FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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									
						Prior Year's Accounts Payable					Current Year's Accounts Payable				
	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)
CASH DISBURSEMENTS	0.00	1,648,530.04	0.00	0.00	1,648,530.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	1,648,530.04	0.00	0.00	1,648,530.04	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	734,091.34	0.00	0.00	734,091.34	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	914,438.70	0.00	0.00	914,438.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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
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
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
TOTAL CASH DISBURSEMENTS	**0.00**	**1,648,530.04**	**0.00**	**0.00**	**1,648,530.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
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
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
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
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
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
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
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
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**
GRAND TOTAL	**0.00**	**1,648,530.04**	**0.00**	**0.00**	**1,648,530.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Particulars	Prior Year's Budget	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	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	1,648,530.04	0.00	0.00	0.00	0.00	0.00	1,648,530.04	0.00	0.00	1,648,530.04	
Notice of Cash Allocation (NCA)	0.00	1,648,530.04	0.00	0.00	0.00	0.00	0.00	1,648,530.04	0.00	0.00	1,648,530.04	
MDS Checks Issued	0.00	734,091.34	0.00	0.00	0.00	0.00	0.00	734,091.34	0.00	0.00	734,091.34	
Advice to Debit Account	0.00	914,438.70	0.00	0.00	0.00	0.00	0.00	914,438.70	0.00	0.00	914,438.70	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	**0.00**	**1,648,530.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,648,530.04**	**0.00**	**0.00**	**1,648,530.04**	
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	
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	
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	
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	
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	
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	
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	
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	
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**	
GRAND TOTAL	**0.00**	**1,648,530.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,648,530.04**	**0.00**	**0.00**	**1,648,530.04**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	8,715,758.83	951,000.00	9,666,758.83
NCA	8,489,000.00	951,000.00	9,440,000.00
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	8,715,758.83	951,000.00	9,666,758.83
Less:	0.00	0.00	0.00
Lapsed NCA	1,033,056.19	619,565.61	1,652,621.80
Disbursements	6,365,606.99	1,648,530.04	8,014,137.03
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	1,317,095.65	(1,317,095.65)	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 disbursemnt (column 27).

Certified Correct:

ORIGINAL SIGNED

ROWENA R. GAMBA
CHIEF TREASURY OPERATIONS OFFICER II
Date: October 6, 2023 09:50 AM

Recommending Approval:

ORIGINAL SIGNED

AVELINA H. ZUMARRAGA
OIC- ACCOUNTING SERVICE
Date:

Approved By:

ORIGINAL SIGNED

KENNETH IAN A. FRANCISCO
OIC- DEPUTY TREASURER OF THE PHILIPPINES
Date:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: cs
DATE: OCT 0 9 2023 TIME: 9:20

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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 – Prior Year's Accounts Payable				
	PS	MOOE	FinEx	CO	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)
CASH DISBURSEMENTS	46,124,886.53	25,672,550.02	43,688,089.90	48,265.96	115,533,792.41	12,000.00	80,936.36	0.00	0.00	92,936.36
Notice of Cash Allocation (NCA)	24,879,804.85	17,870,665.31	0.00	0.00	42,750,470.16	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	414,019.97	1,801,304.66	0.00	0.00	2,215,324.63	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	24,465,784.88	16,069,360.65	0.00	0.00	40,535,145.53	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	21,245,081.68	7,801,884.71	43,688,089.90	48,265.96	72,783,322.25	12,000.00	80,936.36	0.00	0.00	92,936.36
MDS Checks Issued	1,758,178.00	2,626,068.45	0.00	48,265.96	4,432,512.41	12,000.00	0.00	0.00	0.00	12,000.00
Advice to Debit Account	19,486,903.68	5,175,816.26	43,688,089.90	0.00	68,350,809.84	0.00	80,936.36	0.00	0.00	80,936.36
Working Fund for FAPs	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
TOTAL CASH DISBURSEMENTS	**46,124,886.53**	**25,672,550.02**	**43,688,089.90**	**48,265.96**	**115,533,792.41**	**12,000.00**	**80,936.36**	**0.00**	**0.00**	**92,936.36**
NON-CASH DISBURSEMENTS	3,567,920.35	1,242,641.70	4,320,800.10	2,732.04	9,134,094.19	0.00	7,934.94	0.00	0.00	7,934.94
Tax Remittance Advices Issued (TRA)	3,494,669.92	1,233,245.13	4,320,800.10	2,732.04	9,051,447.19	0.00	7,934.94	0.00	0.00	7,934.94
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
Disbursements effected through outright deductions from claims (please specify...)	73,250.43	9,396.57	0.00	0.00	82,647.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	73,250.43	3,600.00	0.00	0.00	76,850.43	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
Liquidated damages and similar claims	0.00	5,796.57	0.00	0.00	5,796.57	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
TOTAL NON-CASH DISBURSEMENTS	**3,567,920.35**	**1,242,641.70**	**4,320,800.10**	**2,732.04**	**9,134,094.19**	**0.00**	**7,934.94**	**0.00**	**0.00**	**7,934.94**
GRAND TOTAL	**49,692,806.88**	**26,915,191.72**	**48,008,890.00**	**50,998.00**	**124,667,886.60**	**12,000.00**	**88,871.30**	**0.00**	**0.00**	**100,871.30**

