

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

Department : Department of Finance (DOF)
Agency/Entity : Bureau of the Treasury
Operating Unit : Central Office
Organization Code (UACS) : 11 005 0100000
Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign Grants Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	1,236,844.78	0.00	0.00	1,236,844.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236,844.78	0.00	0.00	0.00	0.00	0.00	1,236,844.78	0.00	0.00	1,236,844.78	0.00
Notice of Cash Allocation (NCA)	0.00	1,236,844.78			1,236,844.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236,844.78	0.00	0.00	0.00	0.00	0.00	1,236,844.78	0.00	0.00	1,236,844.78	0.00
MDS Checks Issued	0.00	930,778.53			930,778.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,778.53	0.00	0.00	0.00	0.00	0.00	930,778.53	0.00	0.00	930,778.53	0.00
Advice to Debit Account	0.00	306,066.25			306,066.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,066.25	0.00	0.00	0.00	0.00	0.00	306,066.25	0.00	0.00	306,066.25	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	1,236,844.78	0.00	0.00	1,236,844.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236,844.78	0.00	0.00	0.00	0.00	0.00	1,236,844.78	0.00	0.00	1,236,844.78	0.00
NON-CASH DISBURSEMENTS	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTH-Documentary Stamp Tax, etc.)	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	1,236,844.78	0.00	0.00	1,236,844.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236,844.78	0.00	0.00	0.00	0.00	0.00	1,236,844.78	0.00	0.00	1,236,844.78	0.00

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	5,280,758.83	573,000.00	5,853,758.83
NCA	5,054,000.00	573,000.00	5,627,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	226,758.83	0.00	226,758.83
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	5,280,758.83	573,000.00	5,853,758.83
Less:	0.00	0.00	0.00
Lapsed NCA	643,471.93	389,584.26	1,033,056.19
Disbursements	3,583,857.86	1,236,844.78	4,820,702.64
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/related checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,053,429.04	(1,053,429.04)	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

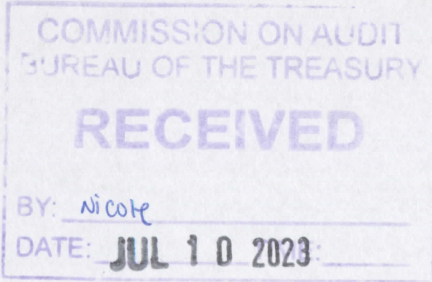
ORIGINAL SIGNED
ROWENA R. GAMBA
CHIEF TREASURY OPERATIONS OFFICER I
Date: July 7, 2023 09:48 AM

Recommending Approval:

ORIGINAL SIGNED
MARITES B. MASARAP
DIRECTOR III
Date:

Approved By:

ORIGINAL SIGNED
EDUARDO ANTHONY G. MARIÑO III
DEPUTY TREASURER OF THE PHILIPPINES
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

