



MONTHLY REPORT OF DISBURSEMENTS
for the month of December 2017

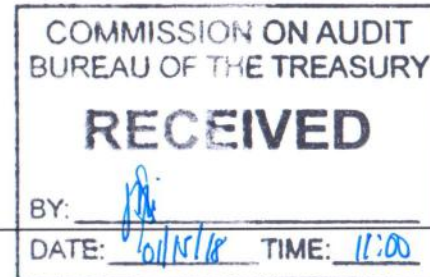
FAR No. 4
ALL FUNDS
CENTRAL OFFICE & REGIONAL OFFICES

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE & REGIONAL OFFICES
Organization Code (UACS) : 11-005-00-00000
Funding Source Code (as clustered): ALL FUNDS
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE (Charge Against Cont. Approp CY 2018)					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)
October																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	8,718,426.75	10,346,354.83	-	-	19,064,781.58	-	77,942.81	-	-	77,942.81	-	9,154,974.52	-	-	9,154,974.52	9,232,917.33	28,297,698.91
Advice to Debit Account	20,551,924.50	7,703,776.22	48,850,620.40	-	77,106,321.12	-	2,342,452.13	-	-	2,342,452.13	-	1,540,387.65	40.00	-	1,540,427.65	3,882,879.78	80,989,200.90
Working Fund (NCA issued to BTr)						-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	4,335,775.11	466,201.73	4,831,419.60	-	9,633,396.44	-	161,359.66	-	-	161,359.66	-	173,471.36	-	-	173,471.36	334,831.02	9,968,227.46
Cash Disbursement Ceiling (CDC)						-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)						-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)						-	-	-	-	-	-	-	-	-	-	-	-
Total	33,606,126.36	18,516,332.78	53,682,040.00	-	105,804,499.14	-	2,581,754.60	-	-	2,581,754.60	-	10,868,833.53	40.00	-	10,868,873.53	13,450,628.13	119,255,127.27
November																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	3,650,007.40	16,533,167.58	-	288,246.83	20,471,421.81	-	5,529,929.05	-	-	5,529,929.05	-	2,619,692.14	-	-	2,619,692.14	8,149,621.19	28,621,043.00
Advice to Debit Account	50,670,280.20	7,505,203.23	48,712,075.27	33,557.50	106,921,116.20	-	2,426,776.54	-	3,338,039.70	5,764,816.24	-	4,233,901.83	-	-	4,233,901.83	9,998,718.07	116,919,834.27
Tax Remittance Advices Issued (TRA)	5,950,901.61	903,637.08	4,818,951.00	13,771.39	11,687,261.08	-	192,504.11	-	131,688.70	324,192.81	-	350,206.52	-	-	350,206.52	674,399.33	12,361,660.41
Cash Disbursement Ceiling (CDC)						-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)						-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)						-	-	-	-	-	-	-	-	-	-	-	-
Total	60,271,189.21	24,942,007.89	53,531,026.27	335,575.72	139,079,799.09	-	8,149,209.70	-	3,469,728.40	11,618,938.10	-	7,203,800.49	-	-	7,203,800.49	18,822,738.59	157,902,537.68
December																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	10,911,784.61	36,036,524.21	-	3,947,104.49	50,895,413.31	-	760,579.58	-	9,945,545.75	10,706,125.33	-	11,885,345.18	-	-	11,885,345.18	22,591,470.51	73,486,883.82
Advice to Debit Account	52,281,516.97	26,796,274.85	57,343,698.68	435,729.85	136,857,220.35	-	1,469,935.64	-	14,988,021.85	16,455,957.49	428,066.39	1,575,773.51	-	-	2,003,839.90	18,459,797.39	155,317,017.74
Tax Remittance Advices Issued (TRA)	9,983,497.56	2,401,065.10	5,671,953.90	244,846.08	18,301,362.64	-	141,581.95	-	5,657,320.42	5,798,902.37	11,933.61	610,403.54	-	-	622,337.15	6,421,239.52	24,722,602.16
Cash Disbursement Ceiling (CDC)						-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)						-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)						-	-	-	-	-	-	-	-	-	-	-	-
Total	73,176,799.14	65,233,864.16	63,015,652.58	4,627,680.42	206,053,996.30	-	2,372,097.17	-	30,588,888.02	32,960,985.19	440,000.00	14,071,522.23	-	-	14,511,522.23	47,472,507.42	253,526,503.72
4th Quarter																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	23,280,218.76	62,916,046.62	-	4,235,351.32	90,431,616.70	-	6,368,451.44	-	9,945,545.75	16,313,997.19	-	23,660,011.84	-	-	23,660,011.84	39,974,009.03	130,405,625.73
Advice to Debit Account	123,503,721.67	42,005,254.30	154,906,394.35	469,287.35	320,884,657.67	-	6,239,164.31	-	18,324,061.55	24,563,225.86	428,066.39	7,350,062.99	40.00	-	7,778,169.38	32,341,395.24	353,226,052.91
Tax Remittance Advices Issued (TRA)	20,270,174.28	3,770,903.91	15,322,324.50	258,617.47	39,622,020.16	-	495,445.72	-	5,789,009.12	6,284,454.84	11,933.61	1,134,081.42	-	-	1,146,015.03	7,430,469.87	47,052,490.03
Cash Disbursement Ceiling (CDC)						-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)						-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)						-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	167,054,114.71	108,692,204.83	170,228,718.85	4,963,256.14	450,938,294.53	-	13,103,061.47	-	34,058,616.42	47,161,677.89	440,000.00	32,144,156.25	40.00	-	32,584,196.25	79,745,874.14	530,684,168.67

SUMMARY:

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	159,772,942.57	251,185,065.30	
NCA	236,953,000.00	194,046,889.00	9,238,621,302.00
Working Fund	-	-	-
TRA	12,361,660.41	24,722,602.16	151,276,336.00
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	409,087,602.98	469,954,556.46	9,389,897,638.00
Less: Lapsed NCA	-	216,428,052.74	2,616,212,525.69
Disbursements	157,902,537.68	253,526,503.72	6,773,685,112.31
Balance of Disbursements Authorities as of date	251,185,065.30	-	0.00





MONTHLY REPORT OF DISBURSEMENTS
for the month of December 2017

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE & REGIONAL OFFICES
Organization Code (UACS) : 11-005-00-00000
Funding Source Code (as clustered) : ALL FUNDS
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
October										
Notice of Cash Allocation (NCA)	-	-	-	-	8,718,426.75	19,579,272.16	-	-	28,297,698.91	
MDS Checks Issued	-	-	-	-	20,551,924.50	11,586,616.00	48,850,660.40	-	80,989,200.90	
Advice to Debit Account	-	-	-	-	4,335,775.11	801,032.75	4,831,419.60	-	9,968,227.46	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	33,606,126.36	31,966,920.91	53,682,080.00	-	119,255,127.27	
November										
Notice of Cash Allocation (NCA)	-	-	-	-	3,650,007.40	24,682,788.77	-	288,246.83	28,621,043.00	
MDS Checks Issued	-	-	-	-	50,670,280.20	14,165,881.60	48,712,075.27	3,371,597.20	116,919,834.27	
Advice to Debit Account	-	-	-	-	5,950,901.61	1,446,347.71	4,818,951.00	145,460.09	12,361,660.41	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	60,271,189.21	40,295,018.08	53,531,026.27	3,805,304.12	157,902,537.68	
December										
Notice of Cash Allocation (NCA)	-	-	-	-	10,911,784.61	48,682,448.97	-	13,892,650.24	73,486,883.82	
MDS Checks Issued	-	-	-	-	52,709,583.36	29,841,984.00	57,343,698.68	15,421,751.70	155,317,017.74	
Advice to Debit Account	-	-	-	-	9,995,431.17	3,153,050.59	5,671,953.90	5,902,166.50	24,722,602.16	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	73,616,799.14	81,677,483.56	63,015,652.58	35,216,568.44	253,526,503.72	
4th Quarter										
Notice of Cash Allocation (NCA)	-	-	-	-	23,280,218.76	92,944,509.90	-	14,180,897.07	130,405,625.73	
MDS Checks Issued	-	-	-	-	123,931,788.06	55,594,481.60	154,906,434.35	18,793,348.90	353,226,052.91	
Advice to Debit Account	-	-	-	-	20,282,107.89	5,400,431.05	15,322,324.50	6,047,626.59	47,052,490.03	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
GRAND TOTAL					167,494,114.71	153,939,422.55	170,228,758.85	39,021,872.56	530,684,168.67	

