MONTHLY REPORT OF DISBURSEMENTS

Department: <u>DEPARTMENT OF FINANCE</u> Entity Name: <u>BUREAU OF THE TREASURY</u>

Comparing Unit: REGIONAL OFFICE NO. 10
Organization Code (UACS): 11005300010
Funding Source Code (as clustered): 01 (ALL FUNDS)
(e.g. Old Fund Code: 101,102, 151)

For the month of DECEMBER, 2023

PARTICULARS		PRIOR YEAR'S BUDGET													TRUST I	JABILI	TIES	GRAND TOTAL										
	PS	MOOE	Fin. Exp		momer	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACC				OUNTS PAYABLE		momer	SUB-TOTAL	no.	Moor		momus		Moor	T		TOTAL	Remarks
				СО	TOTAL	PS	MOOE	Fin. Exp	СО	Sub-Tota	1	PS M	100E	Fin. Exp	СО	Sub-Total	TOTAL		PS	MOOE			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+2 0+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 Notic of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account Working Fund for FAPs Cash Disbursement Ceiling (CDC)	- 1,963,734.55	38,238.07 580,734.06			38,238.07 2,544,468.61	-					-		-			- -		38,238.07 2,544,468.61				-	1,963,734.55	38,238.07 580,734.06			38,238.07 2,544,468.61	e.g. Reasons for over or under spending plan
TOTAL CASH DISBURSEMENTS	1,963,734.55	618,972.13	T -	-	2,582,706.68	-	-	١.	١.		-	-	- 1	- 1	-	-	-	2,582,706.68	1 -	-	1-	-	1,963,734.55	618,972.13	-	-	2,582,706.68	
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, BIT Documentary Stamp Tax)	187,466.36	30,641.12			218,107.48	-	-				-		-			-	-	218,107.48					187,466.36 - - -	30,641.12			218,107.48	
TOTAL NON-CASH DISBURSEMENTS	187,466.36	30,641.12	-	-	218,107.48	-	-	-	-		-	-	-	-	-	-		218,107.48					187,466.36	30,641.12			218,107.48	
GRAND TOTAL	2,151,200.91	649,613.25	_	_	2,800,814.16	-	-	_	-		-	.	-	-	-	-	_	2,800,814.16	-	-	-	_	2,151,200.91	649,613.25		-	2,800,814.16	
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		Previous Rep 17,836,472.38 1,193,583.49 19,030,055,87 (3,488.48 18,970,175.37 18,970,175.37	-)	_	2,534,000.00 218,107.48 2,752,107.48 (7,685.34) 2,800,814.16 (56,392.02)					As at 20,370,47; 1,411,696 21,782,16; (11,17: 21,770,98) 21,770,98)	.38 .97 - .35 .82)						sements Program		19,0	us Repor 80,055.87 70,175.37	<u>'</u>	This	8. month 2.752,107.48 2.800.814.16 (48,706.68)	-	21,7	of Date 82,163.35 70,989.53 11,173.82	_	
**Amounts should tally with the Grand Total.		mn 27) Certified Correct:	A	Agency Ch	RV B. LLACUNA eef Accountant uary 2, 2024		-											DEXIE F. NEW OF Agency or Authori Date: January 2	RICUA zed Repr	esentative	:	_						