



Funding the Republic

MONTHLY REPORT OF DISBURSEMENTS  
for the month of April 2018

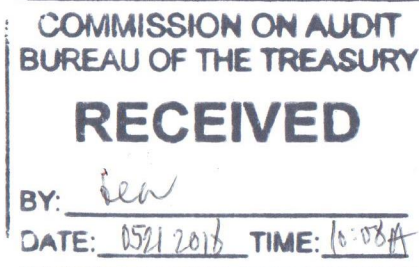
Appendix 23  
FAR No. 4  
ALL FUNDS  
CENTRAL OFFICE & REGIONAL OFFICES

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           |              |           |    |               |  |      |          |    |                  |              |               |
|-------------------------------------|---------------------|---------------|---------------|-----------|---------------|-------------------------------|--------------|-----------|----|---------------|--|------|----------|----|------------------|--------------|---------------|
|                                     | PS                  | MOOE          | Fin. Exp      | CO        | TOTAL         | PRIOR YEAR'S ACCOUNTS PAYABLE |              |           |    |               | CURRENT YEAR'S ACCOUNTS PAYABLE<br>(Charged Against Cont. Appropriation CY 2017) |      |          |    |                  | 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)     |
| <b>April</b>                        |                     |               |               |           |               |                               |              |           |    |               |  |      |          |    |                  |              |               |
| 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)    | -                   | -             | -             | -         | -             | -                             | -            | -         | -  | -             | -  | -    | -        | -  | -                | -            | -             |
| 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)     | -                   | -             | -             | -         | -             | -                             | -            | -         | -  | -             | -  | -    | -        | -  | -                | -            | -             |
| Non-Cash Availment Authority (NCAA) | -                   | -             | -             | -         | -             | -                             | -            | -         | -  | -             | -  | -    | -        | -  | -                | -            | -             |
| Others (CDT, BTr Docs Stamp, etc.)  | -                   | -             | -             | -         | -             | -                             | -            | -         | -  | -             | -  | -    | -        | -  | -                | -            | -             |
| <b>Total</b>                        | 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 |
| <b>May</b>                          |                     |               |               |           |               |                               |              |           |    |               |  |      |          |    |                  |              |               |
| 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.)  | -                   | -             | -             | -         | -             | -                             | -            | -         | -  | -             | -  | -    | -        | -  | -                | -            | -             |
| <b>Total</b>                        | -                   | -             | -             | -         | -             | -                             | -            | -         | -  | -             | -  | -    | -        | -  | -                | -            | -             |
| <b>June</b>                         |                     |               |               |           |               |                               |              |           |    |               |  |      |          |    |                  |              |               |
| 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.)  | -                   | -             | -             | -         | -             | -                             | -            | -         | -  | -             | -  | -    | -        | -  | -                | -            | -             |
| <b>Total</b>                        | -                   | -             | -             | -         | -             | -                             | -            | -         | -  | -             | -  | -    | -        | -  | -                | -            | -             |
| <b>2nd Quarter</b>                  |                     |               |               |           |               |                               |              |           |    |               |  |      |          |    |                  |              |               |
| 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)     | -                   | -             | -             | -         | -             | -                             | -            | -         | -  | -             | -  | -    | -        | -  | -                | -            | -             |
| Non-Cash Availment Authority (NCAA) | -                   | -             | -             | -         | -             | -                             | -            | -         | -  | -             | -  | -    | -        | -  | -                | -            | -             |
| Others (CDT, BTr Docs Stamp, etc.)  | -                   | -             | -             | -         | -             | -                             | -            | -         | -  | -             | -  | -    | -        | -  | -                | -            | -             |
| <b>GRAND TOTAL</b>                  | 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<br>(March) | This month<br>(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        | -                          | -                     | -                     |
| <b>Total Disbursements Authorities Available</b>          | <b>253,567,142.09</b>      | <b>101,034,382.59</b> | <b>519,430,460.74</b> |
| Less: Lapsed NCA  | 5,417,385.63               | -                     | 5,417,387.64          |
| Disbursements   | 248,149,756.46             | 84,767,838.67         | 497,746,529.18        |
| <b>Balance of Disbursements Authorities as of to date</b> | <b>-</b>                   | <b>16,266,543.92</b>  | <b>16,266,543.92</b>  |





