

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
(eg. Old Fund Code: 101,102, 151)

		CURR	ENT YEAR BUDG	ET						PRIOR YEAR'S I	BUDGET						
PARTICULARS	PS	МООЕ	Fin. Exp	СО	TOTAL		PRIOR YEA	R'S ACCOUNTS	PAYABLE			RENT YEA				TOTAL	SUB-TOTAL
		0.000.0000				PS	MOOE	Fin. Exp	CO	Sub-Total	PS		Fin. Exp		Sub-Total	1011111	
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	15.932.411.79		28.392.85	23,948,810,69	_	445.099.70		_	445,099,70						445,099,70	24,393,910.3
Advice to Debit Account	27,989,704.85	6,477,450.64	14,648,273.40	20,572.05	49,115,428.89	_	6,046,036.10	62,489.70		6,108,525.80					0.1	6,108,525,80	55,223,954.6
Vorking Fund (NCA issued to BTr)	21,969,104.63	0,477,430.04	14,040,273.40		47,115,420.07	-	0,040,030.10	02,407.70		0,100,525.00		_	-	-		0,100,525.80	55,225,954.0
ax 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	5,149,973.5
	2,000,349.10	391,790.36	1,440,000.00	1,007.13	4,710,037.31	- 1	455,155.56	0,180.30		435,334.20	-	-	-	-	-	439,334.28	5,149,973.5
Cash Disbursement Ceiling (CDC)					•					- 1					-	-	-
Non-Cash Availment Authority (NCAA)					-					- 1					-	-	-
Others (CDT, BTr Docs Stamp, etc.)	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		-	-		-	- C 002 050 50	04.505.030.00
Total	38,840,000.08	22,001,030.01	10,097,100.00	30,000.00	77,774,070.09	-	0,924,269.76	08,070.00	-	0,992,939.78		-	-	-	-	6,992,959.78	84,767,838.6
May				1													
Notice of Cash Allocation (NCA)	0.514.207.12	( 024 226 42		82,326.98	15,522,970.53		110,640.00			110,640,00							
MDS Checks Issued	8,516,307.13 49,422,304.80	6,924,336.42 12,556,589.82	43,897,529.30		105,876,423.92	-	1,710,237.04	-	11,454,256.50	13,164,493,54	-	-	-	-	-	110,640.00	15,633,610.5
Advice to Debit Account	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		4,660,02		-		-	, , , , , , , , , , , , , , , , , , , ,		-	-	-	-	-	13,164,493.54	119,040,917.4
ax Remittance Advices Issued (TRA)	2,736,598.06	751,574.10	4,341,710.70	4,000.02	7,834,542.88	-	121,217.73	-	588,524.23	709,741.96	-	-	-	-	-	709,741.96	8,544,284.8
Cash Disbursement Ceiling (CDC)					- 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	142 310 013 0
100000	00,073,209.99	20,232,300.34	48,239,240.00	80,787.00	127,233,737.33		1,542,054.77		12,042,780.73	13,704,073.30		-	-	-	-	13,984,875.50	143,218,812.83
June Notice of Cash Allocation (NCA)																	
MDS Checks Issued	9.779.654.89	5,681,121.67		869,856.47	16,330,633,03	12,458.00	10,263,436.99			10,275,894,99						10.255.004.00	25 505 820 04
Advice to Debit Account	25,293,969.87	10,641,291.39	115,706,928.10	405,507.14	152,047,696.50	12,436.00	2,071,254.39	1,751,320.65	-	3,822,575.04	-	-	-	-	-	10,275,894.99	26,606,528.02
Tax Remittance Advices Issued (TRA)	2,622,035.13	795,586.02	11,444,391.90	71,129.66	14,933,142.71	- 1	820,098.55	99.131.35	-	919,229,90	-	-	-		-	3,822,575.04	155,870,271.54
	2,022,033.13	793,380.02	11,444,391.90	71,129.00	14,533,142.71	- 1	820,098.33	99,131.33	-	919,229.90	-	-	(=)	-	-	919,229.90	15,852,372.61
Cash Disbursement Ceiling (CDC)					-					-					-	-	-
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)  Total	37,695,659.89	17,117,999.08	127,151,320.00	1,346,493.27	183,311,472.24	12,458.00	13,154,789.93	1,850,452.00	-	15,017,699,93	-	-	-	-	-	15,017,699,93	198,329,172.17
2nd Quarter																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	26,283,968.07	28,537,869.88	_	980,576.30	55,802,414.25	12,458.00	10.819.176.69			10,831,634,69		-			- 1	10,831,634.69	66,634,048.94
Advice to Debit Account	102,705,979.52	29,675,331.85	174,252,730.80	405,507.14	307,039,549.31		9,827,527.53	1.813.810.35	11,454,256,50	23,095,594.38	_				-	23,095,594.38	330,135,143.69
Tax Remittance Advices Issued (TRA)	8,226,982.37	1,938,956.50	17.234.989.20	77,396.83	27,478,324,90		1.374.470.26	105.311.65	588,524.23	2,068,306,14					- 1	2,068,306,14	29,546,631.04
Cash Disbursement Ceiling (CDC)	0,220,702.37	1,750,750.50	. 7,20 1,707.20	,	,,		1,571,175.20	100,511.05	500,521.25	_,000,000.14			-			2,000,300.14	47,540,031.04
Non-Cash Availment Authority (NCAA)										100					-		-
Others (CDT, BTr Docs Stamp, etc.)																	
Sincis (CD1, D11 D003 Simily, Clc.)																	
NOTAL	127 217 020 07	60,152,158,23	191,487,720.00	1 462 490 27	390,320,288.46	12,458,00	22,021,174,48	1 010 122 00	12,042,780,73	25 005 525 21						25.005.535	
GRAND TOTAL	137,216,929.96	00,152,158.23	191,487,720.00	1,403,480.27	390,320,288.46	12,458.00	22,021,1/4.48	1,919,122.00	12,042,/80./3	35,995,335.21	-	-	-	-	-	35,995,535.21	426,315,823.67

