

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

Department : Department of Finance (DOF)
Agency/Enttly : 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										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	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=(17-17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	0.00	1,244,706.40	0.00	0.00	1,244,706.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244,706.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244,706.40				
Notice of Cash Allocation (NCA)	0.00	1,244,706.40	0.00	0.00	1,244,706.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244,706.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244,706.40				
MDS Checks Issued	0.00	952,513.38	0.00	0.00	952,513.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952,513.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952,513.38				
Advice to Debit Account	0.00	292,193.02	0.00	0.00	292,193.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,193.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,193.02				
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	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	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	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	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	0.00	1,244,706.40	0.00	0.00	1,244,706.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244,706.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244,706.40				
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				
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	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	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	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	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	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	0.00	0.00				
Others(TEF, BTr-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	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	1,244,706.40	0.00	0.00	1,244,706.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244,706.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244,706.40				
SUMMARY																															

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	6,696,758.83	2,019,000.00	8,715,758.83
NCA	6,470,000.00	2,019,000.00	8,489,000.00
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	6,696,758.83	2,019,000.00	8,715,758.83
Less:	0.00	0.00	0.00
Lapsed NCA	1,033,056.19	0.00	1,033,056.19
Disbursements	5,120,900.59	1,244,706.40	6,365,606.99
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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	542,802.05	774,293.60	1,317,095.65
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 II
Date: September 7, 2023 01:30 PM

Recommending Approval:

ORIGINAL SIGNED
AVELINA H. ZUMARRAGA
OIC-DIRECTOR
Date:

Approved By:

ORIGINAL SIGNED
SHARON P. ALMANZA, CESO II
DEPUTY TREASURER OF THE PHILIPPINES
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

Department : Department of Finance (DOF)
Agency/Entity : Bureau of the Treasury
Operating Unit : Central Office
Organization Code (UACS) : 11 005 0100900
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	29	30	31	
CASH DISBURSEMENTS	35,627,824.82	26,816,525.59	37,849,520.80	18,689,672.98	118,983,544.19	762.92	0.00	0.00	0.00	762.92	0.00	2,594,738.43	0.00	0.00	2,594,738.43	2,595,501.35	121,579,045.54	0.00	0.00	0.00	0.00	35,628,587.74	29,411,264.02	37,849,530.60	18,689,672.98	121,579,045.54					
Notice of Cash Allocation (NCA)	16,788,216.84	18,835,107.36	0.00	18,689,672.98	55,312,697.18	762.92	0.00	0.00	0.00	762.92	0.00	1,991,250.00	0.00	0.00	1,991,250.00	1,992,012.92	57,305,910.10	0.00	0.00	0.00	0.00	16,788,979.76	21,826,357.36	0.00	18,689,672.98	57,305,010.10					
MDS Checks Issued	9,166.12	1,533,075.31	0.00	0.00	1,542,241.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542,241.43	0.00	0.00	0.00	0.00	9,166.12	1,533,075.31	0.00	0.00	1,542,241.43					
Advice to Debit Account	16,779,050.72	18,302,032.05	0.00	18,689,672.98	53,770,755.75	762.92	0.00	0.00	0.00	762.92	0.00	1,991,250.00	0.00	0.00	1,991,250.00	1,992,012.92	55,762,768.67	0.00	0.00	0.00	0.00	16,779,813.64	20,293,282.05	0.00	18,689,672.98	55,762,768.67					
Notice of Transfer Allocations (NTA)	18,839,607.98	6,961,418.23	37,849,520.80	0.00	63,670,547.01	0.00	0.00	0.00	0.00	0.00	0.00	603,488.43	0.00	0.00	603,488.43	603,488.43	64,274,035.44	0.00	0.00	0.00	0.00	18,839,607.98	7,584,906.66	37,849,530.60	0.00	64,274,035.44					
MDS Checks Issued	1,425,270.00	2,207,403.53	0.00	0.00	3,632,673.53	0.00	0.00	0.00	0.00	0.00	0.00	205,605.36	0.00	0.00	205,605.36	205,605.36	3,838,278.89	0.00	0.00	0.00	0.00	1,425,270.00	2,413,008.89	0.00	0.00	3,838,278.89					
Advice to Debit Account	17,414,337.88	4,774,014.70	37,849,520.80	0.00	60,037,673.48	0.00	0.00	0.00	0.00	0.00	0.00	397,883.07	0.00	0.00	397,883.07	397,883.07	60,435,756.55	0.00	0.00	0.00	0.00	17,414,337.88	5,171,897.77	37,849,530.60	0.00	60,435,756.55					
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	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	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	35,627,824.82	26,816,525.59	37,849,520.80	18,689,672.98	118,983,544.19	762.92	0.00	0.00	0.00	762.92	0.00	2,594,738.43	0.00	0.00	2,594,738.43	2,595,501.35	121,579,045.54	0.00	0.00	0.00	0.00	35,628,587.74	29,411,264.02	37,849,530.60	18,689,672.98	121,579,045.54					
NON-CASH DISBURSEMENTS	2,946,323.13	1,520,185.49	3,743,359.20	1,057,906.02	9,267,773.84	0.00	0.00	0.00	0.00	0.00	0.00	132,750.00	0.00	0.00	132,750.00	132,750.00	9,400,523.84	0.00	0.00	0.00	0.00	2,946,323.13	1,652,935.49	3,743,359.20	1,057,906.02	9,400,523.84					
Tax Remittance Advances Issued (TRA)	2,926,251.62	1,518,331.65	3,743,359.20	1,057,906.02	9,245,848.49	0.00	0.00	0.00	0.00	0.00	0.00	132,750.00	0.00	0.00	132,750.00	132,750.00	9,378,598.49	0.00	0.00	0.00	0.00	2,926,251.62	1,651,081.65	3,743,359.20	1,057,906.02	9,378,598.49					
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	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify)	20,071.51	1,853.84	0.00	0.00	21,925.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,925.35	0.00	0.00	0.00	0.00	20,071.51	1,853.84	0.00	0.00	21,925.35					
Overpayment of expenses(e.g. personnel benefits)	20,071.51	1,800.00	0.00	0.00	21,871.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,871.51	0.00	0.00	0.00	0.00	20,071.51	1,600.00	0.00	0.00	21,871.51					
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	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	53.84	0.00	0.00	53.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.84	0.00	0.00	0.00	0.00	0.00	53.84	0.00	0.00	53.84					
Others(TEF, BTR-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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	2,946,323.13	1,520,185.49	3,743,359.20	1,057,906.02	9,267,773.84	0.00	0.00	0.00	0.00	0.00	0.00	132,750.00	0.00	0.00	132,750.00	132,750.00	9,400,523.84	0.00	0.00	0.00	0.00	2,946,323.13	1,652,935.49	3,743,359.20	1,057,906.02	9,400,523.84					
GRAND TOTAL	38,574,147.95	28,336,711.08	41,592,880.00	19,747,579.00	128,251,318.03	762.92	0.00	0.00	0.00	762.92	0.00	2,727,488.43	0.00	0.00	2,727,488.43	2,728,251.35	130,979,569.38	0.00	0.00	0.00	0.00	38,574,910.87	31,064,199.51	41,592,880.00	19,747,579.00	130,979,569.38					

