Department

: DEPARTMENT OF FINANCE : BUREAU OF THE TREASURY

Operating Unit : CENTRAL OFFICE & REGIONAL OFFICES
Organization Code (UACS) : 11-005-00-00000

Funding Source Code (as clustered): ALL FUNDS (e.g. Old Fund Code: 101,102, 151)

		CURRE	ENT YEAR BUDG	ET						PRIOR YEAR'S	BUDGET						
PARTICULARS	PS	MOOE	nı n	CO	TOTAL		PRIOR YEAR	R'S ACCOUNTS	PAYABLE				R'S ACCO				SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS (C		Fin. Exp			TOTAL	SOD-TOTAL
										11= (7+					Sub-Total 16= (12+		
April	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	8+9+10)	12	13	14	15	13+14+15)	17=(11+16)	18=(6+17)
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)	-	-	-	_	-	-	-	-	_	-		-	_	- 1	_	0,100,020.00	55,225,754.07
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)		14.5554			-					-					_	-	5,145,575,55
Non-Cash Availment Authority (NCAA)					-					- 1					-		
Others (CDT, BTr Docs Stamp, etc.)										-					-		
Total	38,846,060.08	22,801,658.81	16,097,160.00	30,000.00	77,774,878.89	-	6,924,289.78	68,670.00	7-	6,992,959.78	-	-	-	-	-	6,992,959.78	84,767,838.67
May																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	8,516,307.13	6,924,336.42	-	82,326.98	15,522,970.53	1-	110,640.00	-	-	110,640.00	-	-	-	-	-	110,640.00	15,633,610.53
Advice to Debit Account	49,422,304.80	12,556,589.82	43,897,529.30	-	105,876,423.92		1,710,237.04	-	11,454,256.50	13,164,493.54	-	-	-	-	-	13,164,493.54	119,040,917.46
Tax Remittance Advices Issued (TRA)	2,736,598.06	751,574.10	4,341,710.70	4,660.02	7,834,542.88	-	121,217.73	-	588,524.23	709,741.96	-	-	-	-	-	709,741.96	8,544,284.84
Cash Disbursement Ceiling (CDC)					-					-				1 1	-	-	-
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
Total	60,675,209.99	20,232,500.34	48,239,240.00	86,987.00	129,233,937.33	-	1,942,094.77	-	12,042,780.73	13,984,875.50	-	-	-	-	-	13,984,875.50	143,218,812.83
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)						1								1 1			
Others (CDT, BTr Docs Stamp, etc.)																	
Total	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
2nd Quarter																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	16,504,313.18	22,856,748.21	-	110,719.83	39,471,781.22	-	555,739.70			555,739.70	-	-	-	>=	-	555,739.70	40,027,520.92
Advice to Debit Account	77,412,009.65	19,034,040.46	58,545,802.70	-	154,991,852.81	-	7,756,273.14	62,489.70	11,454,256.50	19,273,019.34	-	-	-	-	-	19,273,019.34	174,264,872.15
Tax Remittance Advices Issued (TRA)	5,604,947.24	1,143,370.48	5,790,597.30	6,267.17	12,545,182.19	-	554,371.71	6,180.30	588,524.23	1,149,076.24	-	-	-	-	-	1,149,076.24	13,694,258.43
Cash Disbursement Ceiling (CDC)					-					-					-	-	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
GRAND TOTAL	99,521,270.07	43,034,159.15	64,336,400.00	116,987.00	207,008,816.22	-	8,866,384.55	68,670.00	12,042,780,73	20.977.835.28	-	-	-	-	-	20,977,835,28	227,986,651.50

SUMMARY:	Previous Report		
	(April)	This month (May)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	(0.00)	16,266,543.92	
NCA	95,884,409.00	184,718,956.00	674,243,739.00
Working Fund	-	-	-
TRA	5,149,973.59	8,544,284.84	38,449,962.58
CDC		-	-
NCAA	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-		
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	101,034,382.59	209,529,784.76	712,693,701.58
Less: Lapsed NCA		-	5,417,387.64
Disbursements	84,767,838.67	143,218,812.83	640,965,342.02
Balance of Disbursements Authorities as of to date	16,266,543.92	66,310,971.93	66,310,971.93

COMMISSION ON AUDIT BUREAU OF THE TREASURY



Department

: DEPARTMENT OF FINANCE

Agency Operating Unit BUREAU OF THE TREASURY

Operating Unit

GRAND TOTAL

: CENTRAL OFFICE & REGIONAL OFFICES

Organization Code (UACS)

11-005-00-00000 ALL FUNDS

Funding Source Code (as clustered)

(e.g. Old Fund Code: 101,102, 151)