SUMMARY:	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	16,266,547.54	66,310,975.55	
NCA	184,718,956.00	131,461,000.00	805,704,739.00
Working Fund		-	-
TRA	8,544,284.84	15,852,372.61	54,302,335.19
CDC		-	-
NCAA		14	-
Others (CDT, BTr Docs Stamp, etc.)		-	-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	209,529,788.38	213,624,348.16	860,007,074.19
Less: Lapsed NCA		15,295,170.26	20,712,554.27
Disbursements	143,218,812.83	198,329,172.17	839,294,514.19
Balance of Disbursements Authorities as of to date	66,310,975.55	5.73	5.73



Department

DEPARTMENT OF FINANCE

**Operating Unit** 

BUREAU OF THE TREASURY CENTRAL OFFICE & REGIONAL OFFICES

Organization Code (UACS)

11-005-00-00000

Funding Source Code (as clustered)

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

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

TRUST LIABILITIES GRAND TOTAL **PARTICULARS** Remarks MOOE CO TOTAL PS MOOE PS Fin. Exp CO TOTAL 19 20 21 22=(19+20+21) 23 24 25 26 27=(23+24+25+26) 28 April Notice of Cash Allocation (NCA) MDS Checks Issued 7,988,006.05 16,377,511.49 28,392.85 24,393,910.39 12,523,486,74 14,710,763.10 Advice to Debit Account 27,989,704.85 55,223,954.69 Working Fund (NCA issued to BTr) 2,868,349.18 824,950.36 1,455,066,90 5,149,973.59 1.607.15 Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) Total 38,846,060.08 29,725,948.59 16,165,830.00 30,000.00 84,767,838.67 May Notice of Cash Allocation (NCA) MDS Checks Issued 8,516,307.13 7,034,976.42 82,326.98 15,633,610.53 49,422,304.80 14,266,826.86 43,897,529,30 11,454,256.50 119,040,917.46 Advice to Debit Account 2,736,598.06 872,791.83 Tax Remittance Advices Issued (TRA) 4,341,710.70 593,184.25 8,544,284.84 Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) 22,174,595.11 Total 60,675,209,99 48,239,240.00 12,129,767.73 143,218,812.83 Notice of Cash Allocation (NCA) MDS Checks Issued 9,792,112.89 15,944,558.66 869,856.47 26,606,528.02 25,293,969.87 12,712,545.78 117,458,248.75 405,507.14 Advice to Debit Account 155,870,271.54 2,622,035.13 1,615,684.57 11,543,523.25 71,129.66 15,852,372.61 Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) 37,708,117.89 30,272,789.01 129,001,772.00 1,346,493.27 198,329,172.17 Total 2nd Quarter Notice of Cash Allocation (NCA) MDS Checks Issued 26.296.426.07 39,357,046.57 980,576.30 66,634,048.94

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

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

Certified Correct:

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

hmanun MARITES B. MASARAP OIC-Director, Accounting Service

102,705,979.52

8,226,982.37

137,229,387.96

39,502,859.38

3,313,426.76

82,173,332.71

Approved by:

176,066,541.15

17,340,300.85

193,406,842.00

191,280,737.82

143,218,812.83

48,061,924.99

Previous month (May)

SHARON P. ALMANZA Deputy Treasurer of the Philippines

11,859,763.64

13,506,261.00

This month (June)

