MONTHLY REPORT OF DISBURSEMENTS

For the month of November 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										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						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	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	66,859,007.96	22,931,859.66	37,045,663.20	0.00	126,836,530.82	0.00	0.00	0.00	0.00	0.00	25,819.01	1,138,427.06	0.00	0.00	1,164,246.07	1,164,246.07	128,000,776.89	0.00	0.00	0.00	0.00	66,884,826.97	24,070,286.72	37,045,663.20	0.00	128,000,776.89	
Notice of Cash Allocation (NCA)	28,627,346.79	14,877,998.24	0.00	0.00	43,505,345.03	0.00	0.00	0.00	0.00	0.00	0.00	834,375.00	0.00	0.00	834,375.00	834,375.00	44,339,720.03	0.00	0.00	0.00	0.00	28,627,346.79	15,712,373.24	0.00	0.00	44,339,720.03	
MDS Checks Issued	0.00	2,286,203.38	0.00	0.00	2,286,203.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,286,203.38	0.00	0.00	0.00	0.00	0.00	2,286,203.38	0.00	0.00	2,286,203.38	
Advice to Debit Account	28,627,346.79	12,591,794.86	0.00	0.00	41,219,141.65	0.00	0.00	0.00	0.00	0.00	0.00	834,375.00	0.00	0.00	834,375.00	834,375.00	42,053,516.65	0.00	0.00	0.00	0.00	28,627,346.79	13,426,169.86	0.00	0.00	42,053,516.65	
Notice of Transfer Allocations (NTA)	38,231,661.17	8,053,861.42	37,045,663.20	0.00	83,331,185.79	0.00	0.00	0.00	0.00	0.00	25,819.01	304,052.06	0.00	0.00	329,871.07	329,871.07	83,661,056.86	0.00	0.00	0.00	0.00	38,257,480.18	8,357,913.48	37,045,663.20	0.00	83,661,056.86	
MDS Checks Issued	1,555,011.53	2,718,283.42	0.00	0.00	4,273,294.95	0.00	0.00	0.00	0.00	0.00	0.00	36,626.37	0.00	0.00	36,626.37	36,626.37	4,309,921.32	0.00	0.00	0.00	0.00	1,555,011.53	2,754,909.79	0.00	0.00	4,309,921.32	
Advice to Debit Account	36,676,649.64	5,335,578.00	37,045,663.20	0.00	79,057,890.84	0.00	0.00	0.00	0.00	0.00	25,819.01	267,425.69	0.00	0.00	293,244.70	293,244.70	79,351,135.54	0.00	0.00	0.00	0.00	36,702,468.65	5,603,003.69	37,045,663.20	0.00	79,351,135.54	
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	
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	
TOTAL CASH DISBURSEMENTS	**66,859,007.96**	**22,931,859.66**	**37,045,663.20**	**0.00**	**126,836,530.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,819.01**	**1,138,427.06**	**0.00**	**0.00**	**1,164,246.07**	**1,164,246.07**	**128,000,776.89**	**0.00**	**0.00**	**0.00**	**0.00**	**66,884,826.97**	**24,070,286.72**	**37,045,663.20**	**0.00**	**128,000,776.89**	
NON-CASH DISBURSEMENTS	6,144,280.79	1,199,831.22	3,663,856.80	0.00	11,007,968.81	0.00	0.00	0.00	0.00	0.00	0.00	58,498.63	0.00	0.00	58,498.63	58,498.63	11,066,467.44	0.00	0.00	0.00	0.00	6,144,280.79	1,258,329.85	3,663,856.80	0.00	11,066,467.44	
Tax Remittance Advices Issued (TRA)	6,123,318.92	1,198,031.22	3,663,856.80	0.00	10,985,206.94	0.00	0.00	0.00	0.00	0.00	0.00	58,498.63	0.00	0.00	58,498.63	58,498.63	11,043,705.57	0.00	0.00	0.00	0.00	6,123,318.92	1,256,529.85	3,663,856.80	0.00	11,043,705.57	
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	
Disbursements effected through outright deductions from claims (please specify...)	20,961.87	1,800.00	0.00	0.00	22,761.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,761.87	0.00	0.00	0.00	0.00	20,961.87	1,800.00	0.00	0.00	22,761.87	
Overpayment of expenses(e.g. personnel benefits)	20,961.87	1,800.00	0.00	0.00	22,761.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,761.87	0.00	0.00	0.00	0.00	20,961.87	1,800.00	0.00	0.00	22,761.87	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	**6,144,280.79**	**1,199,831.22**	**3,663,856.80**	**0.00**	**11,007,968.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,498.63**	**0.00**	**0.00**	**58,498.63**	**58,498.63**	**11,066,467.44**	**0.00**	**0.00**	**0.00**	**0.00**	**6,144,280.79**	**1,258,329.85**	**3,663,856.80**	**0.00**	**11,066,467.44**	
GRAND TOTAL	**73,003,288.75**	**24,131,690.88**	**40,709,520.00**	**0.00**	**137,844,499.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,819.01**	**1,196,925.69**	**0.00**	**0.00**	**1,222,744.70**	**1,222,744.70**	**139,067,244.33**	**0.00**	**0.00**	**0.00**	**0.00**	**73,029,107.76**	**25,328,616.57**	**40,709,520.00**	**0.00**	**139,067,244.33**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,598,685,194.83	215,021,268.71	1,813,706,463.54
NCA	1,500,972,073.00	203,984,557.00	1,704,956,630.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	97,713,121.83	11,036,711.71	108,749,833.54
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	1,598,685,194.83	215,021,268.71	1,813,706,463.54
Less:	0.00	0.00	0.00
Lapsed NCA	137,652,253.03	0.00	137,652,253.03
Disbursements	1,431,004,247.79	139,067,244.33	1,570,071,492.12
Less: Other Non-Cash Disbursements	800,574.17	29,755.73	830,329.90
Disbursements effected through outright deductions from claims	477,412.17	29,755.73	507,167.90
Overpayment of expenses(e.g. personnel benefits)	327,683.46	29,755.73	357,439.19
Restitution for loss of government property	4,184.45	0.00	4,184.45
Liquidated damages and similar claims	145,544.26	0.00	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/stale checks)	11,120,401.86	112,603.06	11,233,004.92
Balance of Disbursement Authorities as at date	41,949,670.04	76,096,383.17	118,046,053.21
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 December 9, 2023 12:49 PM
:

Recommending

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:
DATE: DEC 11 2023 TIME:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	94,174.27	0.00	0.00	94,174.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,174.27	0.00	0.00	0.00	0.00	0.00	94,174.27	0.00	0.00	94,174.27	
Notice of Cash Allocation (NCA)	0.00	94,174.27	0.00	0.00	94,174.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,174.27	0.00	0.00	0.00	0.00	0.00	94,174.27	0.00	0.00	94,174.27	
MDS Checks Issued	0.00	94,174.27	0.00	0.00	94,174.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,174.27	0.00	0.00	0.00	0.00	0.00	94,174.27	0.00	0.00	94,174.27	
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	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	**0.00**	**94,174.27**	**0.00**	**0.00**	**94,174.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94,174.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94,174.27**	**0.00**	**0.00**	**94,174.27**	
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	
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	
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	
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	
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	
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	
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	
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	
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**	
GRAND TOTAL	**0.00**	**94,174.27**	**0.00**	**0.00**	**94,174.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94,174.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94,174.27**	**0.00**	**0.00**	**94,174.27**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	10,308,758.83	261,000.00	10,569,758.83
NCA	10,082,000.00	261,000.00	10,343,000.00
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	10,308,758.83	261,000.00	10,569,758.83
Less:	0.00	0.00	0.00
Lapsed NCA	1,652,621.60	0.00	1,652,621.60
Disbursements	8,217,069.08	94,174.27	8,311,243.35
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	439,067.95	166,825.73	605,893.68
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 December 9, 2023 12:50 PM
:

Recommending

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:
DATE: DEC 11 2023 TIME:

This report was generated using the Unified Reporting System on December 9, 2023 12:50 PM, Status : SUBMITTED

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 2023

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						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											
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	-	2,380,377.65	-	-	**2,380,377.65**	-	-	-	-	-	-	-	-	-	-	-	**2,380,377.65**	-	-	-	-	-	**2,380,377.65**	-	-	**2,380,377.65**
Advice to Debit Account	28,627,346.79	12,591,794.86	-	-	**41,219,141.65**	-	-	-	-	-	-	834,375.00	-	-	**834,375.00**	**834,375.00**	**42,053,516.65**	-	-	-	-	**28,627,346.79**	**13,426,169.86**	-	-	**42,053,516.65**
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-
MDS Checks Issued	1,555,011.53	2,718,283.42	-	-	**4,273,294.95**	-	-	-	-	-	-	36,626.37	-	-	**36,626.37**	**36,626.37**	**4,309,921.32**	-	-	-	-	**1,555,011.53**	**2,754,909.79**	-	-	**4,309,921.32**
Advice to Debit Account	36,676,649.64	5,335,578.00	37,045,663.20	-	**79,057,890.84**	-	-	-	-	-	25,819.01	267,425.69	-	-	**293,244.70**	**293,244.70**	**79,351,135.54**	-	-	-	-	**36,702,468.65**	**5,603,003.69**	**37,045,663.20**	-	**79,351,135.54**
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	**66,859,007.96**	**23,026,033.93**	**37,045,663.20**	-	**126,930,705.09**	-	-	-	-	-	**25,819.01**	**1,138,427.06**	-	-	**1,164,246.07**	**1,164,246.07**	**128,094,951.16**	-	-	-	-	**66,884,826.97**	**24,164,460.99**	**37,045,663.20**	-	**128,094,951.16**	
NON-CASH DISBURSEMENTS					-					-					-	-	-				-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	6,123,318.92	1,198,031.22	3,663,856.80	-	**10,985,206.94**	-	-	-	-	-	-	58,498.63	-	-	**58,498.63**	**58,498.63**	**11,043,705.57**	-	-	-	-	**6,123,318.92**	**1,256,529.85**	**3,663,856.80**	-	**11,043,705.57**	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outhright deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
from claims (disallowance)	11,700.00	1,800.00	-	-	**13,500.00**	-	-	-	-	-	-	-	-	-	-	-	**13,500.00**	-	-	-	-	**11,700.00**	**1,800.00**	-	-	**13,500.00**	
Overpayment of expenses (e.g. personnel ben.)	9,261.87	-	-	-	**9,261.87**	-	-	-	-	-	-	-	-	-	-	-	**9,261.87**	-	-	-	-	**9,261.87**	-	-	-	**9,261.87**	
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated Damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	**6,144,280.79**	**1,199,831.22**	**3,663,856.80**	-	**11,007,968.81**	-	-	-	-	-	-	**58,498.63**	-	-	**58,498.63**	**58,498.63**	**11,066,467.44**					**6,144,280.79**	**1,258,329.85**	**3,663,856.80**	-	**11,066,467.44**	
GRAND TOTAL	**73,003,288.75**	**24,225,865.15**	**40,709,520.00**	-	**137,938,673.90**	-	-	-	-	-	**25,819.01**	**1,196,925.69**	-	-	**1,222,744.70**	**1,222,744.70**	**139,161,418.60**	-	-	-	-	**73,029,107.76**	**25,422,790.84**	**40,709,520.00**	-	**139,161,418.60**	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		42,388,737.99	
NCA***	1,511,054,073.00	204,245,557.00	1,715,299,630.00
Working Fund		-	
TRA	97,939,880.66	11,043,705.57	108,976,592.37
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	**1,608,993,953.66**	**257,678,000.56**	**1,824,276,222.37**
Less:			
Lapsed NCA/NTA	139,304,874.83	-	139,304,874.83
Disbursements**	1,439,221,316.87	139,161,418.60	1,578,382,735.47
Less: Other Non-Cash Disbursements	800,574.17	22,761.87	830,329.90
	31,268,336.13	**118,539,343.83**	**107,418,941.97**
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	**11,120,401.86**	**112,603.06**	**11,233,004.92**
Balance of Disbursements Authorities as at date	**42,388,737.99**	**118,651,946.89**	**118,651,946.89**

