Department

: DEPARTMENT OF FINANCE

Agency

: BUREAU OF THE TREASURY : CENTRAL OFFICE & REGIONAL OFFICES

**Operating Unit** 

Organization Code (UACS): 11-005-00-00000
Funding Source Code (as clustered): ALL FUNDS

		CURRE	NT YEAR BUDG	ET						PRIOR YEAR'S	BUDGET						
PARTICULARS							PRIOR YEAR	L'S ACCOUNTS P	AVABLE		CUR	RENT YEA	R'S ACCO	UNTSI	PAYABLE		SUB-TOTAL
Analysis and an analysis and a second of the	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE		CO	Sub-Total		narged Agai				TOTAL	SOB-TOTAL
1	2	3	4	5	6= (2+ 3+4+5)	7	8	Fin. Exp	10	11= (7+ 8+9+10)	PS 12	MOOE 13	Fin. Exp	15	Sub-Total 16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
April										0171101				1	13+14+13)		
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	7,988,006.05	15,932,411.79		28,392.85	23,948,810,69	_	445,099,70	-		445,099.70	_	_	_	-		445,099,70	24,393,910.39
Advice to Debit Account	27,989,704.85	6,477,450.64	14,648,273.40	-	49,115,428.89	-	6,046,036.10	62,489.70	_	6,108,525.80						6,108,525,80	55,223,954.69
Working Fund (NCA issued to BTr)	-	-	-	-		_	_	-		-						0,100,525.00	33,223,334.0
Tax Remittance Advices Issued (TRA)	2,868,349.18	391,796.38	1,448,886,60	1,607.15	4,710,639.31	_	433,153.98	6,180,30		439,334,28	Ē.			1 1	-	439,334,28	5 140 073 56
Cash Disbursement Ceiling (CDC)	2,000,317.10	371,770.30	1,110,000.00	1,007.13	4,710,055.51		455,155.76	0,100.50	-	437,334.20	-	-	-	1 - 1	-	439,334.28	5,149,973.59
Non-Cash Availment Authority (NCAA)					- 1										-	-	-
					-					-					-		-
Others (CDT, BTr Docs Stamp, etc.)	20.046.060.00	22.001.650.01	14 007 140 00	20 000 00	-		6.024.200.50	(0.480.00		-			ļ	-	-	-	-
Total	38,846,060.08	22,801,658.81	16,097,160.00	30,000.00	77,774,878.89	-	6,924,289.78	68,670.00	-	6,992,959.78	-	-	-	-	-	6,992,959.78	84,767,838.6
May																	
Notice of Cash Allocation (NCA)						1											
MDS Checks Issued	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-			Ψ.		-	-	-	-		2	-	-	-	\ <u>-</u>	-	
Tax Remittance Advices Issued (TRA)	-		-	2	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)															_	_	_
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
Total	-	-	-	-	-	_		-	-	_	-		-		-	-	
June		1					<del>-</del>						1	+			
Notice of Cash Allocation (NCA)																	
MDS Checks Issued																	
Advice to Debit Account	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-		-
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
Total	-	-	-	-	-	-	-	-	-	-	1-	-	-	-	-	-	-
2nd Quarter																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	7,988,006.05	15,932,411.79	-	28,392.85	23,948,810.69	-	445,099.70	-	-	445,099,70	-	-	_	-	-	445,099.70	24,393,910.39
Advice to Debit Account	27,989,704.85	6,477,450.64	14,648,273.40	-	49,115,428,89	-	6,046,036.10	62,489.70		6,108,525.80	-	_	_	-	_	6,108,525,80	55,223,954.69
Tax Remittance Advices Issued (TRA)	2,868,349,18	391,796.38	1,448,886.60	1.607.15	4,710,639.31	-	433,153.98	6,180.30		439,334.28	-	_				439,334.28	5,149,973.59
Cash Disbursement Ceiling (CDC)			-,,	,	-		,	-,								437,334.20	3,143,573.33
Non-Cash Availment Authority (NCAA)		50													-	-	-
Others (CDT, BTr Docs Stamp, etc.)																	
Alleis (CD1, D11 Does Stamp, etc.)																	
GRAND TOTAL	38,846,060.08	22,801,658.81	16,097,160.00	30,000.00	77,774,878.89	-	6,924,289.78	68,670.00	-	6,992,959.78	-	-	-	-	-	6,992,959,78	84,767,838.67

SUMMARY:			
	Previous Report (March)	This month (April)	
	(Water)	(April)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	165,925,695.82		
NCA	75,678,030.00	95,884,409.00	489,524,783.00
Working Fund	-	-	
TRA	11,963,416.27	5,149,973.59	29,905,677.74
CDC	-	-	
NCAA		-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	253,567,142.09	101,034,382.59	519,430,460.74
Less: Lapsed NCA	5,417,385.63	-	5,417,387.64
Disbursements	248,149,756.46	84,767,838.67	497,746,529.18
Balance of Disbursements Authorities as of to date	-	16,266,543.92	16,266,543.92

COMMISSION ON AUDIT **BUREAU OF THE TREASURY RECEIVED** 

Funding the Republic

Department

DEPARTMENT OF FINANCE 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)