MONTHLY REPORT OF DISBURSEMENTS  
for the month of April 2018

Appendix 23  
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                         | 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      |
| <b>April</b>                        |                   |      |    |               |               |               |               |           |                  |         |
| Notice 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 | -         | 55,223,954.69    |         |
| Working Fund (NCA issued to BTr)    |                   |      |    |               | -             | -             | -             | -         | -                |         |
| Tax Remittance Advices Issued (TRA) | -                 | -    | -  | -             | 2,868,349.18  | 824,950.36    | 1,455,066.90  | 1,607.15  | 5,149,973.59     |         |
| Cash Disbursement Ceiling (CDC)     |                   |      |    |               | -             | -             | -             | -         | -                |         |
| Non-Cash Availment Authority (NCAA) |                   |      |    |               | -             | -             | -             | -         | -                |         |
| Others (CDT, BTr Docs Stamp, etc.)  |                   |      |    |               | -             | -             | -             | -         | -                |         |
| <b>Total</b>                        | -                 | -    | -  | -             | 38,846,060.08 | 29,725,948.59 | 16,165,830.00 | 30,000.00 | 84,767,838.67    |         |
| <b>May</b>                          |                   |      |    |               |               |               |               |           |                  |         |
| 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.)  |                   |      |    |               | -             | -             | -             | -         | -                |         |
| <b>Total</b>                        |                   |      |    |               | -             | -             | -             | -         | -                |         |
| <b>June</b>                         |                   |      |    |               |               |               |               |           |                  |         |
| 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.)  |                   |      |    |               | -             | -             | -             | -         | -                |         |
| <b>Total</b>                        |                   |      |    |               | -             | -             | -             | -         | -                |         |
| <b>2nd Quarter</b>                  |                   |      |    |               |               |               |               |           |                  |         |
| Notice 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 | -         | 55,223,954.69    |         |
| Tax Remittance Advices Issued (TRA) | -                 | -    | -  | -             | 2,868,349.18  | 824,950.36    | 1,455,066.90  | 1,607.15  | 5,149,973.59     |         |
| Cash Disbursement Ceiling (CDC)     |                   |      |    |               | -             | -             | -             | -         | -                |         |
| Non-Cash Availment Authority (NCAA) |                   |      |    |               | -             | -             | -             | -         | -                |         |
| Others (CDT, BTr Docs Stamp, etc.)  |                   |      |    |               | -             | -             | -             | -         | -                |         |
| <b>GRAND TOTAL</b>                  |                   |      |    |               | 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

| Previous month (March) | This month (April) | As of Date       |
|------------------------|--------------------|------------------|
| 79,425,448.14          | 96,546,547.49      | 299,033,422.12   |
| 248,149,756.46         | 84,767,838.67      | 497,746,529.18   |
| (168,724,308.32)       | 11,778,708.82      | (198,713,107.06) |

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

Certified Correct:

REYNALDO Z. DELOS SANTOS  
OIC, Bureau Accounting Division

Date:

Recommended by:

MARITES B. MASARAP  
OIC-Director, Accounting Service

Date:

Approved by:

SHARON P. ALMANZA  
Deputy Treasurer of the Philippines

Date:





MONTHLY REPORT OF DISBURSEMENTS  
for the month of April 2018

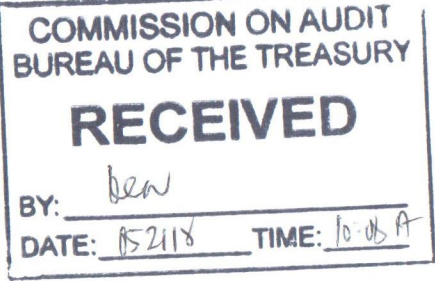
FAR No. 4  
01 (REGULAR AGENCY FUND)  
CENTRAL OFFICE & REGIONAL OFFICES

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): 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<br>(Charged Against Cont. Approp CY 2017) |      |          |    |                    | 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                   | 7,988,006.05        | 15,090,682.38 | -             | 28,392.85 | 23,107,081.28 | -                             | 445,099.70   | -         | -  | 445,099.70      | -   | -    | -        | -  | -                  | 445,099.70   | 23,552,180.98 |
| 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)    |                     |               |               |           |               |                               |              |           |    |                 |   |      |          |    |                    |              |               |
| 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)     |                     |               |               |           |               |                               |              |           |    |                 |   |      |          |    |                    | -            | -             |
| Non-Cash Availment Authority (NCAA) |                     |               |               |           |               |                               |              |           |    |                 |   |      |          |    |                    | -            | -             |
| Others (CDT, BTr Docs Stamp, etc.)  |                     |               |               |           |               |                               |              |           |    |                 |   |      |          |    |                    | -            | -             |
| 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.)  |                     |               |               |           |               |                               |              |           |    |                 |   |      |          |    |                    | -            | -             |
| Total                               | -                   | -             | -             | -         | -             | -                             | -            | -         | -  | -               | -   | -    | -        | -  | -                  | -            | -             |
| June                                |                     |               |               |           |               |                               |              |           |    |                 |   |      |          |    |                    |              |               |
| 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                               | -                   | -             | -             | -         | -             | -                             | -            | -         | -  | -               | -   | -    | -        | -  | -                  | -            | -             |
| 2nd Quarter                         |                     |               |               |           |               |                               |              |           |    |                 |   |      |          |    |                    |              |               |
| Notice of Cash Allocation (NCA)     |                     |               |               |           |               |                               |              |           |    |                 |   |      |          |    |                    |              |               |
| MDS Checks Issued                   | 7,988,006.05        | 15,090,682.38 | -             | 28,392.85 | 23,107,081.28 | -                             | 445,099.70   | -         | -  | 445,099.70      | -   | -    | -        | -  | -                  | 445,099.70   | 23,552,180.98 |
| 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)     |                     |               |               |           |               |                               |              |           |    |                 |   |      |          |    |                    | -            | -             |
| Non-Cash Availment Authority (NCAA) |                     |               |               |           |               |                               |              |           |    |                 |   |      |          |    |                    | -            | -             |
| Others (CDT, BTr Docs Stamp, etc.)  |                     |               |               |           |               |                               |              |           |    |                 |   |      |          |    |                    | -            | -             |
| 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<br>(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  |





