

Department

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

Agency

Operating Unit

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

Funding Source Code (as clustered):	01 (Regular Agenc nd Code: 101,102, 151																
(c.g. Old 1 di	10 0000. 101,102, 101		ENT YEAR BUDGET		T					PRIOR YEAR'S BUD	GET						
PARTICULARS							PRIOR YEAR'S ACC	COUNTS PA	YABLE		_		AR'S ACC		PAYABLE (Charge CY 2016)		SUB-TOTAL
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	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)
January																	
Notice of Cash Allocation (NCA) MDS Checks Issued	3,923,067.61	4,990,050.54	-	-	8,913,118.15	154,335.82	488,574.82		-	642,910.64	-	-		-	-	642,910.64	9,556,028.79
Advice to Debit Account	23,563,557.13	3,714,103.84	-	-	27,277,660.97	163,832.86	228,284.15	-	-	392,117.01	-		_	-	-	392,117.01	27,669,777.98
Vorking Fund (NCA issued to BTr)	2,631,027.95	309,494.59		_	2.940.522.54	1,817.85	- 56,115.52		-	57,933.37	-	-	-	-	-	57,933.37	2,998,455.91
Fax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)	2,631,027.95	309,494.59	-	-	2,940,322.34	1,617.65	36,113.32		12	57,955.57	-		_	-		57,933.37	2,990,455.91
Non-Cash Availment Authority (NCAA)															-	_	_
Others (CDT, BTr Docs Stamp, etc.)															-	_	_
Total	30,117,652.69	9,013,648.97	-	-	39,131,301.66	319,986.53	772,974.49	2	-	1,092,961.02	/ - 1	-	_	-	-	1,092,961.02	40,224,262.68
February																	
Notice of Cash Allocation (NCA)														1			
MDS Checks Issued Advice to Debit Account	-	- 1	-	-	-	-		-	-		-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-		-	-	-	-	-		-	-	_	-
Cash Disbursement Ceiling (CDC)										14	-	-	-	-	1-	-	-
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.) Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued Advice to Debit Account		-			-	-		-	-	1				1		1	-
Tax Remittance Advices Issued (TRA)	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)										14	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																	
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1st Quarter																	
Notice of Cash Allocation (NCA)	0.000.007.04	4 000 050 54			8,913,118.15	154,335.82	488,574.82	_		642,910.64						642,910.64	9,556,028.79
MDS Checks Issued Advice to Debit Account	3,923,067.61 23,563,557.13	4,990,050.54 3,714,103.84	-	-	27,277,660.97	163,832.86	228,284.15	-	-	392,117.01	1	-		1		392,117.01	27,669,777.98
Tax Remittance Advices Issued (TRA)	2.631.027.95	309,494.59	-		2,940,522.54	1,817.85	56,115.52	-	-	57,933.37	-	-		-	-	57,933.37	2,998,455.91
Cash Disbursement Ceiling (CDC)		21 20 00 00 00 00 00 00 00 00 00 00 00 00								-					-	-	-
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
GRAND TOTAL	30,117,652.69	9,013,648.97	-	-	39,131,301.66	319,986.53	772,974.49	-	-	1,092,961.02	-	-	-	-	-	1,092,961.02	40,224,262.68
SUMMARY:													-			ON ALIDIT	
		Previous кероп											COI	MM	ISSION	ON AUDIT	
		(December)	This month (January)		As of Date							P	IIR	IA	OF THE	TREASUF	RY
Total Disbursement Authorities Received	i	254 485 005 30										10	OIN	- 10			
Unutilized NCA of previous month NCA		251,185,065.30 194,046,889.00	52,085,660.00		52,085,660.00							1	9			/ED	1
Working Fund		-	-		-								P	< t	ECEN	VED	
TRA CDC		24,722,602.16	2,998,455.91		2,998,455.91									-		1000	
NCAA														Fee	edrick Justin V. Gat	chalian	
Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA	A)* issued											B	Y:	116	edrick Justin V. Gat	Giralidii	_
Total Disbursements Authorities Availa		469,954,556.46	55,084,115.91		55,084,115.91									P	2 8 2019	TIARE.	
Less: Lapsed NCA		216,428,052.74 253,526,503.72	40,224,262.68		40,224,262.68								AFE	#U	L U	TIME:	- I
Disbursements Balance of Disbursements Authorities	as of to date	253,526,503.72	14,859,853.23		14,859,853.23							-	-		The state of the s	destination de sur specifico en « 118	
			14,000,000.20		14,000,000.20												



