MONTHLY REPORT OF DISBURSEMENTS For the month of SEPTEMBER, 2023

Department: <u>DEPARTMENT OF FINANCE</u> Entity Name: <u>BUREAU OF THE TREASURY</u> Operating Unit: <u>REGIONAL OFFICE NO. 10</u>

Organization Code (UACS): <u>110050300010</u>
Funding Source Code (as clustered): <u>01 (ALL FUNDS)</u>
(e.g. Old Fund Code: 101,102, 151)

		PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL											
PARTICULARS		MOOE	Fin. Exp	со	TOTAL	PRIOR YEAR'S ACCOUNTS PAY				AYABLE CURR			RENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL			CO TOTAL			_			mom. v	Remarks
	PS					PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	E Fin. Exp		Sub-Total	TOTAL	PS MOOE	CO TOTAL	AL PS	MOO	E Fir	Fin. Exp		TOTAL			
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10) 12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21 22=(19	+2 23	24		25	26 27	7=(23+24+25+2	28
CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account Working Fund for FAPs Cash Disbursement Ceiling (CDC)	908,510.51	83,087.37 487,181.24			83,087.37 1,395,691.75	-				-					-	-	83,087.37 1,395,691.75				908,510.5		87.37 81.24			83,087.37 1,395,691.75	e.g. Reasons for over or under spending plan
TOTAL CASH DISBURSEMENTS	908,510,51	570,268.61			1,478,779.12	-											1,478,779.12	-			908,510,5	1 570,2	68.61			1,478,779,12	
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 Others (TEF, BTT Documentary Stamp Tax) TOTAL NON-CASH DISBURSEMENTS	77.024.61	28,972.97 28,972.97		-	105,997.58	-	-		-	-		-			-	-	105,997.58				77,024.6		72.97			105,997.58	
				-		-	-	-	-	-	_	_	+-	-	-	-								-	-		
GRAND TOTAL	985,535.12	599,241.58	-	-	1,584,776.70		-	-	-	-	+ -	-	<u> </u>		-	-	1,584,776.70	-	-		985,535.1	2 599,2	41.58	-	-	1,584,776.70	
SUMMARY: Total Disbursement Authorities Received NCA NTA Working Fund TRA CDC NCAA Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA/NTA Disbursements** Less: Other Non-Cash Disbursements Add/Less: Adjustments (e.g. Cancelled/Staled Checks) Balance of Disbursements Authorities as at date Notes: *The use of NTA is discouraged	- - - -	12,281,972,38 879,412.19 13,161,384.57 13,043,116.97 118,267.60	-		This M. 1.364,000.00 105,997.58 1.469,997.58 1.584,776.70 (114,779.12)	onth	·			13,645,972.31 985,409.7: 14,631,382.1: 14,627,893.6: 14,627,893.6: 3,488.43	; ; ;					ements Program I Disbursements spending		13,1	us Report 61,384.57 43,116.97 118,267.60	_	his month	0	=	As of Da 14,631,3 14,627,8 3,4	382.15		
**Amounts should tally with the Grand Total L		27) rtified Correct:	A	AY MAE gency Chi	B. LLACUNA eff Accountant ober 4, 2023		-										DEXIE F. NER of Agency or Authoric Date :October 4	ICUA red Rep	resentative								