Total Disbursements Program (BED 3)**
Less: * Actual Disbursements
(Over)/Under spending

Previous month (November)	This month (December)
168,886,415.00	179,188,220.91
157,902,537.68	253,526,503.72
10,983,877.32	(74,338,282.81)

As of Date
6,804,721,248.87
6,773,685,112.31
31,036,136.56

** includes NCAs for Terminal Leave Benefits & Retirement Gratuity

Certified Correct:
Carol D. Jorge
CAROL D. JORGE
Agency Chief Accountant
Date: *12/15/18*

Recommended by:
Marites B. Masarap
MARITES B. MASARAP
OIC-Director, Accounting Service
Date: *12/15/18*

Approved by:
Christine L. Sanchez
CHRISTINE L. SANCHEZ, CESO IV
Deputy Treasurer of the Philippines
Date: *12/15/18*

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: *ms*
DATE: *10/15/18* TIME: *11:00*



MONTHLY REPORT OF DISBURSEMENTS
for the month of December 2017

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE & REGIONAL OFFICES
Organization Code (UACS) : 11-005-00-00000
Funding Source Code (as clustered): 01 (Regular Agency Fund)
(e.g. Old Fund Code: 101,102, 151)

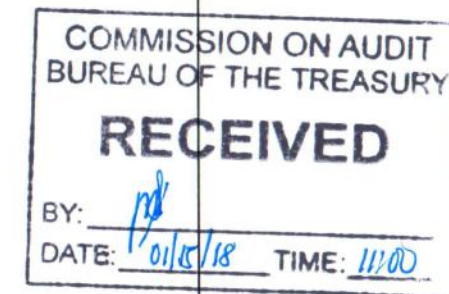
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE (Charge Against Cont. Approp. CY 2016)					TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	2	3	4	5	6=(2+ 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)
October																	
Notice of Cash Allocation (NCA)			-	-	19,064,781.58	-	77,942.81	-	-	77,942.81	-	9,154,974.52	-	-	9,154,974.52	9,232,917.33	28,297,698.91
MDS Checks Issued	8,718,426.75	10,346,354.83															
Advice to Debit Account	20,551,924.50	7,660,600.22	48,850,620.40	-	77,063,145.12	-	2,342,452.13	-	-	2,342,452.13	-	1,540,387.65	40.00	-	1,540,427.65	3,882,879.78	80,946,024.90
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued (TRA)	4,335,775.11	466,201.73	4,831,419.60	-	9,633,396.44	-	161,359.66	-	-	161,359.66	-	173,471.36	-	-	173,471.36	334,831.02	9,968,227.46
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
Total	33,606,126.36	18,473,156.78	53,682,040.00	-	105,761,323.14	-	2,581,754.60	-	-	2,581,754.60	-	10,868,833.53	40.00	-	10,868,873.53	13,450,628.13	119,211,951.27
November																	
Notice of Cash Allocation (NCA)			-	288,246.83	20,471,421.81	-	5,529,929.05	-	-	5,529,929.05	-	2,619,692.14	-	-	2,619,692.14	8,149,621.19	28,621,043.00
MDS Checks Issued	3,650,007.40	16,533,167.58															
Advice to Debit Account	50,670,280.20	7,505,203.23	48,712,075.27	33,557.50	106,921,116.20	-	2,426,776.54	-	3,338,039.70	5,764,816.24	-	4,233,901.83	-	-	4,233,901.83	9,998,718.07	116,919,834.27
Tax Remittance Advices Issued (TRA)	5,950,901.61	903,637.08	4,818,951.00	13,771.39	11,687,261.08	-	192,504.11	-	-	131,688.70	-	350,206.52	-	-	350,206.52	674,399.33	12,361,660.41
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
Total	60,271,189.21	24,942,007.89	53,531,026.27	335,575.72	139,079,799.09	-	8,149,209.70	-	3,469,728.40	11,618,938.10	-	7,203,800.49	-	-	7,203,800.49	18,822,738.59	157,902,537.68
December																	
Notice of Cash Allocation (NCA)			-	3,947,104.49	50,895,413.31	-	760,579.58	-	8,217,412.82	8,977,992.40	-	11,885,345.18	-	-	11,885,345.18	20,863,337.58	71,758,750.89
MDS Checks Issued	10,911,784.61	36,036,524.21															
Advice to Debit Account	52,281,516.97	26,796,274.85	57,343,698.68	435,729.85	136,857,220.35	-	1,469,935.64	-	14,986,021.85	16,455,957.49	428,066.39	1,575,773.51	-	-	2,003,839.90	18,459,797.39	155,317,017.74
Tax Remittance Advices Issued (TRA)	9,983,497.56	2,401,065.10	5,671,953.90	244,846.08	18,301,362.64	-	141,581.95	-	5,281,639.35	5,423,221.30	11,933.61	610,403.54	-	-	622,337.15	6,045,558.45	24,346,921.09
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
Total	73,176,799.14	65,233,864.16	63,015,652.58	4,627,680.42	206,053,996.30	-	2,372,097.17	-	28,485,074.02	30,857,171.19	440,000.00	14,071,522.23	-	-	14,511,522.23	45,368,693.42	251,422,689.72
4th Quarter																	
Notice of Cash Allocation (NCA)			-	4,235,351.32	90,431,616.70	-	6,368,451.44	-	8,217,412.82	14,585,864.26	-	23,660,011.84	-	-	23,660,011.84	38,245,876.10	128,677,492.80
MDS Checks Issued	23,280,218.76	62,916,046.62															
Advice to Debit Account	123,503,721.67	41,962,078.30	154,906,394.35	469,287.35	320,841,481.67	-	6,239,164.31	-	18,324,061.55	24,563,225.86	428,066.39	7,350,062.99	40.00	-	7,778,169.38	32,341,395.24	353,182,876.91
Tax Remittance Advices Issued (TRA)	20,270,174.28	3,770,903.91	15,322,324.50	258,617.47	39,622,020.16	-	495,445.72	-	5,413,328.05	5,908,773.77	11,933.61	1,134,081.42	-	-	1,146,015.03	7,054,788.80	46,676,808.96
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
GRAND TOTAL	167,054,114.71	108,649,028.83	170,228,718.85	4,963,256.14	450,895,118.53	-	13,103,061.47	-	31,954,802.42	45,057,863.89	440,000.00	32,144,156.25	40.00	-	32,584,196.25	77,642,060.14	528,537,178.67
SUMMARY:																	
		Previous Report (November)	This month (December)		As of Date												
Total Disbursement Authorities Received																	
Unutilized NCA of previous month		158,044,809.57	249,456,932.30														
NCA		236,953,000.00	194,046,889.00		9,234,180,493.00												
Working Fund																	
TRA		12,361,660.41	24,346,921.09		150,900,404.93												
CDC																	
NCAA																	
Others (CDT, BTr Docs Stamp, etc.)																	
Less: Notice of Transfer Allocations (NTA) issued																	
Total Disbursements Authorities Available		407,359,469.98	467,850,742.39		9,385,080,897.93												
Less: Lapsed NCA			216,428,052.67		2,615,636,335.21												
Disbursements		157,902,537.68	251,422,689.72		6,769,444,562.72												
Balance of Disbursements Authorities as of to date		249,456,932.30	-		0.00												



