

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 31, 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											TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-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																											
Notice of Cash Allocation (NCA)																											e.g. Reasons for over or under spending
MDS Checks Issued					-											-					-		-		-		
Advice to Debit Account					-											-					-		-		-		
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	14,507.22	195,935.83		-	210,443.05	-	-			-		-			-	-	210,443.05				-	14,507.22	195,935.83	-	-	210,443.05	
Advice to Debit Account	2,230,167.89	987,069.43		-	3,217,237.32	-				-		3,689.61			3,689.61	3,689.61	3,220,926.93				-	2,230,167.89	990,759.04	-	-	3,220,926.93	plan
Working Fund for FAPs					-											-					-		-		-		
Cash Disbursement Ceiling (CDC)					-											-					-		-		-		
TOTAL CASH DISBURSEMENTS	2,244,675.11	1,183,005.26	-	-	3,427,680.37	-	-	-	-	-	-	3,689.61	-	-	3,689.61	3,689.61	3,431,369.98	-	-	-	-	2,244,675.11	1,186,694.87	-	-	3,431,369.98	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	270,759.71	62,359.58		-	333,119.29	-	-			-		-			-	-	333,119.29					270,759.71	62,359.58	-	-	333,119.29	
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	270,759.71	62,359.58	-	-	333,119.29	-	-	-	-	-	-	-	-	-	-	-	333,119.29					270,759.71	62,359.58	-	-	333,119.29	
GRAND TOTAL	2,515,434.82	1,245,364.84	-	-	3,760,799.66	-	-	-	-	-	-	3,689.61	-	-	3,689.61	3,689.61	3,764,489.27	-	-	-	-	2,515,434.82	1,249,054.45	-	-	3,764,489.27	
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																											
**Amounts should tally with the Grand Total Disbursements (column 27)																											
Certified Correct:																											
VEE JAY MARY B. LLACUNA																											
Agency Chief Accountant																											
Date: January 2,2025																											
Approved By:																											
DEXIE F. NERICUA																											
Head of Agency or Authorized Representative																											
Date: January 6,2025																											