Department Agency

: DEPARTMENT OF FINANCE

BUREAU OF THE TREASURY

Operating Unit Organization Code (UACS)

CENTRAL OFFICE & REGIONAL OFFICES

11-005-00-00000

Funding Source Code (as clustered): 01 (Regular Agency Fund)

		TRUST LIABILIT	TIES			GRA	ND 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
anuary										
otice of Cash Allocation (NCA) MDS Checks Issued	-	-	-	-	4,077,403.43	5,478,625.36	-	-	9,556,028.79	
Advice to Debit Account orking Fund (NCA issued to BTr)	-	1-	-	-	23,727,389.99	3,942,387.99	-	1	27,669,777.98	
x Remittance Advices Issued (TRA)	-		-	-	2,632,845.80	365,610.11	-	-	2,998,455.91	
sh Disbursement Ceiling (CDC)					-		+	-	-	
on-Cash Availment Authority (NCAA)					-	-	-	-	-	
thers (CDT, BTr Docs Stamp, etc.)			_	_	30,437,639.22	9,786,623.46	-	-	40,224,262.68	
Total	-	-	-	-	30,437,039.22	3,700,023.40			10,221,202.00	
ebruary 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)	-	-			-	:	-	-	Ē	
thers (CDT, BTr Docs Stamp, etc.) Total	-	-	-	-	-	-	-	-		
arch 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) others (CDT, BTr Docs Stamp, etc.)					-		-	-	-	
Total	-	-	-	-	-	-	-	-	-	
st Quarter lotice of Cash Allocation (NCA)					4,077,403.43	5,478,625.36			9,556,028,79	
MDS Checks Issued Advice to Debit Account		2	-		23,727,389.99	3,942,387.99	-	-	27,669,777.98	
ax Remittance Advices Issued (TRA)		-	-		2,632,845.80	365,610.11	<u>.</u>	-	2,998,455.91	
ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)						-	-		-	
title (ODT, DTI DOCS Starrip, etc.)										
GRAND TOTAL	-	-	-	-	30,437,639.22	9,786,623.46	-	-	40,224,262.68	

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

** includes NCAs for Terminal Leave Benefits & Retirement Gratuity

Certified Correct:

Date: _

REYNALDO Z. DELOS SANTOS OIC, Bureau Accounting Division Recommended by: MARITES B. MASARAP OIC-Director, Accounting Service Previous Month (December) This month (January) 179,188,220.91 253,526,503.72 (74,338,282.81) 51,004,397.45 40,224,262.68 10,780,134.77

As of Date 51,004,397.45 40,224,262.68 10,780,134.77

ROSALIA V. DE LEON Treasurer of the Philippines

Date: ____



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

		CUR	RENT YEAR BUDGET	Г						PRIOR	YEAR'S BUI	OGET					
PARTICULARS	PS	MOOE	F . F	СО	TOTAL		PRIOR	YEAR'S ACCOUNTS	PAYABLE		CI	URRENT YEAR'S ACCOUN	NTS PAYABLE (Charge Agai	nst Cont. Appro	p CY 2016)	TOTAL	SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	со	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)
January 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)	2,058,925.41 8,668,299.07 1,052,660.18	3,971,234.34 1,471,337.86 168,211.30			6,030,159.75 10,139,636.93 1,220,871.48	154,335.82 163,832.86 1,817.85	488,574,82 228,284,15 56,115.52			642,910.64 392,117.01 - 57,933.37						642,910.64 392,117.01 - 57,933.37	6,673,070 10,531,753 1,278,804
Others (CDT, BTr Docs Stamp, etc.) Total	11,779,884.66	5,610,783.50		_	17,390,668,16	319,986,53	772.974.49	-	-	1,092,961.02	_	_	-	-	-	1,092,961.02	18,483,629
Notice of Cash Allocation (NCA) MDS Checks issued Advice to Debit Account Tar Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Dos Stamp, etc.) Total															:	-	
March Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account far Remittance Advices Issued (TRA) cash Disbursement Ceiling (DDC) Non-Cash Availment Authority (NCAA) Dithers (CDT, BTr Docs Stamp, etc.) Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1st 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.)	2,058,925.41 8,668,299.07 1,052,660.18	3,971,234.34 1,471,337.86 168,211.30	:	-	6,030,159.75 10,139,636.93 1,220,871.48	154,335.82 163,832.86 1,817.85	488,574.82 228,284.15 56,115.52		-	642,910.64 392,117.01 57,933.37 - -	-		-	-	:	642,910.64 392,117.01 57,933.37 - -	6,673,070 10,531,753 1,278,804
GRAND TOTAL	11,779,884.66	5,610,783.50	-	-	17,390,668.16	319,986.53	772,974.49	-	-	1,092,961.02	-	-	-	-	-	1,092,961.02	18,483,629