MONTHLY REPORT OF DISBURSEMENTS  
for the month of April 2018

FAR No. 4  
01 (REGULAR AGENCY FUND)  
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): 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      |
| <b>April</b>                        |                   |      |    |               |               |               |               |           |                  |         |
| Notice of Cash Allocation (NCA)     |                   |      |    |               |               |               |               |           |                  |         |
| MDS Checks Issued                   | -                 | -    | -  | -             | 7,988,006.05  | 15,535,782.08 | -             | 28,392.85 | 23,552,180.98    |         |
| Advice to Debit Account             | -                 | -    | -  | -             | 27,989,704.85 | 12,523,486.74 | 14,710,763.10 | -         | 55,223,954.69    |         |
| Working Fund (NCA issued to BTr)    |                   |      |    |               | -             | -             | -             | -         | -                |         |
| Tax Remittance Advices Issued (TRA) | -                 | -    | -  | -             | 2,868,349.18  | 824,950.36    | 1,455,066.90  | 1,607.15  | 5,149,973.59     |         |
| Cash Disbursement Ceiling (CDC)     |                   |      |    |               | -             | -             | -             | -         | -                |         |
| Non-Cash Availment Authority (NCAA) |                   |      |    |               | -             | -             | -             | -         | -                |         |
| Others (CDT, BTr Docs Stamp, etc.)  |                   |      |    |               | -             | -             | -             | -         | -                |         |
| <b>Total</b>                        | -                 | -    | -  | -             | 38,846,060.08 | 28,884,219.18 | 16,165,830.00 | 30,000.00 | 83,926,109.26    |         |
| <b>May</b>                          |                   |      |    |               |               |               |               |           |                  |         |
| 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.)  |                   |      |    |               | -             | -             | -             | -         | -                |         |
| <b>Total</b>                        | -                 | -    | -  | -             | -             | -             | -             | -         | -                |         |
| <b>June</b>                         |                   |      |    |               |               |               |               |           |                  |         |
| 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.)  |                   |      |    |               | -             | -             | -             | -         | -                |         |
| <b>Total</b>                        | -                 | -    | -  | -             | -             | -             | -             | -         | -                |         |
| <b>2nd Quarter</b>                  |                   |      |    |               |               |               |               |           |                  |         |
| Notice of Cash Allocation (NCA)     |                   |      |    |               |               |               |               |           |                  |         |
| MDS Checks Issued                   | -                 | -    | -  | -             | 7,988,006.05  | 15,535,782.08 | -             | 28,392.85 | 23,552,180.98    |         |
| Advice to Debit Account             | -                 | -    | -  | -             | 27,989,704.85 | 12,523,486.74 | 14,710,763.10 | -         | 55,223,954.69    |         |
| Tax Remittance Advices Issued (TRA) | -                 | -    | -  | -             | 2,868,349.18  | 824,950.36    | 1,455,066.90  | 1,607.15  | 5,149,973.59     |         |
| Cash Disbursement Ceiling (CDC)     |                   |      |    |               | -             | -             | -             | -         | -                |         |
| Non-Cash Availment Authority (NCAA) |                   |      |    |               | -             | -             | -             | -         | -                |         |
| Others (CDT, BTr Docs Stamp, etc.)  |                   |      |    |               | -             | -             | -             | -         | -                |         |
| <b>GRAND TOTAL</b>                  | -                 | -    | -  | -             | 38,846,060.08 | 28,884,219.18 | 16,165,830.00 | 30,000.00 | 83,926,109.26    |         |

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

| Previous Month<br>(March) | This month (April) | As of Date       |
|---------------------------|--------------------|------------------|
| 79,425,448.14             | 96,546,547.49      | 299,033,422.12   |
| 248,149,756.46            | 83,926,109.26      | 496,904,799.77   |
| (168,724,308.32)          | 12,620,438.23      | (197,871,377.65) |

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

Certified Correct:

REYNALDO Z. DELOS SANTOS  
OIC, Bureau Accounting Division

Date: \_\_\_\_\_

Recommended by:

MARITES B. MASARAP  
OIC-Director, Accounting Service

Date: \_\_\_\_\_

Approved by:

SHARON P. ALMANZA  
Deputy Treasurer of the Philippines

Date: \_\_\_\_\_





MONTHLY REPORT OF DISBURSEMENTS  
for the month of April 2018

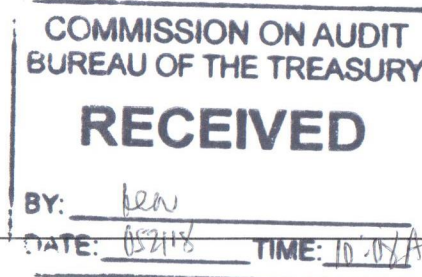
Appendix 23  
FAR No. 4  
ALL FUNDS  
CENTRAL OFFICE