175,200,435.88

198,329,172.17

(23,128,736,29)

665,921.06

330,135,143.69

29,546,631.04

426,315,823.67

As of Date

839,294,51

(173,779,913) UREAU OF THE TREASURY RECEIVED

665,514,599.83 COMMISSION ON AUDIT

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Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE & REGIONAL OFFICES
Organization Code (UACS): 11-005-00-000000
Funding Source Code (as clustered): 01 (Regular Agency Fund)
(e.g. Old Fund Code: 101,102, 151)

		CURRENT	YEAR BUDGET						PRIO	R YEAR'S BUDGET							
PARTICULARS	PS	MOOE	Fin. Exp	CO	TOTAL		PRIOR YE	EAR'S ACCOUN	TS PAYABLE						NTS PAYABLE prop CY 2017)	TOTAL	SUB-TOTAL
			Tim Exp		10112	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)
April Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) Total 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.)	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 - - - - - - - - - - - - - - - - - - -	23,552,180.9 55,223,954.6 5,149,973.5 5,149,973.5 83,926,109.2 15,633,610.5 119,040,917.4 8,544,284.8
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.)	9,779,654.89 25,293,969.87 2,622,035.13	5,369,256.32 10,641,291.39 795,586.02	115,706,928.10 11,444,391.90	869,856.47 405,507.14 71,129.66	16,018,767.68 152,047,696.50 14,933,142.71	12,458.00	10,263,436.99 2,071,254.39 820,098.55	1,751,320.65 99,131.35	İ	10,275,894,99 3,822,575.04 919,229.90		-			-	10,275,894,99 3,822,575.04 919,229.90	26,294,662.6 155,870,271.5 15,852,372.6
Total	37,695,659.89	16,806,133.73	127,151,320.00	1,346,493.27	182,999,606.89	12,458.00	13,154,789.93	1,850,452.00	-	15,017,699.93	-	-	-	-	-	15,017,699.93	198,017,306.82
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.)	26,283,968.07 102,705,979.52 8,226,982.37	27,384,275.12 29,675,331.85 1,938,956.50	174,252,730.80 17,234,989.20	980,576.30 405,507.14 77,396.83	54,648,819.49 307,039,549.31 27,478,324.90	12,458.00	10,819,176.69 9,827,527.53 1,374,470.26	1,813,810.35 105,311.65	11,454,256.50 588,524.23	10,831,634.69 23,095,594.38 2,068,306.14	-	-	-	-	-	10,831,634.69 23,095,594.38 2,068,306.14	65,480,454.18 330,135,143.69 29,546,631.04
GRAND TOTAL	137.216,929.96	58,998,563,47	191,487,720,00	1,463,480,27	389,166,693,70	12,458,00	22,021,174,48	1,919,122.00	12 042 780 73	35,995,535,21						35,995,535,21	425,162,228,91

### SUMMARY:

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	16,158,276.95	66,002,704.96	
NCA	184,518,956.00	131,361,000.00	804,454,739.00
Working Fund	-	-	-
TRA	8,544,284.84	15,852,372.61	54,302,335.19
CDC NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	209,221,517.79	213,216,077.57	858,757,074.19
Less: Lapsed NCA	-	15,198,765.02	20,616,149.03
Disbursements	143,218,812.83	198,017,306.82	838,140,919.43
Balance of Disbursements Authorities as of to date	66,002,704.96	5.73	5.73



Department Agency

: DEPARTMENT OF FINANCE

: BUREAU OF THE TREASURY : CENTRAL OFFICE & REGIONAL OFFICES

**Operating Unit** Organization Code (UACS) : <u>11-005-00-00000</u>

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

		TRUST LIABIL	ITIES				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	-	-		-	7,988,006.05 27,989,704.85	15,535,782.08 12,523,486.74	14,710,763.10	28,392.85	23,552,180.98 55,223,954.69	
Working Fund (NCA issued to BTr) Fax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)	-	-	-	-	2,868,349.18	824,950.36	1,455,066.90 -	1,607.15	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 Docs 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	40,239,240.00	12,129,707.73	143,210,012.03	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Cax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Does Stamp, etc.) Total				-	9,792,112.89 25,293,969.87 2,622,035.13	15,632,693.31 12,712,545.78 1,615,684.57	117,458,248.75 11,543,523.25 - 129,001,772.00	869,856.47 405,507.14 71,129.66	26,294,662.67 155,870,271.54 15,852,372.61	
And Quarter Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Fax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	-	:	:		26,296,426.07 102,705,979.52 8,226,982.37	38,203,451.81 39,502,859.38 3,313,426.76	176,066,541.15 17,340,300.85	980,576.30 11,859,763.64 665,921.06 -	65,480,454.18 330,135,143.69 29,546,631.04	
GRAND TOTAL		-		_	137,229,387.96	81,019,737,95	193,406,842.00	13,506,261.00	425,162,228.91	