Notes: ***The use of NTA is discouraged***
Amounts should tally with the Grand Total Disbursements (column 27)
****with adjustment to TRA/Non-Cash Disbursement (as at date) as communicated with COA (NCR P6,993.86)***
****with adjustment to TRA/Disbursement (previous report) (4B P231.00)***
****with adjustment to Disbursement (previous report) (10 P0.10)***
****with adjustment to TRA/Disbursement (previous report) (11 P0.20)***

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:
DATE: DEC 11 2023
TIME:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 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											
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	-	2,286,203.38	-	-	**2,286,203.38**	-	-	-	-	-	-	-	-	-	-	-	**2,286,203.38**	-	-	-	-	-	**2,286,203.38**	-	-	**2,286,203.38**	
Advice to Debit Account	28,627,346.79	12,591,794.86	-	-	**41,219,141.65**	-	-	-	-	-	-	834,375.00	-	-	**834,375.00**	**834,375.00**	**42,053,516.65**	-	-	-	-	**28,627,346.79**	**13,426,169.86**	-	-	**42,053,516.65**	
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued	1,555,011.53	2,718,283.42	-	-	**4,273,294.95**	-	-	-	-	-	-	36,626.37	-	-	**36,626.37**	**36,626.37**	**4,309,921.32**	-	-	-	-	**1,555,011.53**	**2,754,909.79**	-	-	**4,309,921.32**	
Advice to Debit Account	36,676,649.64	5,335,578.00	37,045,663.20	-	**79,057,890.84**	-	-	-	-	-	25,819.01	267,425.69	-	-	**293,244.70**	**293,244.70**	**79,351,135.54**	-	-	-	-	**36,702,468.65**	**5,603,003.69**	**37,045,663.20**	-	**79,351,135.54**	
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	**66,859,007.96**	**22,931,859.66**	**37,045,663.20**	-	**126,836,530.82**	-	-	-	-	-	**25,819.01**	**1,138,427.06**	-	-	**1,164,246.07**	**1,164,246.07**	**128,000,776.89**	-	-	-	-	**66,884,826.97**	**24,070,286.72**	**37,045,663.20**	-	**128,000,776.89**	
NON-CASH DISBURSEMENTS					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	6,123,318.92	1,198,031.22	3,663,856.80	-	**10,985,206.94**	-	-	-	-	-	-	58,498.63	-	-	**58,498.63**	**58,498.63**	**11,043,705.57**	-	-	-	-	**6,123,318.92**	**1,256,529.85**	**3,663,856.80**	-	**11,043,705.57**	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
from claims (disallowance)	11,700.00	1,800.00	-	-	**13,500.00**	-	-	-	-	-	-	-	-	-	-	-	**13,500.00**	-	-	-	-	**11,700.00**	**1,800.00**	-	-	**13,500.00**	
Overpayment of expenses (e.g. personnel ben.)	9,261.87	-	-	-	**9,261.87**	-	-	-	-	-	-	-	-	-	-	-	**9,261.87**	-	-	-	-	**9,261.87**	-	-	-	**9,261.87**	
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated Damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	**6,144,280.79**	**1,199,831.22**	**3,663,856.80**	-	**11,007,968.81**	-	-	-	-	-	-	**58,498.63**	-	-	**58,498.63**	**58,498.63**	**11,066,467.44**					**6,144,280.79**	**1,258,329.85**	**3,663,856.80**	-	**11,066,467.44**	
GRAND TOTAL	**73,003,288.75**	**24,131,690.88**	**40,709,520.00**	-	**137,844,499.63**	-	-	-	-	-	**25,819.01**	**1,196,925.69**	-	-	**1,222,744.70**	**1,222,744.70**	**139,067,244.33**	-	-	-	-	**73,029,107.76**	**25,328,616.57**	**40,709,520.00**	-	**139,067,244.33**	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		41,949,670.04	
NCA***	1,500,972,073.00	203,984,557.00	1,704,956,630.00
Working Fund			-
TRA	97,713,121.83	11,043,705.57	108,749,833.54
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	**1,598,685,194.83**	**256,977,932.61**	**1,813,706,463.54**
Less:			
Lapsed NCA/NTA	137,652,253.03	-	137,652,253.03
Disbursements**	1,431,004,247.79	139,067,244.33	1,570,071,492.12
Less: Other Non-Cash Disbursements	800,574.17	22,761.87	830,329.90
	30,829,268.18	**117,933,450.15**	**106,813,048.29**
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	**11,120,401.86**	**112,603.06**	**11,233,004.92**
Balance of Disbursements Authorities as at date	**41,949,670.04**	**118,046,053.21**	**118,046,053.21**