Particulars	Prior Year's Budget – Current Year's Accounts Payable					TOTAL	SUB-TOTAL
	PS	MOOE	FinEx	CO	Sub-Total		
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	0.00	26,711,763.81	0.00	1,943,225.79	28,654,989.60	28,747,925.96	144,281,718.37
Notice of Cash Allocation (NCA)	0.00	26,242,636.26	0.00	1,867,850.79	28,110,487.05	28,110,487.05	70,860,957.21
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	2,215,324.63
Advice to Debit Account	0.00	26,242,636.26	0.00	1,867,850.79	28,110,487.05	28,110,487.05	68,645,632.58
Notice of Transfer Allocations (NTA)	0.00	469,127.55	0.00	75,375.00	544,502.55	637,438.91	73,420,761.16
MDS Checks Issued	0.00	9,827.84	0.00	75,375.00	85,202.84	97,202.84	4,529,715.25
Advice to Debit Account	0.00	459,299.71	0.00	0.00	459,299.71	540,236.07	68,891,045.91
Working Fund for FAPs	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
TOTAL CASH DISBURSEMENTS	**0.00**	**26,711,763.81**	**0.00**	**1,943,225.79**	**28,654,989.60**	**28,747,925.96**	**144,281,718.37**
NON-CASH DISBURSEMENTS	0.00	1,750,490.24	0.00	159,752.21	1,910,242.45	1,918,177.39	11,052,271.58
Tax Remittance Advices Issued (TRA)	0.00	1,750,490.24	0.00	131,436.12	1,881,926.36	1,889,861.30	10,941,308.49
Non-Cash Availment Authority (NCAA)	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	28,316.09	28,316.09	28,316.09	110,963.09
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	76,850.43
Restitution for loss of government property	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	28,316.09	28,316.09	28,316.09	34,112.66
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	**0.00**	**1,750,490.24**	**0.00**	**159,752.21**	**1,910,242.45**	**1,918,177.39**	**11,052,271.58**
GRAND TOTAL	**0.00**	**28,462,254.05**	**0.00**	**2,102,978.00**	**30,565,232.05**	**30,666,103.35**	**155,333,989.95**

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	46,136,886.53	52,465,250.19	43,688,089.90	1,991,491.75	144,281,718.37	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	24,879,804.85	44,113,301.57	0.00	1,867,850.79	70,860,957.21	
MDS Checks Issued	0.00	0.00	0.00	0.00	414,019.97	1,801,304.66	0.00	0.00	2,215,324.63	
Advice to Debit Account	0.00	0.00	0.00	0.00	24,465,784.88	42,311,996.91	0.00	1,867,850.79	68,645,632.58	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	21,257,081.68	8,351,948.62	43,688,089.90	123,640.96	73,420,761.16	
MDS Checks Issued	0.00	0.00	0.00	0.00	1,770,178.00	2,635,896.29	0.00	123,640.96	4,529,715.25	
Advice to Debit Account	0.00	0.00	0.00	0.00	19,486,903.68	5,716,052.33	43,688,089.90	0.00	68,891,045.91	
Working Fund for FAPs	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	
TOTAL CASH DISBURSEMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**46,136,886.53**	**52,465,250.19**	**43,688,089.90**	**1,991,491.75**	**144,281,718.37**	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	3,567,920.35	3,001,066.88	4,320,800.10	162,484.25	11,052,271.58	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	3,494,669.92	2,991,670.31	4,320,800.10	134,168.16	10,941,308.49	
Non-Cash Availment Authority (NCAA)	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	73,250.43	9,396.57	0.00	28,316.09	110,963.09	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	73,250.43	3,600.00	0.00	0.00	76,850.43	
Restitution for loss of government property	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	5,796.57	0.00	28,316.09	34,112.66	
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	
TOTAL NON-CASH DISBURSEMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**3,567,920.35**	**3,001,066.88**	**4,320,800.10**	**162,484.25**	**11,052,271.58**	
GRAND TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**49,704,806.88**	**55,466,317.07**	**48,008,890.00**	**2,153,976.00**	**155,333,989.95**	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,259,290,569.59	177,640,916.49	1,436,931,486.08
NCA	1,180,705,465.00	166,699,608.00	1,347,405,073.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	78,585,104.59	10,941,308.49	89,526,413.08
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	1,259,290,569.59	177,640,916.49	1,436,931,486.08
Less:	0.00	0.00	0.00
Lapsed NCA	32,979,588.33	104,672,664.70	137,652,253.03
Disbursements	1,155,643,611.45	155,333,989.95	1,310,977,601.40
Less: Other Non-Cash Disbursements	649,003.40	110,963.09	759,966.49
Disbursements effected through outright deductions from claims	325,841.40	110,963.09	436,804.49
Overpayment of expenses(e.g. personnel benefits)	210,225.35	76,850.43	287,075.78
Restitution for loss of government property	4,184.45	0.00	4,184.45
Liquidated damages and similar claims	111,431.60	34,112.66	145,544.26
Others (e.g. TEF, BTr, Docs Stamp, etc.)	323,162.00	0.00	323,162.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	10,938,401.86	0.00	10,938,401.86
Balance of Disbursement Authorities as at date	82,254,775.07	(82,254,775.07)	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 disbursemnt (column 27).