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                         | 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 (Charged Against Cont. Approp CY 2017) |      |          |    |                    | 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        | 14,423,252.60 | -             | -  | 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 |
| Working Fund (NCA issued to BTr)    |                     |               |               |    |               |                               |              |           |    |                 |  |      |          |    |                    |              |               |
| 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)     |                     |               |               |    |               |                               |              |           |    |                 |  |      |          |    |                    |              |               |
| Non-Cash Availment Authority (NCAA) |                     |               |               |    |               |                               |              |           |    |                 |  |      |          |    |                    |              |               |
| Others (CDT, BTr Docs Stamp, etc.)  |                     |               |               |    |               |                               |              |           |    |                 |  |      |          |    |                    |              |               |
| <b>Total</b>                        | 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                                 |                     |               |               |    |               |                               |              |           |    |                 |  |      |          |    |                    |              |               |
| 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.)  |                     |               |               |    |               |                               |              |           |    |                 |  |      |          |    |                    |              |               |
| <b>Total</b>                        | -                   | -             | -             | -  | -             | -                             | -            | -         | -  | -               | -  | -    | -        | -  | -                  | -            | -             |
| June                                |                     |               |               |    |               |                               |              |           |    |                 |  |      |          |    |                    |              |               |
| 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.)  |                     |               |               |    |               |                               |              |           |    |                 |  |      |          |    |                    |              |               |
| <b>Total</b>                        | -                   | -             | -             | -  | -             | -                             | -            | -         | -  | -               | -  | -    | -        | -  | -                  | -            | -             |
| 2nd Quarter                         |                     |               |               |    |               |                               |              |           |    |                 |  |      |          |    |                    |              |               |
| Notice of Cash Allocation (NCA)     |                     |               |               |    |               |                               |              |           |    |                 |  |      |          |    |                    |              |               |
| 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)     |                     |               |               |    |               |                               |              |           |    |                 |  |      |          |    |                    |              |               |
| Non-Cash Availment Authority (NCAA) |                     |               |               |    |               |                               |              |           |    |                 |  |      |          |    |                    |              |               |
| Others (CDT, BTr Docs Stamp, etc.)  |                     |               |               |    |               |                               |              |           |    |                 |  |      |          |    |                    |              |               |
| <b>Total</b>                        | 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 |
| 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<br>(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 (CDT, BTr Docs Stamp, etc.)                       | -                          | -                    | -                     |
| Less: Notice of Transfer Allocations (NTA)* issued       | 25,492,016.85              | 23,756,883.36        | 96,964,340.18         |
| <b>Total Disbursements Authorities Available</b>         | <b>220,834,256.98</b>      | <b>75,600,547.35</b> | <b>415,426,028.75</b> |
| Less: Lapsed NCA   | 3,795,128.65               | -                    | 3,795,130.66          |
| Disbursements  | 217,039,128.33             | 61,914,891.54        | 397,945,242.28        |
| <b>Balance of Disbursement Authorities as of to date</b> | <b>-</b>                   | <b>13,685,655.81</b> | <b>13,685,655.81</b>  |





MONTHLY REPORT OF DISBURSEMENTS  
for the month of April 2018

Appendix 23  
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            |         |
| I                                   | 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             | -                 | -    | -  | -             | 13,141,224.08 | 9,737,446.15  | 14,710,763.10 | -  | 37,589,433.33    |         |
| Working Fund (NCA issued to BTr)    |                   |      |    |               | -             | -             | -             | -  | -                |         |
| Tax Remittance Advices Issued (TRA) | -                 | -    | -  | -             | 1,343,983.67  | 673,971.14    | 1,455,066.90  | -  | 3,473,021.71     |         |
| Cash Disbursement Ceiling (CDC)     |                   |      |    |               | -             | -             | -             | -  | -                |         |
| 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                                 |                   |      |    |               |               |               |               |    |                  |         |
| 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                               | -                 | -    | -  | -             | -             | -             | -             | -  | -                |         |
| June                                |                   |      |    |               |               |               |               |    |                  |         |
| 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                               | -                 | -    | -  | -             | -             | -             | -             | -  | -                |         |
| 2nd Quarter                         |                   |      |    |               |               |               |               |    |                  |         |
| 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    |         |
| Tax Remittance Advices Issued (TRA) | -                 | -    | -  | -             | 1,343,983.67  | 673,971.14    | 1,455,066.90  | -  | 3,473,021.71     |         |
| Cash Disbursement Ceiling (CDC)     | -                 | -    | -  | -             | -             | -             | -             | -  | -                |         |
| Non-Cash Availment Authority (NCAA) |                   |      |    |               | -             | -             | -             | -  | -                |         |
| Others (CDT, BTr Docs Stamp, etc.)  |                   |      |    |               | -             | -             | -             | -  | -                |         |
| 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

Approved by:

SHARON P. ALMANZA  
Deputy Treasurer of the Philippines



MONTHLY REPORT OF DISBURSEMENTS  
for the month of April 2018

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 FUND/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<br>(Charged Against Cont. Approp CY 2017) |      |          |    |                    | 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      |
| April                               |                     |            |          |    |              |                               |      |          |    |                 |   |      |          |    |                    |            |            |                   |      |    |                |             |            |          |    |                   |         |
| Notice of Cash Allocation (NCA)     |                     |            |          |    | -            |                               |      |          |    | -               |   |      |          |    | -                  | -          | -          |                   |      |    | -              | -           | -          | -        | -  | -                 | -       |
| MDS Checks Issued                   |                     | 841,729.41 |          |    | 841,729.41   |                               |      |          |    |                 |   |      |          |    |                    |            | 841,729.41 |                   |      |    | -              | -           | 841,729.41 | -        | -  | 841,729.41        |         |
| 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 Docs Stamp, etc.)  |                     |            |          |    | -            |                               |      |          |    | -               |   |      |          |    | -                  | -          | -          |                   |      |    | -              | -           | -          | -        | -  | -                 |         |
| Total                               | -                   | 841,729.41 | -        | -  | 841,729.41   | -                             | -    | -        | -  | -               | -   | -    | -        | -  | -                  | -          | 841,729.41 | -                 | -    | -  | -              | -           | 841,729.41 | -        | -  | 841,729.41        |         |
| 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.)  |                     |            |          |    | -            |                               |      |          |    | -               |   |      |          |    | -                  | -          | -          |                   |      |    | -              | -           | -          | -        | -  | -                 |         |
| Total                               | -                   | -          | -        | -  | -            | -                             | -    | -        | -  | -               | -   | -    | -        | -  | -                  | -          | -          | -                 | -    | -  | -              | -           | -          | -        | -  | -                 |         |
| June                                |                     |            |          |    |              |                               |      |          |    |                 |   |      |          |    |                    |            |            |                   |      |    |                |             |            |          |    |                   |         |
| 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                               | -                   | -          | -        | -  | -            | -                             | -    | -        | -  | -               | -   | -    | -        | -  | -                  | -          | -          | -                 | -    | -  | -              | -           | -          | -        | -  | -                 |         |
| 2nd Quarter                         |                     |            |          |    |              |                               |      |          |    |                 |   |      |          |    |                    |            |            |                   |      |    |                |             |            |          |    |                   |         |
| Notice of Cash Allocation (NCA)     |                     |            |          |    | -            |                               |      |          |    | -               |   |      |          |    | -                  | -          | -          |                   |      |    | -              | -           | -          | -        | -  | -                 |         |
| MDS Checks Issued                   | -                   | 841,729.41 | -        | -  | 841,729.41   | -                             | -    | -        | -  | -               | -   | -    | -        | -  | -                  | -          | 841,729.41 | -                 | -    | -  | -              | -           | 841,729.41 | -        | -  | 841,729.41        |         |
| Advice to Debit Account             | -                   | -          | -        | -  | -            | -                             | -    | -        | -  | -               | -   | -    | -        | -  | -                  | -          | -          | -                 | -    | -  | -              | -           | -          | -        | -  | -                 |         |
| Tax Remittance Advices Issued (TRA) | -                   | -          | -        | -  | -            | -                             | -    | -        | -  | -               | -   | -    | -        | -  | -                  | -          | -          | -                 | -    | -  | -              | -           | -          | -        | -  | -                 |         |
| Cash Disbursement Ceiling (CDC)     | -                   | -          | -        | -  | -            | -                             | -    | -        | -  | -               | -   | -    | -        | -  | -                  | -          | -          | -                 | -    | -  | -              | -           | -          | -        | -  | -                 |         |
| Non-Cash Availment Authority (NCAA) | -                   | -          | -        | -  | -            | -                             | -    | -        | -  | -               | -   | -    | -        | -  | -                  | -          | -          | -                 | -    | -  | -              | -           | -          | -        | -  | -                 |         |
| Others (CDT, BTr Docs Stamp, etc.)  | -                   | -          | -        | -  | -            | -                             | -    | -        | -  | -               | -   | -    | -        | -  | -                  | -          | -          | -                 | -    | -  | -              | -           | -          | -        | -  | -                 |         |
| GRAND TOTAL                         | -                   | 841,729.41 | -        | -  | 841,729.41   | -                             | -    | -        | -  | -               | -   | -    | -        | -  | -                  | -          | 841,729.41 | -                 | -    | -  | -              | -           | 841,729.41 | -        | -  | 841,729.41        |         |

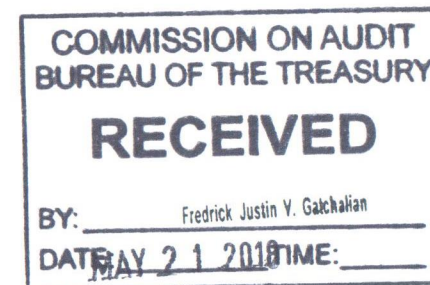
SUMMARY:

|  | Previous Report<br>(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 | -                          | 950,000.00         | 950,000.00 |
| Total Disbursements Authorities Available          | -                          | -                  | -          |
| Less: Lapsed NCA                                   | -                          | 841,729.41         | 841,729.41 |
| Disbursements                                      | -                          | -                  | -          |
| Balance of Disbursement Authorities as of to date  | -                          | 108,270.59         | 108,270.59 |

Certified Correct:  
REYNALDO Z. DULOS SANTOS  
OIC, Bureau Accounting Division  
Date:

Recommended by:  
MARITES B. MASARAP  
OIC-Director Accounting Service  
Date:

Approved by:  
SHARON P. ALMANZA  
Deputy Treasurer of the Philippines  
Date:







MONTHLY REPORT OF DISBURSEMENTS  
for the month of April 2018

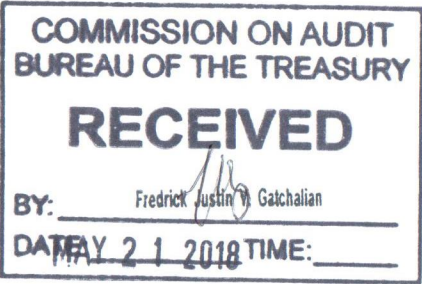
Appendix 23  
FAR No. 4  
01 (REGULAR AGENCY FUND)  
CENTRAL OFFICE