SUMMARY:			
	Previous Report (December 2017)	This month (January 2018)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	236,388,157.69	-	
NCA	194,046,889.00	52,085,660.00	52,085,660.00
Working Fund			
TRA	18,969,855.71	1,278,804.85	1,278,804.85
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	39,799,740.70	23,616,995.53	23,616,995.53
Total Disbursements Authorities Available	409,605,161.70	29,747,469.32	29,747,469.32
Less: Lapsed NCA***	212,952,797.05	-	-
Disbursements	196,652,364.65	18,483,629.18	18,483,629.18
Balance of Disbursement Authorities as of to date	-	11,263,840.14	11,263,840.14

COMMISSION ON AUDIT BUREAU OF THE TREASURY

RECEIVED

Fredrick Justin V. Gatchalian



Department

: DEPARTMENT OF FINANCE

Agency Operating Unit

: BUREAU OF THE TREASURY

Organization Code (UACS)

: Central Office

: 11-005-00-00000 01 (Regular Agency Fund) (e.g. Old Fund Code: 101,102, 151) Funding Source Code (as clustered) :

			NIOT LIABILITIES				GRAND TOTAL			
		TF	RUST 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
January Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)				:	2,213,261.23 8,832,131.93 1,054,478.03	4,459,809.16 1,699,622.01 224,326.82	-		6,673,070.39 10,531,753.94 1,278,804.85 - -	PS includes: TL & RG Payment in January 2018: 2,109,102.49
Total	-	-	-	-	12,099,871.19	6,383,757.99	-	2	18,483,629.18	
February 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, BT Does Stamp, etc.)				:	-	-	-			
Total	-	-	-	-	-	-	-		-	=
March 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		-		:	-	-	-	-		
1st 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.)	-	-	į	:	2,213,261,23 8,832,131,93 1,054,478.03	4,459,809.16 1,699,622.01 224,326.82	-		6,673,070-39 10,531,753,94 1,278,804.85	
GRAND TOTAL					12,099,871.19	6,383,757.99		-	18,483,629.18	1

Certified Correct:

REYNALDO Z. DELOS SANTOS OIC, Bureau Accounting Division

Recommended by:

MARITES B. MASARAP OIC-Director, Accounting Service

ROSALIA V. DE LEON
Treasurer of the Philippines



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)

stereu).	0111	regula	IAU	CHCY	I GITG	
(e.g. Old	Fund	Code:	101	102,	151)	