Certified Correct:

ORIGINAL SIGNED

ROWENA R. GAMBA
CHIEF TREASURY OPERATIONS OFFICER II
Date: October 6, 2023 09:50 AM

Recommending Approval:

ORIGINAL SIGNED

AVELINA H. ZUMARRAGA
OIC- ACCOUNTING SERVICE
Date:

Approved By:

ORIGINAL SIGNED

KENNETH IAN A. FRANCISCO
OIC- DEPUTY TREASURER OF THE PHILIPPINES
Date:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY:
DATE: OCT 09 2023 TIME:

This report was generated using the Unified Reporting System on October 6, 2023 9:50 AM, Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS

For the month of SEPTEMBER 2023

FAR No. 4

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 – PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp	CO	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)
CASH DISBURSEMENTS										
Notice of Cash Allocation (NCA)					-					-
MDS Checks Issued	414,019.97	2,535,396.00	-	-	2,949,415.97	-	-	-	-	-
Advice to Debit Account	24,465,784.88	16,983,799.35	-	-	41,449,584.23	-	-	-	-	-
Notice of Transfer Allocation (NTA)					-					-
MDS Checks Issued	1,758,178.00	2,626,068.45	-	48,265.96	4,432,512.41	12,000.00	-	-	-	12,000.00
Advice to Debit Account	19,486,903.68	5,175,816.26	43,688,089.90	-	68,350,809.84	-	80,936.36	-	-	80,936.36
Working Fund for FAPs					-					-
Cash Disbursement Ceiling (CDC)					-					-
TOTAL CASH DISBURSEMENTS	46,124,886.53	27,321,080.06	43,688,089.90	48,265.96	117,182,322.45	12,000.00	80,936.36	-	-	92,936.36
NON-CASH DISBURSEMENTS										
Tax Remittance Advices Issued (TRA)	3,494,669.92	1,233,245.13	4,320,800.10	2,732.04	9,051,447.19	-	7,934.94	-	-	7,934.94
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (disallowance)	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel ben.)	11,700.00	3,600.00	-	-	15,300.00	-	-	-	-	-
Restitution for loss of gov't properties	61,550.43	-	-	-	61,550.43	-	-	-	-	-
Liquidated Damages and similar claims	-	5,796.57	-	-	5,796.57	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	3,567,920.35	1,242,641.70	4,320,800.10	2,732.04	9,134,094.19	-	7,934.94	-	-	7,934.94
GRAND TOTAL	49,692,806.88	28,563,721.76	48,008,890.00	50,998.00	126,316,416.64	12,000.00	88,871.30	-	-	100,871.30