			TRUST I	LIABILITIES				GRAND TOTAL			
PARTICULARS		PS	MOOE	СО	TOTAL	PS	MOOE	Fin. Exp	СО	TOTAL	Remarks
1		19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
pril											
otice of Cash Allocation (NCA)											
MDS Checks Issued		-	-		-	7,988,006.05	16,377,511.49		28,392.85	24,393,910.39	
Advice to Debit Account		-	-	-	-	27,989,704.85	12,523,486.74	14,710,763.10	-	55,223,954.69	
orking Fund (NCA issued to BTr)						-	-		-	-	
Remittance Advices Issued (TRA)		-	-	-		2,868,349.18	824,950.36	1,455,066.90	1,607.15	5,149,973.59	
sh Disbursement Ceiling (CDC)						-	-	- 1	-	-	
on-Cash Availment Authority (NCAA)						-		•	-	-	
hers (CDT, BTr Docs Stamp, etc.)	Total	-	-		-	38,846,060.08	29,725,948.59	16,165,830.00	20,000,00	0.1.77.7.020.77	
	Total	-	-	-	-	38,840,000.08	29,723,948.39	16,163,830.00	30,000.00	84,767,838.67	
ay otice of Cash Allocation (NCA)											
MDS Checks Issued						8,516,307.13	7,034,976,42		82,326,98	15.633.610.53	
Advice to Debit Account		1			-	49,422,304.80	14,266,826.86	43,897,529.30	11,454,256,50	119,040,917.46	
x Remittance Advices Issued (TRA)						2,736,598.06	872,791.83	4,341,710.70	593,184.25	8,544,284.84	
sh Disbursement Ceiling (CDC)		-	- 1			2,730,378.00	672,771.03	4,541,710.70	393,104.23	8,344,284.84	
on-Cash Availment Authority (NCAA)											
hers (CDT, BTr Docs Stamp, etc.)										-	
ieis (cB1, B1: Boos oump, etc.)	Total					60,675,209.99	22,174,595.11	48,239,240.00	12,129,767.73	143,218,812.83	
ne									,,	110,010,010.00	
tice of Cash Allocation (NCA)											
MDS Checks Issued						-		-		_	
Advice to Debit Account		_	-		-		-	-		- 1	
x Remittance Advices Issued (TRA)		-	-		-		-	-	1		
ish Disbursement Ceiling (CDC)					-		-	- 1			
on-Cash Availment Authority (NCAA)						-	-	- 1		- 1	
hers (CDT, BTr Docs Stamp, etc.)											
	Total					-	-	- 1	-	-	
d Quarter											
otice of Cash Allocation (NCA)											
MDS Checks Issued		-	-	-	-	16,504,313.18	23,412,487.91	-	110,719.83	40,027,520.92	
Advice to Debit Account		-	-	-		77,412,009.65	26,790,313.60	58,608,292.40	11,454,256.50	174,264,872.15	
x Remittance Advices Issued (TRA)		-	-	-		5,604,947.24	1,697,742.19	5,796,777.60	594,791.40	13,694,258.43	
ash Disbursement Ceiling (CDC)					-					-	
on-Cash Availment Authority (NCAA)										-	
thers (CDT, BTr Docs Stamp, etc.)		1				1					

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

** includes NCAs for Terminal Leave Benefits & Retirement Gratuity

Certified Correct:

REYNALDO Z. DLLOS SANTOS
OIC, Bureau Accounting Division

Recommended by:

MARITES B. MASARAP
OIC-Director, Accounting Service

99,521,270.07

51,900,543.70

Approved by:

Date:

SHARON P. ALMANZA
Deputy Treasurer of the Philippines

12,159,767.73

This month (May)

191,280,737.82

143,218,812.83

48,061,924.99

227,986,651.50

As of Date

490,314,159.94

640,965,342.02

(150,651,182.07)

Date:

64,405,070.00

96,546,547.49

84,767,838.67

11,778,708.82

Previous month (April)

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Department

Agency

: DEPARTMENT OF FINANCE : BUREAU OF THE TREASURY : CENTRAL OFFICE & REGIONAL OFFICES

Operating Unit 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	PS																
	13	MOOE	Fin. Exp	co	TOTAL		PRIOR YEA	R'S ACCOUNTS	PAYABLE						UNTS PAYABLE pprop CY 2017)	TOTAL I	SUB-TOTAL
		MOOE	rin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	моое	Fin. Exp	СО	Sub-Total	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
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 May Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account 4	7,988,006.05 27,989,704.85 2,868,349.18 38,846,060.08 8,516,307.13 49,422,304.80 2,736,598.06	15,090,682.38 6,477,450.64 391,796.38 21,959,929.40 6,924,336.42 12,556,589.82 751,574.10	14,648,273.40 1,448,886.60 16,097,160.00 43,897,529.30 4,341,710.70	28,392.85 - 1,607.15 30,000.00 82,326.98 4,660.02	23,107,081.28 49,115,428.89 4,710,639.31 76,933,149.48 15,522,970.53 105,876,423.92 7,834,542.88	-	445,099,70 6,046,036,10 - 433,153,98 6,924,289,78 110,640,00 1,710,237,04 121,217,73	62,489.70 6,180.30 68,670.00	11,454,256.50 588.524.23	445,099,70 6,108,525,80 439,334,28 6,992,959,78 110,640,00 13,164,493,54 709,741,96	-	-		-	-	445,099.70 6,108,525.80 439,334.28 - - - - - - - - - - - - - - - - - - -	23,552,180.98 55,223,954.69 5,149,973.59 83,926,109.26 15,633,610.53 119,040,917.4 8,544.284.8
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) Total	60,675,209.99	20,232,500.34	48,239,240.00	86,987.00	129,233,937.33	-	1,942,094.77	-	12,042,780.73	13,984,875.50	-	-	-	-	-	13,984,875,50	143.218.812.8
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	:	:	:	:	i	:	į	ì	-	:	-	-	:	-	:	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account 7	16,504,313.18 77,412,009.65 5,604,947.24	22,015,018.80 19,034,040.46 1,143,370.48	58,545,802.70 5,790,597.30	6,267.17	38,630,051.81 154,991,852.81 12,545,182.19	:	555,739.70 7,756,273.14 554,371.71	62,489.70 6,180.30	11,454,256.50 588,524.23	555,739.70 19,273,019.34 1,149,076.24		-		-	:	555,739.70 19,273,019.34 1,149,076.24	39,185,791.51 174,264,872.15 13,694,258.43
GRAND TOTAL 9	99,521,270.07	42,192,429,74	64,336,400,00	116 007 00	206,167,086,81		8,866,384,55	69 670 00	12,042,780.73	20,977,835,28			-1			20,977,835,28	227,144,922.0

SUMMARY:

	Previous Report		
	(April)	This month (May)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	(0.00)	16,158,273.33	
NCA	94,934,409.00	184,518,956.00	673,093,739.00
Working Fund	-	-	=
TRA	5,149,973.59	8,544,284.84	38,449,962.58
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	100,084,382.59	209,221,514.17	711,543,701.58
Less: Lapsed NCA	-		5,417,387.64
Disbursements	83,926,109.26	143,218,812.83	640,123,612.61
Balance of Disbursements Authorities as of to date	16,158,273.33	66,002,701.34	66,002,701.34





Funding the Republic

Department Agency

DEPARTMENT OF FINANCE BUREAU OF THE TREASURY

Operating Unit

CENTRAL OFFICE & REGIONAL OFFICES

Organization Code (UACS)

: 11-005-00-00000

Funding Source Code (as clustered): 01 (Regular Agency Fund)
(e.g. Old Fund Code: 101,102, 151)

		TRUST LIABIL	LITIES				GRAND TOTAL			
PARTICULARS	PS	МООЕ	СО	TOTAL	PS	моое	Fin. Exp	СО	TOTAL	Remarks
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
April Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)		1	-	-	7,988,006.05 27,989,704.85 - 2,868,349.18	15,535,782.08 12,523,486.74 824,950.36	14,710,763.10 1,455,066.90	28,392.85 - 1,607.15	23,552,180.98 55,223,954.69 - 5,149,973.59	
Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)									-	
Total	_	-	-	-	38,846,060.08	28,884,219.18	16,165,830.00	30,000.00	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 Does Stamp, etc.) Total	-	:	:		8,516,307.13 49,422,304.80 2,736,598.06	7,034,976,42 14,266,826.86 872,791.83	43,897,529.30 4,341,710.70 48,239,240.00	82,326.98 11,454,256.50 593,184.25	15,633,610,53 119,040,917.46 8,544,284.84	
	-	-	-	-	00,073,209.99	22,174,393.11	48,239,240.00	12,129,767.73	143,218,812.83	
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 Advice to Debit Account Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	-	-	-		16,504,313.18 77,412,009.65 5,604,947.24	22,570,758.50 26,790,313.60 1,697,742.19	58,608,292.40 5,796,777.60	110,719.83 11,454,256.50 594,791.40	39,185,791.51 174,264,872.15 13,694,258.43	
GRAND TOTAL				-	99,521,270.07	51,058,814.29	64,405,070.00	12,159,767.73	227,144,922.09	

Previous Month (April) This month (May) As of Date Total Disbursements Program (BED 3)** 96,546,547.49 191,280,737.82 490,314,159.94 Less: * Actual Disbursements 83,926,109.26 143,218,812.83 640,123,612.61 (Over)/Under spending 12,620,438.23 48,061,924.99 (149,809,452.66)

** includes NCAs for Terminal Leave Benefits & Retirement Gratuity

Certified Correct

Date:

REYNALDO Z. DOLOS SANTOS OIC, Bureau Accounting Division

Date:

Recommended by:

mmanuy MARITES B. MASARAP

OIC-Director, Accounting Service

SHARON P. ALMANZA Deputy Treasurer of the Philippines

Date

Approved by

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Department

: DEPARTMENT OF FINANCE

: BUREAU OF THE TREASURY

Agency Operating Unit

: CENTRAL OFFICE

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

		CURRI	ENT YEAR BUDGET	Γ						PRIOR YEAR	R'S BUDG	ET					
PARTICULARS	PS	MOOE	Fin. Exp	СО	TOTAL		PRIOR YE	AR'S ACCOUN	TS PAYABLE		CURRE	NT YEAR'S ACC	COUNTS PAYA Approp CY 20		d Against Cont.	TOTAL	SUB-TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
April Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)	5,984,084.20 13,141,224.08 1,343,983.67	14,423,252.60 3,691,410.05 240,817.16	14,648,273.40 1,448,886.60	-	20,407,336.80 31,480,907.53 3,033,687.43	:	445,099.70 6,046,036.10 433,153.98	62,489.70 6,180.30	:	445,099.70 6,108,525.80 439,334.28	-	-		-		445,099.70 6,108,525.80 - 439,334.28	20,852,436.50 37,589,433.33 3,473,021.71
Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)					-					:							
Total	20,469,291.95	18,355,479.81	16,097,160.00		54,921,931.76	-	6,924,289.78	68,670.00	-	6,992,959.78	-	-	-	-	-	6,992,959.78	61,914,891.54
May 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, BtT Docs Stamp, etc.)	4,982,265.81 19,394,981.42 1,192,379.39	5,381,828.49 8,942,956.05 563,318.07	43,897,529.30 4,341,710.70	•	10,364,094.30 72,235,466.77 6,097,408.16		110,640.00 1,705,485.02 121,217.73	:	11,454,256.50 588,524.23	110,640.00 13,159,741.52 709,741.96		3	:	-		110,640.00 13,159,741.52 709,741.96	10,474,734.30 85,395,208.29 6,807,150.12
Total	25,569,626.62	14,888,102.61	48,239,240.00	-	88,696,969.23	-	1,937,342.75	-	12,042,780.73	13,980,123.48	-	-	-	-	-	13,980,123.48	102,677,092.71
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 Advice to Debit Account Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	10,966,350.01 32,536,205.50 2,536,363.06	19,805,081.09 12,634,366.10 804,135.23	58,545,802.70 5,790,597.30		30,771,431.10 103,716,374.30 9,131,095.59		555,739.70 7,751,521.12 554,371.71	62,489.70 6,180.30	11,454,256.50 588,524.23	555,739.70 19,268,267.32 1,149,076.24		Ī	:	:	-	555,739.70 19,268,267.32 1,149,076.24	31,327,170.80 122,984,641.62 10,280,171.83
GRAND TOTAL	46,038,918.57	33,243,582.42	64,336,400.00	-	143,618,900.99	-	8,861,632.53	68,670.00	12,042,780.73	20,973,083,26			-			20,973,083,26	164,591,984.25

SUMMARY:

	Previous Report (April)	This month (May)	As of Date
Total Disbursement Authorities Received Unutilized NCA of previous month	(0.00)	13,685,655.81	
NCA Working Fund	95,884,409.00	184,718,956.00	674,243,739.00
TRA	3,473,021.71	6,807,150.12	29,672,736.05
CDC	-	-	-
NCAA Others (CD1, B1r Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued	23,756,883.36	39,547,140.27	136,511,480.45
Total Disbursements Authorities Available	75,600,547.35	165,664,621.66	567,404,994.60
Less: Lapsed NCA	-	-	3,795,130.66
Disbursements	61,914,891.54	102,677,092.71	500,622,334.99
Balance of Disbursement Authorities as of to date	13,685,655.81	62,987,528.95	62,987,528.95

COMMISSION ON AUDIT BUREAU OF THE TREASURY



Funding the Republic

Department Agency

: DEPARTMENT OF FINANCE : BUREAU OF THE TREASURY

Operating Unit

CENTRAL OFFICE

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

		TRUST L	IABILITIES				GRAND TOTAL			
PARTICULARS	PS	MOOE	СО	TOTAL	PS	моое	Fin. Exp	СО	TOTAL	Remarks
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
April Notice of Cash Allocation (NCA)										
MDS Checks Issued		-			5,984,084.20	14,868,352.30			20,852,436.50	
Advice to Debit Account Working Fund (NCA issued to BTr)	-	-	-	4	13,141,224.08	9,737,446.15	14,710,763.10	-	37,589,433.33	
Fax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)	-	-		-	1,343,983.67	673,971.14	1,455,066.90		3,473,021.71	
Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)					-		:			
Total	-	-	-		20,469,291,95	25,279,769,59	16,165,830.00		61,914,891,54	
May Notice of Cash Allocation (NCA)					-	-	-		-	
MDS Checks Issued	-	-	-		4,982,265.81	5,492,468.49			10,474,734.30	
Advice to Debit Account		-	-		19,394,981.42	10,648,441.07	43,897,529.30	11,454,256.50	85,395,208.29	
ax Remittance Advices Issued (TRA)	-	-	-		1,192,379.39	684,535.80	4,341,710.70	588,524.23	6,807,150.12	
Cash Disbursement Ceiling (CDC)	-	-			-	-		-	-	
Non-Cash Availment Authority (NCAA)					-	-	-		-	
Others (CDT, BTr Docs Stamp, etc.)					-	-	-	-	-	
Total	-	-	-	-	25,569,626.62	16,825,445.36	48,239,240.00	12,042,780.73	102,677,092.71	
June										
Notice of Cash Allocation (NCA)					-	-	-	-	-	
MDS Checks Issued		1-	-		-	-	-	-	-	
Advice to Debit Account	-	-	-		-	-	-		-	
ax Remittance Advices Issued (TRA)	-	-	-		-	-	-	-	-	
Cash Disbursement Ceiling (CDC)			-		-	-	-		-	
Non-Cash Availment Authority (NCAA)					-	-	-		-	
Others (CDT, BTr Docs Stamp, etc.)					-	- 1	-	-	-	
Total		-	-	-	-	-	-	-	-	
and Quarter										
Notice of Cash Allocation (NCA)					10.000.250.01	20 260 920 70	-		21 227 170 00	
MDS Checks Issued		-	-		10,966,350.01	20,360,820.79		-	31,327,170.80	
Advice to Debit Account		-	-		32,536,205.50	20,385,887.22	58,608,292.40	11,454,256.50	122,984,641.62	
ax Remittance Advices Issued (TRA)		-	-		2,536,363.06	1,358,506.94	5,796,777.60	588,524.23	10,280,171.83	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)					-	-		-		
Others (CDT, BTr Docs Stamp, etc.)					-	-	-	-	-	
GRAND TOTAL	_				46,038,918.57	42,105,214.95	64,405,070,00	12,042,780,73	164,591,984.25	

Certified Correct:

REYNALDO Z. DELOS SANTOS OIC, Bureau Accounting Division

Recommended by:

MARITES B. MASARAY OIC-Director, Accounting Service

Approved by

SHARO P. ALMANZA
Deputy Treasurer of the Philippines



Department

: DEPARTMENT OF FINANCE : BUREAU OF THE TREASURY : CENTRAL OFFICE : 11-005-00-00000

Agency
Operating Unit
Organization Code (UACS)

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

		CURRENT	YEAR BUDGET							PRIOR	YEAR'S	S BUD	GET					TR	UST L	LIABIL	ITIES			GRAND	TOTAL		
PARTICULARS	PS	моое	Fin. Exp	со	TOTAL		PRIC)R YEAR	R'S ACCOUNTS	PAYABLE					OUNTS PAYABLE Approp CY 2017)	TOTAL	SUB-TOTAL	PS	МОО	DE CO	TOTAL	L PS	MOOE	Fin.	СО	TOTAL	Remai
						PS	MOOE	Fin. Exp	СО	Sub-Total	PS	моо	Fin. Exp	СО	Sub-Total									Exp			
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)		24	25	26	27=(23+24+25-26)	28
April Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)		841,729.41			841,729.41					:							841,729.41				-		841,729.41			841,729.41	
Cash Disbursement Ceiling (CDC)					- 1					-					-						-	-0		-			
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		841,729.41	-		041,722.41	-	-	-		·	-	-	-	-	-		841,/29.41	<u> </u>	-	+-	-	-	841,729.41	-	-	841,729,41	4
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)										:					:	1						-	0.00				
Others (CDT, BTr Does Stamp, etc.) Total	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
June Notice of Cash Allocation (NCA)					-										-	+						-					
MDS Checks Issued					- 1					-					-		-					-					
Advice to Debit Account					- 1										-	-	-					-				-	
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 Advice to Debit Account Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Does Stamp, etc.)	1	841,729,41	:		841,729.41							-			-		841,729.41						841,729.41			841,729.41	
GRAND TOTAL	-	841,729.41	-	-	841,729.41	-	-	-	-	-	-	-	-	-	-	-	841,729.41	-	-	-	-	-	841,729.41	_	_	841,729.41	