Department : Department of Finance (DOF)
Agency/Entity : Bureau of the Treasury
Operating Unit : Central Office
Organization Code (UACS) : 11 005 0100000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL	
	1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	36,336,031.48	26,751,863.22	72,817,604.75	23,720,713.66	162,626,213.11	50,918.48	0.00	0.00	0.00	50,918.48	0.00	15,312,522.35	0.00	1,432,756.81	16,745,279.16	16,796,197.64	179,422,410.75	0.00	0.00	0.00	0.00	39,386,949.96	42,064,385.57	72,817,604.75	25,153,470.47	179,422,410.75		
Notice of Cash Allocation (NCA)	20,075,091.99	17,701,357.80		23,656,208.66	61,430,248.45	50,918.48	0.00	0.00	0.00	50,918.48	0.00	15,237,399.44	0.00	1,432,756.81	16,670,156.25	16,721,074.73	78,153,723.18	0.00	0.00	0.00	0.00	20,126,000.47	32,938,757.24	0.00	25,088,965.47	78,153,723.18		
MDS Checks Issued	9,817.09	1,322,417.89		0.00	1,332,034.98	50,918.48	0.00	0.00	0.00	50,918.48	0.00	0.00	0.00	0.00	0.00	0.00	50,918.48	1,382,953.46	0.00	0.00	0.00	0.00	60,535.57	1,322,417.89	0.00	0.00	1,382,953.46	
Advice to Debit Account	20,065,464.90	16,378,939.91		23,656,208.66	60,100,913.47	0.00	0.00	0.00	0.00	0.00	0.00	15,237,399.44	0.00	1,432,756.81	16,670,156.25	16,670,156.25	76,770,769.72	0.00	0.00	0.00	0.00	20,065,464.90	31,616,339.35	0.00	25,088,965.47	76,770,769.72		
Notice of Transfer Allocations (NTA)	19,260,949.49	9,050,505.42	72,817,604.75	64,505.00	101,193,564.66	0.00	0.00	0.00	0.00	0.00	0.00	75,122.91	0.00	0.00	0.00	75,122.91	101,268,687.57	0.00	0.00	0.00	0.00	19,260,949.49	9,125,628.33	72,817,604.75	64,505.00	101,268,687.57		
MDS Checks Issued	1,516,891.86	2,975,041.06		0.00	4,491,732.92	0.00	0.00	0.00	0.00	0.00	0.00	573.92	0.00	0.00	0.00	573.92	4,492,306.84	0.00	0.00	0.00	0.00	1,516,891.86	2,975,614.98	0.00	0.00	4,492,306.84		
Advice to Debit Account	17,744,257.63	6,075,464.36	72,817,604.75	64,505.00	96,701,831.74	0.00	0.00	0.00	0.00	0.00	0.00	74,548.99	0.00	0.00	0.00	74,548.99	96,776,380.73	0.00	0.00	0.00	0.00	17,744,257.63	6,150,013.35	72,817,604.75	64,505.00	96,776,380.73		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	39,336,031.48	26,751,863.22	72,817,604.75	23,720,713.66	162,626,213.11	50,918.48	0.00	0.00	0.00	50,918.48	0.00	15,312,522.35	0.00	1,432,756.81	16,745,279.16	16,796,197.64	179,422,410.75	0.00	0.00	0.00	0.00	39,386,949.96	42,064,385.57	72,817,604.75	25,153,470.47	179,422,410.75		
NON-CASH DISBURSEMENTS	3,004,531.11	1,173,765.35	7,201,730.25	1,590,841.34	12,970,868.05	0.00	0.00	0.00	0.00	0.00	0.00	1,018,954.79	81,099.44	0.00	1,100,054.23	1,100,054.23	14,070,922.28	0.00	0.00	0.00	0.00	3,004,531.11	2,192,720.14	7,282,829.69	1,590,841.34	14,070,922.28		
Tax Remittance Advices Issued (TRA)	2,924,391.78	1,169,664.35	7,201,730.25	1,363,292.59	12,659,078.97	0.00	0.00	0.00	0.00	0.00	0.00	988,894.20	81,099.44	0.00	1,069,993.64	1,069,993.64	13,729,072.61	0.00	0.00	0.00	0.00	2,924,391.78	2,158,558.55	7,282,829.69	1,363,292.59	13,729,072.61		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	80,139.33	3,600.00	0.00	0.00	83,739.33	0.00	0.00	0.00	0.00	0.00	0.00	30,060.59	0.00	0.00	30,060.59	30,060.59	113,799.92	0.00	0.00	0.00	0.00	80,139.33	33,660.59	0.00	0.00	113,799.92		
Overpayment of expenses (e.g. personnel benefits)	75,954.88	3,600.00	0.00	0.00	79,554.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,554.88	0.00	0.00	0.00	0.00	75,954.88	3,600.00	0.00	0.00	79,554.88		
Restitution for loss of government property	4,184.45	0.00	0.00	0.00	4,184.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,184.45	0.00	0.00	0.00	0.00	4,184.45	0.00	0.00	0.00	4,184.45		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,060.59	0.00	0.00	30,060.59	30,060.59	30,060.59	0.00	0.00	0.00	0.00	0.00	30,060.59	0.00	0.00	30,060.59		
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	501.00	0.00	227,548.75	228,049.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,049.75	0.00	0.00	0.00	0.00	0.00	501.00	0.00	227,548.75	228,049.75		
TOTAL NON-CASH DISBURSEMENTS	3,004,531.11	1,173,765.35	7,201,730.25	1,590,841.34	12,970,868.05	0.00	0.00	0.00	0.00	0.00	0.00	1,018,954.79	81,099.44	0.00	1,100,054.23	1,100,054.23	14,070,922.28	0.00	0.00	0.00	0.00	3,004,531.11	2,192,720.14	7,282,829.69	1,590,841.34	14,070,922.28		
GRAND TOTAL	42,340,562.59	27,925,628.57	80,019,335.00	25,311,555.00	175,597,081.16	50,918.48	0.00	0.00	0.00	50,918.48	0.00	16,331,477.14	81,099.44	1,432,756.81	17,845,333.39	17,896,251.87	193,493,333.03	0.00	0.00	0.00	0.00	42,391,481.07	44,257,106.71	80,100,434.44	26,744,311.81	193,493,333.03		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,146,534,529.00	258,626,919.84	1,405,163,447.84
NCA	1,099,623,681.10	244,696,737.00	1,344,520,618.10
NTA	0.00	3,109.23	3,109.23
Working Fund	0.00	0.00	0.00
TRA	46,910,647.90	13,729,072.61	60,639,720.51
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	377,534,153.10	91,294,000.00	468,828,153.10
Total Disbursement Authorities Available	769,000,375.90	167,334,918.84	936,335,294.74
Less:	0.00	0.00	0.00
Lapsed NCA	5,504,276.56	27,472,202.54	32,976,479.10
Disbursements	721,402,498.47	193,493,333.03	914,696,831.50
Less: Other Non-Cash Disbursements	265,373.56	341,849.67	607,223.23
Disbursements effected through outright deductions from claims	170,261.31	113,799.92	284,061.23
Overpayment of expenses (e.g. personnel benefits)	91,273.39	79,554.88	170,828.27
Restitution for loss of government property	0.00	4,184.45	4,184.45
Liquidated damages and similar claims	78,967.92	30,060.59	109,048.51
Others (e.g. TEF, BTR, Docs Stamp, etc.)	95,112.25	228,049.75	323,162.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	10,927,918.59	1,874.04	10,929,792.63
Balance of Disbursement Authorities as at date	53,286,893.02	(53,286,893.02)	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

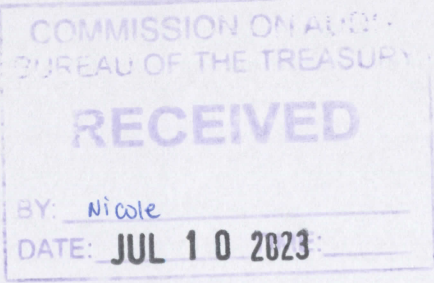
ORIGINAL SIGNED
ROWENA R. GAMBA
CHIEF TREASURY OPERATIONS OFFICER I
Date: July 7, 2023 09:48 AM

Recommending Approval:

ORIGINAL SIGNED
MARITES B. MASARAP
DIRECTOR III
Date:

Approved By:

ORIGINAL SIGNED
EDUARDO ANTHONY G. MARIÑO III
DEPUTY TREASURER OF THE PHILIPPINES
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 2023