			TRUST	LIABILITIES				GRAND TOTAL			
PARTICULARS		PS	моое	CO	TOTAL	PS	моое	Fin. Exp	СО	TOTAL	Remarks
1		19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
April											
Notice of Cash Allocation (NCA)											
MDS Checks Issued		-	-	-	-	7,988,006.05	16,377,511.49	14 710 762 10	28,392.85	24,393,910.39	
Advice to Debit Account orking Fund (NCA issued to BTr)			-	-	-	27,989,704.85	12,523,486.74	14,710,763.10	-	55,223,954.69	
ax Remittance Advices Issued (TRA)			_			2,868,349.18	824,950.36	1,455,066.90	1,607.15	5,149,973.59	
ash Disbursement Ceiling (CDC)			-	-		2,000,347.10	-	1,435,000.50	1,007.15	3,147,773.37	
on-Cash Availment Authority (NCAA)						-	-	-	-	_	
thers (CDT, BTr Docs Stamp, etc.)						_	-	_	-	-	
	Total	-	-	-	-	38,846,060.08	29,725,948.59	16,165,830.00	30,000.00	84,767,838.67	
ay											
otice of Cash Allocation (NCA)											
MDS Checks Issued		-	-	-		-	-	-	(-	-	
Advice to Debit Account			-	-	-	-	-			-	
ax Remittance Advices Issued (TRA)		-	-	-	-	-	-	-	-	-	
ash Disbursement Ceiling (CDC)					-	-	-	-	-	-	
on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)					-	-	-	-	=	-	
	Total						-	-	-		
ine	. Othi										
otice of Cash Allocation (NCA)											
MDS Checks Issued		-	-		-	_	-	-	-	- 1	
Advice to Debit Account			-	12	-	-	-	-	-	-	
ax Remittance Advices Issued (TRA)		-	-	-	-	-	-	-	-	-	
ash Disbursement Ceiling (CDC)					-	-	-	-	1.5	-	
on-Cash Availment Authority (NCAA)						-	-	-	-	-	
hers (CDT, BTr Docs Stamp, etc.)	Tr. s. I										
	Total					-	-	-	-	-	
nd Quarter otice of Cash Allocation (NCA)											
MDS Checks Issued			_			7,988,006.05	16,377,511.49	-	28,392.85	24,393,910.39	
Advice to Debit Account		_	-		_	27,989,704.85	12,523,486.74	14,710,763.10	20,572.05	55,223,954.69	
x Remittance Advices Issued (TRA)			-		-	2,868,349.18	824,950.36	1,455,066.90	1,607.15	5,149,973.59	
sh Disbursement Ceiling (CDC)					-					-	
on-Cash Availment Authority (NCAA)										-	
thers (CDT, BTr Docs Stamp, etc.)											
RAND TOTAL						38,846,060.08	29,725,948.59	16,165,830.00	30,000.00	84,767,838.67	

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

\*\* includes NCAs for Terminal Leave Benefits & Retirement Gratuity

Certified Correct:

REYNALDO Z. DELOS SANTOS OIC, Bureau Accounting Division

Recommended by:

MARITES B. MASARAP

OIC-Director, Accounting Service

Approved by

This month (April)

96,546,547.49

84,767,838.67

11,778,708.82

As of Date

299,033,422.12

497,746,529.18

(198,713,107.06)

SHARON P. ALMANZA Deputy Treasurer of the Philippines

Previous month (March)

79,425,448.14

248,149,756.46

(168,724,308.32)

Page 2 of 2



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)

		CURR	ENT YEAR BUDGE	T					PRIC	OR YEAR'S BUDGE							
PARTICULARS	ng.	MOOF		CO	TOTAL		PRIOR YEAR	'S ACCOUNTS I	PAYABLE						UNTS PAYABLE pprop CY 2017)		SUB-TOTAL
	PS	МООЕ	Fin. Exp	СО	TOTAL	PS	МООЕ	Fin. Exp	СО	Sub-Total			Fin. Exp		Sub-Total	TOTAL	
I	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)
April Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Does Stamp, etc.)	7,988,006.05 27,989,704.85 2,868,349.18	15,090,682.38 6,477,450.64 391,796.38	14,648,273.40 1,448,886.60	28,392.85	23,107,081.28 49,115,428.89 4,710,639.31		445,099.70 6,046,036.10 433,153.98	62,489.70 6,180.30		445,099.70 6,108,525.80 439,334.28	-	-		-	-	445,099.70 6,108,525.80 439,334.28	23,552,180.98 55,223,954.69 5,149,973.59
Total	38,846,060,08	21,959,929.40	16,097,160.00	30,000.00	76,933,149,48		6,924,289.78	68,670.00	-	6,992,959,78	_	-	-	_	-	6,992,959,78	83,926,109.26
May 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.)	-	:	i	-	:	-	:	:	:	-	-	-		-	:	:	:
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mostice 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 Does Stamp, etc.) Total	-	:		-	:	-	:	-		:			-	-	:		:
										1		1					
2nd Quarter 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 Does Stamp, etc.)	7,988,006.05 27,989,704.85 2,868,349.18	15,090,682,38 6,477,450.64 391,796.38	14,648,273.40 1,448,886.60	28,392.85	23,107,081.28 49,115,428.89 4,710,639.31		445,099.70 6,046,036.10 433,153.98	62,489.70 6,180.30		445,099,70 6,108,525.80 439,334.28	-	-	-	-	:	445,099.70 6,108,525.80 439,334.28	23,552,180.98 55,223,954.69 5,149,973.59
GRAND TOTAL	38,846,060,08	21,959,929.40	16,097,160,00	30,000.00	76,933,149,48	-	6,924,289,78	68,670,00	-	6,992,959,78		-	-		-	6,992,959,78	83,926,109,26

# SUMMARY:

	Previous Report (March)	This month (April)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	165,925,695.82	-	
NCA	75,678,030.00	94,934,409.00	488,574,783.00
Working Fund	-	-	-
TRA	11,963,416.27	5,149,973.59	29,905,677.74
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	253,567,142.09	100,084,382.59	518,480,460.74
Less: Lapsed NCA	5,417,385.63	-	5,417,387.64
Disbursements	248,149,756.46	83,926,109.26	496,904,799.77
Balance of Disbursements Authorities as of to date	-	16,158,273.33	16,158,273.33



Funding the Republic

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

MONTHLY REPORT OF DISBURSEMENTS for the month of April 2018

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)

		TRUST LIABII	LITIES				GRAND TOTAL			
PARTICULARS	PS	моое	CO	TOTAL	PS	моое	Fin. Exp	CO	TOTAL	Remai
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
April	-	-	-	-	7,988,006.05 27,989,704.85 2,868,349.18 - - - - 38,846,060.08	15,535,782.08 12,523,486.74 824,950.36 - - - 28,884,219.18	14,710,763.10 1,455,066.90 - - - 16,165,830.00	28,392.85 - 1,607.15 - - 30,000.00	23,552,180.98 55,223,954.69 5,149,973.59 - - - 83,926,109.26	
Total	-	-	-	-	-	-	-		-	
MDS Checks Issued Advice to Debit Account ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.) Total	-	:	:	-	-	:	:	2		
and Quarter lotice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) lon-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)	. :	:	-		7,988,006.05 27,989,704.85 2,868,349.18	15,535,782 08 12,523,486.74 824,950.36	14,710,763.10 1,455,066.90	28,392.85 1,607.15	23,552,180.98 55,223,954.69 5,149,973.59	
GRAND TOTAL	_	_		_	38,846,060.08	28,884,219.18	16,165,830.00	30,000,00	83,926,109,26	

Previous Month (March) This month (April) As of Date Total Disbursements Program (BED 3)\*\* 79,425,448.14 96,546,547.49 299,033,422.12 Less: \* Actual Disbursements 248,149,756.46 83,926,109.26 496,904,799.77 (Over)/Under spending (168,724,308.32) 12,620,438.23 (197,871,377.65)

\*\* includes NCAs for Terminal Leave Benefits & Retirement Gratuity

Certified Corpect:

Date:

REYNALDO Z. DELOS SANTOS OIC, Bureau Accounting Division

Recommended by:

Date:

Minoray MARITES B. MASARAP OIC-Director, Accounting Service Approved by:

Da	te:
20	ice.