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,630,694,733.43	225,227,598.49	1,855,922,331.92
NCA	1,561,486,227.33	215,849,000.00	1,777,337,227.33
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	69,206,506.10	9,378,598.49	78,585,104.59
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	535,111,653.10	61,517,000.00	596,628,653.10
Total Disbursement Authorities Available	1,055,583,080.33	163,710,598.49	1,259,293,678.82
Less:	0.00	0.00	0.00
Lapsed NCA	32,976,479.10	0.00	32,976,479.10
Disbursements	1,024,667,151.30	130,979,569.38	1,155,646,720.68
Less: Other Non-Cash Disbursements	627,078.05	21,925.35	649,003.40
Disbursements effected through outright deductions from claims	303,916.05	21,925.35	325,841.40
Overpayment of expenses(e.g. personnel benefits)	188,353.84	21,871.51	210,225.35
Restitution for loss of government property	4,184.45	0.00	4,184.45
Liquidated damages and similar claims	111,377.76	53.84	111,431.60
Others (e.g. TEF, BTR, Docs Stamp, etc.)	323,162.00	0.00	323,162.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	10,935,292.63	0.00	10,935,292.63
Balance of Disbursement Authorities as at date	49,501,820.61	32,752,954.46	82,254,775.07
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 37)

Certified Correct:

ORIGINAL SIGNED
ROWENA R. GAMBA
CHIEF TREASURY OPERATIONS OFFICER II
Date: September 7, 2023 01:30 PM

Recommending Approval:

ORIGINAL SIGNED
AVELINA H. ZUMARRAGA
OIC-DIRECTOR
Date:

Approved By:

ORIGINAL SIGNED
SHARON P. ALMANZA, CESO II
DEPUTY TREASURER OF THE PHILIPPINES
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2023