MONTHLY REPORT OF DISBURSEMENTS
for the month of December 2017

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE & REGIONAL OFFICES
Organization Code (UACS) : 11-005-00-00000
Funding Source Code (as clustered): 01 (Regular Agency Fund)
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
October										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	8,718,426.75	19,579,272.16	-	-	28,297,698.91	
Advice to Debit Account	-	-	-	-	20,551,924.50	11,543,440.00	48,850,660.40	-	80,946,024.90	
Working Fund (NCA issued to BTr)	-	-	-	-	4,335,775.11	801,032.75	4,831,419.60	-	9,968,227.46	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	33,606,126.36	31,923,744.91	53,682,080.00	-	119,211,951.27	
November										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	3,650,007.40	24,682,788.77	-	288,246.83	28,621,043.00	
Advice to Debit Account	-	-	-	-	50,670,280.20	14,165,881.60	48,712,075.27	3,371,597.20	116,919,834.27	
Tax Remittance Advices Issued (TRA)	-	-	-	-	5,950,901.61	1,446,347.71	4,818,951.00	145,460.09	12,361,660.41	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	60,271,189.21	40,295,018.08	53,531,026.27	3,805,304.12	157,902,537.68	
December										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	10,911,784.61	48,682,448.97	-	12,164,517.31	71,758,750.89	
Advice to Debit Account	-	-	-	-	52,709,583.36	29,841,984.00	57,343,698.68	15,421,751.70	155,317,017.74	
Tax Remittance Advices Issued (TRA)	-	-	-	-	9,995,431.17	3,153,050.59	5,671,953.90	5,526,485.43	24,346,921.09	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	73,616,799.14	81,677,483.56	63,015,652.58	33,112,754.44	251,422,689.72	
4th Quarter										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	23,280,218.76	92,944,509.90	-	12,452,764.14	128,677,492.80	
Advice to Debit Account	-	-	-	-	123,931,788.06	55,551,305.60	154,906,434.35	18,793,348.90	353,182,876.91	
Tax Remittance Advices Issued (TRA)	-	-	-	-	20,282,107.89	5,400,431.05	15,322,324.50	5,671,945.52	46,676,808.96	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	167,494,114.71	153,896,246.55	170,228,758.85	36,918,058.56	528,537,178.67	



Total Disbursements Program (BED 3)**
Less: * Actual Disbursements
(Over)/Under spending

Previous Month (November)	This month (December)	As of Date
168,886,415.00	179,188,220.91	6,804,721,248.87
157,902,537.68	251,422,689.72	6,769,444,562.72
10,983,877.32	(72,234,468.81)	35,276,686.15

** includes NCAs for Terminal Leave Benefits & Retirement Gratuity

Certified Correct:
CAROL D. JORGE
Agency Chief Accountant
Date: 12/15/17

Recommended by:
MARITES B. MASARAP
OIC-Director, Accounting Service
Date: 12/15/17

Approved by:
CHRISTINE L. SANCHEZ, CESO IV
Deputy Treasurer of the Philippines
Date: 12/15/17



Funding the Republic

MONTHLY REPORT OF DISBURSEMENT
for the month of December 2017

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code (UACS) : 11-005-00-00000
Funding Source Code (as clustered): ALL FUNDS

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE (Charge Against Cont. Approp CY 2016)					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)
October																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	6,730,520.49	8,194,167.47	-	-	14,924,687.96	-	77,942.81	-	-	77,942.81	-	9,132,361.16	-	-	9,132,361.16	9,210,303.97	24,134,991.93
Advice to Debit Account	7,076,582.22	4,452,008.69	48,850,620.40	-	60,379,211.31	-	2,342,452.13	-	-	2,342,452.13	-	1,494,085.98	40.00	-	1,494,125.98	3,836,578.11	64,215,789.42
Working Fund (NCA issued to BTr)					-					-					-		-
Tax Remittance Advices Issued (TRA)	1,787,412.77	273,730.20	4,831,419.60	-	6,892,562.57	-	161,359.66	-	-	161,359.66	-	172,978.68	-	-	172,978.68	334,338.34	7,226,900.91
Cash Disbursement Ceiling (CDC)					-					-					-		-
Non-Cash Availment Authority (NCAA)					-					-					-		-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		-
Total	15,594,515.48	12,919,906.36	53,682,040.00		82,196,461.84	-	2,581,754.60	-	-	2,581,754.60	-	10,799,425.82	40.00	-	10,799,465.82	13,381,220.42	95,577,682.26
November																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	864,950.53	13,219,114.46	-	-	14,084,064.99	-	5,529,929.05	-	-	5,529,929.05	-	2,612,695.21	-	-	2,612,695.21	8,142,624.26	22,226,689.25
Advice to Debit Account	23,401,700.82	3,479,388.65	48,712,075.27	16,562.50	75,609,727.24	-	2,426,776.54	-	3,338,039.70	5,764,816.24	-	4,183,176.60	-	-	4,183,176.60	9,947,992.84	85,557,720.08
Tax Remittance Advices Issued (TRA)	2,633,495.55	626,233.03	4,818,951.00	937.50	8,079,617.08	-	192,504.11	-	131,688.70	324,192.81	-	349,913.05	-	-	349,913.05	674,105.86	8,753,722.94
Cash Disbursement Ceiling (CDC)					-					-					-		-
Non-Cash Availment Authority (NCAA)					-					-					-		-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		-
Total	26,900,146.90	17,324,736.14	53,531,026.27	17,500.00	97,773,409.31	-	8,149,209.70	-	3,469,728.40	11,618,938.10	-	7,145,784.86	-	-	7,145,784.86	18,764,722.06	116,538,132.27
December																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	7,278,897.78	29,881,442.31	-	-	37,160,340.09	-	733,795.83	-	9,945,545.75	10,679,341.58	-	11,877,136.74	-	-	11,877,136.74	22,556,478.32	59,716,818.41
Advice to Debit Account	22,105,407.84	20,526,029.15	57,343,698.68	-	99,975,135.67	-	1,459,830.00	-	14,986,021.85	16,445,851.85	-	1,544,703.01	-	-	1,544,703.01	17,990,554.86	117,965,690.53
Tax Remittance Advices Issued (TRA)	4,983,176.82	1,905,446.68	5,671,953.90	-	12,560,577.40	-	141,581.95	-	5,657,320.42	5,798,902.37	-	610,375.94	-	-	610,375.94	6,409,278.31	18,969,855.71
Cash Disbursement Ceiling (CDC)					-					-					-		-
Non-Cash Availment Authority (NCAA)					-					-					-		-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		-
Total	34,367,482.44	52,312,918.14	63,015,652.58	-	149,696,053.16	-	2,335,207.78	-	30,588,888.02	32,924,095.80	-	14,032,215.69	-	-	14,032,215.69	46,956,311.49	196,652,364.65
4th Quarter																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	14,874,368.80	51,294,724.24	-	-	66,169,093.04	-	6,341,667.69	-	9,945,545.75	16,287,213.44	-	23,622,193.11	-	-	23,622,193.11	39,909,406.55	106,078,499.59
Advice to Debit Account	52,583,690.88	28,457,426.49	154,906,394.35	16,562.50	235,964,074.22	-	6,229,058.67	-	18,324,061.55	24,553,120.22	-	7,221,965.59	40.00	-	7,222,005.59	31,775,125.81	267,739,200.03
Tax Remittance Advices Issued (TRA)	9,404,085.14	2,805,409.91	15,322,324.50	937.50	27,532,757.05	-	495,445.72	-	5,789,009.12	6,284,454.84	-	1,133,267.67	-	-	1,133,267.67	7,417,722.51	34,950,479.56
Cash Disbursement Ceiling (CDC)					-					-					-		-
Non-Cash Availment Authority (NCAA)					-					-					-		-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		-
GRAND TOTAL	76,862,144.82	82,557,560.64	170,228,718.85	17,500.00	329,665,924.31	-	13,066,172.08	-	34,058,616.42	47,124,788.50	-	31,977,426.37	40.00	-	31,977,466.37	79,102,254.87	408,768,179.18

SUMMARY:	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	156,922,950.19	236,388,157.69	
NCA	236,953,000.00	194,046,889.00	9,238,621,302.00
Working Fund	-	-	-
TRA	8,753,722.94	18,969,855.71	113,859,824.26
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	49,703,383.17	39,799,740.70	341,169,939.40
Total Disbursements Authorities Available	352,926,289.96	409,605,161.70	9,011,311,186.86
Less: Lapsed NCA	-	212,952,797.05	2,600,931,960.00
Disbursements	116,538,132.27	196,652,364.65	6,410,379,226.86
Balance of Disbursement Authorities as of to date	236,388,157.69	-	0.00



MONTHLY REPORT OF DISBURSEMENT
for the month of December 2017

FAR No. 4
ALL FUNDS
CENTRAL OFFICE

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code (UACS) : 11-005-00-00000
Funding Source Code (as clustered) : ALL FUNDS