SUMMARY:

	Previous Report		
	(April)	This month (May)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month		108,270.59	-
NCA	950,000.00	200,000.00	1,150,000.00
Working Fund		-	-
TRA	E	-	140
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	950,000.00	308,270.59	1,150,000.00
Less: Lapsed NCA	-	-	-
Disbursements	841,729.41		841,729.41
Balance of Disbursement Authorities as of to date	108,270.59	308,270.59	308,270.59

REYNALDO Z.DELOS SANTOS OIC, Bureau Accounting Division

MARITES B. MASARAP OIC-Director, Accounting Service

Date:

COMMISSION ON AUDIT BUREAU OF THE TREASURY

SHARON P. ALMANZA Deputy Treasurer of the Philippines



Department

: DEPARTMENT OF FINANCE : BUREAU OF THE TREASURY

Operating Unit

: Central Office

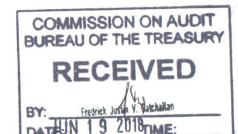
Organization Code (UACS : 11-005-00-00000

Funding Source Code (as clustered): 01 (Regular Agency Fund) (e.g. Old Fund Code: 101,102, 151)

		CURRENT YE	EAR BUDGET							PRIOR YE	AR'S BUD	GET					
PARTICULARS	PS	MOOE	Fin, Exp	CO	TOTAL		PRIOR YE	EAR'S ACCOUNT	SPAYABLE		CURR	ENT YEAR'S AC	COUNTS PAYAB Approp. CY 201		Against Cont.	TOTAL	SUB-TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	СО	Sub-Total	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
April Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)	5,984,084,20 13,141,224,08 1,343,983,67	13,581,523.19 3,691,410.05 240,817.16	14,648,273.40 1,448,886.60		19,565,607.39 31,480,907.53 3,033,687.43		445,099.70 6,046,036.10 433,153.98	62,489.70 6,180.30		445,099.70 6,108,525.80 439,334.28					:	445,099.70 6,108,525.80 439,334.28	20,010,707.09 37,589,433.33 - 3,473,021.71
Others (CDT, BTr Docs Stamp, etc.) Total	20.469.291.95	17.513.750.40	16.097.160.00	-	54.080.202.35		6,924,289,78	68,670.00	-	6,992,959,78		-	_	-	-	6,992,959,78	61.073.162.13
May Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTT Docs Stamp, etc.)	4,982,265,81 19,394,981,42 1,192,379,39	5,381,828.49 8,942,956.05 563,318.07	43,897,529.30 4,341,710.70		10,364,094.30 72,235,466.77 6,097,408.16		110,640.00 1,705,485.02 121,217.73		11,454,256.50 588,524.23	110,640.00 13,159,741.52 709,741.96					:	110,640.00 13,159,741.52 709,741.96	10,474,734,30 85,395,208.29 6,807,150.12
Total	25,569,626.62	14,888,102.61	48,239,240.00	-	88,696,969.23	-	1,937,342.75	-	12,042,780.73	13,980,123.48	-		-	-	-	13,980,123.48	102,677,092,71
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 Advice to Debit Account Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	10,966,350.01 32,536,205,50 2,536,363.06	18,963,351.68 12,634,366.10 804,135.23	58,545,802.70 5,790,597.30		29,929,701.69 103,716,374,30 9,131,095.59	-	555,739,70 7,751,521,12 554,371.71	62,489.70 6,180.30	11,454,256.50 588,524.23	555,739.70 19,268,267.32 1,149,076.24	:	:	-	:	-	555,739.70 19,268,267.32 1,149,076.24 - -	30,485,441.39 122,984,641.62 10,280,171.83
GRAND TOTAL	46,038,918.57	32,401,853.01	64,336,400.00	-	142,777,171.58		8,861,632.53	68,670.00	12,042,780.73	20,973,083.26			-	-		20,973,083,26	163,750,254,84

SUMMARY:

	Previous Report (April)	This month (May)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	(0.00)	13,577,385.22	
NCA	94,934,409.00	184,518,956.00	673,093,739.00
Working Fund			
TRA	3.473,021.71	6,807,150.12	29,672,736.05
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	23,756,883.36	39,547,140.27	136,511,480.45
Total Disbursements Authorities Available	74,650,547.35	165,356,351.07	566,254,994.60
Less: Lapsed NCA***	-	-	3,795,130.66
Disbursements	61,073,162.13	102,677,092.71	499,780,605.58
Balance of Disbursement Authorities as of to date	13,577,385.22	62,679,258.36	62,679,258.36





Department Agency

: DEPARTMENT OF FINANCE : BUREAU OF THE TREASURY

GRAND TOTAL

Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)

11-005-00-00000
11 (Regular Agency Fund)
11 (Regular Agency Fund)

		TRUS	ST LIABILITIES			GRAND TOTAL						
PARTICULARS	PS	моое	со	TOTAL	PS	MOOE	Fin. Exp	СО	TOTAL	Remarks		
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
pril otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account /orking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT. BTr Docs Stamp, etc.)				-	5,984,084,20 13,141,224,08 1,343,983,67	14,026,622,89 9,737,446,15 673,971,14	14,710,763.10 1,455,066.90		20,010,707.09 37,589,433.33 3,473,021.71	PS includes: TL & RG Payment in April 20 3,097,407.17		
Total	-	-	-	-	20,469,291.95	24,438,040.18	16,165,830.00	-	61,073,162.13			
lay otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT. BTr Docs Stamp, etc.)				-	4,982,265.81 19,394,981.42 1,192,379.39	5,492,468,49 10,648,441.07 684,535,80	43,897,529.30 4,341,710.70	11,454,256.50 588,524.23	10,474,734.30 85,395,208.29 6,807,150.12			
Total	-	-	-	-	25,569,626.62	16,825,445.36	48,239,240.00	12,042,780.73	102,677,092.71			
une otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account as Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) tthers (CDT, BTr Docs Stamp, etc.) Total		-	-	:		: : : : :	-	:	-			
nd Quarter lotice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) On-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)		-		:	10,966,350,01 32,536,205,50 2,536,363,06	19,519,091,38 20,385,887,22 1,358,506,94	58,608,292,40 5,796,777.60	11,454,256,50 588,524,23	30,485,441.39 122,984,641.62 10,280,171.83			