PARTICULARS	PRIOR YEAR'S BUDGET – CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	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	-	-	-	-	-	-	2,949,415.97	-	-	-	-	414,019.97	2,535,396.00	-	-	2,949,415.97	
Advice to Debit Account	-	26,242,636.26	-	1,867,850.79	28,110,487.05	28,110,487.05	69,560,071.28	-	-	-	-	24,465,784.88	43,226,435.61	-	1,867,850.79	69,560,071.28	
Notice of Transfer Allocation (NTA)					-	-	-				-	-	-	-	-	-	
MDS Checks Issued	-	9,827.84	-	75,375.00	85,202.84	97,202.84	4,529,715.25	-	-	-	-	1,770,178.00	2,635,896.29	-	123,640.96	4,529,715.25	
Advice to Debit Account	-	459,299.71	-	-	459,299.71	540,236.07	68,891,045.91	-	-	-	-	19,486,903.68	5,716,052.33	43,688,089.90	-	68,891,045.91	
Working Fund for FAPs					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	26,711,763.81	-	1,943,225.79	28,654,989.60	28,747,925.96	145,930,248.41	-	-	-	-	46,136,886.53	54,113,780.23	43,688,089.90	1,991,491.75	145,930,248.41	
NON-CASH DISBURSEMENTS					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	1,750,490.24	-	131,436.12	1,881,926.36	1,889,861.30	10,941,308.49	-	-	-	-	3,494,669.92	2,991,670.31	4,320,800.10	134,168.16	10,941,308.49	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (disallowance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel ben.)	-	-	-	-	-	-	15,300.00	-	-	-	-	11,700.00	3,600.00	-	-	15,300.00	
Restitution for loss of gov't properties	-	-	-	-	-	-	61,550.43	-	-	-	-	61,550.43	-	-	-	61,550.43	
Liquidated Damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax)	-	-	-	28,316.09	28,316.09	28,316.09	34,112.66	-	-	-	-	-	5,796.57	-	28,316.09	34,112.66	
TOTAL NON-CASH DISBURSEMENTS	-	1,750,490.24	-	159,752.21	1,910,242.45	1,918,177.39	11,052,271.58					3,567,920.35	3,001,066.88	4,320,800.10	162,484.25	11,052,271.58	
GRAND TOTAL	-	28,462,254.05	-	2,102,978.00	30,565,232.05	30,666,103.35	156,982,519.99	-	-	-	-	49,704,806.88	57,114,847.11	48,008,890.00	2,153,976.00	156,982,519.99	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		83,571,870.72	
NCA***	1,189,197,574.23	167,650,608.00	1,356,845,073.00
Working Fund			-
TRA	78,811,863.42	10,941,308.49	89,753,171.91
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	1,268,009,437.65	262,163,787.21	1,446,598,244.91
Less:			
Lapsed NCA/NTA	34,009,535.29	105,292,230.31	139,304,874.83
Disbursements**	1,162,012,327.67	156,982,519.99	1,318,991,738.43
Less: Other Non-Cash Disbursements	649,003.40	110,963.09	759,966.49
	72,636,578.09	0.00	(10,938,401.86)
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	10,935,292.63	-	10,938,401.86
Balance of Disbursements Authorities as at date	83,571,870.72	0.00	0.00

Notes: **The use of NTA is discouraged*
*****Amounts should tally with the Grand Total Disbursements (column 27)***
******adjusted AS AT DATE to reflect correction of stale check amounting to 3109.23***

Prepared by:

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

Certified correct:

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

Recommended by:

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

Approved by:

ORIGINAL SIGNED
KENNETH IAN A. FRANCISCO
OIC-Deputy Treasurer of the Philippines
Date:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: cs
DATE: OCT 0 9 2023 TIME: 9:26 AM

