

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)


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

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
NCA	-		-
NTA	10,477,000.00	1,827,500.00	12,304,500.00
Working Fund	-		-
TRA	706,606.25	124,677.88	831,284.12
CDC	-		-
NCAA	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-		-
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	-	600.00
	10,495,893.64	2,006,477.63	12,502,371.27
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	328,498.77	(328,498.77)	(0.00)

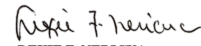
Notes: *The use of NTA is discouraged
**Amounts should tally with the Grand Total Disbursements (column 27)

Certified Correct:



VEE JAY MARY B. LLACUNA
Agency Chief Accountant
Date: July 1, 2024

Approved By:



DEXIE F. NERICUA
Head of Agency or Authorized Representative
Date: July 1, 2024