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
October										
Notice of Cash Allocation (NCA)	-	-	-	-	6,730,520.49	17,404,471.44	-	-	24,134,991.93	
MDS Checks Issued	-	-	-	-	7,076,582.22	8,288,546.80	48,850,660.40	-	64,215,789.42	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	1,787,412.77	608,068.54	4,831,419.60	-	7,226,900.91	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	15,594,515.48	26,301,086.78	53,682,080.00	-	95,577,682.26	
November										
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	864,950.53	21,361,738.72	-	-	22,226,689.25	
Advice to Debit Account	-	-	-	-	23,401,700.82	10,089,341.79	48,712,075.27	3,354,602.20	85,557,720.08	
Tax Remittance Advices Issued (TRA)	-	-	-	-	2,633,495.55	1,168,650.19	4,818,951.00	132,626.20	8,753,722.94	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	26,900,146.90	32,619,730.70	53,531,026.27	3,487,228.40	116,538,132.27	
December										
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	7,278,897.78	42,492,374.88	-	9,945,545.75	59,716,818.41	
Advice to Debit Account	-	-	-	-	22,105,407.84	23,530,562.16	57,343,698.68	14,986,021.85	117,965,690.53	
Tax Remittance Advices Issued (TRA)	-	-	-	-	4,983,176.82	2,657,404.57	5,671,953.90	5,657,320.42	18,969,855.71	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	34,367,482.44	68,680,341.61	63,015,652.58	30,588,888.02	196,652,364.65	
4th Quarter										
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	14,874,368.80	81,258,585.04	-	9,945,545.75	106,078,499.59	
Advice to Debit Account	-	-	-	-	52,583,690.88	41,908,450.75	154,906,434.35	18,340,624.05	267,739,200.03	
Tax Remittance Advices Issued (TRA)	-	-	-	-	9,404,085.14	4,434,123.30	15,322,324.50	5,789,946.62	34,950,479.56	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	76,862,144.82	127,601,159.09	170,228,758.85	34,076,116.42	408,768,179.18	

Certified Correct:

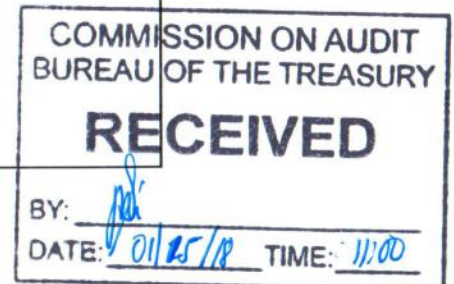
CAROL D. JORGE
Agency Chief Accountant

Recommended by:

MARITES B. MASARAP
OIC-Director, Accounting Service

Approved by:

CHRISTINE L. SANCHEZ, CESO IV
Deputy Treasurer of the Philippines





MONTHLY REPORT OF DISBURSEMENT
for the month of December 2017

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: [Signature]
DATE: 01/15/18 TIME: 11:00

FAR No. 4
04 (SPECIAL ACCOUNT - FOREIGN ASSISTED
FUNDGRANTS)
CENTRAL OFFICE

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code (UACS) : 11-005-00-00000
Funding Source Code (as clustered) : 04 (SPECIAL ACCOUNT - FOREIGN ASSISTED/GRANTS)

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 (Charge Against Cont. Appropri. CY 2018)				TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	CO	Sub-Total													
1	2	3	4	5	6= (2+3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	15	16= (12+ 13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27=(23+24+25+26)	28	
October																											
Notice of Cash Allocation (NCA)					-					-				-	-	-				-	-	-	-	-	-	-	
MDS Checks Issued					-					-				-	-	-				-	-	-	-	-	-	-	
Advice to Debit Account		43,176.00			43,176.00					-				-	-	43,176.00				-	-	43,176.00	-	-	-	43,176.00	
Working Fund (NCA issued to BTr)					-					-				-	-	-				-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)					-					-				-	-	-				-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-				-	-	-				-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-				-	-	-				-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-				-	-	-				-	-	-	-	-	-	-	
Total	-	43,176.00	-	-	43,176.00	-	-	-	-	-	-	-	-	-	-	43,176.00	-	-	-	-	-	43,176.00	-	-	-	43,176.00	
November																											
Notice of Cash Allocation (NCA)					-					-				-	-	-				-	-	-	-	-	-	-	
MDS Checks Issued					-					-				-	-	-				-	-	-	-	-	-	-	
Advice to Debit Account					-					-				-	-	-				-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)		-			-					-				-	-	-				-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-				-	-	-				-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-				-	-	-				-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-				-	-	-				-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
December																											
Notice of Cash Allocation (NCA)					-					-				-	-	-				-	-	-	-	-	-	-	
MDS Checks Issued					-				1,728,132.93	1,728,132.93				-	1,728,132.93	1,728,132.93				-	-	-	-	1,728,132.93	1,728,132.93		
Advice to Debit Account					-				-	-				-	-	-				-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)					-				375,681.07	375,681.07				-	375,681.07	375,681.07				-	-	-	-	375,681.07	375,681.07		
Cash Disbursement Ceiling (CDC)					-				-	-				-	-	-				-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-				-	-				-	-	-				-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-				-	-				-	-	-				-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	2,103,814.00	2,103,814.00	-	-	-	-	2,103,814.00	2,103,814.00	-	-	-	-	-	-	-	2,103,814.00	2,103,814.00		
4th Quarter																											
Notice of Cash Allocation (NCA)					-					-				-	-	-				-	-	-	-	-	-	-	
MDS Checks Issued	-	-		-	-	-	-	-	1,728,132.93	1,728,132.93	-	-	-	-	1,728,132.93	1,728,132.93				-	-	-	-	1,728,132.93	1,728,132.93		
Advice to Debit Account	-	43,176.00		-	43,176.00	-	-	-	-	-	-	-	-	-	-	43,176.00				-	-	-	-	-	43,176.00	43,176.00	
Tax Remittance Advices Issued (TRA)	-			-	-	-	-	-	375,681.07	-	-	-	-	-	-	-				-	-	-	-	375,681.07	375,681.07		
Cash Disbursement Ceiling (CDC)					-				-	-				-	-	-				-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-				-	-				-	-	-				-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-				-	-				-	-	-				-	-	-	-	-	-	-	
GRAND TOTAL	-	43,176.00	-	-	43,176.00	-	-	-	2,103,814.00	1,728,132.93	-	-	-	-	1,728,132.93	1,771,308.93	-	-	-	-	-	43,176.00	-	2,103,814.00	2,146,990.00		

SUMMARY:

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	1,728,133.00	1,728,133.00	-
NCA	-	-	4,440,809.00
Working Fund	-	-	-
TRA	-	375,681.07	375,931.07
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,728,133.00	2,103,814.07	4,816,740.07
Less: Lapsed NCA	-	0.07	576,190.48
Disbursements	-	2,103,814.00	4,240,549.59
Balance of Disbursement Authorities as of to date	1,728,133.00	-	-

Total Disbursements Program
Less: Actual Disbursements
(Over)/Under spending

	Previous Report (November)	This month (December)	As of Date
	-	-	4,440,809.00
	-	2,103,814.00	4,197,373.59
	-	(2,103,814.00)	243,435.41

Certified Correct:
[Signature]
CAROL D. JORGE
Agency Chief Accountant
Date: 01/15/18

Recommended by:
[Signature]
MARITES B. MASARAP
OIC-Director, Accounting Service
Date: 01/15/18

Approved by:
[Signature]
CHRISTINE L. SANCHEZ, CESO IV
Deputy Treasurer of the Philippines
Date: 01/15/18

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : Central Office
Organization Code (UACS) : 11-005-00-00000
Funding Source Code (as clustered): 01 (Regular Agency Fund)
(e.g. Old Fund Code: 101,102, 151)