46,038,918.57

Certified Corrects

REYNALDO Z. DELOS SANTOS
OIC, Bureau Accounting Division

MARITES B. MASARAP OIC-Director, Accounting Service

41,263,485.54

SHARON P. ALMANZA
Deputy Treasurer of the Philippines

64,405,070.00

12,042,780.73

163,750,254.84

Appendix 23 FAR No. 4

01 (REGULAR AGENCY FUND) REGIONAL OFFICES

63,394,667.25

DEPARTMENT OF FINANCE Department BUREAU OF THE TREASURY Agency Operating Unit REGIONAL OFFICES Organization Code (UACS): 11-005-00-00000 Funding Source Code (as clustered): 01 (Regular Agency Fund)

SUMMARY:

(e.g. Old Fund Code: 101, 102, 151) CURRENT YEAR BUDGET PRIOR YEAR'S BUDGET TRUST LIABILITIES GRAND TOTAL CURRENT YEAR'S ACCOUNTS PAYABLE PARTICULARS PRIOR YEAR'S ACCOUNTS PAYABLE SUB-TOTAL Remark PS TOTAL (Charged Against Cont. Approp CY 2017) MOOE Fin. Exp CO TOTAL PS MOOF CO TOTAL PS MOOE Fin. Exp CO TOTAL MOOE CO Sub-Total PS MOOE CO Sub-Total 16= (12+ 6= (2+ 3+4+5) 10 12 13 15 11= (7+ 8+9+10) 14 17=(11+16) 18=(6+17) 19 20 21 23 24 25 27=(23+24+25+26) 13+14+15 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 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) 1,524,365.51 150,979.22 1,607.1; Tax Remittance Advices Issued (TRA) 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 (NCA-Others (CDT, BTr Docs Stamp, etc.) 18,376,768.13 22,852,947.13 Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account 3 534 041 3 1,542,507.93 82,326.98 5.158.876.23 5,158,876.23 3.534.041.3 5,158,876.23 33,645,709.17 1 542 507 93 82,326.98 30,027,323.38 1,544,218.67 33,640,957.15 4,752.02 4,752.02 4,752.02 33.645.709.13 30,027,323.38 1,544,218.67 4 660 0 Tax Remittance Advices Issued (TRA 188 256 03 1,737,134,72 1,737,134.72 188 256 03 4 660 02 1,737,134.72 Cash Disbursement Ceiling (CDC)
Non-Cash Availment Authority (NCAA Others (CDT, BTr Docs Stamp, etc.) 35.105.583.37 5,344,397.7. 5,105,583,37 June
Notice of Cash Allocation (NCA)
MJS Checks Issued
Advice to Debit Account
Iax Remittance Advices Issued (IRA)
Cash Disbursement Ceiling (CDC)
Non-Cash Availment Authority (NCAA) Others (CD1, B1r Does Stamp, etc.) 2nd Quarter Notice of Cash Allocation (NCA) MDS Checks Issued 110,719.83 8,700,350.12 8 700 350 12 5 537 963 17 110,719.83 8,700,350.12 Advice to Debit Account 44,875,804.15 6,399,674.36 51,275,478.51 4,752.02 4,752.02 4.752.02 51.280.230.53 44,875,804.15 6,404,426.38 51,280,230.53 6,267.17 Fax Remittance Advices Issued (TRA) 3 068 584 18 339,235.25 3,414,086.60 3,414,086,60 3.068.584.18 339,235.25 6,267.17 3,414,086.60 Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCA Others (CDT, BTr Docs Stamp, etc.) GRAND TOTAL 53,482,351.50 9,790,576.73 63,389,915.23 4,752.02 63,394,667.25 53,482,351.50

Previous Report This month (April) (May) As of Date Total Disbursement Authorities Received Unutilized NTA of previous month 2,580,888.11 NTA Working Fund 23,756,883.36 39,547,140.27 136,511,480.45 1,676,951.88 1,737,134.72 8,777,226.53 CDC Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued 25,433,835.24 43,865,163.10 145,288,706.98 Total Disbursements Authorities Available Less: Lapsed NCA 1,622,256.98 Disbursements 22,852,947.13 40,541,720.12 140,343,007.03 Balance of Disbursement Authorities as of to date 2,580,888.11 3,323,442.98

Consolidated by:

PRECIOUS B. BUGARIN Date: 6-18-18

REYNALDO Z. DILOS SANTOS OIC, Bureau Accounting Division Date:

mmaray MARITES B. MASARAI

COMMISSION ON AUDIT BUREAU OF THE TREASURY

RECEIVED

SHARON P. ALMANZA Deputy Treasurer of the Philippines



SUMMARY OF NOTICE OF CASH ALLOCATION as of May 31, 2018

Funding the Republic

N	IDS	Account	No.	2001	-90003-	1

	UACS CODE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
GAA														101112
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											
NCA-BMB-A-18-0002633, February 13, 2018	01102101		95,071,500.00											95,071,500.00
REGULAR	01102101		101,159,696.00											101,159,696.00
Total (GAA)		48,363,000.00	264,594,196.00	75,363,000.00	91,837,000.00	183,279,000.00	131,361,000.00	158,361,000.00	170,507,000.00	152,551,000.00	138,361,000,00	177,231,000.00	148,836,000,00	1,544,413,000.00
RG & RL	01101407 / 01101101		268,107.00											268,107.00
Sub-Total (MDS 2001-90003-1)		48,363,000.00	264,862,303.00	75,363,000.00	91,837,000.00	183,279,000.00	131,361,000.00	158,361,000.00	170,507,000.00	152,551,000.00	138,361,000.00	177,231,000.00	148,836,000.00	1,544,681,107.00
MDS Account No: 2001-90210-6 *														
RG & RL	01101407 / 01101101	3,722,660.00	1,014,381.00	315,030.00	3,097,409.00	1,239,956.00								9,389,436.00
MDS Account No: 2001-90258-2														
GRANT-KFW IDF (TSA CAPACITY BUILDING	G 04104161				950,000.00	200,000.00	100,000.00							1,250,000.00
MDS Account No: 2001-90234-3														
TRUST RECEIPTS	07308602													
Sub-Total (KFW)		-	-	-	950,000.00	200,000.00	100,000.00	-	-	-	-	-	-	1,250,000.00
GRAND TOTAL		52,085,660.00	265,876,684.00	75,678,030.00	95,884,409.00	184,718,956.00	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	1,555,320,543.00
GRAND TOTAL		52,085,660.00	265,876,684.00	75,678,030.00	95,884,409.00	184,718,956.00	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	1,555,320,543

*See attached details

Certified Correct:

REYNALDO Z. DELOS SANTOS
OIC, Bureau Accounting Division

Recommended by:

OIC-Director, Accounting Service

Approved by:

SHARON P. ALMANZA Deputy Treasurer of the Philippines

COMMISSION ON AUDIT BUREAU OF THE TREASURY



NOTICE OF CASH ALLOCATION RECEIVED - Terminal Leave & Retirement Gratuity as of May 31, 2018

Funding the Republic

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

Date	NCA NO.	UACS CODE	Amount	Remarks
01/18/18	NCA-BMB-A-18-0001427	01101101	1,436,607.00	TL Benefits of Ms. Myrna R. De Guzman
01/19/18	NCA-BMB-A-18-0001518	01101407	672,497.00	TL Benefits of Ms. Jocelyn C. Belenio & M. Aracelli M. Rillera
01/22/18	NCA-BMB-A-18-0001557	01101407	1,613,556.00	RG Benefits of Ms. Teodora S. Balayo
02/15/18	NCA-BMB-A-18-0002866	01101101	1,014,381.00	TL Benefits of Ms. Emma D. Carta
03/01/18	NCA-BMB-A-18-0003655	01101407	315,030.00	TL Benefits of Mr. Ali-Khan I. Cabais
04/11/18	NCA-BMB-A-18-0007428	01101101/01101407	3,097,409.00	TL Benefits of Ms. Norma G. Abelgas, Ms. Ma. Victoria S. Lumbre, Mr. Rafael S. Villanueva, Ms. Nancy E. Bernales & Ms. Al
05/21/18	NCA-BMB-A-18-0010443	01101407	1,155,553.00	TL Benefits of Ms. Saphia K. Alimudin
05/28/18	NCA-BMB-A-18-0010911	01101407	84,403.00	TL Benefits of Ms. Marievic B. Razo
Total			9,389,436.00	

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. 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

COMMISSION ON AUDIT BUREAU OF THE TREASURY

RECEIVED

Fredrick Joseph V. Gatchalla

DATEJUN 1 9 20 TIME

MONTHLY DISBURSEMENT PROGRAM (per BED 3)