		CURRE	NT YEAR BUDGE	ET						PRIOF	R YEAR'S BUE	GET						TR	UST LI	ABILITI	ES			GRAND TOTA	iL.		
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL		PRIOR YEA	R'S ACC	COUNTS PAY	ABLE	CURRENT	YEAR'S ACCOL	prop CY		narge Against	TOTAL	SUB-TOTAL	PS	MOOE	со т	OTAL	PS	MOOE	Fin. Exp	со	TOTAL	Rema
	, ,		THE EXP			PS	MOOE	Fin.	co	Sub-Total	PS	MOOE	Fin.	СО	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		2=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
otice of Cash Allocation (NCA) MDS Checks Issued	1,864,142.20	1,018,816.20	-	-	2,882,958.40 17,138,024.04		-	-	-	-	-		-			-	2,882,958.40 17,138,024.04		-		-	1,864,142.20 14,895,258.06	1,018,816.20 2,242,765.98	-	-	2,882,958.40 17,138,024.04	
Advice to Debit Account rking Fund (NCA issued to BTr)	14,895,258.06	2,242,765.98			-				-	-					-		-					1.578.367.77	141,283,29	-	-	1,719,651.06	
x Remittance Advices Issued (TRA)	1,578,367.77	141,283.29		-	1,719,651.06	-	-	-	-		-		-		-	-	1,719,651.06	-	-	-	-	1,5/8,36/.//	141,283.29		-	1,719,651.06	1
on-Cash Availment Authority (NCAA)					5					-							-						-	- 1	-	-	
Others (CDT, BTr Docs Stamp, etc.) Total	18,337,768.03	3,402,865.47	-		21,740,633.50	-	-	-	-	-	12		-	-	-	-	21,740,633.50	-	-	-		18,337,768.03	3,402,865.47	-	-	21,740,633.50)
ebruary	10,001,100.00																-								-	5	
otice of Cash Allocation (NCA) MDS Checks Issued		-				-	- 1	-		-		-	-	-	-	-	-	-	-	-	(-)	-	-	-	-	-	
Advice to Debit Account		-	-	7-	-	-	-	-	-	-		-		-	-			-	-	-	-	2				-	
x Remittance Advices Issued (TRA)	Α	-	2	-	-	(4)	-	-			-	-	1 1	-				1	-	-				2			
sh Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA)													1 1			-	-						-				
thers (CDT, BTr Docs Stamp, etc.)					-					-					-	-								-	-	-	_
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	+
arch stice of Cash Allocation (NCA)																						-	-	-		-	
MDS Checks Issued		-	-	-	-	-	1-	-		-	-	-	-	4	-			-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-			-	-	-	-	-				-	-			-				0.0		-	-			
ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC)	-	-	-	-		100	1.0	-		1 2	100		1		-	-						-	-		8	-	
on-Cash Availment Authority (NCAA)					-										-	-	-					-	-	-	-		
hers (CDT, BTr Docs Stamp, etc.)					-		-	-		-	-	-		-	-	-		+-	-	-	-		-	-	-	-	_
Total	-		-	-	-		-					1			1												
t Quarter otice of Cash Allocation (NCA)					-																			-	-	2,882,958,40	
MDS Checks Issued	1,864,142.20	1,018,816.20	-	-	2,882,958.40	1.0	-	-	-	-	-	-	-	-	-	-	2,882,958.40		-	5-6	-	1,864,142.20	1,018,816.20	-	-	17.138.024.04	
Advice to Debit Account	14,895,258.06	2,242,765.98	1=1		17,138,024.04			-	-	-		-	-	(4)	-	-	17,138,024.04		-	-	-	14,895,258.06 1.578.367.77	2,242,765.98	-		1,719,651.06	
ax Remittance Advices Issued (TRA)	1,578,367.77	141,283.29	-	-	1,719,651.06	170	-	-	-	-		-	-	-	-		1,719,651.06	-	-	-	-	1,570,367.77	141,283.29	- 1		1,719,651.06	1
ish Disbursement Ceiling (CDC)					-											-							-	- 1		1	
on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)					-					1					-	-						-	-		-		
GRAND TOTAL	18.337,768.03	3,402,865,47			21,740,633,50			1								-	21,740,633.50	-		-	-	18.337,768.03	3,402,865,47			21,740,633.50	0

SUMMARY:

This month As of Date (January) Total Disbursement Authorities Received Unutilized NTA of previous month NTA 39,799,740.70 23,616,995.53 23,616,995.53 Working Fund TRA 1,719,651.06 5,752,746.45 1,719,651.06 CDC Others (CDT, BTr Docs Stamp, etc.)