Notes: ****The use of NTA is discouraged***
Amounts should tally with the Grand Total Disbursements (column 27)
****with adjustment to TRA/Non-Cash Disbursement (as at date) as communicated with COA (NCR P6,993.86)***
****with adjutsment to TRA/Disbursement (previous report) (4B P231.00)***
****with adjutsment to Disbursement (previous report) (10 P0.10)***
****with adjutsment to TRA/Disbursement (previous report) (11 P0.20)***

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: trcl
DATE: DEC 11 2023

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 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
						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	-	2,380,377.65	-	-	**2,380,377.65**	-	-	-	-	-	-	-	-	-	-	-	**2,380,377.65**	-	-	-	-	-	**2,380,377.65**	-	-	**2,380,377.65**	
Advice to Debit Account	28,627,346.79	12,591,794.86	-	-	**41,219,141.65**	-	-	-	-	-	-	834,375.00	-	-	**834,375.00**	**834,375.00**	**42,053,516.65**	-	-	-	-	**28,627,346.79**	**13,426,169.86**	-	-	**42,053,516.65**	
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	**28,627,346.79**	**14,972,172.51**	-	-	**43,599,519.30**	-	-	-	-	-	-	**834,375.00**	-	-	**834,375.00**	**834,375.00**	**44,433,894.30**	-	-	-	-	**28,627,346.79**	**15,806,547.51**	-	-	**44,433,894.30**	
NON-CASH DISBURSEMENTS					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	3,233,039.09	857,179.60	-	-	**4,090,218.69**	-	-	-	-	-	-	55,625.00	-	-	**55,625.00**	**55,625.00**	**4,145,843.69**	-	-	-	-	**3,233,039.09**	**912,804.60**	-	-	**4,145,843.69**	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
from claims (disallowance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel ben.)	9,261.87	-	-	-	**9,261.87**	-	-	-	-	-	-	-	-	-	-	-	**9,261.87**	-	-	-	-	**9,261.87**	-	-	-	**9,261.87**	
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated Damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	**3,242,300.96**	**857,179.60**	-	-	**4,099,480.56**	-	-	-	-	-	-	**55,625.00**	-	-	**55,625.00**	**55,625.00**	**4,155,105.56**					**3,242,300.96**	**912,804.60**	-	-	**4,155,105.56**	
GRAND TOTAL	**31,869,647.75**	**15,829,352.11**	-	-	**47,698,999.86**	-	-	-	-	-	-	**890,000.00**	-	-	**890,000.00**	**890,000.00**	**48,588,999.86**	-	-	-	-	**31,869,647.75**	**16,719,352.11**	-	-	**48,588,999.86**	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		31,065,719.69	
NCA	1,511,054,073.00	202,420,557.00	1,713,474,630.00
Working Fund			-
TRA	37,079,246.31	4,145,843.69	41,225,090.00
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	723,430,046.10	**76,111,476.00**	**799,541,522.10**
Total Disbursements Authorities Available	**824,703,273.21**	**161,520,644.38**	**955,158,197.90**
Less:			
Lapsed NCA/NTA	130,076,497.21	-	130,076,497.21
Disbursements**	675,306,776.58	48,588,999.86	723,895,776.44
Less: Other Non-Cash Disbursements	635,474.17	9,261.87	644,736.04
	19,955,473.59	**112,940,906.39**	**101,830,660.29**
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	**11,110,246.10**	**112,603.06**	**11,222,849.16**
Balance of Disbursements Authorities as at date	**31,065,719.69**	**113,053,509.45**	**113,053,509.45**