Previous Month (May) This month (June) As of Date 191,280,737.82 175,200,435.88 665,514,595.83 Total Disbursements Program (BED 3)\*\* 198,017,306.82 838,140,919.43 (22,816,870.94) (172,626,323.60) Less: \* Actual Disbursements 143,218,812.83 (Over)/Under spending 48,061,924.99

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

Certified Correct:

Date:

REYNALDO Z. DELOS SANTOS
OIC, Bureau Accounting Division

many MARITES B. MASARAP OIC-Director, Accounting Service

Recommended by:

Date:

Approved by;

SHARON P. ALMANZA Deputy Treasurer of the Philippines

Date:

COMMISSION ON AUDIT BUREAU OF THE TREASURY RECEIVED Fredrick Justin V. Catchalian

Department

Agency

: DEPARTMENT OF FINANCE : BUREAU OF THE TREASURY

Operating Unit	:	CEN	TRAL OFFICE	
Organization Code (UACS)	:	11-00	5-00-00000	
Funding Source Code (as clus	te	red):	ALL FUNDS	

		CURI	RENT YEAR BUDG	ET						PRIOR YEA	R'S BUDG	ET					
PARTICULARS	PS	моое	Fin. Exp	СО	TOTAL		PRIOR YI	EAR'S ACCOUN	TS PAYABLE		CURRE	NT YEAR'S ACC	COUNTS PAYA Approp CY 20		ed Against Cont.	TOTAL	SUB-TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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)
April Notice of Cash Allocation (NCA)					1												
MDS Checks Issued	5,984,084.20	14,423,252.60		-	20,407,336.80	-	445,099.70	-	-	445,099.70	-	-		-		445,099.70	20.852,436,5
Advice to Debit Account Working Fund (NCA issued to BTr)	13,141,224.08	3,691,410.05	14,648,273.40	-	31,480,907.53		6,046,036.10	62,489.70	-	6,108,525.80	-	-	-	-	-	6,108,525.80	37,589,433.33
Tax Remittance Advices Issued (TRA)	1,343,983.67	240,817.16	1,448,886.60	-	3,033,687.43	×1	433,153.98	6,180.30	-	439,334.28	-	-	-	-	- 1	439,334.28	3,473,021.7
Cash Disbursement Ceiling (CDC)					-					-					-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-
Others (CDT, BTr Docs Stamp, etc.)	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					-		-
201111	20,469,291.95	18,355,479.81	16,097,160.00		34,921,931.70	-	0,924,289.78	08,070.00	-	6,992,939.78	-	-	-	-	-	6,992,959.78	61,914,891.54
May Notice of Cash Allocation (NCA)																	
MDS Checks Issued	4,982,265.81	5,381,828.49		_	10,364,094.30		110,640.00			110,640.00						110,640.00	10,474,734,30
Advice to Debit Account	19,394,981.42	8.942.956.05	43,897,529.30	_	72,235,466,77		1,705,485.02		11,454,256,50	13,159,741.52			2	-		13,159,741.52	85,395,208,29
Tax Remittance Advices Issued (TRA)	1,192,379.39	563,318.07	4,341,710.70	-	6,097,408.16	-	121,217.73	- 1	588,524.23	709,741.96	-	-	_	-	- 1	709,741.96	6,807,150.12
Cash Disbursement Ceiling (CDC)		11 TO 12 March 1 10 1 10 1			-					-						-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-	
Others (CDT, BTr Docs Stamp, etc.)	25.5(0.(2/.0	1100010071	48.239.240.00		88.696.969.23		1.937.342.75		12 042 700 72	- 12 000 100 10					-	-	-
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	7.759.750.81	2.007.052.91		25,740.00	9,792,543,72	12.458.00	10.258.894.14			10.271.352.14	_					-	-
Advice to Debit Account	9,930,888,50	6.311.115.75	115,706,928.10	23,740.00	131,948,932,35	12,438.00	2.071.254.39	1.751.320.65		3.822.575.04	-	-	-	-		10,271,352.14 3,822,575.04	20,063,895.86
Tax Remittance Advices Issued (TRA)	1,146,558,43	487,753.39	11.444.391.90		13,078,703.72		820,098.55	99,131.35		919,229.90		Ī	-	-	-	919,229.90	13,997,933.62
Cash Disbursement Ceiling (CDC)	1,140,336.43	407,733.37	-	_	15,070,705.72		020,070.55	77,151.55		717,227.70			4.5	-		919,229.90	13,997,933.02
Non-Cash Availment Authority (NCAA)										_					_	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-
Total	18,837,197.74	8,805,922.05	127,151,320.00	25,740.00	154,820,179.79	12,458.00	13,150,247.08	1,850,452.00	-	15,013,157.08	-	-	-	-	-	15,013,157.08	169,833,336.87
2nd Quarter																	
Notice of Cash Allocation (NCA)																-	-
MDS Checks Issued	18,726,100.82	21,812,134.00	-	25,740.00	40,563,974.82	12,458.00	10,814,633.84	-	-	10,827,091.84			-	-	-	10,827,091.84	51,391,066.66
Advice to Debit Account	42,467,094.00	18,945,481.85	174,252,730.80		235,665,306.65	-	9,822,775.51	1,813,810.35	11,454,256.50	23,090,842.36	-	J	-	-	-	23,090,842.36	258,756,149.01
Tax Remittance Advices Issued (TRA)	3,682,921.49	1,291,888.62	17,234,989.20	-	22,209,799.31	-	1,374,470.26	105,311.65	588,524.23	2,068,306.14		-	-	-	-	2,068,306.14	24,278,105.45
Cash Disbursement Ceiling (CDC)					-					-					-	-	-
Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)															-	-	-
Others (CD1, B11 Does Stamp, etc.)					-					-					-	•	-
GRAND TOTAL	64,876,116,31	42,049,504.47	191,487,720.00	25,740.00	298,439,080,78	12,458.00	22,011,879.61	1,919,122,00	12,042,780.73	35,986,240,34	-		_		_	35,986,240,34	334,425,321,12