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 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): 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued	414,019.97	1,801,304.66	-	-	2,215,324.63	-	-	-	-	-	-	-	-	-	-	-	2,215,324.63	-	-	-	-	414,019.97	1,801,304.66	-	-	2,215,324.63	
Advice to Debit Account	24,465,784.88	16,069,360.65	-	-	40,535,145.53	-	-	-	-	-	-	26,242,636.26	-	1,867,850.79	28,110,487.05	28,110,487.05	68,645,632.58	-	-	-	-	24,465,784.88	42,311,996.91	-	1,867,850.79	68,645,632.58	
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued	1,758,178.00	2,626,068.45	-	48,265.96	4,432,512.41	12,000.00	-	-	-	12,000.00	-	9,827.84	-	75,375.00	85,202.84	97,202.84	4,529,715.25	-	-	-	-	1,770,178.00	2,635,896.29	-	123,640.96	4,529,715.25	
Advice to Debit Account	19,486,903.68	5,175,816.26	43,688,089.90	-	68,350,809.84	-	80,936.36	-	-	80,936.36	-	459,299.71	-	-	459,299.71	540,236.07	68,891,045.91	-	-	-	-	19,486,903.68	5,716,052.33	43,688,089.90	-	68,891,045.91	
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	46,124,886.53	25,672,550.02	43,688,089.90	48,265.96	115,533,792.41	12,000.00	80,936.36	-	-	92,936.36	-	26,711,763.81	-	1,943,225.79	28,654,989.60	28,747,925.96	144,281,718.37	-	-	-	-	46,136,886.53	52,465,250.19	43,688,089.90	1,991,491.75	144,281,718.37	
NON-CASH DISBURSEMENTS					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	3,494,669.92	1,233,245.13	4,320,800.10	2,732.04	9,051,447.19	-	7,934.94	-	-	7,934.94	-	1,750,490.24	-	131,436.12	1,881,926.36	1,889,861.30	10,941,308.49	-	-	-	-	3,494,669.92	2,991,670.31	4,320,800.10	134,168.16	10,941,308.49	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
from claims (disallowance)	11,700.00	3,600.00	-	-	15,300.00	-	-	-	-	-	-	-	-	-	-	-	15,300.00	-	-	-	-	11,700.00	3,600.00	-	-	15,300.00	
Overpayment of expenses (e.g. personnel ben.)	61,550.43	-	-	-	61,550.43	-	-	-	-	-	-	-	-	-	-	-	61,550.43	-	-	-	-	61,550.43	-	-	-	61,550.43	
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated Damages and similar claims	-	5,796.57	-	-	5,796.57	-	-	-	-	-	-	-	-	28,316.09	28,316.09	28,316.09	34,112.66	-	-	-	-	-	5,796.57	-	28,316.09	34,112.66	
Others (TEF, BTr Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	3,567,920.35	1,242,641.70	4,320,800.10	2,732.04	9,134,094.19	-	7,934.94	-	-	7,934.94	-	1,750,490.24	-	159,752.21	1,910,242.45	1,918,177.39	11,052,271.58					3,567,920.35	3,001,066.88	4,320,800.10	162,484.25	11,052,271.58	
GRAND TOTAL	49,692,806.88	26,915,191.72	48,008,890.00	50,998.00	124,667,886.60	12,000.00	88,871.30	-	-	100,871.30	-	28,462,254.05	-	2,102,978.00	30,565,232.05	30,666,103.35	155,333,989.95	-	-	-	-	49,704,806.88	55,466,317.07	48,008,890.00	2,153,976.00	155,333,989.95	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		82,254,775.07	
NCA***	1,180,708,574.23	166,699,608.00	1,347,405,073.00
Working Fund			-
TRA	78,585,104.59	10,941,308.49	89,526,413.08
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	**1,259,293,678.82**	**259,895,691.56**	**1,436,931,486.08**
Less:			
Lapsed NCA/NTA	32,976,479.10	104,672,664.70	137,652,253.03
Disbursements**	1,155,646,720.68	155,333,989.95	1,310,977,601.40
Less: Other Non-Cash Disbursements	649,003.40	110,963.09	759,966.49
	71,319,482.44	**0.00**	**(10,938,401.86)**
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	**10,935,292.63**	-	**10,938,401.86**
Balance of Disbursements Authorities as at date	**82,254,775.07**	**0.00**	**0.00**

Notes: **The use of NTA is discouraged*
***Amounts should tally with the Grand Total Disbursements (column 27)*
****adjusted AS AT DATE to reflect correction of stale check amounting to 3109.23*

Prepared by:

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

Certified correct:

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

Recommended by:

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

Approved by:

ORIGINAL SIGNED
KENNETH IAN A. FRANCISCO
OIC-Deputy Treasurer of the Philippines
Date:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: G
DATE: OCT 0 9 2023 TIME: 9:20 AM

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 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): 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued	1,758,178.00	2,626,068.45	-	48,265.96	**4,432,512.41**	12,000.00	-	-	-	12,000.00	-	9,827.84	-	75,375.00	**85,202.84**	**97,202.84**	**4,529,715.25**	-	-	-	-	**1,770,178.00**	**2,635,896.29**	-	**123,640.96**	**4,529,715.25**	
Advice to Debit Account	19,486,903.68	5,175,816.26	43,688,089.90	-	**68,350,809.84**	-	80,936.36	-	-	80,936.36	-	459,299.71	-	-	**459,299.71**	**540,236.07**	**68,891,045.91**	-	-	-	-	**19,486,903.68**	**5,716,052.33**	**43,688,089.90**	-	**68,891,045.91**	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	**21,245,081.68**	**7,801,884.71**	**43,688,089.90**	**48,265.96**	**72,783,322.25**	**12,000.00**	**80,936.36**	-	-	**92,936.36**	-	**469,127.55**	-	**75,375.00**	**544,502.55**	**637,438.91**	**73,420,761.16**	-	-	-	-	**21,257,081.68**	**8,351,948.62**	**43,688,089.90**	**123,640.96**	**73,420,761.16**	
NON-CASH DISBURSEMENTS					-										-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,754,626.31	344,314.30	4,320,800.10	2,732.04	**6,422,472.75**	-	7,934.94	-	-	**7,934.94**	-	981.13	-	5,025.00	**6,006.13**	**13,941.07**	**6,436,413.82**	-	-	-	-	**1,754,626.31**	**353,230.37**	**4,320,800.10**	**7,757.04**	**6,436,413.82**	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
from claims (disallowance)	11,700.00	3,600.00	-	-	**15,300.00**	-	-	-	-	-	-	-	-	-	-	-	15,300.00	-	-	-	-	**11,700.00**	**3,600.00**	-	-	**15,300.00**	
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	**1,766,326.31**	**347,914.30**	**4,320,800.10**	**2,732.04**	**6,437,772.75**	-	**7,934.94**	-	-	**7,934.94**	-	**981.13**	-	**5,025.00**	**6,006.13**	**13,941.07**	**6,451,713.82**					**1,766,326.31**	**356,830.37**	**4,320,800.10**	**7,757.04**	**6,451,713.82**	
GRAND TOTAL	**23,011,407.99**	**8,149,799.01**	**48,008,890.00**	**50,998.00**	**79,221,095.00**	**12,000.00**	**88,871.30**	-	-	**100,871.30**	-	**470,108.68**	-	**80,400.00**	**550,508.68**	**651,379.98**	**79,872,474.98**	-	-	-	-	**23,023,407.99**	**8,708,778.99**	**48,008,890.00**	**131,398.00**	**79,872,474.98**	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-		
Bal. of Disbursement Authorities	-	18,466,571.65	
NTA***	596,631,762.33	57,991,893.00	654,620,546.10
Working Fund	-	-	-
TRA	49,340,570.29	6,436,413.82	55,776,984.11
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	**645,972,332.62**	**82,894,878.47**	**710,397,530.21**
Less:			
Lapsed NCA/NTA	6,187,564.90	**3,037,703.49**	9,228,377.62
Disbursements**	621,463,342.60	**79,872,474.98**	701,332,708.35
Less: Other Non-Cash Disbursements	138,100.00	**15,300.00**	153,400.00
	18,459,525.12	**(0.00)**	**(10,155.76)**
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	7,046.53	-	**10,155.76**
Balance of Disbursements Authorities as at date	**18,466,571.65**	**(0.00)**	**0.00**