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): 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 (Charged Against Cont. Approp. CY 2017) |      |          |    |                    | 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        | 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             | 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 |
| Working Fund (NCA issued to BTr)    |                     |               |               |    | -             |                               |              |           |    |                 |   |      |          |    | -                  |              |               |
| 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)     |                     |               |               |    | -             |                               |              |           |    |                 |   |      |          |    | -                  |              |               |
| Non-Cash Availment Authority (NCAA) |                     |               |               |    | -             |                               |              |           |    |                 |   |      |          |    | -                  |              |               |
| Others (CDT, BTr Does 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) |                     |               |               |    | -             |                               |              |           |    |                 |   |      |          |    | -                  |              | -             |
| Others (CDT, BTr Does 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)     |                     |               |               |    | -             |                               |              |           |    |                 |   |      |          |    | -                  |              | -             |
| Non-Cash Availment Authority (NCAA) |                     |               |               |    | -             |                               |              |           |    |                 |   |      |          |    | -                  |              | -             |
| Others (CDT, BTr Does Stamp, etc.)  |                     |               |               |    | -             |                               |              |           |    |                 |   |      |          |    | -                  |              | -             |
| Total                               | -                   | -             | -             | -  | -             | -                             | -            | -         | -  | -               | -   | -    | -        | -  | -                  | -            | -             |
| 2nd Quarter                         |                     |               |               |    |               |                               |              |           |    |                 |   |      |          |    |                    |              |               |
| 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             | 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)     |                     |               |               |    | -             |                               |              |           |    |                 |   |      |          |    | -                  |              |               |
| Non-Cash Availment Authority (NCAA) |                     |               |               |    | -             |                               |              |           |    |                 |   |      |          |    | -                  |              |               |
| Others (CDT, BTr Does 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<br>(March) | This month (April) | As of Date     |
|--|----------------------------|--------------------|----------------|
| Total Disbursement Authorities Received            |                            |                    |                |
| Unutilized NCA of previous month                   | 160,609,050.43             | (0.00)             |                |
| NCA  | 75,678,030.00              | 94,934,409.00      | 488,574,783.00 |
| Working Fund                                       |                            |                    |                |
| TRA  | 10,039,193.40              | 3,473,021.71       | 22,865,585.93  |
| CDC  |                            |                    |                |
| NCAA   |                            |                    |                |
| Others (CDT, BTr 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             | 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  |







**MONTHLY REPORT OF DISBURSEMENTS**  
for the month of April 2018

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            |  |
| I                                   | 19                | 20   | 21 | 22=(19+20+21) | 23            | 24            | 25            | 26 | 27=(23+24+25+26) | 28   |
| <b>April</b>                        |                   |      |    |               |               |               |               |    |                  | PS includes:<br>TL & RG Payment in April 2018:<br>3,097,407.17 |
| Notice 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    |  |
| Working Fund (NCA issued to BTr)    |                   |      |    | -             | -             | -             | -             | -  | -                |  |
| Tax Remittance Advices Issued (TRA) |                   |      |    | -             | 1,343,983.67  | 673,971.14    | 1,455,066.90  | -  | 3,473,021.71     |  |
| Cash Disbursement Ceiling (CDC)     |                   |      |    | -             | -             | -             | -             | -  | -                |  |
| Non-Cash Availment Authority (NCAA) |                   |      |    | -             | -             | -             | -             | -  | -                |  |
| Others (CDT, BTr Docs Stamp, etc.)  |                   |      |    | -             | -             | -             | -             | -  | -                |  |
| <b>Total</b>                        | -                 | -    | -  | -             | 20,469,291.95 | 24,438,040.18 | 16,165,830.00 | -  | 61,073,162.13    |  |
| <b>May</b>                          |                   |      |    |               |               |               |               |    |                  |  |
| 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.)  |                   |      |    | -             | -             | -             | -             | -  | -                |  |
| <b>Total</b>                        | -                 | -    | -  | -             | -             | -             | -             | -  | -                |  |
| <b>June</b>                         |                   |      |    |               |               |               |               |    |                  |  |
| 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.)  |                   |      |    | -             | -             | -             | -             | -  | -                |  |
| <b>Total</b>                        | -                 | -    | -  | -             | -             | -             | -             | -  | -                |  |
| <b>2nd Quarter</b>                  |                   |      |    |               |               |               |               |    |                  |  |
| Notice 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    |  |
| Tax Remittance Advices Issued (TRA) | -                 | -    | -  | -             | 1,343,983.67  | 673,971.14    | 1,455,066.90  | -  | 3,473,021.71     |  |
| Cash Disbursement Ceiling (CDC)     |                   |      |    | -             | -             | -             | -             | -  | -                |  |
| Non-Cash Availment Authority (NCAA) |                   |      |    | -             | -             | -             | -             | -  | -                |  |
| Others (CDT, BTr Docs Stamp, etc.)  |                   |      |    | -             | -             | -             | -             | -  | -                |  |
| <b>GRAND TOTAL</b>                  | -                 | -    | -  | -             | 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

Recommended by:  
  
**MARITES B. MASARAP**  
OIC-Director, Accounting Service

Approved by:  
  