### SUMMARY:

	Previous Report		
	(May)	This month (June)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	13,685,659.43	62,987,532.57	
NCA	184,718,956.00	131,461,000.00	805,704,739.00
Working Fund	-	-	
TRA	6,807,150.12	13,997,933.62	43,670,669.67
CDC	-	-	-
NCAA	-	-	-
Others (CD1, B1r Docs Stamp, etc.)	-		10 may 10
Less: Notice of Transfer Allocations (NTA)* issued	39,547,140.27	24,442,989.49	160,954,469.94
Total Disbursements Authorities Available	165,664,625.28	184,003,476.70	688,420,938.73
Less: Lapsed NCA	-	14,170,134.10	17,965,261.14
Disbursements	102,677,092.71	169,833,336.87	670,455,671.86
Balance of Disbursement Authorities as of to date	62,987,532.57	5.73	5.73



## MONTHLY REPORT OF DISBURSEMENTS

for the month of June 2018

Department

: DEPARTMENT OF FINANCE : BUREAU OF THE TREASURY

Agency Operating Unit

CENTRAL OFFICE

: 11-005-00-00000

Organization Code (UACS) : 11-005-00-000
Funding Source Code (as clustered) : ALL FUNDS

		TRUST LI	ABILITIES				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	- 1	-	-	-	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	
Vorking Fund (NCA issued to BTr)								-	-	
ax Remittance Advices Issued (TRA)	-	-	-	-	1,343,983.67	673,971.14	1,455,066.90	-	3,473,021.71	
Cash Disbursement Ceiling (CDC)					-		1	-	-	
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	
	-	-	-	-	20,409,291.93	25,219,169.39	10,103,830.00	•	01,914,891.54	
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	1	-	-		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)	1 5				1,192,379.39	004,333.00	4,541,710.70	388,324.23	6,807,130.12	
Jon-Cash Availment Authority (NCAA)			-					-	1	
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	
une						13,000	10,207,210100	12,012,100.75	102,077,072.71	
Notice of Cash Allocation (NCA)				1						
MDS Checks Issued					7,772,208,81	12,265,947.05		25,740.00	20.063.895.86	
Advice to Debit Account					9,930,888,50	8,382,370.14	117,458,248,75	23,740.00	135,771,507.39	
Tax Remittance Advices Issued (TRA)					1,146,558.43	1,307,851.94	11,543,523.25		13,997,933.62	
Cash Disbursement Ceiling (CDC)			_		1,140,336,43	1,307,831.94	11,545,525.25	-	13,777,933.02	
Non-Cash Availment Authority (NCAA)		-	-							
Others (CDT, BTr Docs Stamp, etc.)					1					
Total	-	-	-	-	18,849,655.74	21,956,169.13	129,001,772.00	25,740.00	169,833,336,87	
nd Quarter					15,515,655.71	21,700,107.13	125,501,772.00	23,740.00	107,033,330.67	
Notice of Cash Allocation (NCA)							and the same of th			
MDS Checks Issued					18,738,558.82	32,626,767,84	-	25 7 10 00	51 201 000 00	
		-	-				176 066 541 15	25,740.00	51,391,066.66	
Advice to Debit Account			-		42,467,094.00	28,768,257.36	176,066,541.15	11,454,256.50	258,756,149.01	
ax Remittance Advices Issued (TRA)	-	-	-		3,682,921.49	2,666,358.88	17,340,300.85	588,524.23	24,278,105.45	
Cash Disbursement Ceiling (CDC)	-	-	-		-	- 1	-	-	-	
Ion-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)							-	0	:	
GRAND TOTAL		_		-	64,888,574.31	64,061,384.08	193,406,842.00	12,068,520.73	334,425,321,12	