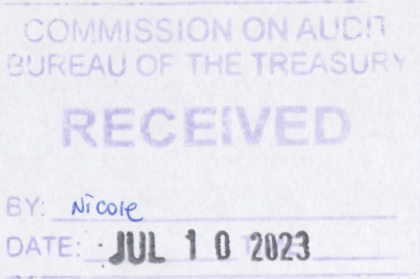
Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE & RO's/OU's
Organization Code (UACS): 110050300000
Funding Source Code (as clustered): ALL FUNDS
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)					-					-					-	-	-				-			-	-	-		
MDS Checks Issued	9,617.09	2,253,196.42	-	-	2,262,813.51	50,918.48	-	-	-	50,918.48	-	-	-	-	-	50,918.48	2,313,731.99	-	-	-	-	60,535.57	2,253,196.42	-	-	2,313,731.99		
Advice to Debit Account	20,065,464.90	16,685,006.16	-	23,656,208.66	60,406,679.72	-	-	-	-	-	-	15,237,399.44	-	1,432,756.81	16,670,156.25	16,670,156.25	77,076,835.97	-	-	-	-	20,065,464.90	31,922,405.60	-	25,088,965.47	77,076,835.97		
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-			-	-	-		
MDS Checks Issued	1,516,691.86	2,975,041.06			4,491,732.92	-	-	-	-	-	-		573.92	-	573.92	573.92	4,492,306.84	-	-	-	-	1,516,691.86	2,975,614.98			4,492,306.84		
Advice to Debit Account	17,744,257.63	6,075,464.36	72,817,604.75	64,505.00	96,701,831.74	-	-	-	-	-	-		74,548.99	-	74,548.99	74,548.99	96,776,380.73	-	-	-	-	17,744,257.63	6,150,013.35	72,817,604.75	64,505.00	96,776,380.73		
Working Fund for FAPs					-					-					-	-	-				-			-	-	-		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-			-	-	-		
TOTAL CASH DISBURSEMENTS	39,336,031.48	27,988,708.00	72,817,604.75	23,720,713.66	163,863,057.89	50,918.48	-	-	-	50,918.48	-	15,312,522.35	-	1,432,756.81	16,745,279.16	16,796,197.64	180,659,255.53	-	-	-	-	39,386,949.96	43,301,230.35	72,817,604.75	25,153,470.47	180,659,255.53		
NON-CASH DISBURSEMENTS					-					-					-	-	-				-			-	-	-		
Tax Remittance Advices Issued (TRA)	2,924,391.78	1,169,664.35	7,201,730.25	1,363,292.59	12,659,078.97	-	-	-	-	-	-	988,894.20	-	81,099.44	1,069,993.64	1,069,993.64	13,729,072.61	-	-	-	-	2,924,391.78	2,158,558.55	7,201,730.25	1,444,392.03	13,729,072.61		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disbursements effected through outright deductions from claims (disallowance)	15,300.00	3,600.00	-	-	18,900.00	-	-	-	-	-	-	-	-	-	-	-	18,900.00	-	-	-	-	-	-	-	-	18,900.00		
Overpayment of expenses (e.g. personnel ben.)	60,654.88	-	-	-	60,654.88	-	-	-	-	-	-	-	-	-	-	-	60,654.88	-	-	-	-	-	-	-	-	60,654.88		
Restitution for loss of gov't properties	4,184.45	-	-	-	4,184.45	-	-	-	-	-	-	-	-	-	-	-	4,184.45	-	-	-	-	-	-	-	-	4,184.45		
Liquidated Damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	30,060.59	-	-	30,060.59	30,060.59	-	-	-	-	-	-	-	-	-	-		
Others (TEF, BTR Documentary Stamp Tax)	-	501.00	-	227,548.75	228,049.75	-	-	-	-	-	-	-	-	-	-	228,049.75	-	-	-	-	-	-	-	591.00	227,548.75	228,049.75		
TOTAL NON-CASH DISBURSEMENTS	3,004,531.11	1,173,765.35	7,201,730.25	1,590,841.34	12,970,868.05	-	-	-	-	-	-	1,018,954.79	-	81,099.44	1,100,054.23	1,100,054.23	14,070,922.28	-	-	-	-	3,004,531.11	2,192,720.14	7,201,730.25	1,671,940.78	14,070,922.28		
GRAND TOTAL	42,340,562.59	29,162,473.35	80,019,335.00	25,311,555.00	176,833,925.94	50,918.48	-	-	-	50,918.48	-	16,331,477.14	-	1,513,856.25	17,845,333.39	17,896,251.87	194,730,177.81	-	-	-	-	42,391,481.07	45,493,950.49	80,019,335.00	26,825,411.25	194,730,177.81		

SUMMARY:			
	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		54,343,431.29	
NCA***	1,104,677,881.10	245,469,737.00	1,350,150,727.33
Working Fund			
TRA	47,137,406.73	13,729,072.61	60,866,479.34
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	377,534,153.10	91,294,000.00	468,828,153.10
Total Disbursements Authorities Available	774,281,134.73	222,248,240.90	942,189,053.57
Less:			
Lapsed NCANTA	6,147,748.49	27,861,786.80	34,009,535.29
Disbursements**	724,986,356.33	194,730,177.81	919,716,534.14
Less: Other Non-Cash Disbursements	265,373.56	341,849.67	607,223.23
	43,412,403.47	(1,874.04)	(10,929,792.63)
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	10,927,918.59	1,874.04	10,929,792.63
Balance of Disbursements Authorities as at date	54,340,322.06	(0.00)	(0.00)

Notes: *The use of NTA is discouraged
**Amounts should tally with the Grand Total Disbursements (column 27)
***added 3109.23 for stale check dated March 2023 (RO11)

Prepared by:	Certified correct:	Recommended by:	Approved by:
ORIGINAL SIGNED JEAN SAMANTHA D. AMBAT TOO II, Bureau Accounting Division Date:	ORIGINAL SIGNED ROWENA R. GAMBA OIC-CTOO I, Bureau Accounting Division Date:	ORIGINAL SIGNED MARITES B. MASARAP Director III, Accounting Service Date:	ORIGINAL SIGNED EDUARDO ANTHONY G. MARTINO III Deputy Treasurer of the Philippines Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 2023