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE & RO's/OU's
Organization Code (UACS): 110850300000
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	9,166.12	2,485,588.69	-	-	2,494,754.81	-	-	-	-	-	-	-	-	-	-	-	2,494,754.81	-	-	-	-	9,166.12	2,485,588.69	-	-	2,494,754.81	
Advice to Debit Account	16,779,050.72	18,594,225.07	-	18,689,672.98	54,062,948.77	762.92	-	-	-	762.92	-	1,991,250.00	-	-	1,991,250.00	1,992,012.92	56,054,961.69	-	-	-	-	16,779,813.64	20,585,475.07	-	18,689,672.98	56,054,961.69	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	1,425,270.00	2,207,403.53	-	-	3,632,673.53	-	-	-	-	-	-	205,605.36	-	-	205,605.36	205,605.36	3,838,278.89	-	-	-	-	1,425,270.00	2,413,008.89	-	-	3,838,278.89	
Advice to Debit Account	17,414,337.98	4,774,014.70	37,849,520.80	-	60,037,873.48	-	-	-	-	-	-	397,883.07	-	-	397,883.07	397,883.07	60,435,756.55	-	-	-	-	17,414,337.98	5,171,897.77	37,849,520.80	-	60,435,756.55	
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	35,627,824.82	28,061,231.99	37,849,520.80	18,689,672.98	120,228,250.59	762.92	-	-	-	762.92	-	2,594,738.43	-	-	2,594,738.43	2,595,501.35	122,823,751.94	-	-	-	-	35,628,587.74	30,655,970.42	37,849,520.80	18,689,672.98	122,823,751.94	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	2,926,251.62	1,518,331.65	3,743,359.20	1,057,906.02	9,245,848.49	-	-	-	-	-	-	132,750.00	-	-	132,750.00	132,750.00	9,378,598.49	-	-	-	-	2,926,251.62	1,651,081.65	3,743,359.20	1,057,906.02	9,378,598.49	
Non-Cash Availment Authority (NCAA)																											
Disbursements effected through outright deductions from claims (disallowance)	17,500.00	1,800.00	-	-	19,300.00	-	-	-	-	-	-	-	-	-	-	-	19,300.00	-	-	-	-	17,500.00	1,800.00	-	-	19,300.00	
Overpayment of expenses (e.g. personnel bon.)	2,571.51	-	-	-	2,571.51	-	-	-	-	-	-	-	-	-	-	-	2,571.51	-	-	-	-	2,571.51	-	-	-	2,571.51	
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated Damages and similar claims	-	53.84	-	-	53.84	-	-	-	-	-	-	-	-	-	-	-	53.84	-	-	-	-	-	53.84	-	-	53.84	
Others (TEF, BTr Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	2,946,323.13	1,520,185.49	3,743,359.20	1,057,906.02	9,267,773.84	-	-	-	-	-	-	132,750.00	-	-	132,750.00	132,750.00	9,400,523.84	-	-	-	-	2,946,323.13	1,652,935.49	3,743,359.20	1,057,906.02	9,400,523.84	
GRAND TOTAL	38,574,147.95	29,581,417.48	41,592,880.00	19,747,579.00	129,496,024.43	762.92	-	-	-	762.92	-	2,727,488.43	-	-	2,727,488.43	2,728,251.35	132,224,275.78	-	-	-	-	38,574,910.87	32,308,905.91	41,592,880.00	19,747,579.00	132,224,275.78	

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		50,044,622.66	
NCA***	1,567,958,227.33	217,868,000.00	1,785,826,227.33
Working Fund		-	-
TRA	69,433,264.93	9,378,598.49	78,811,863.42
CDC		-	-
NCAA		61,517,000.00	596,628,653.10
Less: Notice of Transfer Allocations (NTA)* issued	535,111,653.10	61,517,000.00	596,628,653.10
Total Disbursements Authorities Available	1,102,279,839.16	215,774,221.15	1,268,009,437.65
Less:			
Lapsed NCA/NTA	34,009,535.29	-	34,009,535.29
Disbursements**	1,029,788,051.89	132,224,275.78	1,162,012,327.67
Less: Other Non-Cash Disbursements	627,078.05	21,925.35	649,003.40
	39,109,330.03	83,571,870.72	72,636,578.09
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	10,935,292.63	-	10,935,292.63
Balance of Disbursements Authorities as at date	50,044,622.66	83,571,870.72	83,571,870.72
Notes: *The use of NTA is discouraged			
**Amounts should tally with the Grand Total Disbursements (column 27)			
***added 3109.23 for state check dated March 2023 (RO11)			

Prepared by:

Certified correct:

Recommended by:

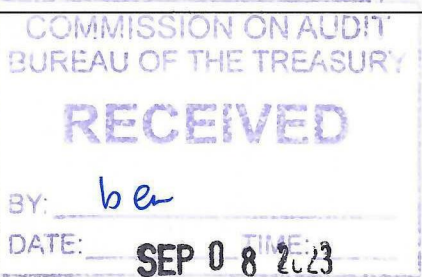
Approved by:

ORIGINAL SIGNED
JEAN SAMANTHA D. AMRAT
ADOF V, Bureau Accounting Division
Date:

ORIGINAL SIGNED
ROWENA R. GAMBA
CTOO II, Bureau Accounting Division
Date:

ORIGINAL SIGNED
AVELINA IL ZUMARRAGA
OIC- Director, Accounting Service
Date:

ORIGINAL SIGNED
SHARON P. ALMANZA, CESO II
Deputy Treasurer of the Philippines
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2023

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE & RO'SOI's
Organization Code (UACS): 11005030000
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	9,166.12	1,533,075.31	-	-	1,542,241.43	-	-	-	-	-	-	-	-	-	-	-	1,542,241.43	-	-	-	-	9,166.12	1,533,075.31	-	-	-	1,542,241.43
Advice to Debit Account	16,779,050.72	18,302,032.05	-	18,689,672.98	53,770,755.75	762.92	-	-	-	762.92	-	1,991,250.00	-	-	1,991,250.00	1,992,012.92	55,762,768.67	-	-	-	-	16,779,813.64	20,293,282.05	-	18,689,672.98	-	55,762,768.67
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	1,425,270.00	2,207,403.53	-	-	3,632,673.53	-	-	-	-	-	-	205,605.36	-	-	205,605.36	205,605.36	3,838,278.89	-	-	-	-	1,425,270.00	2,413,008.89	-	-	-	3,838,278.89
Advice to Debit Account	17,414,337.98	4,774,014.70	37,849,520.80	-	60,037,873.48	-	-	-	-	-	-	397,883.07	-	-	397,883.07	397,883.07	69,435,756.55	-	-	-	-	17,414,337.98	5,171,897.77	37,849,520.80	-	-	60,435,756.55
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	35,627,824.82	26,816,525.59	37,849,520.80	18,689,672.98	118,983,544.19	762.92	-	-	-	762.92	-	2,594,738.43	-	-	2,594,738.43	2,595,501.35	121,579,045.54	-	-	-	-	35,628,587.74	29,411,264.02	37,849,520.80	18,689,672.98	-	121,579,045.54
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	2,926,251.62	1,518,331.65	3,743,359.20	1,057,906.02	9,245,848.49	-	-	-	-	-	-	132,750.00	-	-	132,750.00	132,750.00	9,378,598.49	-	-	-	-	2,926,251.62	1,651,081.65	3,743,359.20	1,057,906.02	-	9,378,598.49
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (disallowance)	17,500.00	1,800.00	-	-	19,300.00	-	-	-	-	-	-	-	-	-	-	-	19,300.00	-	-	-	-	17,500.00	1,800.00	-	-	-	19,300.00
Overpayment of expenses (e.g. personnel ben.)	2,571.51	-	-	-	2,571.51	-	-	-	-	-	-	-	-	-	-	-	2,571.51	-	-	-	-	2,571.51	-	-	-	-	2,571.51
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated Damages and similar claims	-	53.84	-	-	53.84	-	-	-	-	-	-	-	-	-	-	-	53.84	-	-	-	-	-	53.84	-	-	-	53.84
Others (TEF, BTr Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	2,946,323.13	1,520,185.49	3,743,359.20	1,057,906.02	9,267,773.84	-	-	-	-	-	-	132,750.00	-	-	132,750.00	132,750.00	9,400,523.84	-	-	-	-	2,946,323.13	1,652,935.49	3,743,359.20	1,057,906.02	-	9,400,523.84
GRAND TOTAL	38,574,147.95	28,336,711.08	41,592,880.00	19,747,579.00	128,251,318.03	762.92	-	-	-	762.92	-	2,727,488.43	-	-	2,727,488.43	2,728,251.35	130,979,569.38	-	-	-	-	38,574,910.87	31,064,199.51	41,592,880.00	19,747,579.00	-	130,979,569.38

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		49,501,820.61	
NCA***	1,561,488,227.33	215,849,000.00	1,777,337,227.33
Working Fund			-
TRA	69,206,506.10	9,378,598.49	78,585,104.59
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	535,111,653.10	61,517,000.00	596,628,653.10
Total Disbursements Authorities Available	1,095,583,080.33	213,212,419.10	1,259,293,678.82
Less:			
Lapsed NC/NTA	32,976,479.10	-	32,976,479.10
Disbursements**	1,024,667,151.30	130,979,569.38	1,155,646,720.68
Less: Other Non-Cash Disbursements	627,078.05	21,925.35	649,003.40
Add/Less: Adjustments (e.g. Cancelled Stated Checks)	38,566,527.98	82,254,775.07	71,319,482.44
Balance of Disbursements Authorities as at date	10,935,292.63	-	10,935,292.63
	49,501,820.61	82,254,775.07	82,254,775.07

