

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 31, 2025

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																											
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	48,255.27	45,963.32		-	94,218.59	-	-			-		75,273.71			75,273.71	75,273.71	169,492.30				-	48,255.27	121,237.03	-	-	169,492.30	
Advice to Debit Account	1,439,009.47	384,211.65		-	1,823,221.12	-	-			-		253,900.21			253,900.21	253,900.21	2,077,121.33				-	1,439,009.47	638,111.86	-	-	2,077,121.33	plan
Working Fund for FAPs					-												-				-					-	
Cash Disbursement Ceiling (CDC)					-												-				-					-	
TOTAL CASH DISBURSEMENTS	1,487,264.74	430,174.97	-	-	1,917,439.71	-	-	-	-	-	-	329,173.92	-	-	329,173.92	329,173.92	2,246,613.63	-	-	-	-	1,487,264.74	759,348.89	-	-	2,246,613.63	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	94,115.30	17,319.34		-	111,434.64	-	-			-	-	10,025.80			10,025.80	10,025.80	121,460.44					94,115.30	27,345.14	-	-	121,460.44	
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	94,115.30	17,319.34	-	-	111,434.64	-	-	-	-	-	-	10,025.80	-	-	10,025.80	10,025.80	121,460.44					94,115.30	27,345.14	-	-	121,460.44	
GRAND TOTAL	1,581,380.04	447,494.31	-	-	2,028,874.35	-	-	-	-	-	-	339,199.72	-	-	339,199.72	339,199.72	2,368,074.07	-	-	-	-	1,581,380.04	786,694.03	-	-	2,368,074.07	
SUMMARY:	1,581,380.04																										
	786,694.03	Previous Report			This Month					As at Date							Previous Report		This month		As of Date						
Total Disbursement Authorities Received																	4,231,467.01		1,977,960.44		1,977,960.44					6,209,427.45	
NCA										-							3,810,358.81		2,368,074.07		6,178,432.88					6,178,432.88	
NTA		3,782,500.00			1,856,500.00					5,639,000.00																	
Working Fund					-					-																	
TRA		448,967.01			121,460.44					570,427.45							(Over)/Under spending		421,108.20		(390,113.63)					30,994.57	
CDC					-					-																-	
NCAA					-					-																-	
Less: Notice of Transfer Allocations (NTA)* issued					-					-																-	
Total Disbursements Authorities Available		4,231,467.01			1,977,960.44					6,209,427.45																	
Less:																											
Lapsed NCA/NTA					(30,994.57)					(30,994.57)																	
Disbursements**		3,810,358.81			2,368,074.07					6,178,432.88																	
Less: Other Non-Cash Disbursements					-					-																	
		3,810,358.81			2,368,074.07					6,178,432.88																	
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)					-					-																	
Balance of Disbursements Authorities as at date		421,108.20			(421,108.20)					0.00																	
Notes: *The use of NTA is discouraged																											
**Amounts should tally with the Grand Total Disbursements (column 27)																											
		Certified Correct:															Approved By:										
																		</									