Department

: DEPARTMENT OF FINANCE : BUREAU OF THE TREASURY

Agency

**Operating Unit** 

: CENTRAL OFFICE

Organization Code (UACS): 11-005-00-00000
Funding Source Code (as clustered): ALL FUNDS

,		CURRE	ENT YEAR BUDGET	,						PRIOR YEA	R'S BUDG	ET					
PARTICULARS	PS	MOOE	Fin. Exp	СО	TOTAL		PRIOR YE	AR'S ACCOUNTS	S PAYABLE		CURREN	NT YEAR'S ACC	COUNTS PAYAL Approp CY 201		ed Against Cont.	TOTAL	SUB-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)
April																	
Notice of Cash Allocation (NCA) MDS Checks Issued	5.984.084.20	14 422 252 60			20 407 227 00		145 000 70			145 000 00							
Advice to Debit Account	13.141.224.08	14,423,252.60 3.691.410.05	14.648.273.40	-	20,407,336.80	-	445,099.70	· · · · · · · · · · · · · · · · · · ·	-	445,099.70	-	-	-	-	-	445,099.70	20,852,436.50
Working Fund (NCA issued to BTr)	13,141,224.08	3,691,410.05	14,648,273.40	100	31,480,907.53		6,046,036.10	62,489.70	-	6,108,525.80	-	-	-	-	-	6,108,525.80	37,589,433.33
Tax Remittance Advices Issued (TRA)	1,343,983.67	240,817.16	1,448,886.60		3,033,687,43		433,153,98	6.180.30		439.334.28	_				-	439,334.28	2 472 021 71
Cash Disbursement Ceiling (CDC)	1,343,363.07	240,817.10	1,440,000.00	- 0	3,033,087.43	-	433,133.36	0,180.30	-	439,334.20		-	-	-		439,334.28	3,473,021.71
Non-Cash Availment Authority (NCAA)										1							1
Others (CDT, BTr Docs Stamp, etc.)					-												-
Total	20,469,291.95	18,355,479.81	16,097,160.00		54,921,931.76	-	6,924,289.78	68,670.00	-	6,992,959.78	-	-	-	-	-	6,992,959.78	61,914,891.54
May							i i										
Notice of Cash Allocation (NCA)					-										-	1	_
MDS Checks Issued		-	-	-	-	-	-	-	-		-	-	-	-	- 1		_
Advice to Debit Account	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-		-	-		-	-	-	-	-	2	-
Cash Disbursement Ceiling (CDC)					-										-	-	-
Non-Cash Availment Authority (NCAA)					-										-		-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-		-	-	-	-							-	*	-
		-	-		-	-	-	-	-		-	-	-	-	-	-	-
June Notice of Cash Allocation (NCA)																	
MDS Checks Issued					_		_										-
Advice to Debit Account						-		-	-		-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	- 1	- 1	- 1	-		-		-	-		-		-	-	-		-
Cash Disbursement Ceiling (CDC)			0.1			-	-	= 1	-		-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)					_										-	-	_
Others (CDT, BTr Docs Stamp, etc.)																	_
Total	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-
2nd Ouarter											<b>†</b>						
Notice of Cash Allocation (NCA)																	The state of the s
MDS Checks Issued	5,984,084.20	14,423,252,60	_		20,407,336,80	_	445,099.70	_	-	445.099.70		_			_	445,099.70	20,852,436.50
Advice to Debit Account	13,141,224.08	3,691,410.05	14,648,273,40		31,480,907.53		6.046,036.10	62,489.70	_	6,108,525.80	_					6,108,525.80	37,589,433.33
Tax Remittance Advices Issued (TRA)	1,343,983.67	240,817.16	1,448,886.60	_	3,033,687.43		433,153,98	6,180.30	_	439,334.28			-			439.334.28	3,473,021,71
Cash Disbursement Ceiling (CDC)	.,5 15,7 05.07	210,017.10	1,110,000.00		3,033,007.43		455,155.76	0,100.50	-	437,334.20		-	-	-		437,334.20	3,473,021.71
Non-Cash Availment Authority (NCAA)					-												
Others (CDT, BTr Docs Stamp, etc.)					-										-		-
GRAND TOTAL	20,469,291.95	18,355,479.81	16,097,160.00	-	54,921,931.76	-	6,924,289.78	68,670.00	-	6,992,959.78	-	-	-	-	-	6,992,959.78	61,914,891,54

#### SUMMARY:

	Previous Report		
	(March)	This month (April)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	160,609,050.43	-	
NCA	75,678,030.00	95,884,409.00	489,524,783.00
Working Fund	-	-	-
TRA	10,039,193.40	3,473,021.71	22,865,585.93
CDC	_	-	-
NCAA	-	-	-
Others (CD1, B1r Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	25,492,016.85	23,756,883.36	96,964,340.18
Total Disbursements Authorities Available	220,834,256.98	75,600,547.35	415,426,028.75
Less: Lapsed NCA	3,795,128.65	-	3,795,130.66
Disbursements	217,039,128.33	61,914,891.54	397,945,242.28
Balance of Disbursement Authorities as of to date	-	13,685,655.81	13,685,655.81

COMMISSION ON AUDIT BUREAU OF THE TREASURY

**RECEIVED** 

TIME: 10 MA



Funding the Republic

# MONTHLY REPORT OF DISBURSEMENTS

for the month of April 2018

Department

: DEPARTMENT OF FINANCE : BUREAU OF THE TREASURY

Agency

: CENTRAL OFFICE

Operating Unit
Organization Code (UACS)