Less: Notice of Transfer Allocations (NTA)* issued
Total Disbursements Authorities Available
Less: Lapsed NCA
Disbursements * 60,349,394.76 25,336,646.59 3,475,255.69 25,336,646.59 56,874,139.07 21,740,633.50 21,740,633.50 3,596,013.09 3,596,013.09 Balance of Disbursement Authorities as of to date

Date: 2-26-18

REYNALDO Z. DE LOS SANTOS OIC, Bureau Accounting Division Date:

COMMISSION ON AUDIT BUREAU OF THE TREASURY

RECEIVED

Recommended by:

Fredrick Justin V. Gatchalian

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

ROSALIA V. DE LEON Treasurer of the Philippines



NOTICE OF CASH ALLOCATION RECEIVED - Terminal Leave & Retirement Gratuity as of January 31, 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
Total			3,722,660.00	

Certified Correct:

REYNALDO Z. DELOS SANTOS
OIC, Bureau Accounting Division

Recommended by:

MARITES B. MASARAP
OIC-Director, Accounting Service

Approved by:

ROSALIA V. DE LEON
Treasurer of the Philippines

COMMISSION ON AUDIT BUREAU OF THE TREASURY

RECEIVED

BY:

Fredrick Justin V. Gatchalian

DAFER 2 8 2018TIME:

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

Funding the Republic

MDS Account No: 2001-90003-1	UACS CODE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
GAA	UACS CODE	JANUART	FEDRUART	WARCH	AFRIL	MAI	JOINE	JOLI	AUGUST	SEI TEMBER	OOTOBER	NOVEMBER	DEGEMBER	TOTAL
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
Total (GAA)	_	48,363,000.00	68,363,000.00	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
Sub-Total (MDS 2001-90003-1)	-	48,363,000.00	68,363,000.00	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	177,652,204.00	1,544,413,000.00
MDS Account No: 2001-90210-6 *														
RG & RL	01101407 / 01101101	3,722,660.00												3,722,660.00
MDS Account No: 2001-90258-2														
GRANT-KFW IDF (TSA CAPACITY BUILDING)	04104161													-
MDS Account No: 2001-90234-3														
TRUST RECEIPTS	07308602													-
Sub-Total (KFW)	_	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	_	52,085,660.00	68,363,000.00	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	177,652,204.00	1,548,135,660.00

Certified Correct:

REYNALDO Z. DELOS SANTOS OIC, Bureau Accounting Division Recommended by:

MARITES B. MASARAP
OIC-Director, Accounting Services

Approved by:

ROSALIA V. DE LEON
Treasurer of the Philippines

COMMISSION ON AUDIT BUREAU OF THE TREASURY

RECEIVED

BY:

Fredrick Justin V. Gatchalian

DATEER 2 & MATIME

MONTHLY DISBURSEMENT PROGRAM (per BED 3)