(e.g. Old Fund Code: 101,102, 151)																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE (Charge Against Cont. Approp CY 2016)					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)	
October					-												-	
Notice of Cash Allocation (NCA)					-												-	
MDS Checks Issued	6,730,520.49	8,194,167.47			14,924,687.96		77,942.81			77,942.81		9,132,361.16			9,132,361.16	9,210,303.97	24,134,991.93	
Advice to Debit Account	7,076,582.22	4,408,832.69	48,850,620.40		60,336,035.31		2,342,452.13			2,342,452.13		1,494,085.98	40.00		1,494,125.98	3,836,578.11	64,172,613.42	
Working Fund (NCA issued to BTr)																		
Tax Remittance Advices Issued (TRA)	1,787,412.77	273,730.20	4,831,419.60		6,892,562.57		161,359.66			161,359.66		172,978.68	-		172,978.68	334,338.34	7,226,900.91	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-	
Total	15,594,515.48	12,876,730.36	53,682,040.00	-	82,153,285.84	-	2,581,754.60	-	-	2,581,754.60	-	10,799,425.82	40.00	-	10,799,465.82	13,381,220.42	95,534,506.26	
November																	-	
Notice of Cash Allocation (NCA)					-												-	
MDS Checks Issued	864,950.53	13,219,114.46	-	-	14,084,064.99		5,529,929.05			5,529,929.05		2,612,695.21			2,612,695.21	8,142,624.26	22,226,689.25	
Advice to Debit Account	23,401,700.82	3,479,388.65	48,712,075.27	16,562.50	75,609,727.24		2,426,776.54		3,338,039.70	5,764,816.24		4,183,176.60			4,183,176.60	9,947,992.84	85,557,720.08	
Tax Remittance Advices Issued (TRA)	2,633,495.55	626,233.03	4,818,951.00	937.50	8,079,617.08		192,504.11		131,688.70	324,192.81		349,913.05			349,913.05	674,105.86	8,753,722.94	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-	
Total	26,900,146.90	17,324,736.14	53,531,026.27	17,500.00	97,773,409.31	-	8,149,209.70	-	3,469,728.40	11,618,938.10	-	7,145,784.86	-	-	7,145,784.86	18,764,722.96	116,538,132.27	
December																	-	
Notice of Cash Allocation (NCA)					-												-	
MDS Checks Issued	7,278,897.78	29,881,442.31			37,160,340.09		733,795.83		8,217,412.82	8,951,208.65		11,877,136.74			11,877,136.74	20,828,345.39	57,988,685.48	
Advice to Debit Account	22,105,407.84	20,526,029.15	57,343,698.68		99,975,135.67		1,459,830.00		14,986,021.85	16,445,851.85		1,544,703.01			1,544,703.01	17,990,554.86	117,965,690.53	
Tax Remittance Advices Issued (TRA)	4,983,176.82	1,905,446.68	5,671,953.90		12,560,577.40		141,581.95		5,281,639.35	5,423,221.30		610,375.94			610,375.94	6,033,597.24	18,594,174.64	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-	
Total	34,367,482.44	52,312,918.14	63,015,652.58	-	149,696,053.16	-	2,335,207.78	-	26,485,074.02	30,820,281.80	-	14,032,215.69	-	-	14,032,215.69	44,852,497.49	194,548,550.65	
4th Quarter																	-	
Notice of Cash Allocation (NCA)					-												-	
MDS Checks Issued	14,874,368.80	51,294,724.24	-	-	66,169,093.04	-	6,341,667.69	-	8,217,412.82	14,559,080.51	-	23,622,193.11	-	-	23,622,193.11	38,181,273.62	104,350,366.66	
Advice to Debit Account	52,583,690.88	28,414,250.49	154,906,394.35	16,562.50	235,920,898.22	-	6,229,058.67	-	18,324,061.55	24,553,120.22	-	7,221,965.59	40.00	-	7,222,005.59	31,775,125.81	267,696,024.03	
Tax Remittance Advices Issued (TRA)	9,404,085.14	2,805,409.91	15,322,324.50	937.50	27,532,757.05	-	495,445.72	-	5,413,328.05	5,908,773.77	-	1,133,267.67			1,133,267.67	7,042,041.44	34,574,798.49	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-	
GRAND TOTAL	76,862,144.82	82,514,384.64	170,228,718.85	17,500.00	329,622,748.31	-	13,066,172.08	-	31,954,802.42	45,020,974.50	-	31,977,426.37	40.00	-	31,977,466.37	76,998,440.87	406,621,189.18	
SUMMARY:																		
		Previous Report (November)	This month (December)		As of Date													
Total Disbursement Authorities Received																		
Unutilized NCA of previous month		155,194,817.19	234,660,024.69															
NCA		236,953,000.00	194,046,889.00		9,234,180,493.00													
Working Fund																		
TRA		8,753,722.94	18,594,174.64		113,483,893.19													
CDC																		
NCAA																		
Others (CDT, BTr Docs Stamp, etc.)																		
Less: Notice of Transfer Allocations (NTA)* issued		49,703,383.17	39,799,740.70		341,169,939.40													
Total Disbursements Authorities Available		351,198,156.96	407,501,347.63		9,006,494,446.79													
Less: Lapsed NCA***			212,952,796.98		2,600,355,769.52													
Disbursements		116,538,132.27	194,548,550.65		6,406,138,677.27													
Balance of Disbursement Authorities as of to date		234,660,024.69	-		0.00													



MONTHLY REPORT OF DISBURSEMENTS
for the month of December 2017

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : Central Office
Organization Code (UACS) : 11-005-00-00000
Funding Source Code (as clustered) : 01 (Regular Agency Fund)
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
October										PS includes: TL & RG Payment in October 2017: 3,070,684.22
Notice of Cash Allocation (NCA)										
MDS Checks Issued				-	6,730,520.49	17,404,471.44	-	-	24,134,991.93	
Advice to Debit Account				-	7,076,582.22	8,245,370.80	48,850,660.40	-	64,172,613.42	
Working Fund (NCA issued to BTr)				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)				-	1,787,412.77	608,068.54	4,831,419.60	-	7,226,900.91	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	
Total	-	-	-	-	15,594,515.48	26,257,910.78	53,682,080.00	-	95,534,506.26	
November										
Notice of Cash Allocation (NCA)										
MDS Checks Issued				-	864,950.53	21,361,738.72	-	-	22,226,689.25	
Advice to Debit Account				-	23,401,700.82	10,089,341.79	48,712,075.27	3,354,602.20	85,557,720.08	
Tax Remittance Advices Issued (TRA)				-	2,633,495.55	1,168,650.19	4,818,951.00	132,626.20	8,753,722.94	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	
Total	-	-	-	-	26,900,146.90	32,619,730.70	53,531,026.27	3,487,228.40	116,538,132.27	
December										
Notice of Cash Allocation (NCA)										PS includes: TL & RG Payment in December 2017: 717,684.63
MDS Checks Issued				-	7,278,897.78	42,492,374.88	-	-	57,988,685.48	
Advice to Debit Account				-	22,105,407.84	23,530,562.16	57,343,698.68	14,986,021.85	117,965,690.53	
Tax Remittance Advices Issued (TRA)				-	4,983,176.82	2,657,404.57	5,671,953.90	5,281,639.35	18,594,174.64	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	
Total	-	-	-	-	34,367,482.44	68,680,341.61	63,015,652.58	28,485,074.02	194,548,550.65	
4th Quarter										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	14,874,368.80	81,258,585.04	-	8,217,412.82	104,350,366.66	
Advice to Debit Account	-	-	-	-	52,583,690.88	41,865,274.75	154,906,434.35	18,340,624.05	267,696,024.03	
Tax Remittance Advices Issued (TRA)	-	-	-	-	9,404,085.14	4,434,123.30	15,322,324.50	5,414,265.55	34,574,798.49	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	76,862,144.82	127,557,983.09	170,228,758.85	31,972,302.42	406,621,189.18	

Certified Correct:

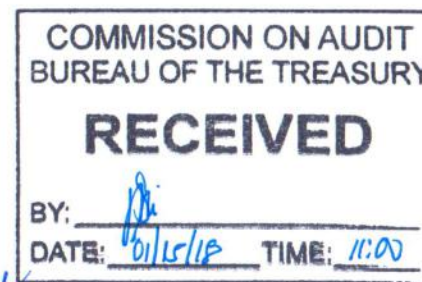
CAROL D. JORGE
Agency Chief Accountant

Recommended by:

MARITES B. MASARAP
OIC-Director, Accounting Service

Approved by:

CHRISTINE L. SANCHEZ, CESO IV
Deputy Treasurer of the Philippines





MONTHLY REPORT OF DISBURSEMENTS
for the month of December 2017

FAR No. 4
01 (REGULAR AGENCY FUND)
REGIONAL OFFICES

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : REGIONAL OFFICES
Organization Code (UACS) : 11-005-00-00000
Funding Source Code (as clustered): 01 (Regular Agency Fund)
(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 (Charge Against Cont. Approp CY 2016)					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
October																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	1,987,906.26	2,152,187.36	-	-	4,140,093.62	-	-	-	-	-	-	22,613.36	-	-	22,613.36	22,613.36	4,162,706.98	-	-	-	-	1,987,906.26	2,174,800.72	-	-	4,162,706.98	
Advice to Debit Account	13,475,342.28	3,251,767.53	-	-	16,727,109.81	-	-	-	-	-	-	46,301.67	-	-	46,301.67	46,301.67	16,773,411.48	-	-	-	-	13,475,342.28	3,298,069.20	-	-	16,773,411.48	
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	2,548,362.34	192,471.53	-	-	2,740,833.87	-	-	-	-	-	-	492.68	-	-	492.68	492.68	2,741,326.55	-	-	-	-	2,548,362.34	192,964.21	-	-	2,741,326.55	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											
Total	18,011,610.88	5,596,426.42	-	-	23,608,037.30	-	-	-	-	-	-	69,407.71	-	-	69,407.71	69,407.71	23,677,445.01	-	-	-	-	18,011,610.88	5,665,834.13	-	-	23,677,445.01	
November																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	2,785,056.87	3,314,053.12	-	288,246.83	6,387,356.82	-	-	-	-	-	-	6,996.93	-	-	6,996.93	6,996.93	6,394,353.75	-	-	-	-	2,785,056.87	3,321,050.05	-	288,246.83	6,394,353.75	
Advice to Debit Account	27,268,579.38	4,025,814.58	-	16,995.00	31,311,388.96	-	-	-	-	-	-	50,725.23	-	-	50,725.23	50,725.23	31,362,114.19	-	-	-	-	27,268,579.38	4,076,539.81	-	16,995.00	31,362,114.19	
Tax Remittance Advices Issued (TRA)	3,317,406.06	277,404.05	-	12,833.89	3,607,644.00	-	-	-	-	-	-	293.47	-	-	293.47	293.47	3,607,937.47	-	-	-	-	3,317,406.06	277,697.52	-	12,833.89	3,607,937.47	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											
Total	33,371,042.31	7,617,271.75	-	318,075.72	41,306,389.78	-	-	-	-	-	-	58,015.63	-	-	58,015.63	58,015.63	41,364,405.41	-	-	-	-	33,371,042.31	7,675,287.38	-	318,075.72	41,364,405.41	
December																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	3,632,886.83	6,155,081.90	-	3,947,104.49	13,735,073.22	-	26,783.75	-	-	26,783.75	-	8,208.44	-	-	8,208.44	34,992.19	13,770,065.41	-	-	-	-	3,632,886.83	6,190,074.09	-	3,947,104.49	13,770,065.41	
Advice to Debit Account	30,176,109.13	6,270,245.70	-	435,729.85	36,882,084.68	-	10,105.64	-	-	10,105.64	428,066.39	31,070.50	-	-	459,136.89	469,242.53	37,351,327.21	-	-	-	-	30,604,175.52	6,311,421.84	-	435,729.85	37,351,327.21	
Tax Remittance Advices Issued (TRA)	5,000,320.74	495,618.42	-	244,846.08	5,740,785.24	-	-	-	-	-	-	27.60	-	-	27.60	27.60	5,740,812.84	-	-	-	-	5,000,320.74	495,646.02	-	244,846.08	5,740,812.84	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											
Total	38,809,316.70	12,920,946.02	-	4,627,680.42	56,357,943.14	-	36,889.39	-	-	36,889.39	428,066.39	39,306.54	-	-	467,372.93	504,262.32	56,862,205.46	-	-	-	-	38,237,383.09	12,997,141.95	-	4,627,680.42	56,862,205.46	
4th Quarter																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	8,405,849.96	11,621,322.38	-	4,235,351.32	24,262,523.66	-	26,783.75	-	-	26,783.75	-	37,818.73	-	-	37,818.73	64,602.48	24,327,126.14	-	-	-	-	8,405,849.96	11,685,924.86	-	4,235,351.32	24,327,126.14	
Advice to Debit Account	70,920,030.79	13,547,827.81	-	452,724.85	84,920,583.45	-	10,105.64	-	-	10,105.64	428,066.39	128,097.40	-	-	556,163.79	566,269.43	85,486,852.88	-	-	-	-	71,348,097.18	13,686,030.85	-	452,724.85	85,486,852.88	
Tax Remittance Advices Issued (TRA)	10,866,089.14	965,494.00	-	257,679.97	12,089,263.11	-	-	-	-	-	-	813.75	-	-	813.75	813.75	12,090,076.86	-	-	-	-	10,866,089.14	966,307.75	-	257,679.97	12,090,076.86	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											
GRAND TOTAL	90,191,969.89	26,134,644.19	-	4,945,756.14	121,272,370.22	-	36,889.39	-	-	36,889.39	428,066.39	166,729.88	-	-	594,796.27	631,685.66	121,904,055.88	-	-	-	-	90,620,036.28	26,338,263.46	-	4,945,756.14	121,904,055.88	

SUMMARY:

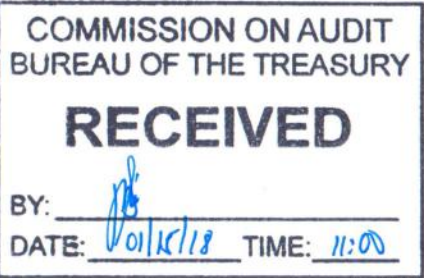
	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
Unutilized NTA of previous month	2,849,992.38	14,796,907.61	
NTA	49,703,383.17	39,799,740.70	341,169,939.40
Working Fund			
TRA	3,607,937.47	5,752,746.45	37,416,511.74
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	56,161,313.02	60,349,394.76	378,586,451.14
Less: Lapsed NTA	41,364,405.41	56,874,139.07	16,280,665.69
Disbursements *			363,305,885.45
Balance of Disbursement Authorities as of to date	14,796,907.61	-	(0.00)

Consolidated by:
P. Ugarrin
PRECIOUS B. UGARIN
Administrative Officer II
Date: 01-12-2018

Noted by:
Carol D. Jorge
CAROL D. JORGE
Agency Chief Accountant
Date: 4

Recommended by:
Marites B. Masarap
MARITES B. MASARAP
OIC-Director, Accounting Service
Date: 1

Approved by:
Christine L. Sanchez-Ceso IV
CHRISTINE L. SANCHEZ-CESO IV
Deputy Treasurer of the Philippines
Date: 1





Funding the Republic

SUMMARY OF NOTICE CASH ALLOCATION
as of December 31, 2017

MDS Account No: 2001-90003-1

	UACS CODE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
GAA														
NCA-BMB-A-17-0000597, January 6, 2017														
REGULAR	01101101	192,370,000.00	151,013,000.00	3,888,056,000.00	269,000,000.00	166,864,000.00	323,763,000.00							4,991,066,000.00
RLIP	01104102	3,010,000.00	3,010,000.00	3,010,000.00	3,010,000.00	3,010,000.00	3,010,000.00							18,060,000.00
NCA-BMB-A-17-0008997, June 21, 2017														
REGULAR	01101101							208,762,000.00	249,108,000.00	177,308,000.00	261,405,000.00	234,152,000.00	161,713,000.00	1,292,448,000.00
RLIP	01104102							2,801,000.00	2,801,000.00	2,800,000.00	2,801,000.00	2,801,000.00	2,800,000.00	16,804,000.00
Total (GAA)		195,380,000.00	154,023,000.00	3,891,066,000.00	272,010,000.00	169,874,000.00	326,773,000.00	211,563,000.00	251,909,000.00	180,108,000.00	264,206,000.00	236,953,000.00	164,513,000.00	6,318,378,000.00
UNPROGRAMMED FUND (ADDITIONAL)														
NCA-BMB-A-17-0000597, January 6, 2017	1105432	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000,000.00
INITIAL PAID-IN CAPITAL TO AIB														
NCA-BMB-A-17-0000549, January 6, 2017	01101101	1,500,000,000.00	-	-	-	-	-	-	-	-	-	-	-	1,500,000,000.00
CONTINGENT FUND														
NCA-BMB-A-17-0000549, January 6, 2017	01104102	360,000,000.00	-	-	-	-	-	-	-	-	-	-	-	360,000,000.00
NATIONAL RISK REDUCTION AND MANAGEMENT FUND														
NCA-BMB-A-17-0011531, July 18, 2017	01101401	-	-	-	-	-	-	1,000,000,000.00	-	-	-	-	-	1,000,000,000.00
COLLECTIVE NEGOTIATION AGREEMENT														
NCA-BMB-A-17-0021836, December 18, 2017	01101101	-	-	-	-	-	-	-	-	-	-	-	16,118,400.00	16,118,400.00
PERFORMANCE-BASED BONUS FY 2016														
NCA-BMB-A-17-0022120, December 21, 2017	01101406	-	-	-	-	-	-	-	-	-	-	-	12,697,804.00	12,697,804.00
Sub-Total (MDS 2001-90003-1)		2,058,380,000.00	154,023,000.00	3,891,066,000.00	272,010,000.00	169,874,000.00	326,773,000.00	1,211,563,000.00	251,909,000.00	180,108,000.00	264,206,000.00	236,953,000.00	193,329,204.00	9,210,194,204.00
MDS Account No: 2001-90210-6														
RG & RL	01101407 / 01101101		2,337,949.00	197,428.00	1,471,720.00	3,070,617.00	297,892.00	2,487,914.00		11,980,199.00	1,424,885.00		717,685.00	23,986,289.00
MDS Account No: 2001-90258-2														
GRANT-KFW IDP (TSA CAPACITY BUILDING)	04104161													-
NCA-BMB-A-17-0003169, February 27, 2017		-	-	2,669,500.00										2,669,500.00
NCA-BMB-A-17-0016329, October 6, 2017											1,771,309.00			1,771,309.00
MDS Account No: 2001-90234-3														
TRUST RECEIPTS	07308602													-
Sub-Total (KFW)		-	-	2,669,500.00	-	-	-	-	-	-	1,771,309.00	-	-	4,440,809.00
GRAND TOTAL		2,058,380,000.00	156,360,949.00	3,893,932,928.00	273,481,720.00	172,944,617.00	327,070,892.00	1,214,050,914.00	251,909,000.00	192,088,199.00	267,402,194.00	236,953,000.00	194,046,889.00	9,238,621,302.00