Notes: **The use of NTA is discouraged*
*****Amounts should tally with the Grand Total Disbursements (column 27)***
******adjusted AS AT DATE to reflect correction of stale check amounting to 3109.23***

Prepared by:

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

Certified correct:

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

Recommended by:

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

Approved by:

ORIGINAL SIGNED
KENNETH IAN A. FRANCISCO
OIC-Deputy Treasurer of the Philippines
Date:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: cf
DATE: OCT 0 9 2023 TIME: 9:20

MONTHLY REPORT OF DISBURSEMENTS

For the month of SEPTEMBER 2023

FAR No. 4

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued	414,019.97	2,535,396.00	-	-	2,949,415.97	-	-	-	-	-	-	-	-	-	-	-	2,949,415.97	-	-	-	-	414,019.97	2,535,396.00	-	-	2,949,415.97	
Advice to Debit Account	24,465,784.88	16,983,799.35	-	-	41,449,584.23	-	-	-	-	-	-	26,242,636.26	-	1,867,850.79	28,110,487.05	28,110,487.05	69,560,071.28	-	-	-	-	24,465,784.88	43,226,435.61	-	1,867,850.79	69,560,071.28	
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs					-					-	-	-			-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	24,879,804.85	19,519,195.35	-	-	44,399,000.20	-	-	-	-	-	-	26,242,636.26	-	1,867,850.79	28,110,487.05	28,110,487.05	72,509,487.25	-	-	-	-	24,879,804.85	45,761,831.61	-	1,867,850.79	72,509,487.25	
NON-CASH DISBURSEMENTS					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,740,043.61	888,930.83	-	-	2,628,974.44	-	-	-	-	-	-	1,749,509.11	-	126,411.12	1,875,920.23	1,875,920.23	4,504,894.67	-	-	-	-	1,740,043.61	2,638,439.94	-	126,411.12	4,504,894.67	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (disallowance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel ben.)	61,550.43	-	-	-	61,550.43	-	-	-	-	-	-	-	-	-	-	-	61,550.43	-	-	-	-	61,550.43	-	-	-	61,550.43	
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated Damages and similar claims	-	5,796.57	-	-	5,796.57	-	-	-	-	-	-	-	-	28,316.09	28,316.09	28,316.09	34,112.66	-	-	-	-	-	5,796.57	-	28,316.09	34,112.66	
Others (TEF, BTr Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,801,594.04	894,727.40	-	-	2,696,321.44	-	-	-	-	-	-	1,749,509.11	-	154,727.21	1,904,236.32	1,904,236.32	4,600,557.76					1,801,594.04	2,644,236.51	-	154,727.21	4,600,557.76	
GRAND TOTAL	26,681,398.89	20,413,922.75	-	-	47,095,321.64	-	-	-	-	-	-	27,992,145.37	-	2,022,578.00	30,014,723.37	30,014,723.37	77,110,045.01	-	-	-	-	26,681,398.89	48,406,068.12	-	2,022,578.00	77,110,045.01	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		65,105,299.07	
NCA	1,189,194,465.00	167,650,608.00	1,356,845,073.00
Working Fund			-
TRA	29,471,293.13	4,504,894.67	33,976,187.80
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	596,628,653.10	**57,991,893.00**	**654,620,546.10**
Total Disbursements Authorities Available	**622,037,105.03**	**179,268,908.74**	**736,200,714.70**
Less:			
Lapsed NCA/NTA	27,821,970.39	102,254,526.82	130,076,497.21
Disbursements**	540,548,985.07	77,110,045.01	617,659,030.08
Less: Other Non-Cash Disbursements	510,903.40	95,663.09	606,566.49
	54,177,052.97	**0.00**	**(10,928,246.10)**
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	**10,928,246.10**	-	**10,928,246.10**
Balance of Disbursements Authorities as at date	**65,105,299.07**	**0.00**	**0.00**