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:
DATE: DEC 11 2023 TIME:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 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		2,286,203.38			2,286,203.38					-					-	-	2,286,203.38				-	-	2,286,203.38	-	-	2,286,203.38	
Advice to Debit Account	28,627,346.79	12,591,794.86			41,219,141.65					-		834,375.00			834,375.00	834,375.00	42,053,516.65				-	28,627,346.79	13,426,169.86	-	-	42,053,516.65	
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	28,627,346.79	14,877,998.24	-	-	43,505,345.03	-	-	-	-	-	-	834,375.00	-	-	834,375.00	834,375.00	44,339,720.03	-	-	-	-	28,627,346.79	15,712,373.24	-	-	44,339,720.03	
NON-CASH DISBURSEMENTS					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	3,233,039.09	857,179.60			4,090,218.69					-		55,625.00			55,625.00	55,625.00	4,145,843.69				-	3,233,039.09	912,804.60	-	-	4,145,843.69	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Disbursements effected through outright deductions					-					-					-	-	-				-	-	-	-	-	-	
from claims (disallowance)					-					-					-	-	-				-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel ben.)	9,261.87				9,261.87					-					-	-	9,261.87				-	9,261.87	-	-	-	9,261.87	
Restitution for loss of gov't properties					-					-					-	-	-				-	-	-	-	-	-	
Liquidated Damages and similar claims					-					-					-	-	-				-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	3,242,300.96	857,179.60	-	-	4,099,480.56	-	-	-	-	-	-	55,625.00	-	-	55,625.00	55,625.00	4,155,105.56				-	3,242,300.96	912,804.60	-	-	4,155,105.56	
GRAND TOTAL	31,869,647.75	15,735,177.84	-	-	47,604,825.59	-	-	-	-	-	-	890,000.00	-	-	890,000.00	890,000.00	48,494,825.59	-	-	-	-	31,869,647.75	16,625,177.84	-	-	48,494,825.59	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		30,626,651.74	
NCA	1,500,972,073.00	202,159,557.00	1,703,131,630.00
Working Fund	-		-
TRA	36,852,487.48	4,145,843.69	40,998,331.17
CDC	-		-
NCAA	-		-
Less: Notice of Transfer Allocations (NTA)* issued	723,430,046.10	76,111,476.00	799,541,522.10
Total Disbursements Authorities Available	**814,394,514.38**	**160,820,576.43**	**944,588,439.07**
Less:			
Lapsed NCA/NTA	128,423,875.41		128,423,875.41
Disbursements**	667,089,707.50	48,494,825.59	715,584,533.09
Less: Other Non-Cash Disbursements	635,474.17	9,261.87	644,736.04
	19,516,405.64	**112,335,012.71**	**101,224,766.61**
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	**11,110,246.10**	**112,603.06**	11,222,849.16
Balance of Disbursements Authorities as at date	**30,626,651.74**	**112,447,615.77**	112,447,615.77

