MONTHLY REPORT OF DISBURSEMENTS

For the month of DECEMBER, 2022

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit REGIONAL OFFICE NO. 10
Organization Code (UACS): 110050300010
Funding Source Code (as clustered): 01 (ALL FUNDS)
(e.g. 016 Fund Code: 101,102, 151)

	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					
PARTICULARS		МООЕ	Fin. Exp	СО	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL										Remarks	
	PS					PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	СО	Sub-Total	TOTAL		PS	MOOE	E CO	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 23	2=(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 Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account Working Fund for FAPS Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outbright deductions from claims (pls specify.) Overpayment of expenses (e.g. personnet ben.) Restitution for loss of sov't properties	6,210.35 1,830,556.45 1,836,766.80 157,875.32	39,030,47 330,427.10 369,457.57 13,559.23		-	45,240.82 2,160,983.55 2,206,224.37 171,434.55	-	-	-		:	-	401,167.28 139,447.05 540.614.33 17,586.14		-	401,167.28 139,447.05 540,614.33	401,167.28 139,447.05 540,614.33 17,586.14	2,300,430.60	-				. 6,210,35 1,830,556,45 1,836,766,80 1,836,766,80	440,197.75 469,874.15 - 910,071.90 31,145.37	-		2,300,430.60 2,300,430.60 2,746.838.70 189,020.69	
Others (TEF, BTr Documentary Stamp Tax) TOTAL NON-CASH DISBURSEMENTS	157,875.32	13,559.23			171,434.55		-				-	17,586.14		_	17,586.14	17,586.14	-					157,875.32	31,145.37			189,020.69	1
GRAND TOTAL	1,994,642.12	383,016.80			2,377,658.92							558,200,47		_	558,200,47		Ì				_	1,994,642.12	941,217.27	i i		2,935,859.39	1
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 NCANTA 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 B 20.872,230.00 1.558,950.36 22,431,180.36 (20,624.94) 20,866,101.54 1.544,453.87	Keport		This Month 2,514,500.00 189,020.69 2,703,520.69 (1,312,115.17) 2,935,859.39 2,935,859.39 (1,544,453.87)				-	23,386,730,00 1,747,971,05 25,134,701,05 (1,332,740,11) 23,801,960,93	- - -				Total Disbursemen Less: * Actual Disb (Over)Under spen	bursements		2 2	us Report 12,431,180.3 10,866,101.5 1,565,078.8	36 54	This n	2,703,520,69 2,935,859,39 (232,338,70)		25.	TDate 134,701.05 801,960.93 332,740.11	,	
**Amounts should tally with the Grand Total Dis	VEE JAY MAR\ B. LLACUNA Agency Chief Accountant															Approved By:	DEXIE F. NER	ICUA									