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

Prepared by:

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

Certified correct:

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

Recommended by:

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

Approved by:

ORIGINAL SIGNED
KENNETH IAN A. FRANCISCO
OIC-Deputy Treasurer of the Philippines
Date:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: cs
DATE: OCT 09 2023 TIME: 9:20 am

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of SEPTEMBER 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL												
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total				PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)					-					-					-	-		-				-	-	-	-	-	-	
MDS Checks Issued	414,019.97	1,801,304.66			2,215,324.63					-					-	-		2,215,324.63				-	414,019.97	1,801,304.66	-	-	2,215,324.63	
Advice to Debit Account	24,465,784.88	16,069,360.65			40,535,145.53					-		26,242,636.26		1,867,850.79	28,110,487.05	28,110,487.05		68,645,632.58				-	24,465,784.88	42,311,996.91	-	1,867,850.79	68,645,632.58	
Notice of Transfer Allocation (NTA)					-					-					-	-		-				-	-	-	-	-	-	
MDS Checks Issued					-					-					-	-		-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-		-				-	-	-	-	-	-	
Working Fund for FAPs					-					-					-	-		-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-		-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	24,879,804.85	17,870,665.31	-	-	42,750,470.16	-	-	-	-	-	-	26,242,636.26	-	1,867,850.79	28,110,487.05	28,110,487.05		70,860,957.21	-	-	-	-	24,879,804.85	44,113,301.57	-	1,867,850.79	70,860,957.21	
NON-CASH DISBURSEMENTS					-					-					-	-		-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,740,043.61	888,930.83			2,628,974.44					-		1,749,509.11		126,411.12	1,875,920.23	1,875,920.23		4,504,894.67				-	1,740,043.61	2,638,439.94	-	126,411.12	4,504,894.67	
Non-Cash Availment Authority (NCAA)					-					-					-	-		-				-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (disallowance)					-					-					-	-		-				-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel ben.)	61,550.43				61,550.43					-					-	-		61,550.43				-	61,550.43	-	-	-	61,550.43	
Restitution for loss of gov't properties					-					-					-	-		-				-	-	-	-	-	-	
Liquidated Damages and similar claims		5,796.57			5,796.57					-				28,316.09	28,316.09	28,316.09		34,112.66				-	-	5,796.57	-	28,316.09	34,112.66	
Others (TEF, BTr Documentary Stamp Tax)					-					-					-	-		-				-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,801,594.04	894,727.40	-	-	2,696,321.44	-	-	-	-	-	-	1,749,509.11	-	154,727.21	1,904,236.32	1,904,236.32		4,600,557.76					1,801,594.04	2,644,236.51	-	154,727.21	4,600,557.76	
GRAND TOTAL	26,681,398.89	18,765,392.71	-	-	45,446,791.60	-	-	-	-	-	-	27,992,145.37	-	2,022,578.00	30,014,723.37	30,014,723.37		75,461,514.97	-	-	-	-	26,681,398.89	46,757,538.08	-	2,022,578.00	75,461,514.97	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		63,788,203.42	
NCA	1,180,705,465.00	166,699,608.00	1,347,405,073.00
Working Fund	-		-
TRA	29,244,534.30	4,504,894.67	33,749,428.97
CDC	-		-
NCAA	-		-
Less: Notice of Transfer Allocations (NTA)* issued	596,628,653.10	57,991,893.00	654,620,546.10
Total Disbursements Authorities Available	613,321,346.20	177,000,813.09	726,533,955.87
Less:			
Lapsed NCA/NTA	26,788,914.20	101,634,961.21	128,423,875.41
Disbursements**	534,183,378.08	75,461,514.97	609,644,893.05
Less: Other Non-Cash Disbursements	510,903.40	95,663.09	606,566.49
	52,859,957.32	0.00	(10,928,246.10)
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	10,928,246.10		10,928,246.10
Balance of Disbursements Authorities as at date	63,788,203.42	0.00	0.00

