

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH , 2024

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. Old Fund Code: 101,102, 151)


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	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																											e.g. Reasons for over or under spending plan
Notice of Cash Allocation (NCA)					-												-				-	-				-	
MDS Checks Issued					-												-				-	-				-	
Advice to Debit Account					-												-				-	-				-	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	-	87,620.39		66,104.25	153,724.64	-	-			-	4,312.00				4,312.00	4,312.00	158,036.64				-	-	91,932.39	-	66,104.25	158,036.64	
Advice to Debit Account	1,621,063.25	546,941.41		-	2,168,004.66	-	-			-	69,043.62				69,043.62	69,043.62	2,237,048.29				-	-	615,985.04	-	-	2,237,048.29	
Working Fund for FAPs					-												-				-	-				-	
Cash Disbursement Ceiling (CDC)					-												-				-	-				-	
TOTAL CASH DISBURSEMENTS	1,621,063.25	634,561.80	-	66,104.25	2,321,729.30	-	-	-	-	-	73,355.62	-	-	-	73,355.62	73,355.62	2,395,084.93	-	-	-	-	1,621,063.25	707,917.43	-	66,104.25	2,395,084.93	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	191,718.27	38,358.56		3,741.75	233,818.58	-	-			-	204.60				204.60	204.60	234,023.17					191,718.27	38,563.15	-	3,741.75	234,023.17	
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					-												-				-	-				-	
Others (TEF, BTr Documentary Stamp Tax)					-												-				-	-				-	
TOTAL NON-CASH DISBURSEMENTS	191,718.27	38,358.56	-	3,741.75	233,818.58	-	-	-	-	-	204.60	-	-	-	204.60	204.60	234,023.17					191,718.27	38,563.15	-	3,741.75	234,023.17	
GRAND TOTAL	1,812,781.52	672,920.36	-	69,846.00	2,555,547.88	-	-	-	-	-	73,560.22	-	-	-	73,560.22	73,560.22	2,629,108.10	-	-	-	-	1,812,781.52	746,480.58	-	69,846.00	2,629,108.10	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
NCA	-		-
NTA	3,711,500.00	2,269,500.00	5,981,000.00
Working Fund	-		-
TRA	241,291.44	234,023.17	475,314.62
CDC	-		-
NCAA	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	3,952,791.44	2,503,523.17	6,456,314.62
Less:			
Lapsed NCA/NTA	-	(359,213.84)	(359,213.84)
Disbursements**	3,467,992.68	2,629,108.10	6,097,100.78
Less: Other Non-Cash Disbursements	-	-	-
	3,467,992.68	2,629,108.10	6,097,100.78
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	484,798.76	(484,798.76)	0.00

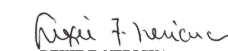
Notes: **The use of NTA is discouraged*
***Amounts should tally with the Grand Total Disbursements (column 27)*

Certified Correct:



VEE JAY MARY B. LLACUNA
Agency Chief Accountant
Date : March 27, 2024

Approved By:



DEXIE F. NERICUA
Head of Agency or Authorized Representative
Date : March 27, 2024