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE & RO/SO's
Organization Code (UACS): 110050300000
Funding Source Code (as clustered): 01 (REGULAR AGENCY)
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)										-					-	-	-										
MDS Checks Issued	9,617.09	1,322,417.89	-	-	1,332,034.98	50,918.48	-	-	-	50,918.48	-	-	-	-	-	50,918.48	1,382,953.46	-	-	-	-	60,535.57	1,322,417.89	-	-	1,382,953.46	
Advice to Debit Account	20,065,464.90	16,378,939.91	-	23,656,208.66	60,100,613.47	-	-	-	-	-	-	15,237,399.44	-	1,432,756.81	16,670,156.25	16,670,156.25	76,770,769.72	-	-	-	-	20,065,464.90	31,616,339.35	-	25,088,965.47	76,770,769.72	
Notice of Transfer Allocation (NTA)										-					-	-	-										
MDS Checks Issued	1,516,691.86	2,975,041.06	-	-	4,491,732.92	-	-	-	-	-	-	573.92	-	-	573.92	573.92	4,492,306.84	-	-	-	-	1,516,691.86	2,975,614.98	-	-	4,492,306.84	
Advice to Debit Account	17,744,257.63	6,075,464.36	72,817,604.75	64,505.00	96,701,831.74	-	-	-	-	-	-	74,548.99	-	-	74,548.99	74,548.99	96,776,380.73	-	-	-	-	17,744,257.63	6,150,013.35	72,817,604.75	64,505.00	96,776,380.73	
Working Fund for FAPs					-					-					-	-	-										
Cash Disbursement Ceiling (CDC)					-					-					-	-	-										
TOTAL CASH DISBURSEMENTS	39,336,031.48	26,751,863.22	72,817,604.75	23,720,713.66	162,626,213.11	50,918.48	-	-	-	50,918.48	-	15,312,522.35	-	1,432,756.81	16,745,279.16	16,796,197.64	179,422,410.75	-	-	-	-	39,386,949.96	42,064,385.57	72,817,604.75	25,153,470.47	179,422,410.75	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	2,924,391.78	1,169,664.35	7,201,730.25	1,363,292.59	12,659,078.97	-	-	-	-	-	-	988,894.20	-	81,099.44	1,069,993.64	1,069,993.64	13,729,072.61	-	-	-	-	2,924,391.78	2,158,558.55	7,201,730.25	1,444,392.03	13,729,072.61	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (disallowance)	15,300.00	3,600.00	-	-	18,900.00	-	-	-	-	-	-	-	-	-	-	-	18,900.00	-	-	-	-	15,300.00	3,600.00	-	-	18,900.00	
Overpayment of expenses (e.g. personnel ben.)	60,654.88	-	-	-	60,654.88	-	-	-	-	-	-	-	-	-	-	-	60,654.88	-	-	-	-	60,654.88	-	-	-	60,654.88	
Restitution for loss of gov't properties	4,184.45	-	-	-	4,184.45	-	-	-	-	-	-	-	-	-	-	-	4,184.45	-	-	-	-	4,184.45	-	-	-	4,184.45	
Liquidated Damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	30,060.59	-	-	30,060.59	30,060.59	30,060.59	-	-	-	-	-	30,060.59	-	-	30,060.59	
Others (TEF, BTI Documentary Stamp Tax)	-	501.00	-	227,548.75	228,049.75	-	-	-	-	-	-	-	-	-	-	-	228,049.75	-	-	-	-	-	501.00	-	227,548.75	228,049.75	
TOTAL NON-CASH DISBURSEMENTS	3,004,531.11	1,173,765.35	7,201,730.25	1,590,841.34	12,970,868.05	-	-	-	-	-	-	1,018,954.79	-	81,099.44	1,100,054.23	1,100,054.23	14,070,922.28	-	-	-	-	3,004,531.11	2,192,720.14	7,201,730.25	1,671,940.78	14,070,922.28	
GRAND TOTAL	42,340,562.59	27,925,628.57	80,019,335.00	25,311,555.00	175,597,081.16	50,918.48	-	-	-	50,918.48	-	16,331,477.14	-	1,513,856.25	17,845,333.39	17,896,251.87	193,493,333.03	-	-	-	-	42,391,481.07	44,257,105.71	80,019,335.00	26,825,411.25	193,493,333.03	

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		53,290,002.25	
NCA***	1,099,623,881.10	244,896,737.00	1,344,523,727.33
Working Fund		-	-
TRA	46,910,647.90	13,729,072.61	60,639,720.51
CDC		-	-
NCAA		-	-
Less: Notice of Transfer Allocations (NTA)* issued	377,534,153.10	91,294,000.00	468,828,153.10
Total Disbursements Authorities Available	769,000,375.90	220,621,811.86	936,335,294.74
Less:			
Lapsed NCA/NTA	5,504,276.56	27,472,202.54	32,976,479.10
Disbursements**	721,402,498.47	193,493,333.03	914,895,831.50
Less: Other Non-Cash Disbursements	265,373.56	341,849.67	607,223.23
	42,358,974.43	(1,874.04)	(10,929,792.63)
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	10,927,918.59	1,874.04	10,929,792.63
Balance of Disbursements Authorities as at date	53,286,893.02	(0.00)	(0.00)
Notes: *The use of NTA is discouraged			
**Amounts should tally with the Grand Total Disbursements (column 27)			
***added 3109.23 for stale check dated March 2023 (R011)			

Prepared by:

ORIGINAL SIGNED
JEAN SAMANTHA D. AMBAT
TOO II, Bureau Accounting Division
Date:

Certified correct:

ORIGINAL SIGNED
ROWENA R. GAMBA
OIC-CTOO I, Bureau Accounting Division
Date:

Recommended by:

ORIGINAL SIGNED
MARITES B. MASARAP
Director III, Accounting Service
Date:

Approved by:

ORIGINAL SIGNED
EDUARDO ANTHONY G. MARIÑO III
Deputy Treasurer of the Philippines
Date:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: Nicole
DATE: JUL 10 2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 2023