Notes: *The use of NTA is discouraged
**Amounts should tally with the Grand Total Disbursements (column 27)
***added 31.09.23 for state check dated March 2023 (ROI1)

Prepared by:

Certified correct:

Recommended by:

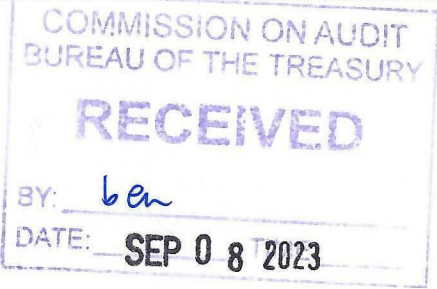
Approved by:

ORIGINAL SIGNED
JEAN SAMANTHA D. AMBAT
ADOF V, Bureau Accounting Division
Date:

ORIGINAL SIGNED
ROWENA R. GAMBA
CTOO II, Bureau Accounting Division
Date:

ORIGINAL SIGNED
AVELINA H. ZUMARRAGA
OIC- Director, Accounting Service
Date:

ORIGINAL SIGNED
SHARON P. ALMANZA, CESO II
Deputy Treasurer of the Philippines
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 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 YEAR'S 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+20+21)	23	24	25	26	27= (23+24+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	9,166.12	2,485,588.69	-	-	2,494,754.81	-	-	-	-	-	-	-	-	-	-	-	2,494,754.81	-	-	-	-	9,166.12	2,485,588.69	-	-	2,494,754.81	
Advice to Debit Account	16,779,050.72	18,594,225.07	-	18,689,672.98	54,062,948.77	762.92	-	-	-	762.92	-	1,991,250.00	-	-	1,991,250.00	1,992,012.92	56,054,961.69	-	-	-	-	16,779,813.64	20,585,475.07	-	18,689,672.98	56,054,961.69	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	16,788,216.84	21,079,813.76	-	18,689,672.98	56,557,703.58	762.92	-	-	-	762.92	-	1,991,250.00	-	-	1,991,250.00	1,992,012.92	58,549,716.50	-	-	-	-	16,788,979.76	23,071,063.76	-	18,689,672.98	58,549,716.50	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)																											
Non-Cash Availment Authority (NCAA)	1,208,818.84	1,231,896.07	-	1,057,906.02	3,498,620.93	-	-	-	-	-	-	132,750.00	-	-	132,750.00	132,750.00	3,631,370.93	-	-	-	-	1,208,818.84	1,364,646.07	-	1,057,906.02	3,631,370.93	
Disbursements effected through outright deductions from claims (disallowance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel ben.)	2,571.51	-	-	-	2,571.51	-	-	-	-	-	-	-	-	-	-	-	2,571.51	-	-	-	-	2,571.51	-	-	-	2,571.51	
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated Damages and similar claims	-	53.84	-	-	53.84	-	-	-	-	-	-	-	-	-	-	-	53.84	-	-	-	-	-	53.84	-	-	53.84	
Others (TEF, BTr Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,211,390.35	1,231,949.91	-	1,057,906.02	3,501,246.28	-	-	-	-	-	-	132,750.00	-	-	132,750.00	132,750.00	3,633,996.28	-	-	-	-	1,211,390.35	1,364,699.91	-	1,057,906.02	3,633,996.28	
GRAND TOTAL	17,999,607.19	22,311,763.67	-	19,747,579.00	60,058,949.86	762.92	-	-	-	762.92	-	2,124,000.00	-	-	2,124,000.00	2,124,762.92	62,183,712.78	-	-	-	-	18,000,370.11	24,435,763.67	-	19,747,579.00	62,183,712.78	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		28,821,015.57	
NCA	1,032,843,465.00	156,351,000.00	1,189,194,465.00
Working Fund			-
TRA	25,839,922.20	3,631,370.93	29,471,293.13
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	535,111,653.10	61,517,000.00	596,628,653.10
Total Disbursements Authorities Available	523,571,734.10	127,286,386.50	622,037,105.03
Less:			
Lapsed NCA/NTA	27,821,970.39	-	27,821,970.39
Disbursements**	478,365,272.29	62,183,712.78	540,548,985.07
Less: Other Non-Cash Disbursements	508,278.05	2,625.35	510,903.40
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	17,892,769.47	65,105,299.07	54,177,052.97
Balance of Disbursements Authorities as at date	10,928,246.10	-	10,928,246.10
	28,821,015.57	65,105,299.07	65,105,299.07