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:

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CTOO II, Bureau Accounting Division
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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: Ardi
DATE: DEC 11 2023 TIME:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of NOVEMBER 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															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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		94,174.27			**94,174.27**					-					-	-	**94,174.27**				-	**94,174.27**	-	-	**94,174.27**	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	**94,174.27**	-	-	**94,174.27**	-	-	-	-	-	-	-	-	-	-	-	**94,174.27**	-	-	-	-	-	**94,174.27**	-	-	**94,174.27**	
NON-CASH DISBURSEMENTS					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Disbursements effected through outhright 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	-	**94,174.27**	-	-	**94,174.27**	-	-	-	-	-	-	-	-	-	-	-	**94,174.27**	-	-	-	-	-	**94,174.27**	-	-	**94,174.27**	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		439,067.95	
NCA***	10,082,000.00	261,000.00	10,343,000.00
Working Fund	-		-
TRA	226,758.83	-	226,758.83
CDC	-		-
NCAA	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	**10,308,758.83**	**700,067.95**	**10,569,758.83**
Less:			
Lapsed NCA/NTA	1,652,621.80		1,652,621.80
Disbursements**	8,217,069.08	94,174.27	8,311,243.35
Less: Other Non-Cash Disbursements	-	-	-
	439,067.95	**605,893.68**	**605,893.68**
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	**439,067.95**	**605,893.68**	**605,893.68**

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
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Certified correct:

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CTOO II, Bureau Accounting Division
Date:

Recommended by:

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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: Ardl
DATE: DEC 11 2023

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 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															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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	1,555,011.53	2,718,283.42	-	-	**4,273,294.95**	-	-	-	-	-	-	36,626.37	-	-	**36,626.37**	**36,626.37**	**4,309,921.32**	-	-	-	-	**1,555,011.53**	**2,754,909.79**		-	**4,309,921.32**	
Advice to Debit Account	36,676,649.64	5,335,578.00	37,045,663.20	-	**79,057,890.84**	-	-	-	-	-	25,819.01	267,425.69	-	-	**293,244.70**	**293,244.70**	**79,351,135.54**	-	-	-	-	**36,702,468.65**	**5,603,083.69**	**37,045,663.20**	-	**79,351,135.54**	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	**38,231,661.17**	**8,053,861.42**	**37,045,663.20**	-	**83,331,185.79**	-	-	-	-	-	**25,819.01**	**304,052.06**	-	-	**329,871.07**	**329,871.07**	**83,661,056.86**	-	-	-	-	**38,257,480.18**	**8,357,913.48**	**37,045,663.20**	-	**83,661,056.86**	
NON-CASH DISBURSEMENTS					-					-					-	-	-				-					-	
Tax Remittance Advices Issued (TRA)	2,890,279.83	340,851.62	3,663,856.80	-	**6,894,988.25**	-	-	-	-	-	-	2,873.63	-	-	**2,873.63**	**2,873.63**	**6,897,861.88**	-	-	-	-	**2,890,279.83**	**343,725.25**	**3,663,856.80**	-	**6,897,861.88**	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outhright deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
from claims (disallowance)	11,700.00	1,800.00	-	-	**13,500.00**	-	-	-	-	-	-	-	-	-	-	-	13,500.00	-	-	-	-	**11,700.00**	**1,800.00**	-	-	**13,500.00**	
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	**2,901,979.83**	**342,651.62**	**3,663,856.80**	-	**6,908,488.25**	-	-	-	-	-	-	**2,873.63**	-	-	**2,873.63**	**2,873.63**	**6,911,361.88**					**2,901,979.83**	**345,525.25**	**3,663,856.80**	-	**6,911,361.88**	
GRAND TOTAL	**41,133,641.00**	**8,396,513.04**	**40,709,520.00**	-	**90,239,674.04**	-	-	-	-	-	**25,819.01**	**306,925.69**	-	-	**332,744.70**	**332,744.70**	**90,572,418.74**	-	-	-	-	**41,159,460.01**	**8,703,438.73**	**40,709,520.00**	-	**90,572,418.74**	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-		
Bal. of Disbursement Authorities	-	11,323,018.30	
NTA***	723,430,046.10	77,936,476.00	801,366,522.10
Working Fund	-	-	-
TRA	60,860,634.35	6,897,861.88	67,751,502.37
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	**784,290,680.45**	**96,157,356.18**	**869,118,024.47**
Less:			
Lapsed NCA/NTA	9,228,377.62	-	9,228,377.62
Disbursements**	763,914,540.29	**90,572,418.74**	854,486,959.03
Less: Other Non-Cash Disbursements	165,100.00	**13,500.00**	185,593.86
	11,312,862.54	**5,598,437.44**	**5,588,281.68**
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	10,155.76	-	**10,155.76**
Balance of Disbursements Authorities as at date	**11,323,018.30**	**5,598,437.44**	**5,598,437.44**