Certified Correct;

REYNALDO Z. DELOS SANTOS OIC, Bureau Accounting Division

Recommended by:

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

SHARON P. ALMANZA
Deputy Treasurer of the Philippines

COMMISSION ON AUDIT BUREAU OF THE TREASURY

BY:



Agency Operating Unit

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

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

		CURRENT	YEAR BUDGET							PRIOR	YEAR	'S BUD	GET					TR	UST L	IABIL	ITIES			GRAND	TOTAL		
PARTICULARS	PS	моое	Fin. Exp	со	TOTAL		PRI	OR YEA	AR'S ACCOUNTS	PAYABLE					OUNTS PAYABLE Approp CY 2017)	TOTAL	SUB-TOTAL	PS	моо	СО	TOTAL	L PS	моое	Fin.	со	TOTAL	Remai
						PS	моо	Fin. Exp	со	Sub-Total	PS	моо	Fin. Exp	СО	Sub-Total									Exp			
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+	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) 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)		311,865.35			311,865.35 - -										-		311,865.35						311,865.35		-	311,865.35	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Does Stamp, etc.) Total	_	311,865.35		-	311,865.35	-	ļ.	-		-		_	-			:	311.865.35						311,865,35			311,865.35	
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.)	:	1,153,594.76	:	-	1,153,594.76 - - -		:		-	:	-	-	-	-	:		1,153,594.76						1,153,594.76			1,153,594.76	
GRAND TOTAL		1,153,594.76		-	1,153,594.76		-	-		_		-			_		1,153,594.76		-	-	-		1,153,594.76			1,153,594.76	

#### SUMMARY:

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	108,270.59	308,270.59	-
NCA	200,000.00	100,000.00	1,250,000.00
Working Fund	-	-	-
TRA			
CDC			-
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	308,270.59	408,270.59	1,250,000.00
Less: Lapsed NCA	-	96,405.24	96,405.24
Disbursements		311,865.35	1,153,594.76
Balance of Disbursement Authorities as of to date	308,270.59	-	

REYNALDO Z. DELOS SANTOS
OIC, Bureau Accounting Division

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

COMMISSION ON AUDIT BUREAU OF THE TREASURY

RECEIVED

Fredrick Justin V. Batchalian

SHARON P. ALMANZA
Deputy Treasurer of the Philippines

Date:

Approved by:



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

		CURRENT Y	EAR BUDGET							PRIOR YE	AR'S BUL	OGET					
PARTICULARS	P.C.	моое		СО	TOTAL		PRIOR YI	EAR'S ACCOUNTS	PAYABLE		CURR	ENT YEAR'S AC	COUNTS PAYABI Approp. CY 2017		Against Cont.	TOTAL	SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	со	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)
April Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) xx Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) pNon-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	20,010,707.0 37,589,433.3 3,473,021.7
Others (CDT, BTr Docs Stamp, etc.)	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, BTF 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 - -	10,474,734.3 85,395,208.2 6,807,150.1
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	102,677,092.7
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.)	7,759,750.81 9,930,888.50 1,146,558.43	1,695,187.56 6,311,115.75 487,753.39	115,706,928.10 11,444,391.90		9,480,678.37 131,948,932.35 13,078,703.72	12,458.00	10,258,894,14 2,071,254,39 820,098.55	1,751,320.65 99,131.35		10,271,352.14 3,822,575.04 919,229.90 			-			10,271,352.14 3,822,575.04 919,229.90 - - - - - - - - - - - - - - - - - - -	19,752,030.5 135,771,507.3 13,997,933.6 - - 169,521,471.5
Total	18,837,197.74	8,494,030.70	127,131,320.00	23,740.00	134,306,314.44	12,438.00	13,130,247.08	1,830,432.00		15,015,157.06						15,015,157.08	109,321,471.32
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.)	18,726,100.82 42,467,094.00 3,682,921.49	20,658,539.24 18,945,481.85 1,291,888.62	174,252,730.80 17,234,989.20	25,740.00	39,410,380.06 235,665,306.65 22,209,799.31	12,458.00	10,814,633.84 9,822,775.51 1,374,470.26	1,813,810.35 105,311.65	11,454,256.50 588,524.23	10,827,091.84 23,090,842.36 2,068,306.14		-	:			10,827,091.84 23,090,842.36 2,068,306.14 -	50,237,471.90 258,756,149.01 24,278,105.45
				1 1	l l												•