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 110050300000
Funding Source Code (as clustered): ALL FUNDS
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+ 3+4+5)	7	8	9	10	11=(7+ 8+9+10)	12	13	14	15	16=(12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+2 0+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued	9,617.09	2,253,196.42	-	-	2,262,813.51	50,918.48	-	-	-	50,918.48	-	-	-	-	-	50,918.48	2,313,731.99	-	-	-	-	60,535.57	2,253,196.42	-	-	2,313,731.99	
Advice to Debit Account	20,065,464.90	16,685,006.16	-	23,656,208.66	60,406,679.72	-	-	-	-	-	15,237,399.44	-	1,432,756.81	16,670,156.25	16,670,156.25	77,076,835.97	77,076,835.97	-	-	-	-	20,065,464.90	31,922,405.60	-	25,088,965.47	77,076,835.97	
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	20,075,081.99	18,938,202.58	-	23,656,208.66	62,669,493.23	50,918.48	-	-	-	50,918.48	-	15,237,399.44	-	1,432,756.81	16,670,156.25	16,721,074.73	79,390,567.96	-	-	-	-	20,126,000.47	34,175,602.02	-	25,088,965.47	79,390,567.96	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	1,236,558.34	821,734.93	-	1,361,297.59	3,419,590.86	-	-	-	-	-	-	988,894.20	-	81,099.44	1,069,993.64	1,069,993.64	4,489,584.50	-	-	-	-	1,236,558.34	1,810,629.13	-	1,442,397.03	4,489,584.50	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (disallowance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel ben.)	60,654.88	-	-	-	60,654.88	-	-	-	-	-	-	-	-	-	-	-	60,654.88	-	-	-	-	60,654.88	-	-	-	60,654.88	
Restitution for loss of gov't properties	4,184.45	-	-	-	4,184.45	-	-	-	-	-	-	-	-	-	-	-	4,184.45	-	-	-	-	4,184.45	-	-	-	4,184.45	
Liquidated Damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax)	-	501.00	-	227,548.75	228,049.75	-	-	-	-	-	-	30,060.59	-	-	30,060.59	30,060.59	30,060.59	-	-	-	-	-	30,060.59	-	227,548.75	228,049.75	
TOTAL NON-CASH DISBURSEMENTS	1,301,397.67	822,235.93	-	1,588,846.34	3,712,479.94	-	-	-	-	-	-	1,018,954.79	-	81,099.44	1,100,054.23	1,100,054.23	4,812,534.17	-	-	-	-	1,301,397.67	1,841,190.72	-	1,669,945.78	4,812,534.17	
GRAND TOTAL	21,376,479.66	19,760,438.51	-	25,245,055.00	66,381,973.17	50,918.48	-	-	-	50,918.48	-	16,256,354.23	-	1,513,856.25	17,770,210.48	17,821,128.96	84,203,102.13	-	-	-	-	21,427,398.14	36,016,792.74	-	26,758,911.25	84,203,102.13	

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		39,238,046.31	
NCA	727,143,728.00	154,175,737.00	881,319,465.00
Working Fund			-
TRA	16,713,947.39	4,489,584.50	21,203,531.89
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	377,534,153.10	91,294,000.00	468,828,153.10
Total Disbursements Authorities Available	366,323,522.29	106,609,367.81	433,694,843.79
Less:			
Lapsed NCA/NTA	5,090,080.61	22,731,889.78	27,821,970.39
Disbursements**	333,096,240.60	84,203,102.13	417,299,342.73
Less: Other Non-Cash Disbursements	180,773.36	322,949.67	503,723.23
	28,317,974.64	(2,674.43)	(10,922,746.10)
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	10,920,071.67	2,674.43	10,922,746.10
Balance of Disbursements Authorities as at date	39,238,046.31	(0.00)	(0.00)
Notes: *The use of NTA is discouraged			
**Amounts should tally with the Grand Total Disbursements (column 27)			
Prepared by:	Certified correct:	Recommended by:	Approved by:
ORIGINAL SIGNED JEAN SAMANTHA D. AMBAT TOO II, Bureau Accounting Division Date:	ORIGINAL SIGNED ROWENA R. GAMBA OIC-CTOO I, Bureau Accounting Division Date:	ORIGINAL SIGNED MARITES B. MASARAP Director III, Accounting Service Date:	ORIGINAL SIGNED EDUARDO ANTHONY G. MARIÑO III Deputy Treasurer of the Philippines Date:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: Nicole
DATE: JUL 10 2023

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 110050300000
Funding Source Code (as clustered): 04 (SPECIAL ACCOUNT - FOREIGN ASSISTED/GRANTS)
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-		-	-	-	-
MDS Checks Issued		930,778.53								-					-	-	-				-	-	930,778.53	-	-	-	930,778.53
Advice to Debit Account		306,066.25								-					-	-	-				-	-	306,066.25	-	-	-	306,066.25
Notice of Transfer Allocation (NTA)										-					-	-	-				-	-		-	-	-	-
MDS Checks Issued					-					-					-	-	-				-	-		-	-	-	-
Advice to Debit Account					-					-					-	-	-				-	-		-	-	-	-
Working Fund for FAPs					-					-					-	-	-				-	-		-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-		-	-	-	-
TOTAL CASH DISBURSEMENTS	-	1,236,844.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,236,844.78	-	-	-	1,236,844.78
NON-CASH DISBURSEMENTS					-					-					-	-	-				-	-		-	-	-	-
Tax Remittance Advices Issued (TRA)					-					-					-	-	-				-	-		-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-		-	-	-	-
Disbursements effected through outright deductions from claims (pls specify...)					-					-					-	-	-				-	-		-	-	-	-
Overpayment of expenses (e.g. personnel ben.)					-					-					-	-	-				-	-		-	-	-	-
Restitution for loss of gov't properties					-					-					-	-	-				-	-		-	-	-	-
Liquidated Damages and similar claims					-					-					-	-	-				-	-		-	-	-	-
Others (TEF, BTr Documentary Stamp Tax)					-					-					-	-	-				-	-		-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	1,236,844.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,236,844.78	-	-	-	1,236,844.78

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		1,053,429.04	
NCA***	5,054,000.00	573,000.00	5,627,000.00
Working Fund	-		-
TRA	226,758.83	-	226,758.83
CDC	-		-
NCAA	-		-
Less: Notice of Transfer Allocations (NTA)* issued		-	-
Total Disbursements Authorities Available	5,280,758.83	1,626,429.04	5,853,758.83
Less:			
Lapsed NCA/NTA	643,471.93	389,584.26	1,033,056.19
Disbursements**	3,583,857.86	1,236,844.78	4,820,702.64
Less: Other Non-Cash Disbursements	-	-	-
	1,053,429.04	0.00	-
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	1,053,429.04	0.00	-

Notes: *The use of NTA is discouraged
 **Amounts should tally with the Grand Total Disbursements (column 27)
 ***with NCA adjustment for the month of May- additional 750,000)

Prepared by:

Certified correct:

Recommended by:

Approved by:

ORIGINAL SIGNED
JEAN SAMANTHA D. AMBAT
TOO II, Bureau Accounting Division
Date:

ORIGINAL SIGNED
ROWENA R. GAMBA
OIC-CTOO I, Bureau Accounting Division
Date:

ORIGINAL SIGNED
MARITES B. MASARAP
Director III, Accounting Service
Date:

ORIGINAL SIGNED
EDUARDO ANTHONY G. MARINO III
Deputy Treasurer of the Philippines
Date:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: Nicole

DATE: JUL 10 2023 TIME:

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 2023

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 110050300000
Funding Source Code (as clustered): 01 (REGULAR AGENCY)
e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total												
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17= (11+16)	18= (6+17)	19	20	21	22= (19+20+21)	23	24	25	26	27= (23+24+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)					-					-					-	-	-				-			-	-	-	-
MDS Checks Issued	9,617.09	1,322,417.89			1,332,034.98	50,918.48				50,918.48					-	50,918.48	1,382,953.46				-	60,535.57	1,322,417.89	-	-	-	1,382,953.46
Advice to Debit Account	20,065,464.90	16,378,939.91		23,656,208.66	60,100,613.47					-		15,237,399.44		1,432,756.81	16,670,156.25	16,670,156.25	76,770,769.72				-	20,065,464.90	31,616,339.35	-	25,088,965.47	76,770,769.72	
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-			-	-	-	-
MDS Checks Issued					-					-					-	-	-				-			-	-	-	-
Advice to Debit Account					-					-					-	-	-				-			-	-	-	-
Working Fund for FAPs					-					-					-	-	-				-			-	-	-	-
Cash Disbursement Colling (CDC)					-					-					-	-	-				-			-	-	-	-
TOTAL CASH DISBURSEMENTS	20,075,081.99	17,701,357.80	-	23,656,208.66	61,432,648.45	50,918.48	-	-	-	50,918.48	-	15,237,399.44	-	1,432,756.81	16,670,156.25	16,721,074.73	78,153,723.18	-	-	-	-	20,126,000.47	32,938,757.24	-	25,088,965.47	78,153,723.18	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	1,236,558.34	821,734.93		1,361,297.59	3,419,590.86					-		988,894.20		81,099.44	1,069,993.64	1,069,993.64	4,489,584.50				-	1,236,558.34	1,810,629.13	-	1,442,397.83	4,489,584.50	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-			-	-	-	-
Disbursements effected through outright deductions from claims (disallowance)					-					-					-	-	-				-			-	-	-	-
Overpayment of expenses (e.g. personnel ben.)	60,654.88				60,654.88					-					-	-	60,654.88				-	60,654.88		-	-	60,654.88	
Restitution for loss of gov't properties	4,184.45				4,184.45					-					-	-	4,184.45				-	4,184.45		-	-	4,184.45	
Liquidated Damages and similar claims					-					-		30,060.59			30,060.59	30,060.59				-		30,060.59	-	-	30,060.59	30,060.59	
Others (TIE, BTI-Documentary Stamp Tax)		501.00		227,548.75	228,049.75					-					-	228,049.75				-		501.00	-	-	227,548.75	228,049.75	
TOTAL NON-CASH DISBURSEMENTS	1,301,397.67	822,235.93	-	1,589,846.34	3,712,479.94	-	-	-	-	-	-	1,018,954.79	-	81,099.44	1,100,054.23	1,100,054.23	4,812,534.17				-	1,301,397.67	1,841,196.72	-	1,669,945.78	4,812,534.17	
GRAND TOTAL	21,376,479.66	18,523,593.73	-	25,245,055.00	65,145,128.39	50,918.48	-	-	-	50,918.48	-	16,256,354.23	-	1,513,856.25	17,770,210.48	17,821,128.96	82,966,257.35	-	-	-	-	21,427,398.14	34,779,947.96	-	26,758,911.25	82,966,257.35	

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		38,184,617.27	
NCA	722,089,728.00	153,602,737.00	875,692,465.00
Working Fund	-	-	-
TRA	16,487,188.55	4,489,584.50	20,976,773.06
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	377,534,153.10	91,294,000.00	468,828,153.10
Total Disbursements Authorities Available	361,042,763.46	104,982,938.77	427,841,084.96
Less:			
Lapsed NCA/NTA	4,446,608.68	22,342,305.52	26,788,914.20
Disbursements**	329,512,382.74	82,966,257.35	412,478,640.09
Less: Other Non-Cash Disbursements	180,773.56	322,949.67	503,723.23
	27,364,545.60	(2,674.43)	(10,922,746.10)
Add/Less: Adjustments (e.g. Cancelled/Stated Checks)	19,920,071.67	2,674.43	19,922,746.10
Balance of Disbursements Authorities as at date	38,184,617.27	(0.00)	(0.00)

Notes: *The use of NTA is discouraged
**Amounts should tally with the Grand Total Disbursements (column 27)

Prepared by:

Certified correct:

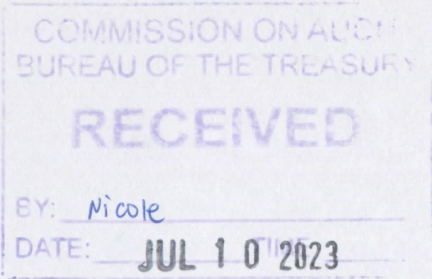
ORIGINAL SIGNED
JEAN SAMANTHA D. AMBAT
TOO II, Bureau Accounting Division
Date:

Recommended by:

ORIGINAL SIGNED
MARITES B. MASARAP
Director III, Accounting Service
Date:

Approved by:

ORIGINAL SIGNED
EDUARDO ANTHONY G. MARIÑO III
Deputy Treasurer of the Philippines
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 2023