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

Prepared by:

Certified correct:

Recommended by:

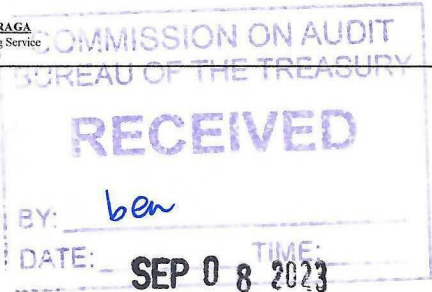
Approved by:

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ADOF V, Bureau Accounting Division
Date:

ORIGINAL SIGNED
ROWENA R. GAMBA
CTOO II, Bureau Accounting Division
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ORIGINAL SIGNED
AVELINA H. ZUMARRAGA
OIC- Director, Accounting Service
Date:

ORIGINAL SIGNED
SHARON P. ALMANZA, CESO
II
Deputy Treasurer of the Philippines
Date:



MONTHLY REPORT OF DISBURSEMENTS

For the month of AUGUST 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		952,513.38			952,513.38					-					-	-	952,513.38				-	-	952,513.38	-	-	952,513.38	-
Advice to Debit Account		292,193.02			292,193.02					-					-	-	292,193.02				-	-	292,193.02	-	-	292,193.02	-
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	-
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	-
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	1,244,706.40	-	-	1,244,706.40	-	-	-	-	-	-	-	-	-	-	-	1,244,706.40	-	-	-	-	-	1,244,706.40	-	-	1,244,706.40	-
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, BTV Documentary Stamp Tax)					-					-					-	-	-				-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	1,244,706.40	-	-	1,244,706.40	-	-	-	-	-	-	-	-	-	-	-	1,244,706.40	-	-	-	-	-	1,244,706.40	-	-	1,244,706.40	-

SUMMARY:			
	<u>Previous Report</u>	<u>This Month</u>	<u>As at Date</u>
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		542,802.05	
NCA***	6,470,000.00	2,019,000.00	8,489,000.00
Working Fund	-		-
TRA	226,758.83	-	226,758.83
CDC	-		-
NCAA	-		-
Less: Notice of Transfer Allocations (NTA)* issued		-	-
Total Disbursements Authorities Available	6,696,758.83	2,561,802.05	8,715,758.83
Less:			
Lapsed NCA/NTA	1,033,056.19		1,033,056.19
Disbursements**	5,120,900.59	1,244,706.40	6,365,606.99
Less: Other Non-Cash Disbursements	-		-
	542,802.05	1,317,095.65	1,317,095.65
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	542,802.05	1,317,095.65	1,317,095.65

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

Prepared by:

Certified correct:

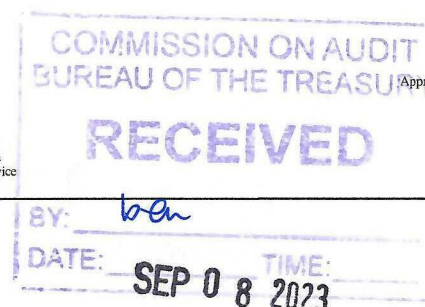
Recommended by:

ORIGINAL SIGNED
JEAN SAMANTHA D. AMBAT
ADOF V, Bureau Accounting Division
Date:

ORIGINAL SIGNED
ROWENA R. GAMBA
CTOO II, Bureau Accounting Division
Date:

ORIGINAL SIGNED
AVELINA H. ZUMARRAGA
OIC- Director, Accounting Service
Date:

ORIGINAL SIGNED
SHARON P. ALMANZA, CESO II
Deputy Treasurer of the Philippines
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 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	9,166.12	1,533,075.31			1,542,241.43					-					-		1,542,241.43				-	9,166.12	1,533,075.31			1,542,241.43		
Advice to Debit Account	16,779,050.72	18,302,032.05		18,689,672.98	53,770,755.75	762.92				762.92		1,991,250.00			1,991,250.00	1,992,012.92	55,762,768.67				-	16,779,813.64	20,293,282.05		18,689,672.98	55,762,768.67		
Notice of Transfer Allocation (NTA)					-					-					-						-							
MDS Checks Issued					-					-					-						-							
Advice to Debit Account					-					-					-						-							
Working Fund for FAPs					-					-					-						-							
Cash Disbursement Ceiling (CDC)					-					-					-						-							
TOTAL CASH DISBURSEMENTS	16,788,216.84	19,835,107.36	-	18,689,672.98	55,312,997.18	762.92	-	-	-	762.92	-	1,991,250.00	-	-	1,991,250.00	1,992,012.92	57,305,010.10	-	-	-	-	16,788,979.76	21,826,357.36	-	18,689,672.98	57,305,010.10		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advances Issued (TRA)	1,208,818.84	1,231,896.07		1,057,906.02	3,498,620.93					-		132,750.00			132,750.00	132,750.00	3,631,370.93				-	1,208,818.84	1,364,646.07		1,057,906.02	3,631,370.93		
Non-Cash Availment Authority (NCAA)					-					-					-						-							
Disbursements effected through outright deductions from claims (disallowance)					-					-					-						-							
Overpayment of expenses (e.g. personnel ben.)	2,571.51				2,571.51					-					-		2,571.51				-	2,571.51				2,571.51		
Restitution for loss of gov't properties					-					-					-						-							
Liquidated Damages and similar claims		53.84			53.84					-					-		53.84				-		53.84				53.84	
Others (TEF, BTF Documentary Stamp Tax)					-					-					-						-							
TOTAL NON-CASH DISBURSEMENTS	1,211,398.35	1,231,949.91	-	1,057,906.02	3,501,246.28	-	-	-	-	-	-	132,750.00	-	-	132,750.00	132,750.00	3,633,996.28				-	1,211,398.35	1,364,699.91	-	1,057,906.02	3,633,996.28		
GRAND TOTAL	17,999,607.19	21,067,057.27	-	19,747,579.00	58,814,243.46	762.92	-	-	-	762.92	-	2,124,000.00	-	-	2,124,000.00	2,124,762.92	60,939,006.38	-	-	-	-	18,000,370.11	23,191,057.27	-	19,747,579.00	60,939,006.38		

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		28,278,213.52	
NCA	1,026,373,465.00		1,180,705,465.00
Working Fund	-		-
TRA	25,613,163.37	3,631,370.93	29,244,534.30
CDC	-		-
NCAA	-		-
Less: Notice of Transfer Allocations (NTAP) issued	535,111,653.10	61,517,000.00	596,628,653.10
Total Disbursements Authorities Available	516,874,975.27	124,724,584.45	613,321,346.20
Less:			
Lapsed NCA/NTA	26,788,914.20		26,788,914.20
Disbursements**	473,244,371.70	60,939,006.38	534,183,378.08
Less: Other Non-Cash Disbursements	508,278.05	2,625.35	510,903.40
	17,349,967.42	63,788,203.42	52,859,937.32
Add/Less: Adjustments (e.g. Cancelled Staled Checks)	10,928,246.10		10,928,246.10
Balance of Disbursements Authorities as at date	28,278,213.52	63,788,203.42	63,788,203.42

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
ADOX V, Bureau Accounting Division
Date:

ORIGINAL SIGNED
ROWENA R. GAMBA
CTOO II, Bureau Accounting Division
Date:

ORIGINAL SIGNED
AYELINA B. ZUMARRAGA
OIC- Director, Accounting Service
Date:

ORIGINAL SIGNED
SHARON P. ALMANZA, CESO II
Deputy Treasurer of the Philippines
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2023

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: REGIONAL OFFICES & NCAD
Organization Code (UACS): 110850300009
Funding Source Code (as clustered): 01 (REGULAR AGENCY)
(e.g. OM 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	1,425,270.00	2,207,403.53	-	-	3,632,673.53		-	-	-	-	205,605.36	-	-	-	205,605.36	205,605.36	3,838,278.89	-	-	-	-	1,425,270.00	2,413,008.89	-	-	3,838,278.89	
Advice to Debit Account	17,414,337.98	4,774,014.70	37,849,520.80	-	60,037,873.48	-	-	-	-	-	397,883.07	-	-	-	397,883.07	397,883.07	60,435,756.55	-	-	-	-	17,414,337.98	5,171,897.77	37,849,520.80	-	60,435,756.55	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	18,839,607.98	6,981,418.23	37,849,520.80	-	63,670,547.01	-	-	-	-	-	603,488.43	-	-	-	603,488.43	603,488.43	64,274,035.44	-	-	-	-	18,839,607.98	7,584,906.66	37,849,520.80	-	64,274,035.44	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	1,717,432.78	286,435.58	3,743,359.20	-	5,747,227.56	-	-	-	-	-	-	-	-	-	-	-	5,747,227.56	-	-	-	-	1,717,432.78	286,435.58	3,743,359.20	-	5,747,227.56	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (disallowance)	17,500.00	1,800.00	-	-	19,300.00	-	-	-	-	-	-	-	-	-	-	-	19,300.00	-	-	-	-	17,500.00	1,800.00	-	-	19,300.00	
Overpayment of expenses (e.g. personnel ben.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated Damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTI Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,734,932.78	288,235.58	3,743,359.20	-	5,766,527.56	-	-	-	-	-	-	-	-	-	-	-	5,766,527.56	-	-	-	-	1,734,932.78	288,235.58	3,743,359.20	-	5,766,527.56	
GRAND TOTAL	20,574,540.76	7,269,653.81	41,592,880.00	-	69,437,074.57	-	-	-	-	-	603,488.43	-	-	-	603,488.43	603,488.43	70,040,563.00	-	-	-	-	20,574,540.76	7,873,142.24	41,592,880.00	-	70,040,563.00	