### SUMMARY:

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	13,577,388.84	62,679,261.98	
NCA	184,518,956.00	131,361,000.00	804,454,739.00
Working Fund			
TRA	6,807,150.12	13,997,933.62	43,670,669.67
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	39,547,140.27	24,442,989.49	160,954,469.94
Total Disbursements Authorities Available	165,356,354.69	183,595,206.11	687,170,938.73
Less: Lapsed NCA***	-	14,073,728.86	17,868,855.90
Disbursements	102,677,092.71	169,521,471.52	669,302,077.10
Balance of Disbursement Authorities as of to date	62,679,261.98	5.73	5.73



Department

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

Organization Code (UACS) Funding Source Code (as clustered) :

11-005-00-00000

01 (Regular Agency Fund)

		TRU	ST LIABILITIES				GRAND TOTAL			1 1
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
pril lottee of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account vorking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BTr Does 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 2018 3,097,407.17
Total		-		-	20,469,291.95	24,438,040.18	16,165,830.00	-	61,073,162.13	
May Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Fax Remittance Advices Issued (TRA) Eash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (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 - - 48,239,240,00	11,454,256.50 588,524.23 - - 12,042,780.73	10,474,734.30 85,395,208.29 6,807,150.12	
une					25,507,020.02	10,023,443.30	46,239,240.00	12,042,780.73	102,077,092.71	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account as Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) thers (CDT, BTr Does Stamp, etc.) Total		-		:	7,772,208.81 9,930,888.50 1,146,558.43	11,954,081.70 8,382,370.14 1,307,851.94 - - 21,644,303.78	117,458,248.75 11,543,523.25 129,001,772.00	25,740.00 - - - - 25,740.00	19,752,030,51 135,771,507,39 13,997,933,62	
Ind Quarter Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Fax Remittance Advices Issued (TRA) Fash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	:	-	:	:	18,738,558.82 42,467,094.00 3,682,921.49	31,473,173.08 28,768,257.36 2,666,358.88	176,066,541.15 17,340,300.85	25,740.00 11,454,256.50 588,524.23	50,237,471.90 258,756,149.01 24,278,105.45 - -	
GRAND TOTAL		-	-		64,888,574,31	62,907,789,32	193,406,842.00	12,068,520,73	333,271,726,36	

Certified Correct

REYNALDO Z. DELOS SANTOS OIC, Bureau Accounting Division

MARITES B. MASARAP OIC-Director, Accounting Service

SHARON P. ALMANZA Deputy Treasurer of the Philippines COMMISSION ON AUDIT BUREAU OF THE TREASURY

RECEIVED

Fredrick Justin V Gatchalian



Department

: DEPARTMENT OF FINANCE : BUREAU OF THE TREASURY : REGIONAL OFFICES

Agency : BUREAU OF TH Operating Unit : REGIONAL OFI Organization Code (UACS) : 11-005-00-00000