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: REGIONAL OFFICES & NCAD
Organization Code (UACS): 110050300000
Funding Source Code (as clustered): BI (REGULAR AGENCY)
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+ 3+4+5)	7	8	9	10	11=(7+ 8+9+10)	12	13	14	15	16=(12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)					-					-						-	-				-	-	-	-	-	-	-
MDS Checks Issued					-					-						-	-				-	-	-	-	-	-	-
Advice to Debit Account					-					-						-	-				-	-	-	-	-	-	-
Notice of Transfer Allocation (NTA)					-					-						-	-				-	-	-	-	-	-	-
MDS Checks Issued	1,516,691.86	2,975,041.06			4,491,732.92	-	-	-	-	-	573.92	-	-	-	573.92	573.92	4,492,306.84	-	-	-	-	1,516,691.86	2,975,614.98			4,492,306.84	
Advice to Debit Account	17,744,257.63	6,075,464.36	72,817,604.75	64,505.00	96,701,831.74	-	-	-	-	-	74,548.99	-	-	-	74,548.99	74,548.99	96,776,380.73	-	-	-	-	17,744,257.63	6,150,013.35	72,817,604.75	64,505.00	96,776,380.73	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	19,260,949.49	9,050,505.42	72,817,604.75	64,505.00	101,193,564.66	-	-	-	-	-	75,122.91	-	-	-	75,122.91	75,122.91	101,268,687.57	-	-	-	-	19,260,949.49	9,125,628.33	72,817,604.75	64,505.00	101,268,687.57	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	1,687,833.44	347,929.42	7,201,730.25	1,995.00	9,239,488.11	-	-	-	-	-	-	-	-	-	-	-	9,239,488.11	-	-	-	-	1,687,833.44	347,929.42	7,201,730.25	1,995.00	9,239,488.11	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (disallowance)	15,300.00	3,600.00	-	-	18,900.00	-	-	-	-	-	-	-	-	-	-	-	18,900.00	-	-	-	-	15,300.00	3,600.00	-	-	18,900.00	
Overpayment of expenses (e.g. personnel ben.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated Damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BIR Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	1,703,133.44	351,529.42	7,201,730.25	1,995.00	9,258,388.11	-	-	-	-	-	-	-	-	-	-	-	9,258,388.11	-	-	-	-	1,703,133.44	351,529.42	7,201,730.25	1,995.00	9,258,388.11	
GRAND TOTAL	20,964,082.93	9,402,034.84	80,019,335.00	66,500.00	110,451,952.77	-	-	-	-	-	75,122.91	-	-	-	75,122.91	75,122.91	110,527,075.68	-	-	-	-	20,964,082.93	9,477,157.75	80,019,335.00	66,500.00	110,527,075.68	

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-	-	-
Bal. of Disbursement Authorities	-	15,105,384.98	-
NTA***	377,534,153.10	91,294,000.00	468,831,262.33
Working Fund	-	-	-
TRA	30,423,459.34	9,239,488.11	39,662,947.45
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	407,957,612.44	115,638,873.09	508,494,209.78
Less:			
Lapsed NCA/NTA	1,057,667.88	5,129,897.02	6,187,564.90
Disbursements**	391,890,115.73	110,527,075.68	502,417,191.41
Less: Other Non-Cash Disbursements	84,600.00	18,900.00	103,500.00
	15,094,428.83	800.39	(7,046.53)
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	7,846.92	(800.39)	7,046.53
Balance of Disbursements Authorities as at date	15,102,275.75	(0.00)	(0.00)
Notes: *The use of NTA is discouraged			
**Amounts should tally with the Grand Total Disbursements (column 27)			
***added 3109.23 for stale check dated March 2023 (RO11)			

Prepared by:

Original Signed
JEAN SAMANTHA D. AMBAT
TOO II, Bureau Accounting Division
Date:

Certified correct:

Original Signed
ROWENA R. GAMBA
OIC-CTOO I, Bureau Accounting Division
Date:

Recommended by:

Original Signed
MARITES B. MASARAP
Director III, Accounting Service
Date:

Approved by:

Original Signed
EDUARDO ANTHONY G. MARINO III
Deputy Treasurer of the Philippines
Date:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: Nicole
DATE: JUL 10 2023
TIME:



SUMMARY OF NOTICE OF CASH ALLOCATION
as of June 30, 2023

MDS Account No: 2001-90003-1		UACS CODE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
GAA															
NCA-BMB-A-23-0000821 January 3, 2023															
REGULAR		01101101	118,085,000.00	119,580,000.00	120,209,000.00										357,874,000.00
RLIP		01104102	3,673,000.00	3,672,000.00	3,672,000.00										11,017,000.00
NCA-BMB-A-23-0004031 March 30, 2023															
REGULAR		01101101				142,229,000.00	173,657,000.00	149,419,000.00	147,008,000.00	150,660,000.00	154,767,000.00				917,740,000.00
RLIP		01104102				3,673,000.00	3,672,000.00	3,672,000.00	3,673,000.00	3,672,000.00	3,672,000.00				22,034,000.00
Total (GAA)			121,758,000.00	123,252,000.00	123,881,000.00	145,902,000.00	177,329,000.00	153,091,000.00	150,681,000.00	154,332,000.00	158,439,000.00	-	-	-	1,308,665,000.00
RG & TL *		01101101/01101407													-
NCA-BMB-A-23-0002389 March 13, 2023					265,899.00										265,899.00
NCA-BMB-A-23-0006410 May 25, 2023							12,466,641.00								12,466,641.00
NCA BMB A-23-0007110 June 7, 2023								511,737.00							511,737.00
MPBF		01101101/01101406													
NCA-BMB-A-23-0003796 March 29, 2023						17,235,188.00									17,235,188.00
			-	-	265,899.00	17,235,188.00	12,466,641.00	511,737.00	-	-	-	-	-	-	30,479,465.00
Sub-Total (MDS 2001-90003-1)			121,758,000.00	123,252,000.00	124,146,899.00	163,137,188.00	189,795,641.00	153,602,737.00	150,681,000.00	154,332,000.00	158,439,000.00	-	-	-	1,339,144,465.00
MDS Account No: 2001-90258-2															
GRANT-KFW IDF (TSA CAPACITY BUILDING)															
NCA-BMB-A-23-0001279 February 3, 2023		04104161		2,388,000.00	572,000.00	868,000.00	476,000.00	573,000.00	843,000.00	1,269,000.00	543,000.00	577,000.00	196,000.00	1,177,000.00	9,482,000.00
NCA-BMB-A-23-0005960 May 16, 2023		04104161					750,000.00								750,000.00
Sub-Total (MDS 2001-90258-2)			-	2,388,000.00	572,000.00	868,000.00	1,226,000.00	573,000.00	843,000.00	1,269,000.00	543,000.00	577,000.00	196,000.00	1,177,000.00	10,232,000.00
GRAND TOTAL			121,758,000.00	125,640,000.00	124,718,899.00	164,005,188.00	191,021,641.00	154,175,737.00	151,524,000.00	155,601,000.00	158,982,000.00	577,000.00	196,000.00	1,177,000.00	1,349,376,465.00