: 11-005-00-00000

Funding Source Code (as clustered) : ALL FUNDS

		TRUST LL	ABILITIES				GRAND TOTAL			
PARTICULARS	PS	MOOE	CO	TOTAL	PS	моое	Fin. Exp	СО	TOTAL	Remarks
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
April Notice of Cash Allocation (NCA)										
MDS Checks Issued		-	-	-	5,984,084.20	14,868,352.30	_		20,852,436.50	
Advice to Debit Account Working Fund (NCA issued to BTr)	-	-	-	-	13,141,224.08	9,737,446.15	14,710,763.10		37,589,433.33	
Tax Remittance Advices Issued (TRA)		_	_		1,343,983.67	673,971.14	1,455,066.90		3,473,021.71	
Cash Disbursement Ceiling (CDC)		-	-	_ ^	1,545,765.07	0/3,7/1.14	1,433,000.30		3,473,021.71	
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)						_	_	-		
Total	-	-	-	-	20,469,291,95	25,279,769.59	16,165,830.00	-	61,914,891.54	
May					,,/	,,,	,,		01,571,0571.54	
Notice of Cash Allocation (NCA)						_				
MDS Checks Issued		_	_			_				
Advice to Debit Account	_	_	_		-					
ax Remittance Advices Issued (TRA)		-	_		_	_	_			
Cash Disbursement Ceiling (CDC)	-	-	-		_	-	-		_	
Non-Cash Availment Authority (NCAA)						_	-		_	
Others (CDT, BTr Docs Stamp, etc.)					-	_	-	-	_	
Total	1-	-	-	-	-	-	-	-	-	
June										
Notice of Cash Allocation (NCA)					- 1		- 1			
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	-	-	-	-	-	-		-	-	
and Ouarter										
Notice of Cash Allocation (NCA)						_				
MDS Checks Issued					5,984,084.20	14,868,352.30	_		20,852,436.50	
Advice to Debit Account		_			13,141,224.08	9,737,446.15	14,710,763.10		37,589,433.33	
ax Remittance Advices Issued (TRA)			-		1,343,983.67	673,971.14	1,455,066,90	-	3,473,021.71	
Cash Disbursement Ceiling (CDC)		-			1,343,703.07	0/5,9/1.14	1,433,000.90	-	3,473,021.71	
Non-Cash Availment Authority (NCAA)		-	-				5			
Others (CDT, BTr Docs Stamp, etc.)							2	-		
,, ,, ,, ,,										
GRAND TOTAL	_	-	-	-	20,469,291.95	25,279,769.59	16,165,830.00	_	61,914,891.54	

Certified Correct

REYNALDO Z. DELOS SANTOS OIC, Bureau Accounting Division

Recommended by:

MARITES B. MASARAP OIC-Director, Accounting Service



Department

Agency Operating Unit

: DEPARTMENT OF FINANCE : BUREAU OF THE TREASURY : CENTRAL OFFICE

Organization Code (UACS)

11-005-00-00000

Funding Source Code (as clustered) : 04 (SPECIAL ACCOUNT - FOREIGN

ASSISTED/GRANTS)

		CURRENT	YEAR BUDGET							PRIO	R YEAR'	SBUD	GET					TR	UST LI	ABILIT	IES			GRAND	TOTAL		
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL		PRIC	OR YEA	AR'S ACCOUNTS	PAYABLE					OUNTS PAYABLE Approp CY 2017)	TOTAL	SUB-TOTAL	PS	MOOF	со	TOTAL	PS MO	DE	Fin. Exp	со	TOTAL	Rema
						PS	MOO	Fin. Exp	СО	Sub-Total	PS	моо	E Fin.	со	Sub-Total									LAP			
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+16	) 12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+ 20+21)	23 2-		25	26	27=(23+24+25 26)	5+ 28
pril totice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Vorking Fund (NCA issued to BTr) as Remittance Advices Issued (TRA)		841,729.41			841,729.41											-	841,729.41				-	- 841.	29.41			841,729.4	1
Cash Disbursement Ceiling (CDC)					-53					-					-	-					-	-	-	-	-	-	
Ion-Cash Availment Authority (NCAA)										-					-	-	-				-	-	~	~	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-	-		-	-		-	+	+	+	-	-	-	-	-	-				-		-	-	_
Total	-	841,729.41	-	-	841,729.41	-	-	-	-	-	-	-	-	-	-	-	841,729.41	-	-	-	-	- 841,	29.41	-		841,729.4	-
ay MDS Checks Issued Advice to Debit Account A Remittance Advices Issued (TRA) sh Disbursement Celling (CDC) on-Cash Availment Authority (NCA) these (CDL)		-			:											-	1						-	:			
hers (CDT, BTr Docs Stamp, etc.) Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
otice of Cash Allocation (NCA)  MDS Checks Issued										-						-	-					-	-	-	-	-	
Advice to Debit Account					-												-					-	-	-		-	
ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA)										-					-	-	-						-	-	-		
thers (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
nd Quarter lottee of Cash Allocation (NCA)  MDS Cheeks Issued  Advice to Debit Account as Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) lon-Cash Availment Authority (NCAA)		841,729,41	-		841,729.41		-		:			-		-		-	841,729.41					841.	729.41			841,729.4	1
thers (CDT, BTr Does Stamp, etc.)	-	841,729.41			841,729.41	-		_			1		1	ļ.,	_	_	841,729,41	_	-	-		- 841.	729.41	-	-	841,729.4	1

# SUMMARY:

	Previous Report (March)	This month (April)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month		-	-
NCA	~	950,000.00	950,000.00
Working Fund		-	
TRA			-
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			_
Total Disbursements Authorities Available	-	950,000.00	950,000.00
Less: Lapsed NCA	-	-	-
Disbursements	-	841,729.41	841,729.41
Balance of Disbursement Authorities as of to date	-	108,270.59	108,270.59

Certified Correct:

REYNALDO Z. DOLOS SANTOS OIC, Bureau Accounting Division

Date:

MARITES B. MASARAP OIC-Director, Accounting Service

COMMISSION ON AUDIT BUREAU OF THE TREASURY

**RECEIVED** 

Fredrick Justin V. Gatchalian

DATE AY 2 1 2018 TIME:



# MONTHLY REPORT OF DISBURSEMENTS

for the month of April 2018

: DEPARTMENT OF FINANCE Department BUREAU OF THE TREASURY

Agency : 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)