		Estimated TRA													
GAA	TOTAL	Rate	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Disbursement Program per BED 3 (net of TRA)															
CURRENT YEAR	100 000 000 00		07.744.000.00	27.744.000.00	27 744 000 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
PS (per BED 3)	463,289,000.00	70/	27,741,000.00	27,741,000.00 2.081.672.27	27,741,000.00 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
Estimated TRA for PS	34,765,000.00	7%	2,081,672.27 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
Sub-Total (PS)	498,054,000.00		29,022,012.21	25,022,012.21											
MOOE (per BED 3)	379,190,000.00		12,000,000.00	12,000,000.00	14,000,000.00	27,000,000.00	25,000,000.00	25,000,000.00	32,000,000.00	40,000,000.00	41,190,000.00	47,000,000.00	50,000,000.00	54,000,000.00	379,190,000.00
Estimated TRA for MOOE	19,957,000.00	5%	631,567.29	631,567.29	736,828.50	1,421,026.40	1,315,765.18	1,315,765.18	1,684,179.44	2,105,224.29	2,167,854.72	2,473,638.55	2,631,530.37	2,842,052.80	19,957,000.00
Sub-Total (MOOE)	399,147,000.00		12,631,567.29	12,631,567.29	14,736,828.50	28,421,026.40	26,315,765.18	26,315,765.18	33,684,179.44	42,105,224.29	43,357,854.72	49,473,638.55	52,631,530.37	56,842,052.80	399,147,000.00
FINEX (per BED 3)	665,000,000.00		5,000,000.00	25,000,000.00	30,000,000.00	30,000,000.00	75,000,000.00	75,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	60,000,000.00	65,000,000.00	60,000,000.00	665,000,000.00
Estimated TRA for FINEX	35,000,000.00	5%	263,157.89	1,315,789.47	1,578,947.37	1,578,947.37	3,947,368.42	3,947,368.42	4,210,526.32	4,210,526.32	4,210,526.32	3,157,894.74	3,421,052.63	3,157,894.74	35,000,000.00
Sub-Total (FINEX)	700,000,000.00		5,263,157.89	26,315,789.47	31,578,947.37	31,578,947.37	78,947,368.42	78,947,368.42	84,210,526.32	84,210,526.32	84,210,526.32	63,157,894.74	68,421,052.63	63,157,894.74	700,000,000.00
CO (per BED 3)	2,623,665,000.00			-	-	-	24,522,000.00	-	15,000,000.00	19,146,000.00		-	-	-	58,668,000.00
Estimated TRA for CO	138,088,000.00	5%	-	-	-	-	1,290,635.02	-	789,475.79	1,007,686.90	-	-	-	-	3,087,797.71
Sub-Total (CO)	2,761,753,000.00		-	-	-	-	25,812,635.02	-	15,789,475.79	20,153,686.90	-	-	-	-	61,755,797.71
RLIP (per BED 3)	39,449,000.00		3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3.287.000.00	3,292,000.00	39,449,000.00
Estimated TRA for RLIP	33,443,000.00	0%	3,207,000.00	3,207,000.00	0,207,000.00	0,207,000.00	-	-	-	- 0,207,000.00	-	-	-	-	-
Sub-Total (RLIP)	39,449,000.00	0 70	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
Sub-Total (REIF)	33,443,000.00		0,207,000.00	0,207,000.00	0,207,000.00	0,207,000.00	0,201,000100	0,201,000100	-,,	5,257,555,55	-,,	-,,	-,,	-,,	
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
THE PROGRAM															
1 NCA PROGRAM	500 700 000 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
PS PS	502,738,000.00	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
TRA-PS Subtotal PS	34,765,000.00 537,503,000,00	6%	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
					, ,		1 1				, ,				
MOOE	379,190,000.00		12,000,000.00	12,000,000.00	14,000,000.00	27,000,000.00	25,000,000.00	25,000,000.00	32,000,000.00	40,000,000.00	41,190,000.00	47,000,000.00	50,000,000.00	54,000,000.00	379,190,000.00
TRA-MOOE	19,957,000.00	5%	631,567.29	631,567.29	736,828.50	1,421,026.40	1,315,765.18	1,315,765.18	1,684,179.44	2,105,224.29	2,167,854.72	2,473,638.55	2,631,530.37	2,842,052.80	19,957,000.00
Subtotal MOOE	399,147,000.00		12,631,567.29	12,631,567.29	14,736,828.50	28,421,026.40	26,315,765.18	26,315,765.18	33,684,179.44	42,105,224.29	43,357,854.72	49,473,638.55	52,631,530.37	56,842,052.80	399,147,000.00
FINEX	665,000,000.00		5,000,000.00	25,000,000.00	30,000,000.00	30,000,000.00	75,000,000.00	75,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	60,000,000.00	65,000,000.00	60,000,000.00	665,000,000.00
TRA-FINEX	35,000,000.00	5%	263,157.89	1,315,789.47	1,578,947.37	1,578,947.37	3,947,368.42	3,947,368.42	4,210,526.32	4,210,526.32	4,210,526.32	3,157,894.74	3,421,052.63	3,157,894.74	35,000,000.00
Subtotal FINEX	700,000,000.00		5,263,157.89	26,315,789.47	31,578,947.37	31,578,947.37	78,947,368.42	78,947,368.42	84,210,526.32	84,210,526.32	84,210,526.32	63,157,894.74	68,421,052.63	63,157,894.74	700,000,000.00
CO	2,623,665,000.00		-		-	-	24,522,000.00	-	15,000,000.00	19,146,000.00		-	-	-	58,668,000.00
TRA-CO	138,088,000,00	5%	-	-	_	-	1,290,635.02	-	789,475.79	1,007,686.90	-	-	-	-	3,087,797.71
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)	4,398,403,000.00	- Control of the Cont	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 PS	537,503,000.00	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	399,147,000.00	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	700.000.000.00	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	2,761,753,000.00		-	-	-	-	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 estimate	d 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

