As of Date 13,135,784.12

12,502,371.27 633,412.85

This month

1,952,177.88 2,006,477.63

(54,299.75)

MONTHLY REPORT OF DISBURSEMENTS

For the month of JUNE, 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)																									
	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET										TRUST LIABILITIES			GRAND TOTAL				'		
PARTICULARS					T	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL									Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	СО	Sub-Total	PS	MOOE	Fin. Exp	СО	Sub-Total	TOTAL		PS	MOOE C	TOTAL	PS	MOOE	Fin. Exp	СО		
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 2	22=(19+2 0+21)	23	24	25	26	27=(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	1,127,543.53	139,876.59 523,181.10		-	- - 139,876.59 1,650,724.63	-	-			-		48,258.83 42,939.70			48,258.83 42,939.70	48,258.83 42,939.70	- - 188,135.42 1,693,664.33				1,127,543.53	188,135.42 566,120.80			- - 188,135.42 1,693,664.33	e.g. Reasons for over or under spending plan
Working Fund for FAPs Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS	1,127,543.53	663,057.70	-	-	1,790,601.23	-	-	-	-	-	-	91,198.53			91,198.53	91,198.53	1,881,799.75			-	1,127,543.53	754,256.22	-	-	1,881,799.75	
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	91,434.00	32,208.61		-	123,642.61	-	-			-		1,035.26			1,035.26	1,035.26 - - - -	124,677.88				91,434.00	33,243.88	-	-	124,677.88	
Others (TEF, BTr Documentary Stamp Tax) TOTAL NON-CASH DISBURSEMENTS	91,434.00	32,208.61	-	-	123,642.61	-	-	-	-	-	-	1,035.26	-	-	1,035.26	1,035.26	124,677.88				91,434.00	33,243.88	-	-	124,677.88	
GRAND TOTAL	1,218,977.53	695,266.31	-	-	1,914,243.84	-	-	-		-	-	92,233.79	-	-	92,233.79	92,233.79	2,006,477.63	-		-	1,218,977.53	787,500.10	-	-	2,006,477.63	

SUMMARY:					
	Previous Report	This Month	As at Date		Previous Report
Total Disbursement Authorities Received				Total Disbursements Program	11,183,606.25
NCA	-		-	Less: * Actual Disbursements	10,495,893.64
NTA	10,477,000.00	1,827,500.00	12,304,500.00		' <u></u>
Working Fund	-		-	(Over)/Under spending	687,712.61
TRA	706,606.25	124,677.88	831,284.12		' <u></u>
CDC	-		-		
NCAA	-		-		
Less: Notice of Transfer Allocations (NTA)* issued			<u></u> -		
Total Disbursements Authorities Available	11,183,606.25	1,952,177.88	13,135,784.12		
Less:					
Lapsed NCA/NTA	(359,213.84)	(274,199.02)	(633,412.86)		
Disbursements**	10,496,493.64	2,006,477.63	12,502,971.27		
Less: Other Non-Cash Disbursements	600.00	<u>-</u>	600.00_		
	10.495.893.64	2.006,477.63	12.502.371.27		

Notes: *The use of NTA is discouraged

Add/Less: Adjustments (e.g. Cancelled/Staled Checks) Balance of Disbursements Authorities as at date

**Amounts should tally with the Grand Total Disbursements (column 27)

Certified Correct:

328,498.77

(328,498.77)

Approved By:

Regar Frences DEXIE F. NERICUA

Head of Agency or Authorized Representative Date: July 1, 2024