December (Program of Physics Program of Physics	GAA	TOTAL	Estimated TRA Rate	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
CHERNY TYAN 19		TOTAL	Aute	or inversion	TEDROTTE				00112	0021	7100001	SELTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Proceedings																
Column The Colu		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
MODE for HED 1,557,199,000 1,100,000		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
Common Photo Pho		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
Columnit TRA (or MODE)	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
Part		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
Definition The First \$5,000,000,000 \$5\$ \$20,11730 \$131,780.47 \$131,780.47 \$1,178,4717 \$1,178,4717 \$1,178,4717 \$1,378,4717 \$1,178,4717 \$1,478,471	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
Sub-Traid (FINEX) Copposition	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	665,000,000.0
COLOR DED 3 1523-05000 5		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	35,000,000.0
Editable TRA for CO	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	700,000,000.0
Ediment IR For O 130,888,000 9%	CO (per BED 3)	2,623,665,000.00		-	-	-		24,522,000.00	-	15,000,000.00	19,146,000.00	-	-	-	-	58,668,000.0
HLP (or HED.) 9/,449,000 9/, 527,000 3,28		138,088,000.00	5%	-	-	-	-	1,290,635.02	-	789,475.79	1,007,686.90	-	-	-	-	3,087,797.7
Edinated TRA FOR IRIP 39.49,000.00 3.287,0	Sub-Total (CO)	2,761,753,000.00		-	-	-	-	25,812,635.02	-	15,789,475.79	20,153,686.90	-	-	-	-	61,755,797.7
Editated TRA for BIFF Sub-Track (BLFF) 39,49,000,00 31,287,000,	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	39,449,000.0
TOTAL NCA PROGRAM PS		- 1	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NCA PROGRAM PS 502738,000.00 13.028,000.00	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	39,449,000.0
FS	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	92,809,797.7
FS																
TRA_PS							21 225 200 20	*************	(
Subtotal PS \$37,503,000.00 \$33,109,672.27 \$33,109,672.27 \$33,109,672.27 \$36,546,573,73 \$60,204,969,19 \$69,373,302.28 \$33,109,672.27 \$69,373,302.28 \$35,839,197.70 \$33,109,672.27 \$63,640,795.61 \$35,848,497.86 \$537,503,000 TRAMODE \$19,957,000.00 \$50,000,000 \$12,000,000 \$12,000,000 \$12,000,000 \$25,000,000 \$00,000,000 \$25,000,000 \$00,000,000 \$41,109,000 \$00 \$41,000,000 \$00 \$41,000,000 \$41,00													0.000 4.0000 4.0000 0.000			
MOOE 379,190,000,00 12,000,000 12,000,000 12,000,000 12,000,000 0 12,000,000 0 25,000,000 0 25,000,000 0 25,000,000 0 30,000,000 0 32,000,000 0 40,000,000 0 41,190,000 0 50,000,000 0 54,000,000 0 379,190,000 12,615,672 12,613,672 12,613,672 12,613,672 14,736,838.50 14,210,640 13,157,6518 1,684,179.44 2,105,224.29 2,167,884.72 2,473,683.55 2,631,503.7 2,842,02.80 19,957,000 10,0			6%													
TRAMODE 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 2.105.224.99 2.167.854.72 2.475.638.55 2.631.530.37 2.842.02.30 19.957.00 Subtotal MOOE 199.147.000.00 5.000.000 0 25.000.000 0 30.000.000 0 30.000.000 0 75.000.000 0 80.000.000 0 80.000.000 0 80.000.00	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	537,503,000.0
Subtotal MOGE 399,147,000.00 12,631,567.29 12,631,567.29 14,736,828.50 28,421,026.40 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 FINEX 665,000,000.00 55,000,000	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	379,190,000.0
FINEX 665,000,000.00 5,000,000.00 5,000,000.00 30,000,000.00 75,000,000.00 75,000,000.00 80,000,000.00 80,000,000.00 60,000,000.00 65,000,000.	TRA-MOOE	19,957,000.00	5%												2,842,052.80	19,957,000.0
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 3.157.894.74 3.421.052.63 3.157.894.74 3.500,00 0.00 0.00 0.00 0.00 0.00 0.00 0.	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	399,147,000.0
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 63,157.894.74 68,421,052.63 63,157,894.74 700,000,000 CO 2,623,665,000.00 5	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	665,000,000.0
CO	TRA-FINEX	35,000,000.00	5%												3,157,894.74	35,000,000.0
TRA-CO 138,088,00.00 5% 1,290,635.02 - 789,475.79 1,007,686.90 3,087,79 Subtotal CO 2,761,753,000.00 5% 25,812,635.02 - 15,789,475.79 20,153,686.90 3,087,79 20,153,686.90 61,755,79 20,153,686.90 61,755,79 20,153,686.90	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	700,000,000.0
Subtotal CO 2,761,753,000.00 2,761,753,000.00 2,761,753,000.00 5 2,812,635.02 - 15,789,475.79 20,153,686.90 61,755,79 20,153,686.90	CO	2,623,665,000.00		-	-	-	-	24,522,000.00	-	15,000,000.00	19,146,000.00	-	-	-	-	58,668,000.0
TRA TOTAL DISBURSEMENT PROGRAM (net of TRA) 4,170,593,000.00 227,810,000.00 48,028,000.00 48,028,000.00 51,028,000.00 51,028,000.00 51,028,000.00 55,223,000.00 55,223,000.00 55,223,000.00 55,228,000.00 55,285,000.00 55,285,000.00 55,285,000.00 50,2738,000.00 50,2738,000.00 50,2738,000.00 50,2738,000.00 50,285,000.00 50,000,000.0	TRA-CO	138,088,000.00	5%	-	-	-	-	1,290,635.02	-	789,475.79	1,007,686.90	-	-	-	-	3,087,797.7
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Subtotal CO	2,761,753,000.00		-	-	-	-	25,812,635.02	-	15,789,475.79	20,153,686.90	-	-	-	-	61,755,797.7
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$																
$\frac{\text{MOOE}}{\text{FINEX}} = \frac{379,190,000.0}{665,000,000.0} = \frac{19,957,000.00}{19,957,000.00} = \frac{12,000,000.00}{12,000,000.00} = \frac{12,000,000.00}{12,000,000.00} = \frac{25,000,000.00}{25,000,000.00} = \frac{25,000,000.00}{25,000,000} = \frac{25,000,000.00}{25,000,000.00} = \frac{25,000,000.00}{2$	TOTAL DISBURSEMENT PROGRAM (net of TRA)															1,605,596,000.0
$\begin{array}{cccccccccccccccccccccccccccccccccccc$																502,738,000.0
CO 2,623,665,000.00 138,088,000.00 24,522,000.00 15,000,000.00 19,146,000.00 - 15,000,000.00 19,146,000.00 58,668,00 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 92,809,79																379,190,000.0
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 92,809,79			,,	-,,			30,000,000,00		,,					65,000,000.00	60,000,000.00	665,000,000.0
		2,623,665,000.00	138,088,000.00				5 221 517 10							10.245.276.44	0.272.145.20	
TOTAL DISDUESCMENT DEOCDAM with actionsteal of TDA) 51 004 307.45 72 057 029 03 79 425 448 14 96 546 547 40 191 280 737 82 175 200 435 88 166 793 853 81 216 406 739 79 163 407 578 73 145 741 205 55 184 603 378 61 155 818 445 70 1608 405 79	Estimated TRA			2,976,397.45	4,029,029.03	4.397,448.14	5,321.347.49	10.526.737.82	9,915,435.88	8,765,853.81	11,9/5,/39.79	8,630,378.73	/./13.205.55	10,265,378.61	8.272,445.39	92,809,797.7
	COTAL DICHEDEEMENT PROCEAM with actions and	of TPA)		51 004 397 45	72 057 029 03	79 425 448 14	96.546.547.49	191 280 737 87	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 30	1,698,405,797.7