**SHARON P. ALMANZA**  
Deputy Treasurer of the Philippines



MONTHLY REPORT OF DISBURSEMENTS  
for the month of April 2018

Appendix 23  
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<br>(Charged Against Cont. Approp CY 2017) |      |          |    |                    | 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          |            |               |                   |      |    |                |               |              |          |           |                  |         |
|                                     |                     |              |          |           |               |                               |      |          |    |                 |   |      |          |    |                    |            |               |                   |      |    |                |               |              |          |           |                  |         |
| 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)     | 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                   | 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 | -                             | -    | -        | -  | -               | -   | -    | -        | -  | -                  | -          | 17,634,521.36 | -                 | -    | -  | -              | 14,848,480.77 | 2,786,040.59 | -        | -         | 17,634,521.36    |         |
| Working Fund (NCA issued to BTr)    |                     |              |          |           |               |                               |      |          |    |                 |   |      |          |    |                    |            |               |                   |      |    |                |               |              |          |           |                  |         |
| Tax Remittance Advices Issued (TRA) |                     |              |          |           |               |                               |      |          |    |                 |   |      |          |    |                    |            |               |                   |      |    |                |               |              |          |           |                  |         |
| Cash Disbursement Ceiling (CDC)     | 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     |         |
| Non-Cash Availment Authority (NCAA) |                     |              |          |           |               |                               |      |          |    |                 |   |      |          |    |                    |            |               |                   |      |    |                |               |              |          |           |                  |         |
| Others (CDT, BTr Docs Stamp, etc.)  |                     |              |          |           |               |                               |      |          |    |                 |   |      |          |    |                    |            |               |                   |      |    |                |               |              |          |           |                  |         |
| 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    |         |
| 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.)  | -                   | -            | -        | -         | -             | -                             | -    | -        | -  | -               | -   | -    | -        | -  | -                  | -          | -             | -                 | -    | -  | -              | -             | -            | -        | -         | -                |         |
| Total                               | -                   | -            | -        | -         | -             | -                             | -    | -        | -  | -               | -   | -    | -        | -  | -                  | -          | -             | -                 | -    | -  | -              | -             | -            | -        | -         | -                |         |
| June                                |                     |              |          |           |               |                               |      |          |    |                 |   |      |          |    |                    |            |               |                   |      |    |                |               |              |          |           |                  |         |
| 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                               | -                   | -            | -        | -         | -             | -                             | -    | -        | -  | -               | -   | -    | -        | -  | -                  | -          | -             | -                 | -    | -  | -              | -             | -            | -        | -         | -                |         |
| 2nd Quarter                         |                     |              |          |           |               |                               |      |          |    |                 |   |      |          |    |                    |            |               |                   |      |    |                |               |              |          |           |                  |         |
| 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  | -                 | -    | -  | -              | 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 | -                             | -    | -        | -  | -               | -   | -    | -        | -  | -                  | -          | 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)     |                     |              |          |           |               |                               |      |          |    |                 |   |      |          |    |                    |            |               |                   |      |    |                |               |              |          |           |                  |         |
| Non-Cash Availment Authority (NCAA) |                     |              |          |           |               |                               |      |          |    |                 |   |      |          |    |                    |            |               |                   |      |    |                |               |              |          |           |                  |         |
| Others (CDT, BTr Docs Stamp, etc.)  |                     |              |          |           |               |                               |      |          |    |                 |   |      |          |    |                    |            |               |                   |      |    |                |               |              |          |           |                  |         |
| 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    |         |
| 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:

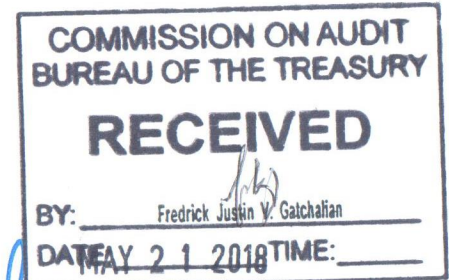
|  | Previous Report<br>(March) | This month<br>(April) | As of Date     |
|--|----------------------------|-----------------------|----------------|
| Total Disbursement Authorities Received            |                            |                       |                |
| Unutilized NTA of previous month                   | 5,316,645.39               | -                     |                |
| NTA  | 25,492,016.85              | 23,756,883.36         | 96,964,340.18  |
| Working Fund                                       |                            |                       |                |
| 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   |

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

Noted by:  
  
**REYNALDO Z. DELOS SANTOS**  
OIC, Bureau Accounting Division  
Date:

Recommended by:  
  
**MARITES B. MASARAP**  
OIC-Director, Accounting Service  
Date:

Approved by:  
  
**SHARON P. ALMANZA**  
Deputy Treasurer of the Philippines  
Date:







Funding the Republic

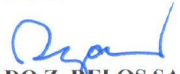
SUMMARY OF NOTICE OF CASH ALLOCATION  
as of April 30, 2018