		CURRENT YE	AR BUDGET							PRIOR YE	AR'S BUD	GET					
PARTICULARS	PS	моое	Fin, Exp	СО	TOTAL		PRIOR YE	AR'S ACCOUNTS	PAYABLE		CURR	ENT YEAR'S AC	COUNTS PAYABI Approp. CY 2017		Against Cont.	TOTAL	SUB-TOTAL
	13	MOOL	riii. Exp	co	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	СО	Sub-Total	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)
April Notice of Cash Allocation (NCA) MDS Checks Issued	5,984,084.20	13,581,523,19			19,565,607.39		445,099,70			445,099,70					_	445,099,70	20,010,707,09
Advice to Debit Account Working Fund (NCA issued to BTr)	13,141,224.08	3,691,410.05	14,648,273.40		31,480,907.53		6,046,036.10	62,489.70		6,108,525.80					-	6,108,525.80	37,589,433.33
Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)	1,343,983.67	240,817.16	1,448,886.60		3,033,687.43		433,153.98	6,180.30		439,334.28					-	439,334.28	3,473,021.71
Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)										-						-	
Total	20,469,291.95	17,513,750.40	16,097,160.00	-	54,080,202.35	-	6,924,289.78	68,670.00	-	6,992,959.78	-	-	-	-	-	6,992,959.78	61,073,162.13
May 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)					-					_					1 1	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-
Total June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation (NCA) MDS Checks Issued					-										_	-	-
Advice to Debit Account					-					-					-	-	
Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)										-						2	-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-
Others (CDT, BTr Docs Stamp, etc.) Total	-			-	-		_			-		-	-		-	-	-
2nd Quarter														<u> </u>			
Notice of Cash Allocation (NCA) MDS Checks Issued	5,984,084.20 13,141,224.08	13,581,523.19 3,691,410.05	14,648,273,40	-	19,565,607.39 31,480,907.53	-	445,099.70 6,046,036.10	62,489.70	-	445,099.70 6,108,525.80	-	-	-	-	-	445,099.70 6,108,525.80	20,010,707.09 37,589,433.33
Advice to Debit Account Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)	1,343,983.67	240,817.16	1,448,886.60	-	3,033,687.43	-	433,153.98	6,180.30	-	439,334.28	-	-	-			439,334.28	3,473,021.71
Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)															-	-	:
GRAND TOTAL	20,469,291.95	17.513.750.40	16,097,160.00	_	54,080,202,35		6,924,289,78	68,670,00		6,992,959.78		_		-	-	6,992,959.78	61,073,162,13

#### SUMMARY:

	Previous Report (March)	This month (April)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	160,609,050.43	(0.00)	
NCA Working Fund	75,678,030.00	94,934,409.00	488,574,783.00
TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.)	10,039,193.40	3,473,021.71	22,865,585.93
Less: Notice of Transfer Allocations (NTA)* issued	25,492,016.85	23,756,883.36	96,964,340.18
Total Disbursements Authorities Available	220,834,256.98	74,650,547.35	414,476,028.75
Less: Lapsed NCA***	3,795,128.65	-	3,795,130.66
Disbursements	217,039,128.33	61,073,162.13	397,103,512.87
Balance of Disbursement Authorities as of to date	(0.00)	13,577,385.22	13,577,385.22

COMMISSION ON AUDIT BUREAU OF THE TREASURY



Funding the Republic

Department

: DEPARTMENT OF FINANCE : BUREAU OF THE TREASURY : Central Office

Agency Operating Unit

		TRUST	LIABILITIES							
		IRUSI	LIABILITIES							
PARTICULARS	PS	моое	со	TOTAL	PS	моое	Fin. Exp	CO	TOTAL	Remarks
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
oril										PS includes:
otice of Cash Allocation (NCA)					5,984,084.20	14,026,622.89	-	-	20,010,707.09	PS includes:
MDS Checks Issued				-	13,141,224.08	9,737,446.15	14 710 763 10	-	37,589,433.33	TL & RG Payment in April 201
Advice to Debit Account orking Fund (NCA issued to BTr)					13,141,224.08	9,737,446.13	14,710,763.10	-	37,589,433.33	3,097,407,17
x Remittance Advices Issued (TRA)					1,343,983,67	673,971.14	1,455,066.90		3,473,021.71	5,057,107.17
ash Disbursement Ceiling (CDC)					-	-	-	-	-	
on-Cash Availment Authority (NCAA)					-	-	-	-	-	
hers (CDT, BTr Docs Stamp, etc.)					-	-	-	-	-	
Total	-	-	-	-	20,469,291.95	24,438,040.18	16,165,830.00	-	61,073,162.13	
ay										
otice of Cash Allocation (NCA)					=	-	-	-	-	
MDS Checks Issued				-	-	-	-	-	-	
Advice to Debit Account					- 1	-	-	-	-	
x Remittance Advices Issued (TRA) sh Disbursement Ceiling (CDC)				-						
on-Cash Availment Authority (NCAA)										
hers (CDT, BTr Docs Stamp, etc.)					_	-	_			
Total	-	-	-	-	-	-	-	-	-	3
ne										
etice of Cash Allocation (NCA)						-	-		-	
MDS Checks Issued				-	-	-	-	-	-	
Advice to Debit Account  Remittance Advices Issued (TRA)				- 1		-	-	-	-	
sh Disbursement Ceiling (CDC)				-		2 1	2	-		
on-Cash Availment Authority (NCAA)					_	-	_			
thers (CDT, BTr Docs Stamp, etc.)					-	-	-	-	-	
Total	-	-	- 1	-	-	-	-	-	-	
d Quarter										
otice of Cash Allocation (NCA)					-	-	-	-		
MDS Checks Issued		-	-	-	5,984,084.20	14,026,622.89	-	-	20,010,707.09	
Advice to Debit Account		-	-	-	13,141,224.08	9,737,446.15	14,710,763.10	-	37,589,433.33	
x Remittance Advices Issued (TRA)	- 1	-		-	1,343,983.67	673,971.14	1,455,066.90		3,473,021.71	
ish Disbursement Ceiling (CDC)					-	-	-	-	-	
on-Cash Availment Authority (NCAA)					-		-	-	-	
thers (CDT, BTr Docs Stamp, etc.)					-	-	-	-	-	
RAND TOTAL		_	_	-	20,469,291,95	24,438,040.18	16,165,830.00	-	61,073,162.13	

Certified Correct:

REYNALDO Z. DELOS SANTOS
OIC, Bureau Accounting Division

MARITES B. MASARAP
OIC-Director, Accounting Service

Approved by:

Appendix 23 FAR No. 4

01 (REGULAR AGENCY FUND) REGIONAL OFFICES

Department

: DEPARTMENT OF FINANCE : BUREAU OF THE TREASURY

Agency : BUREAU OF THE TRE
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)