Notes: ***The use of NTA is discouraged***
*****Amounts should tally with the Grand Total Disbursements (column 27)***
******with adjustment to TRA/Non-Cash Disbursement (as at date) as communicated with COA (NCR P6,993.86)***
*****with adjustment to TRA/Disbursement (previous report) (4B P231.00)***
*****with adjustment to Disbursement (previous report) (10 P0.10)***
*****with adjustment to TRA/Disbursement (previous report) (11 P0.20)***

Prepared by:

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

Certified correct:

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AVELINA B. ZUMARRAGA
OIC- Director, Accounting Service
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KENNETH IAN A. FRANCISCO
OIC-Deputy Treasurer of the Philippines
Date:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY:
DATE: DEC 11 2023

Funding the Republic

SUMMARY OF NOTICE OF CASH ALLOCATION

as of November 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				**1,033,893.00**
NCA BMB A-23-0012182 September 19, 2023										7,226,715.00				**7,226,715.00**
NCA BMB A-23-0015659 November 3, 2023												28,679.00		**28,679.00**
NCA BMB A-23-0016151 November 13, 2023												444,829.00		**444,829.00**
NCA BMB A-23-0017529 November 24, 2023												11,835,049.00		**11,835,049.00**
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**	-	**12,308,557.00**	-	**51,048,630.00**
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**	**202,159,557.00**	**170,625,000.00**	**1,873,756,630.00**
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**	**202,420,557.00**	**172,276,000.00**	**1,885,750,630.00**

*See attached details

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

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: Ardi
DATE: DEC 1 1 2023 TIME:

Funding the Republic

NOTICE OF CASH ALLOCATION RECEIVED - Regular Fund

as of November 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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BY: Jrdi
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Funding the Republic

NOTICE OF CASH ALLOCATION RECEIVED - Terminal Leave & Retirement Gratuity

as of November 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**	7,226,715.00	To cover payment of terminal leave benefits of eighteen (18) former DOF-BTr employees.
11/03/23	NCA-BMB-A-23-0015659	**01101101/01104107**	28,679.00	To cover payment of monetization of leave credits of Ms. Elreyna A. Lanuza
11/13/23	NCA-BMB-A-23-0016151	**01101101/01104107**	444,829.00	To cover payment of monetization of leave credits of six (6) BTr employees.
11/24/23	NCA-BMB-A-23-0017529	**01101101/01104107**	11,835,049.00	To cover payment of terminal leave benefits of twelve (12) former DOF-BTr employees.
Total			**33,813,442.00**	

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BY: Ad
DATE: DEC 11 2023 TIME:

Funding the Republic

NOTICE OF CASH ALLOCATION RECEIVED - Miscellaneous Personnel Benefits Fund
as of November 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**	

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BY: _____
DATE: DEC 11 2023

Funding the Republic

NOTICE OF CASH ALLOCATION RECEIVED - GRANT-KFW IDF (TSA CAPACITY BUILDING)

as of November 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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