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

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

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

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

Approved by:
ORIGINAL SIGNED
KENNETH IAN A. FRANCISCO
OIC-Deputy Treasurer of the Philippines
Date:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: cs
DATE: OCT 0 9 2023 TIME: 9:20pm

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued		734,091.34			734,091.34					-					-	-	734,091.34				-	-	734,091.34	-	-	734,091.34	
Advice to Debit Account		914,438.70			914,438.70					-					-	-	914,438.70				-	-	914,438.70	-	-	914,438.70	
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	1,648,530.04	-	-	1,648,530.04	-	-	-	-	-	-	-	-	-	-	-	1,648,530.04	-	-	-	-	-	1,648,530.04	-	-	1,648,530.04	
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	-	1,648,530.04	-	-	1,648,530.04	-	-	-	-	-	-	-	-	-	-	-	1,648,530.04	-	-	-	-	-	1,648,530.04	-	-	1,648,530.04	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		1,317,095.65	
NCA***	8,489,000.00	951,000.00	9,440,000.00
Working Fund	-		-
TRA	226,758.83	-	226,758.83
CDC	-		-
NCAA	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	**8,715,758.83**	**2,268,095.65**	**9,666,758.83**
Less:			
Lapsed NCA/NTA	1,033,056.19	**619,565.61**	1,652,621.80
Disbursements**	6,365,606.99	1,648,530.04	8,014,137.03
Less: Other Non-Cash Disbursements	-	-	-
	1,317,095.65	-	-
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	**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:

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

Certified correct:

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

Recommended by:

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

Approved by:

ORIGINAL SIGNED
KENNETH IAN A. FRANCISCO
OIC-Deputy Treasurer of the Philippines
Date:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
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Funding the Republic

SUMMARY OF NOTICE OF CASH ALLOCATION
as of September 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
NCA-BMB-A-23-0013193 September 27, 2023														
REGULAR	01101101										149,894,000.00	186,179,000.00	166,953,000.00	503,026,000.00
RLIP	01104102										3,673,000.00	3,672,000.00	3,672,000.00	11,017,000.00
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	153,567,000.00	189,851,000.00	170,625,000.00	1,822,708,000.00
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
NCA BMB A-23-0012158 September 18, 2023										1,033,893.00				
NCA BMB A-23-0012182 September 19, 2023										7,226,715.00				
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	-	-	8,260,608.00	-	-	-	38,740,073.00
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	166,699,608.00	153,567,000.00	189,851,000.00	170,625,000.00	1,861,448,073.00
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
NCA-BMB-A-23-0012733 September 22, 2023	04104161									408,000.00	65,000.00	65,000.00	474,000.00	1,012,000.00
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	951,000.00	642,000.00	261,000.00	1,651,000.00	11,994,000.00
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	167,650,608.00	154,209,000.00	190,112,000.00	172,276,000.00	1,873,442,073.00

*See attached details

Prepared by:

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ADOF V, Bureau Accounting Division

Certified Correct:

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

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Funding the Republic

NOTICE OF CASH ALLOCATION RECEIVED - Regular Fund
as of September 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.
09/27/23	NCA-BMB-A-23-0013193	**01101101/01104102**	514,043,000.00	To cover Regular operating and RLIP requirements for the 4th Quarter (October to December) of FY 2023.
Total			**1,822,708,000.00**	

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Funding the Republic

NOTICE OF CASH ALLOCATION RECEIVED - Terminal Leave & Retirement Gratuity
as of September 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 paymentof 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 beneits of Mr. Sebana B. Guro
09/18/23	NCA BMB A-23-0012158	**01101101/01104107**	1,033,893.00	To cover paymentof monetization of leave credits of Mr Rodil M. Nuñez..
09/19/23	NCA BMB A-23-0012182	**01101101/01104107**	511,737.00	To cover payment of terminal leave benefits of eighteen (18) former DOF-BTr employees.
Total			**14,789,907.00**	

Prepared by:

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CTOO II, Bureau Accounting Division

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NOTICE OF CASH ALLOCATION RECEIVED - Miscellaneous Personnel Benefits Fund
as of September 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:

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NOTICE OF CASH ALLOCATION RECEIVED - GRANT-KFW IDF (TSA CAPACITY BUILDING)
as of September 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**	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.
09/22/23	NCA-BMB-A-23-0012733	**04104161**	1,012,000.00	To cover the funding requirement for the scholarship grant of Mr. Luis Gabriel D. Señires at the University of Chicago Harris School of Public Policy in Chicago, USA, chargeable against the Kreditanstalt fur Weideraufbau-Interest Differential fund.
Total			**11,994,000.00**	

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