MDS Account No: 2001-90003-1


|  | UACS CODE           | JANUARY       | FEBRUARY       | MARCH         | APRIL         | MAY            | JUNE           | JULY           | AUGUST         | SEPTEMBER      | OCTOBER        | NOVEMBER       | DECEMBER       | TOTAL            |
|--|---------------------|---------------|----------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| <b>GAA</b>                                   |                     |               |                |               |               |                |                |                |                |                |                |                |                |                  |
| 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 |
| <b>RG &amp; RL</b>                           |                     |               |                |               |               |                |                |                |                |                |                |                |                |                  |
|  | 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 |
| <b>MDS Account No: 2001-90210-6 *</b>        |                     |               |                |               |               |                |                |                |                |                |                |                |                |                  |
| <b>RG &amp; RL</b>                           | 01101407 / 01101101 | 3,722,660.00  | 1,014,381.00   | 315,030.00    | 3,097,409.00  |                |                |                |                |                |                |                |                | 8,149,480.00     |
| <b>MDS Account No: 2001-90258-2</b>          |                     |               |                |               |               |                |                |                |                |                |                |                |                |                  |
| <b>GRANT-KFW IDF (TSA CAPACITY BUILDING)</b> | 04104161            |               |                |               | 950,000.00    | 200,000.00     | 100,000.00     |                |                |                |                |                |                | 1,250,000.00     |
| <b>MDS Account No: 2001-90234-3</b>          |                     |               |                |               |               |                |                |                |                |                |                |                |                |                  |
| <b>TRUST RECEIPTS</b>                        | 07308602            |               |                |               |               |                |                |                |                |                |                |                |                | -                |
| Sub-Total (KFW)                              |                     | -             | -              | -             | 950,000.00    | 200,000.00     | 100,000.00     | -              | -              | -              | -              | -              | -              | 1,250,000.00     |
| GRAND TOTAL                                  |                     | 52,085,660.00 | 265,876,684.00 | 75,678,030.00 | 95,884,409.00 | 183,479,000.00 | 131,461,000.00 | 158,361,000.00 | 170,507,000.00 | 152,551,000.00 | 138,361,000.00 | 177,231,000.00 | 148,836,000.00 | 1,554,080,587.00 |

\*See attached details

Certified Correct:

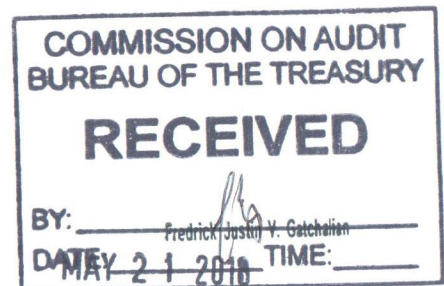
  
**REYNALDO Z. DELOS SANTOS**  
OIC, Bureau Accounting Division

Recommended by:

  
**MARITES B. MASARAP**  
OIC-Director, Accounting Service

Approved by:

  
**SHARON P. ALMANZA**  
Deputy Treasurer of the Philippines





Funding the Republic

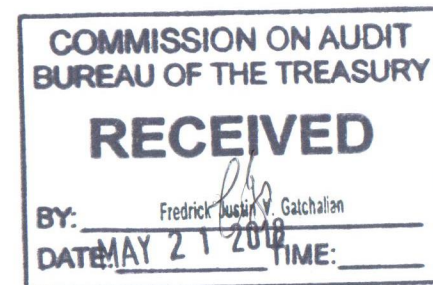
NOTICE OF CASH ALLOCATION RECEIVED - Terminal Leave & Retirement Gratuity  
as of April 30, 2018

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. Lumbré, Mr. Rafael S. Villanueva, Ms. Nancy E. Bernales & Ms. A |
| Total    |                      |                   | 8,149,480.00 |  |

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

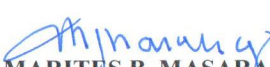
|          |                      |          |            |                                      |
|----------|----------------------|----------|------------|--------------------------------------|
| 02/02/18 | NCA-BMB-A-18-0001974 | 01101407 | 268,107.00 | TL Benefits of Ms. Teodora S. Balayo |
| Total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



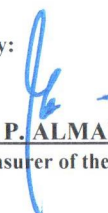
Certified Correct:

  
**REYNALDO Z. DE LOS SANTOS**  
OIC, Bureau Accounting Division

Recommended by:

  
**MARITES B. MASARAP**  
OIC-Director, Accounting Service

Approved by:

  
**SHARON P. ALMANZA**  
Deputy Treasurer of the Philippines

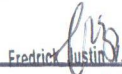


MONTHLY DISBURSEMENT PROGRAM (per BED 3)

| GAA   | TOTAL            | Estimated TRA<br>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)                                    | 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  | -              | -              | -              | -              | -              | 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    |
| 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   | 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 NCA PROGRAM                                 |                  |                       |               |               |               |               |                |                |                |                |                |                |                |                |                  |
| 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  | -              | -              | -              | -              | -              | 58,668,000.00    |
| TRA-CO  | 138,088,000.00   | 5%                    | -             | -             | -             | -             | 1,290,635.02   | -              | 789,475.79     | 1,007,686.90   | -              | -              | -              | -              | 3,087,797.71     |
| 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  | -              | -              | -              | -              | 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 of TRA) |                  |                       | 51,004,397.45 | 72,057,029.03 | 79,425,448.14 | 96,546,547.49 | 191,280,737.82 | 175,200,435.88 | 166,793,853.81 | 216,406,739.79 | 163,407,578.73 | 145,741,205.55 | 184,693,378.61 | 155,848,445.39 | 1,698,405,797.71 |

COMMISSION ON AUDIT  
BUREAU OF THE TREASURY

RECEIVED

BY:  Frederick Justin V. Gatchalian  
DATE: MAY 21 2018 TIME: \_\_\_\_\_