		CURRENT	T YEAR BUDG	ET						PRIOR Y	YEAR'S BU	DGET						TRU	ST LIA	BILITIE	S	GRAND TOTAL				
PARTICULARS	PS	MOOE	Fin. Exp	СО	TOTAL	P	RIOR YEAR	R'S ACCO	OUNTS PA	YABLE		RENT YEAR				TOTAL	SUB-TOTAL	PS ?	MOOF (	со тот	AL PS	MOOE	Fin. Exp	СО	TOTAL	Remar
						PS	MOOE	Fin.	CO	Sub-Total	PS	MOOE	Fin.	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=(1		24	25	26	27=(23+24+25+26)	28
April															1											
Notice of Cash Allocation (NCA)  MDS Checks Issued	2.003.921.85	1.509.159.19		28.392.85	3,541,473.89										_		3,541,473.89	1			2,003,921.85	1,509,159,19		28,392.85	3,541,473,89	
Advice to Debit Account		2.786.040.59	-	28,392.83	17,634,521.36	-		-	-			1	-			_	17,634,521.36				14.848.480.77	2.786.040.59	1		17,634,521,36	
	14,848,480.77	2,780,040.59	-		17,034,521.30	-	-	-	-	-	-	-	-	-		-	17,034,521.30		-	-	14,040,480.77	2,780,040,39	2	-	17,034,521.30	1
Working Fund (NCA issued to BTr)	1.524.365.51	150,979.22		1.607.15	1,676,951.88		1								-	-	1,676,951.88				1.524.365.51	150,979.22		1,607.15	1,676,951,88	
Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)	1,524,365.51	150,979.22	-	1,607.15	1,0/0,951.88	-	-	7	-	1 1	-	-	-	1.7	-	1 -	1,0/0,951.88	-			1,324,303.31	150,979.22	-	1,007.15	1,070,951.88	1
Non-Cash Availment Authority (NCAA)					5					1					1 -	1	1					- 1		1		
Others (CDT, BTr Docs Stamp, etc.)																										
Total	18.376.768.13	4.446.179.00		30.000.00	22,852,947.13				-			-		-	1 .		22.852.947.13				18.376.768.13	4 446 179 00	-	30 000 00	22.852.947.13	
May	10,370,700.13	4,440,172.00		30,000.00	22,032,747.13	_	-	-	-			-	-	_	-	-	22,032,947.13	-	-	-	10,370,700.13	4,440,179.00	-	30,000.00	22,032,747.13	-
Notice of Cash Allocation (NCA)					_												-	1 1			_		-	_		
MDS Checks Issued	-				_	_		-	-	_	-	-	-	-		_	-	- 1					- 1			
Advice to Debit Account	-	_	-	-	-	_	-	- 1	-	- 1	-	-	-	-	-	-	_	-	-   -	-	_	-	14		-	
Tax Remittance Advices Issued (TRA)	-	-		_	-	2	-	-	-		-	-	-	-	-	-		-	-   -	-	- 1		14	-	-	
Cash Disbursement Ceiling (CDC)					-					- 1					-	-	-				-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	
Total	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-   -	-	-	-	-	-	-	
June Notice of Cash Allocation (NCA)																							-			
MDS Checks Issued	- 1	- 1					-		-	_	-	-	-	-	-	-		-		-			- 1		-	
Advice to Debit Account	-	-			-	-	-	-	-	- 1	-	-	-	-	-	-	-	-		-	-	-	-		-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	1.0	-	-	-	-	-	-	1.0	-	-	-	-		-	-	- 1	-	-		
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)					- 1					- 1		,			-	-	-				-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)							1																	2		
Lotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
2nd Quarter																										
Notice of Cash Allocation (NCA)					-																2 002 021	1 500 150 10	-	-		
MDS Checks Issued	2,003,921.85	1,509,159.19	-	28,392.85	3,541,473.89	-	-	-	-	-	-	-	-		-	-	3,541,473.89				2,003,921.85	1,509,159.19	-	28,392.85	3,541,473.89	
Advice to Debit Account	14,848,480.77	2,786,040.59	-	-	17,634,521.36	-	-	-	-	-	-	-	-	1.0	-	-	17,634,521.36			-	14,848,480.77	2,786,040.59	-		17,634,521.36	
Tax Remittance Advices Issued (TRA)	1,524,365.51	150,979.22	-	1,607.15	1,676,951.88	-	-	-	-	-	-	-	-	-	-	-	1,676,951.88	-		-	1,524,365,51	150,979.22	-	1,607.15	1,676,951.88	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	- 1	- 1	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				- 1	- 1		-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					- 1					-	-	-				-	-	-	-	-	
GRAND TOTAL	18,376,768,13	4,446,179,00		30,000,00	22,852,947,13	-	-								-	-	22,852,947,13		_	-	18,376,768.13	4,446,179,00	-	30,000.00	22,852,947,13	

SUMMARY:			
	Previous Report (March)	This month (April)	As of Date
Total Disbursement Authorities Received			
Unutilized NTA of previous month	5,316,645.39		
NTA Working Fund	25,492,016.85	23,756,883.36	96,964,340.18
TRA	1,924,222.87	1,676,951.88	7,040,091.81
CDC	-	-	
NCAA	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	
Less: Notice of Transfer Allocations (NTA)* issued		-	
Total Disbursements Authorities Available	32,732,885.11	25,433,835.24	104,004,431.99
Less: Lapsed NCA	1,622,256.98		1,622,256.98
Disbursements	31,110,628.13	22,852,947.13	99,801,286.90
Balance of Disbursement Authorities as of to date	-	2,580,888.11	2,580,888.11

PRECIOUS B. BUGARIN
ADOF II, Bureau Accounting Division
Date: May 16, 2018

Noted by:
REYNALDO Z. DELOS SANTOS

OIC, Bureau Accounting Division
Date:

MARITES B. MASARAP
OIC-Director, Accounting Service

COMMISSION ON AUDIT BUREAU OF THE TREASURY

RECEIVED

Fredrick Justin V. Gatchalian

NEAY 2 1 2018TIME:

Approved by:



# SUMMARY OF NOTICE OF CASH ALLOCATION

as of April 30, 2018

Funding the Republic

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-18-0000466, January 5, 2018														
REGULAR	01101101	45,075,000.00	65,075,000.00	72,075,000.00	88,549,000.00	179,991,000.00	128,074,000.00	155,074,000.00	167,220,000.00	149,264,000.00	135,074,000.00	173,944,000.00	145,549,000.00	1,504,964,000.00
RLIP	01104102	3,288,000.00	3,288,000.00	3,288,000.00	3,288,000.00	3,288,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	39,449,000.00
NCA-BMB-A-18-0001997, February 2, 2018														
REGULAR	01102101		95,071,500.00											95,071,500.00
NCA-BMB-A-18-0002633, February 13, 2018														
REGULAR	01102101		101,159,696.00											101,159,696.00
Total (GAA)		48,363,000.00	264,594,196.00	75,363,000.00	91,837,000.00	183,279,000.00	131,361,000.00	158,361,000.00	170,507,000.00	152,551,000.00	138,361,000.00	177,231,000.00	148,836,000.00	1,544,413,000.00
RG & RL	01101407 / 01101101		268,107.00											268,107.00
Sub-Total (MDS 2001-90003-1)		48,363,000,00	264,862,303,00	75,363,000.00	91,837,000.00	183,279,000.00	131,361,000.00	158,361,000,00	170,507,000,00	152,551,000.00	138,361,000,00	177,231,000,00	148,836,000.00	1,544,681,107.00
Sub-Total (NIBS 2001 70000 1)		10,000,000,00	201,002,000	,,,				,						
MDS Account No: 2001-90210-6 *														
RG & RL	01101407 / 01101101	3,722,660.00	1,014,381.00	315,030.00	3,097,409.00									8,149,480.00
MDS Account No: 2001-90258-2														
GRANT-KFW IDF (TSA CAPACITY BUILDING	04104161				950,000.00	200,000.00	100,000.00							1,250,000.00
MDS Account No. 2001-90234-3														
TRUST RECEIPTS	07308602													-
Sub-Total (KFW)		-	-	-	950,000.00	200,000.00	100,000.00	-	-	-	-	-	-	1,250,000.00
GRANT-KFW IDF (TSA CAPACITY BUILDING MDS Account No: 2001-90234-3		-	-	-	950,000.00 950,000.00	200,000.00	100,000.00	-	-	-	-	-	-	

183,479,000.00

GRAND TOTAL

\*See attached details

**Certified Correct:** 

REYNALDO Z. DELOS SANTOS
OIC, Bureau Accounting Division

Recommended by:

95,884,409.00

75,678,030.00

52,085,660.00 265,876,684.00

MARITES B. MASARAP OIC-Director, Accounting Service approved by

 $131,461,000.00 \quad 158,361,000.00 \quad 170,507,000.00 \quad 152,551,000.00 \quad 138,361,000.00 \quad 177,231,000.00 \quad 148,836,000.00$ 

SHARON P. ALMANZA
Deputy Treasurer of the Philippines

COMMISSION ON AUDIT BUREAU OF THE TREASURY

1,554,080,587.00

**RECEIVED** 

BY: \_\_\_

Fredrick Justin V. Gatchalia



# NOTICE OF CASH ALLOCATION RECEIVED - Terminal Leave & Retirement Gratuity as of April 30, 2018

Funding the Republic

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

Date	NCA NO.	UACS CODE	Amount	Remarks
01/18/18	NCA-BMB-A-18-0001427	01101101	1,436,607.00	TL Benefits of Ms. Myrna R. De Guzman
01/19/18	NCA-BMB-A-18-0001518	01101407	672,497.00	TL Benefits of Ms. Jocelyn C. Belenio & M. Aracelli M. Rillera
01/22/18	NCA-BMB-A-18-0001557	01101407	1,613,556.00	RG Benefits of Ms. Teodora S. Balayo
02/15/18	NCA-BMB-A-18-0002866	01101101	1,014,381.00	TL Benefits of Ms. Emma D. Carta
03/01/18	NCA-BMB-A-18-0003655	01101407	315,030.00	TL Benefits of Mr. Ali-Khan I. Cabais
04/11/18	NCA-BMB-A-18-0007428	01101101/01101407	3,097,409.00	TL Benefits of Ms. Norma G. Abelgas, Ms. Ma. Victoria S. Lumbre, Mr. Rafael S. Villanueva, Ms. Nancy E. Bernales & Ms. Al
Total			8,149,480.00	

MDS Account No: 2001-90003-1 (TL&RG)

02/02/18	NCA-BMB-A-18-0001974	01101407	268,107.00	TL Benefits of Ms.	Teodora S. Balayo
Total			268,107.00		

COMMISSION ON AUDIT BUREAU OF THE TREASURY

Fredrick Austin V. Galchalian

DATEMAY 2 1 2018 IME:

**Certified Correct:** 

REYNALDO Z. DELOS SANTOS
OIC, Bureau Accounting Division

Recommended by:

MARITES B. MASARAP
OIC-Director, Accounting Service

Approved by:

#### MONTHLY DISBURSEMENT PROGRAM (per BED 3)

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)	101110														
CURRENT YEAR															
PS (per BED 3)	463,289,000.00		27,741,000.00	27,741,000.00	27,741,000.00	30,938,000.00	52,945,000.00	61,998,000.00	27,741,000.00	61,998,000.00	30,280,000.00	27,741,000.00	56,141,000.00	30,284,000.00	463,289,000.00
Estimated TRA for PS	34,765,000.00	7%	2,081,672.27	2,081,672.27	2,081,672.27	2,321,573.73	3,972,969.19	4,652,302.28	2,081,672.27	4,652,302.28	2,272,197.70	2,081,672.27	4,212,795.61	2,272,497.86	34,765,000.00
Sub-Total (PS)	498,054,000.00		29,822,672.27	29,822,672.27	29,822,672.27	33,259,573.73	56,917,969.19	66,650,302.28	29,822,672.27	66,650,302.28	32,552,197.70	29,822,672.27	60,353,795.61	32,556,497.86	498,054,000.00
MOOE (per BED 3)	379,190,000.00		12,000,000.00	12,000,000.00	14,000,000.00	27,000,000.00	25,000,000.00	25,000,000.00	32,000,000.00	40,000,000.00	41,190,000.00	47,000,000.00	50,000,000.00	54,000,000.00	379,190,000.00
Estimated TRA for MOOE	19,957,000.00	5%	631,567.29	631,567.29	736,828.50	1,421,026.40	1,315,765.18	1,315,765.18	1,684,179.44	2,105,224.29	2,167,854.72	2,473,638.55	2,631,530.37	2,842,052.80	19,957,000.00
Sub-Total (MOOE)	399,147,000.00		12,631,567.29	12,631,567.29	14,736,828.50	28,421,026.40	26,315,765.18	26,315,765.18	33,684,179.44	42,105,224.29	43,357,854.72	49,473,638.55	52,631,530.37	56,842,052.80	399,147,000.00
FINEX (per BED 3)	665,000,000.00		5,000,000.00	25,000,000.00	30,000,000.00	30,000,000.00	75,000,000.00	75,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	60,000,000.00	65,000,000.00	60,000,000.00	665,000,000.00
Estimated TRA for FINEX	35,000,000.00	5%	263,157.89	1,315,789.47	1,578,947.37	1,578,947.37	3,947,368.42	3,947,368.42	4,210,526.32	4,210,526.32	4,210,526.32	3,157,894.74	3,421,052.63	3,157,894.74	35,000,000.00
Sub-Total (FINEX)	700,000,000.00		5,263,157.89	26,315,789.47	31,578,947.37	31,578,947.37	78,947,368.42	78,947,368.42	84,210,526.32	84,210,526.32	84,210,526.32	63,157,894.74	68,421,052.63	63,157,894.74	700,000,000.00
CO (per BED 3)	2,623,665,000.00		-	-	-	-	24,522,000.00	-	15,000,000.00	19,146,000.00	-	-	-	-	58,668,000.00
Estimated TRA for CO	138,088,000.00	5%	-	-		-	1,290,635.02	-	789,475.79	1,007,686.90	-	-	-	-	3,087,797.71
Sub-Total (CO)	2,761,753,000.00		-	-	-	-	25,812,635.02	-	15,789,475.79	20,153,686.90	-	-	-	-	61,755,797.71
RLIP (per BED 3)	39,449,000.00		3.287,000,00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,292,000.00	39,449,000.00
Estimated TRA for RLIP	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (RLIP)	39,449,000.00		3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,292,000.00	39,449,000.00
					1 207 110 11	5 303 5 47 40	10 527 737 92	0.015 435 00	8,765,853.81	11 075 720 70	8,650,578.73	7,713,205.55	10,265,378.61	8,272,445.39	92,809,797.71
TOTAL Estimated TRA CY	227,810,000.00		2,976,397.45	4,029,029.03	4,397,448.14	5,321,547.49	10,526,737.82	9,915,435.88	0,703,633.61	11,975,739.79	6,030,376.73	7,713,203.33	10,203,376.01	0,272,443.37	72,007,777.71
TOTAL NCA PROGRAM															
PS PS	502,738,000.00		31.028.000.00	31,028,000.00	31.028.000.00	34,225,000.00	56,232,000.00	65,285,000.00	31,028,000.00	65,285,000.00	33,567,000.00	31,028,000.00	59,428,000.00	33,576,000.00	502,738,000.00
TRA-PS	34,765,000.00	6%	2,081,672.27	2,081,672.27	2,081,672.27	2,321,573.73	3,972,969.19	4,652,302.28	2,081,672.27	4,652,302.28	2,272,197.70	2,081,672.27	4,212,795.61	2,272,497.86	34,765,000.00
Subtotal PS	537,503,000.00		33,109,672.27	33,109,672.27	33,109,672.27	36,546,573.73	60,204,969.19	69,937,302.28	33,109,672.27	69,937,302.28	35,839,197.70	33,109,672.27	63,640,795.61	35,848,497.86	537,503,000.00
MOOE	379,190,000.00		12,000,000.00	12,000,000.00	14.000.000.00	27,000,000.00	25,000,000.00	25,000,000.00	32,000,000.00	40,000,000.00	41,190,000.00	47,000,000.00	50,000,000.00	54,000,000.00	379,190,000.00
TRA-MOOE	19,957,000.00	5%	631,567,29	631,567.29	736,828.50	1,421,026.40	1,315,765.18	1,315,765.18	1,684,179.44	2,105,224.29	2,167,854.72	2,473,638.55	2,631,530.37	2,842,052.80	19,957,000.00
Subtotal MOOE	399,147,000.00		12,631,567.29	12,631,567.29	14,736,828.50	28,421,026.40	26,315,765.18	26,315,765.18	33,684,179.44	42,105,224.29	43,357,854.72	49,473,638.55	52,631,530.37	56,842,052.80	399,147,000.00
FINEX	665,000,000.00		5,000,000.00	25,000,000.00	30,000,000.00	30,000,000.00	75,000,000.00	75,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	60,000,000.00	65,000,000.00	60,000,000.00	665,000,000.00
TRA-FINEX	35,000,000.00	5%	263,157,89	1,315,789,47	1,578,947,37	1,578,947,37	3,947,368.42	3,947,368.42	4,210,526.32	4,210,526.32	4,210,526.32	3,157,894.74	3,421,052.63	3,157,894.74	35,000,000.00
Subtotal FINEX	700,000,000.00		5,263,157.89	26,315,789.47	31,578,947.37	31,578,947.37	78,947,368.42	78,947,368.42	84,210,526.32	84,210,526.32	84,210,526.32	63,157,894.74	68,421,052.63	63,157,894.74	700,000,000.00
CO	2,623,665,000.00		-	-	-	-	24,522,000,00	-	15,000,000.00	19,146,000.00	-	-	-	-	58,668,000.00
TRA-CO	138,088,000.00	5%	-	-	-	-	1,290,635.02	-	789,475.79	1,007,686.90	-	-	-	-	3,087,797.7
Subtotal CO	2,761,753,000.00		-	-	-	-	25,812,635.02	-	15,789,475.79	20,153,686.90	-		-	-	61,755,797.71
		TRA													
TOTAL DISBURSEMENT PROGRAM (net of TRA)	4,170,593,000.00	227,810,000.00	48,028,000.00	68,028,000.00	75,028,000.00	91,225,000.00	180,754,000.00	165,285,000.00	158,028,000.00	204,431,000.00	154,757,000.00	138,028,000.00	174,428,000.00	147,576,000.00	1,605,596,000.00
PS	502,738,000.00	34,765,000.00	31,028,000.00	31,028,000.00	31,028,000.00	34,225,000.00	56,232,000.00	65,285,000.00	31,028,000.00	65,285,000.00	33,567,000.00	31,028,000.00	59,428,000.00	33,576,000.00	502,738,000.00
MOOE	379,190,000.00	19,957,000.00	12,000,000.00	12,000,000.00	14,000,000.00	27,000,000.00	25,000,000.00	25,000,000.00	32,000,000.00	40,000,000.00	41,190,000.00	47,000,000.00	50,000,000.00	54,000,000.00	379,190,000.00
FINEX	665,000,000.00	35,000,000.00	5,000,000.00	25,000,000.00	30,000,000.00	30,000,000.00	75,000,000.00	75,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	60,000,000.00	65,000,000.00	60,000,000.00	665,000,000.00
CO	2,623,665,000.00	138,088,000.00	-	-	-		24,522,000.00	-	15,000,000.00	19,146,000.00	0.650.677.77	7.712.207.77	10 265 270 71	0.272 //5.20	58,668,000.00
Estimated TRA			2,976,397.45	4,029,029.03	4.397,448.14	5,321,547.49	10,526,737.82	9.915,435.88	8,765,853.81	11,975,739.79	8,650,578.73	7,713,205.55	10,265,378.61	8,272,445.39	92,809,797.71
TOTAL DISBURSEMENT PROGRAM with estimated			51,004,397.45	72,057,029.03								The second secon			1,698,405,797,71