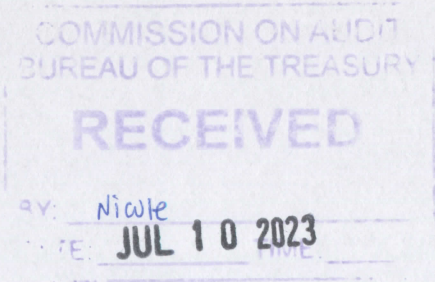
*See attached details

Prepared by:

ORIGINAL SIGNED
JEAN SAMANTHA D. AMBAT
TOO II, Bureau Accounting Division

Certified Correct:

ORIGINAL SIGNED
ROWENA R. GAMBA
OIC-CTOO I, Bureau Accounting Division





Funding the Republic

NOTICE OF CASH ALLOCATION RECEIVED - Regular Fund
as of June 30, 2023

MDS Account No: 2001-90003-1 (Regular)

01/03/23	NCA-BMB-A-23-0000821	01101101/01104102	368,891,000.00	To cover Regular operating and RLIP requirements for the 1st Quarter (January to March) of FY 2023.
03/30/23	NCA-BMB-A-23-0004031	01101101/01104102	939,774,000.00	To cover Regular operating and RLIP requirements for the 2nd and 3rd Quarters (April to September) of FY 2023.
Total			1,308,665,000.00	

Prepared by:

ORIGINAL SIGNED

JEAN SAMANTHA D. AMBAT

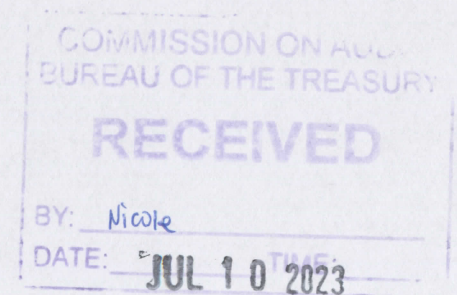
TOO II, Bureau Accounting Division

Certified Correct:

ORIGINAL SIGNED

ROWENA R. GAMBA

OIC-CTOO I, Bureau Accounting Division





Funding the Republic

NOTICE OF CASH ALLOCATION RECEIVED - Terminal Leave & Retirement Gratuity
as of June 30, 2023

MDS Account No: 2001-90003-1 (TL & RG)

03/13/23	NCA-BMB-A-23-0002389	01101101/01104107	265,899.00	To cover payment of monetization of leave credits of Ms. Julie G. Pucan.
05/25/23	NCA-BMB-A-23-0006410	01101101/01104107	12,466,641.00	To cover payment of terminal leave benefits of twenty-four (24) former DOF-BTr employees.
06/07/23	NCA-BMB-A-23-0007110	01101101/01104107	511,737.00	To cover payment of terminal leave benefits of Mr. Sebana B. Guro
Total			13,244,277.00	

Prepared by:

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JEAN SAMANTHA D. AMBAT

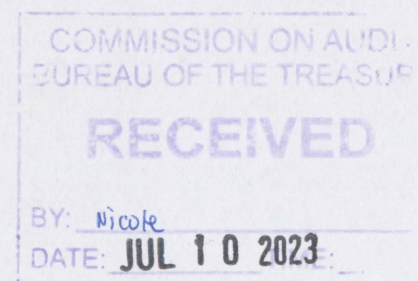
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ROWENA R. GAMBA

OIC-CTOO I, Bureau Accounting Division





Funding the Republic

NOTICE OF CASH ALLOCATION RECEIVED - Miscellaneous Personnel Benefits Fund
as of June 30, 2023

MDS Account No: 2001-90003-1 (MPBF)

03/29/23	NCA-BMB-A-23-0003796	01101101/01104106	17,235,188.00	To cover payment of Fiscal Year 2021 Performance-Based Bonus to entitled officials/employees pursuant to Executive Order No. 80, s. 2012 and Executive Order No. 201, s. 2016.
Total			17,235,188.00	

Prepared by:

ORIGINAL SIGNED

JEAN SAMANTHA D. AMBAT

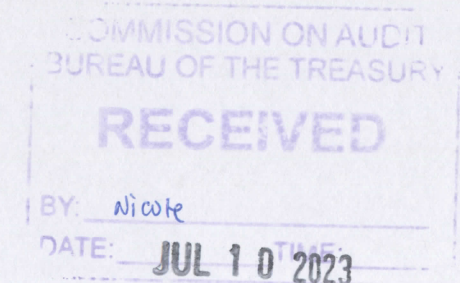
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Funding the Republic

NOTICE OF CASH ALLOCATION RECEIVED - GRANT-KFW IDF (TSA CAPACITY BUILDING)
as of June 30, 2023

MDS Account No: 2001-90258-2

02/03/23	NCA-BMB-A-23-0001279	04104161	9,482,000.00	To cover payment of scholarship expenses of five (5) BTr employees and other funding requirement of the Capacity Development Support Project, chargeable against the Kreditanstalt fur Weideraufbau-Interest Differential fund.
05/16/23	NCA-BMB-A-23-0005960	04104161	750,000.00	To cover the funding requirement for the scholarship grant of Mr. Lance Nicklaus S. Lim at the Columbia University's School of International and Public Affairs in New York, USA, chargeable against the Kreditanstalt fur Weideraufbau-Interest Differential fund.
Total			10,232,000.00	

Prepared by:

ORIGINAL SIGNED

JEAN SAMANTHA D. AMBAT

TOO II, Bureau Accounting Division

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OIC-CTOO I, Bureau Accounting Division