Certified Correct:

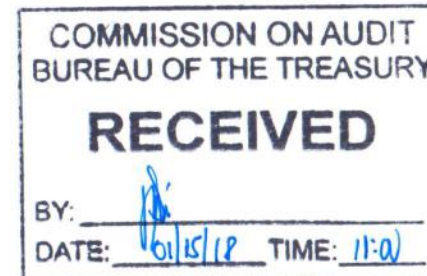

CAROL D. JORGE
Agency Chief Accountant
f h

Recommended by:


MARITES B. MASARAP
OIC-Director, Accounting Services

Approved by:

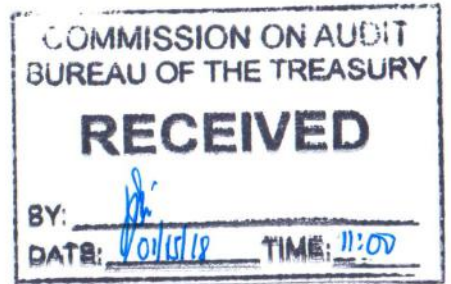

CHRISTINE L. SANCHEZ, CESO IV
Deputy Treasurer of the Philippines





Funding the Republic

NOTICE OF CASH ALLOCATION RECEIVED - Terminal Leave & Retirement Gratuity
as of December 31, 2017



MDS Account No: 2001-90210-6 (TL&RG)

Date	NCA NO.	UACS CODE	Amount	Remarks
02/07/17	NCA-BMB-A-17-0002322	01-101101	1,680,225.00	TL Benefits of Ms. Amparo S. Abad
02/20/17	NCA-BMB-A-17-0002863	01-101101	236,991.00	TL Benefits of Ms. Rosalinda G. Bernal
02/20/17	NCA-BMB-A-17-0002862	01-101407	290,489.00	TL Benefits of Mr. Alejandro G. Bulawin & Mr. Luis B. Villar
02/27/17	NCA-BMB-A-17-0003253	01-101407	130,244.00	TL Benefits of Ms. Alicia P. Derit
03/22/17	NCA-BMB-A-17-0004497	01-101407	197,428.00	TL Benefits of Ms. Melody Grace P. Alcera, Mr. Adel Bryan P. Zamudio, & Ms. Ma. Teresa S. Dizon
03/30/17	NCA-BMB-A-17-0004823	01-101407	1,471,720.00	TL Benefits of Ms. Zoila N. Macababbad, Ms. Lolita C. Punzal, & Ms. Bernadette B. Valera
05/05/17	NCA-BMB-A-17-0006465	01-101101/01-101407	808,043.00	TL Benefits of Ms. Juliet A. Alfeche, Virgilio L. Ramiro, & Rachel Marie H. Lazo
05/11/17	NCA-BMB-A-17-0006761	01-101101/01-101407	2,262,574.00	TL Benefits of Ms. Elsa Leonila M. Manaug, Ms. Erma T. Dalimot, & Ms. Evelyn A. Opina
06/20/17	NCA-BMB-A-17-0008822	01-101101	297,892.00	TL Benefits of Mr. Froilan C. Mendoza
07/11/17	NCA-BMB-A-17-0011068	01-101101	1,263,847.00	TL Benefits of Ms. Gloria E. Aganon & Eduardo S. Ocampo
07/12/17	NCA-BMB-A-17-0011201	01-101101	1,224,067.00	TL Benefits of Ms. Daisy T. Dreyfus & Ms. Teresita J. Escudero
09/13/17	NCA-BMB-A-17-0014730	01-101101/01-101407	1,487,545.00	TL Benefits of Ms. Delia L. Panes & Mr. Mario C. Visda Sr. (Legal Heir of late Fe D. Visda)
09/18/17	NCA-BMB-A-17-0015188	01-101407	9,154,541.00	Monetization of Leave Credits of 160 officials/employees
09/20/17	NCA-BMB-A-17-0015310	01-101407	1,338,113.00	TL Benefits of Ms. Marietta P. Antonio, Ms. Ninian B. Fabic, Ms. Ofelia S. Herrera, Ms. Rhodora F. Magnaye
10/04/17	NCA-BMB-A-17-0016075	01-101407	1,419,791.00	TL Benefits of Ms. Natividad B. Macasieb & Ms. Solita B. Austria
10/10/17	NCA-BMB-A-17-0016555	01-101407	5,094.00	TL Benefits of Ms. Enrieta A. Marco
12/20/17	NCA-BMB-A-17-0021852	01-101101	717,685.00	TL Benefits of Ms. Lilia B. Avelino
Total			23,986,289.00	

Certified Correct:

CAROL D. JORGE
Agency Chief Accountant

Recommended by:

MARITES B. MASARAP
OIC-Director, Accounting Service

Approved by:

CHRISTINE L. SANCHEZ, CESO IV
Deputy Treasurer of the Philippines

GAA		TOTAL	Estimated TRA Rate	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Disbursement Program per BED 3 (net of TRA)																
CURRENT YEAR																
PS (per BED 3)		366,409,000.00		25,879,000.00	25,879,000.00	25,878,000.00	29,108,000.00	48,962,000.00	25,880,000.00	25,880,000.00	25,880,000.00	25,881,000.00	25,880,000.00	55,422,000.00	25,880,000.00	366,409,000.00
Estimated TRA for PS		31,861,000.00	8%	2,250,301.76	2,250,301.76	2,250,214.81	2,531,078.63	4,257,478.07	2,250,388.72	2,250,388.72	2,250,388.72	2,250,475.67	2,250,388.72	4,819,205.70	2,250,388.72	31,861,000.00
Sub-Total (PS)		398,270,000.00		28,129,301.76	28,129,301.76	28,128,214.81	31,639,078.63	53,219,478.07	28,130,388.72	28,130,388.72	28,130,388.72	28,131,475.67	28,130,388.72	60,241,205.70	28,130,388.72	398,270,000.00
MOOE (per BED 3)		380,894,000.00		31,741,000.00	31,741,000.00	31,740,000.00	31,741,000.00	31,741,000.00	31,742,000.00	31,741,000.00	31,741,000.00	31,742,000.00	31,742,000.00	31,741,000.00	31,741,000.00	380,894,000.00
Estimated TRA for MOOE		20,047,000.00	5%	1,670,574.56	1,670,574.56	1,670,521.93	1,670,574.56	1,670,574.56	1,670,627.19	1,670,574.56	1,670,574.56	1,670,627.19	1,670,627.19	1,670,574.56	1,670,574.56	20,047,000.00
Sub-Total (MOOE)		400,941,000.00		33,411,574.56	33,411,574.56	33,410,521.93	33,411,574.56	33,411,574.56	33,412,627.19	33,411,574.56	33,411,574.56	33,412,627.19	33,412,627.19	33,411,574.56	33,411,574.56	400,941,000.00
FINEX (per BED 3)		750,971,000.00		-	39,975,000.00	113,743,000.00	66,485,000.00	76,724,000.00	75,039,000.00	69,753,000.00	69,753,000.00	69,752,000.00	69,753,000.00	68,612,000.00	31,382,000.00	750,971,000.00
Estimated TRA for FINEX		39,525,000.00	5%	-	2,103,958.57	5,986,505.57	3,499,229.16	4,038,126.77	3,949,442.09	3,671,230.08	3,671,230.08	3,671,177.45	3,671,230.08	3,611,177.13	1,651,693.01	39,525,000.00
Sub-Total (FINEX)		790,496,000.00		-	42,078,958.57	119,729,505.57	69,984,229.16	80,762,126.77	78,988,442.09	73,424,230.08	73,424,230.08	73,423,177.45	73,424,230.08	72,223,177.13	33,033,693.01	790,496,000.00
CO (per BED 3)		4,592,811,000.00		77,064,000.00	33,689,000.00	3,648,000,000.00	15,067,000.00	-	182,400,000.00	228,000,000.00	-	-	331,071,000.00	-	77,520,000.00	4,592,811,000.00
Estimated TRA for CO		241,727,000.00	5%	4,056,001.77	1,773,106.04	192,000,083.61	793,000.35	-	9,600,004.18	12,000,005.23	-	-	17,424,797.06	-	4,080,001.78	483,454,000.05
Sub-Total (CO)		4,834,538,000.00		81,120,001.77	35,462,106.04	3,840,000,083.61	15,860,000.35	-	192,000,004.18	240,000,005.23	-	-	348,495,797.06	-	81,600,001.78	5,076,265,000.05
RLIP (per BED 3)		34,322,000.00		2,860,000.00	2,860,000.00	2,860,000.00	2,860,000.00	2,860,000.00	2,860,000.00	2,860,000.00	2,860,000.00	2,860,000.00	2,860,000.00	2,860,000.00	2,862,000.00	34,322,000.00
Estimated TRA for RLIP		1,806,000.00	5%	150,491.23	150,491.23	150,491.23	150,491.23	150,491.23	150,491.23	150,491.23	150,491.23	150,491.23	150,491.23	150,491.23	150,596.47	3,612,000.05
Sub-Total (RLIP)		36,128,000.00		3,010,491.23	3,010,491.23	3,010,491.23	3,010,491.23	3,010,491.23	3,010,491.23	3,010,491.23	3,010,491.23	3,010,491.23	3,010,491.23	3,010,491.23	3,012,596.47	37,934,000.05
TOTAL Estimated TRA CY		334,966,000.00		8,127,369.32	7,948,432.17	202,057,817.15	8,644,373.93	10,116,670.63	17,620,953.41	19,742,689.82	7,742,684.59	7,742,771.55	25,167,534.28	10,251,448.62	9,803,254.53	578,499,000.10
PRIOR YEAR OBLIGATION																
Continuing Appropriation																
PY Accounts Payable																
MOOE (per BED 3)		11,046,000.00		-	6,382,000.00	-	2,723,000.00	-	-	1,941,000.00	-	-	-	-	-	11,046,000.00
Estimated TRA for MOOE		581,000.00	5%	-	554,945.16	-	236,777.76	-	-	168,779.15	-	-	-	-	-	960,502.08
Sub-Total (MOOE)		11,627,000.00		-	6,936,945.16	-	2,959,777.76	-	-	2,109,779.15	-	-	-	-	-	12,006,502.08
CO (per BED 3)		97,565,000.00		-	-	57,022,000.00	38,516,000.00	-	2,027,000.00	-	-	-	-	-	-	97,565,000.00
Estimated TRA for CO		5,135,000.00	5%	-	-	3,001,150.02	2,027,152.57	-	106,683.93	-	-	-	-	-	-	5,134,986.52
Sub-Total (CO)		102,700,000.00		-	-	60,023,150.02	40,543,152.57	-	2,133,683.93	-	-	-	-	-	-	102,699,986.52
Demmandable																
MOOE (per BED 3)		11,425,000.00		7,686,000.00	-	-	-	2,764,000.00	-	-	497,000.00	-	-	-	-	11,425,000.00
Estimated TRA for MOOE		601,000.00	5%	404,313.87	-	-	-	145,397.29	-	-	26,144.16	-	-	-	-	1,202,000.05
Sub-Total (MOOE)		12,026,000.00		8,090,313.87	-	-	-	2,909,397.29	-	-	523,144.16	-	-	-	-	12,627,000.05
Unobligated Allotment																
MOOE (per BED 3)		80,082,000.00		-	13,347,000.00	6,673,000.00	13,347,000.00	6,673,000.00	6,675,000.00	13,347,000.00	13,347,000.00	6,673,000.00	-	-	-	80,082,000.00
Estimated TRA for MOOE		4,215,000.00	5%	-	702,500.00	351,223.68	702,500.00	351,223.68	351,328.95	702,500.00	702,500.00	351,223.68	-	-	-	8,430,000.05
Sub-Total (MOOE)		84,297,000.00		-	14,049,500.00	7,024,223.68	14,049,500.00	7,024,223.68	7,026,328.95	14,049,500.00	14,049,500.00	7,024,223.68	-	-	-	88,512,000.05
FINEX (per BED 3)		121,194,000.00		50,000,000.00	-	5,000,000.00	66,194,000.00	-	-	-	-	-	-	-	-	121,194,000.00
Estimated TRA for FINEX		6,379,000.00	5%	2,631,730.94	-	263,173.09	3,484,095.96	-	-	-	-	-	-	-	-	6,379,000.00
Sub-Total (FINEX)		127,573,000.00		52,631,730.94	-	5,263,173.09	69,678,095.96	-	-	-	-	-	-	-	-	127,573,000.00
CO (per BED 3)		5,819,000.00		-	-	-	5,819,000.00	-	-	-	-	-	-	-	-	5,819,000.00
Estimated TRA for CO		306,000.00	5%	-	-	-	306,262.35	-	-	-	-	-	-	-	-	306,262.35
Sub-Total (CO)		6,125,000.00		-	-	-	6,125,262.35	-	-	-	-	-	-	-	-	6,125,262.35
TOTAL Estimated TRA PY		17,217,000.00		3,036,044.82	1,257,445.16	3,615,546.79	6,756,788.65	496,620.97	458,012.88	871,279.15	728,644.16	351,223.68	25,144.68	-	-	22,412,751.05
TOTAL NCA PROGRAM																
PS		400,731,000.00		28,739,000.00	28,739,000.00	28,738,000.00	31,968,000.00	51,822,000.00	28,740,000.00	28,740,000.00	28,740,000.00	28,741,000.00	28,740,000.00	58,282,000.00	28,742,000.00	400,731,000.00
TRA-PS		33,667,000.00	8%	2,400,792.99	2,400,792.99	2,400,706.04	2,681,569.86	4,407,969.30	2,400,879.95	2,400,879.95	2,400,879.95	2,400,966.90	2,400,879.95	4,969,696.93	2,400,985.19	33,667,000.00
Subtotal PS		434,398,000.00		31,139,792.99	31,139,792.99	31,138,706.04	34,649,569.86	56,229,969.30	31,140,879.95	31,140,879.95	31,140,879.95	31,141,966.90	31,140,879.95	63,251,696.93	31,142,985.19	434,398,000.00
MOOE		483,447,000.00		39,427,000.00	51,470,000.00	38,413,000.00	47,811,000.00	41,178,000.00	38,417,000.00	47,029,000.00	45,585,000.00	38,415,000.00	32,220,000.00	31,741,000.00	31,741,000.00	483,447,000.00
TRA-MOOE		25,444,000.00	5%	2,075,058.05	2,708,885.73	2,021,690.84	2,516,311.17	2,167,213.85	2,021,901.36	2,475,154.21	2,399,155.94	2,021,796.10	1,695,750.89	1,670,540.94	1,670,540.94	25,444,000.00
Subtotal MOOE		508,891,000.00		41,502,058.05	54,178,885.73	40,434,690.84	50,327,311.17	43,345,213.85	40,438,901.36	49,504,154.21	47,984,155.94	40,436,796.10	33,915,750.89	33,411,540.94	33,411,540.94	508,891,000.00
FINEX		872,165,000.00		50,000,000.00	39,975,000.00	118,743,000.00	132,679,000.00	76,724,000.00	75,039,000.00	69,753,000.00	69,753,000.00	69,752,000.00	69,753,000.00	68,612,000.00	31,382,000.00	872,165,000.00
TRA-FINEX		45,904,000.00	5%	2,631,730.94	2,103,958.57	6,249,678.67	6,983,325.13	4,038,126.77	3,949,442.09							