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-	-	-
Bal. of Disbursement Authorities	-	21,223,607.09	-
NTA**	535,114,762.33	61,517,000.00	596,631,762.33
Working Fund	-	-	-
TRA	43,593,342.73	5,747,227.56	49,340,570.29
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	578,708,105.06	88,487,834.65	645,972,332.62
Less:			
Lapsed NCANTA	6,187,564.90	-	6,187,564.90
Disbursements**	551,422,779.60	70,040,563.00	621,463,342.60
Less: Other Non-Cash Disbursements	118,800.00	19,300.00	138,100.00
	21,216,560.56	18,466,571.65	18,459,525.12
Add/Less: Adjustments (e.g. Cancelled Staled Checks)	7,046.53	-	7,046.53
Balance of Disbursements Authorities as at date	21,223,607.09	18,466,571.65	18,466,571.65

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
ADOF V, Bureau Accounting Division
Date:

ORIGINAL SIGNED
ROWENA R. GAMBA
CTOO II, Bureau Accounting Division
Date:

ORIGINAL SIGNED
AYELINA IL ZUMARRAGA
OIC- Director, Accounting Service
Date:

ORIGINAL SIGNED
SHARON P. ALMANZA, CESO II
Deputy Treasurer of the Philippines
Date:





Funding the Republic

SUMMARY OF NOTICE OF CASH ALLOCATION
as of August 31, 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 *														
NCA-BMB-A-23-0002389 March 13, 2023	01101101/01101407			265,899.00										-
NCA-BMB-A-23-0006410 May 25, 2023						12,466,641.00								265,899.00
NCA BMB A-23-0007110 June 7, 2023							511,737.00							12,466,641.00
MPBF	01101101/01101406													511,737.00
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					1,500,000.00
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	2,019,000.00	543,000.00	577,000.00	196,000.00	1,177,000.00	10,982,000.00

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	156,351,000.00	158,982,000.00	577,000.00	196,000.00	1,177,000.00	1,350,126,465.00
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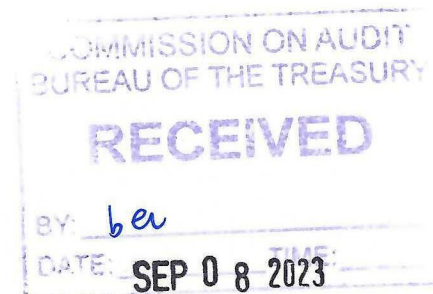
*See attached details

Prepared by:

Certified Correct:

ORIGINAL SIGNED
JEAN SAMANTHA D. AMBAT
ADOF V, Bureau Accounting Division

ORIGINAL SIGNED
ROWENA R. GAMBA
CTOO II, Bureau Accounting Division





Funding the Republic

NOTICE OF CASH ALLOCATION RECEIVED - Regular Fund
as of August 31, 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

ADOF V, Bureau Accounting Division

Certified Correct:

ORIGINAL SIGNED

ROWENA R. GAMBA

CTOO II, Bureau Accounting Division





Funding the Republic

NOTICE OF CASH ALLOCATION RECEIVED - Terminal Leave & Retirement Gratuity
as of August 31, 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. Sevana B. Guro
Total			13,244,277.00	

Prepared by:

ORIGINAL SIGNED

JEAN SAMANTHA D. AMBAT

ADOF V, Bureau Accounting Division

Certified Correct:

ORIGINAL SIGNED

ROWENA R. GAMBA

CTOO II, Bureau Accounting Division





Funding the Republic

NOTICE OF CASH ALLOCATION RECEIVED - Miscellaneous Personnel Benefits Fund
as of August 31, 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

ADOF V, Bureau Accounting Division

Certified Correct:

ORIGINAL SIGNED

ROWENA R. GAMBA

CTOO II, Bureau Accounting Division



SEP 08 2023



Funding the Republic

NOTICE OF CASH ALLOCATION RECEIVED - GRANT-KFW IDF (TSA CAPACITY BUILDING)
as of August 31, 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	1,500,000.00	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			10,982,000.00	

Prepared by:

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