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

		CURRE	NT YEAR BUDG	GET			PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					
PARTICULARS	PS	MOOE	Fin. Exp	co	TOTAL	P	RIOR YEAR	YEAR'S ACCOUNTS PAYABLE		CURRENT YEAR'S ACCOUNTS PAYAR (Charged Against Cont. Approp CY 201'					SUB-TOTAL	PS M	100H C	O TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remai		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin.	CO	Sub-Total											
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+	17=(11+16)	18=(6+17)	19	20 2	1 22=(19+ 20+21)	23	24	25	26	27=(23+24+25+26)	28
ril tice of Cash Allocation (NCA)																	_				_	-		-		
MDS Checks Issued	2,003,921.85	1.509,159.19		28,392.85	3,541,473.89	-		-		-	- 1	-	-	-	-	-	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	1
king Fund (NCA issued to BTr)				-	-					-					-	-							-			
Remittance Advices Issued (TRA)	1,524,365.51	150,979.22	-	1,607.15	1,676,951.88	-	1-1	-		-	-	-	-	-	-	-	1,676,951.88			- 1	1,524,365.51	150,979.22	-	1,607.15	1,676,951.88	4
h Disbursement Ceiling (CDC) -Cash Availment Authority (NCAA)					1 1			1 1					1 1			-							- 1	-		
ers (CDT, BTr Does 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	
ce of Cash Allocation (NCA)	3.534.041.32	1,542,507.93		82,326.98	5,158,876.23								I. I	-			5,158,876,23				3,534,041.32	1,542,507.93	1	82,326.98	5,158,876,23	
MDS Checks Issued Advice to Debit Account	30,027,323.38	3.613.633.77		62,520.76	33,640,957.15		4,752.02	-	- 3	4,752.02		-	-		-	4,752.02	33,645,709.17	-  -	-  -	- 1	30,027,323.38	3,618,385.79		-	33,645,709.17	
Remittance Advices Issued (TRA)	1,544,218.67	188,256.03		4,660.02	1,737,134.72	-	0.0	-	-	-	-	-	-	-	-	-	1,737,134.72	-  -	-   -	- 1	1,544,218.67	188,256.03	-	4,660.02	1,737,134.72	4
h Disbursement Ceiling (CDC)																					:	-				
-Cash Availment Authority (NCAA) ers (CDT, BTr Docs Stamp, etc.)										-					-	-	-				-	-		-		
Total	35,105,583.37	5,344,397.73		86,987.00	40,536,968.10	-	4,752.02	-	-	4,752.02		-	-			4,752.02	40,541,720.12			-	35,105,583.37	5,349,149.75	-	86,987.00	40,541,720.12	
e																							- 1			
tice of Cash Allocation (NCA) MDS Checks Issued	2,019,904.08	3,674,068.76		844,116.47	6,538,089.31		4,542.85	-	-	4,542.85	-	-	-		-	4,542.85	6,542,632.16	-  -		-	2,019,904.08	3,678,611.61	-	844,116.47	6,542,632.16	
Advice to Debit Account	15,363,081.37	4,330,175.64	-	405,507.14 /1,129.66	20,098,764.15	-		-			-		1:	- 1		-	20,098,764.15	1: 1:			15,363,081.37 1,475,476.70	4,330,175.64		405,507.14 71,129.66	20,098,764.15	
Remittance Advices Issued (IRA) h Disbursement Ceiling (CDC)	1,475,476.70	307,832.03	-	71,129.00	1,034,430.77			1 1		-					-	-	1,054,400.77	100			1,475,476.76	307,032.03	-	- 1,125.00	-	
-Cash Availment Authority (NCAA)					- 1								1 1			1										
ers (CDT, BTr Docs Stamp, etc.)	18.858.462.15	8,312,077.03	-	1,320,753.27	28,491,292.45		4,542.85	-	-	4,542.85	-	-	-	-	-	4,542.85	28,495,835.30			-	18,858,462.15	8,316,619.88	-	1,320,755.27	28,495,835.30	
Quarter																							100			
ice of Cash Allocation (NCA)	7,557,867.25	6,725,735.88		954,836.30	15,238,439,43		4,542.85			4,542.85			1. 1			4,542,85	15,242,982,28	l. I.			7.557.867.25	6.730.278.73		954.836.30	15,242,982.28	4
MDS Checks Issued Advice to Debit Account	60.238.885.52	10,729,850.00		405,507,14	71,374,242.66		4,752.02		- 1	4,752.02			-		-	4,752.02	71,378,994.68			1 - 1	60,238,885,52	10,734,602.02		405,507.14	71,378,994.68	A
Remittance Advices Issued (TRA)	4.544.060.88	647.067.88		77.396.83	5,268,525.59	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		-			-			-	5,268,525.59			-	4,544,060.88	647,067.88	-	77,396.83	5,268,525.59	
Disbursement Ceiling (CDC)	1,5 . 7,000.00	2.1,001.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-					-					-	-	-				-	-	-		-	
Cash Availment Authority (NCAA)										-					-	-	-				-	-	-		-	
ers (CDT, BTr Does Stamp, etc.)					-										-	-	-				-	-	-	-	-	
																	91,890,502,55							1,437,740.27	91,890,502.55	4

SUMMARY:			
	Previous Report (May)	(June)	As of Date
Total Disbursement Authorities Received			
Unutilized NTA of previous month	2,580,888.11	3,323,442.98	
NTA	39,547,140.27	24,442,989.49	160,954,469.94
Working Fund			
TRA	1,737,134.72	1,854,438.99	10,631,665.52
CDC	-	-	
NCAA	-	-	
Others (CDT, BTr Docs Stamp, etc.)		-	
Less: Notice of Transfer Allocations (NTA)* issued	-	-	
Total Disbursements Authorities Available	43,865,163.10	29,620,871.46	171,586,135.46
Less: Lapsed NCA	-	1,125,036.16	2,747,293.13
Disbursements	40,541,720.12	28,495,835.30	168,838,842.33
Balance of Disbursement Authorities as of to date	3,323,442.98		

PRECIOUS B. BUGARIN
ADOF II, Bureau Accounting Division
Date: JULY 24, 2018

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

COMMISSION ON AUDIT **BUREAU OF THE TREASURY** 

**RECEIVED** 

SHARON P. ALMANZA
Deputy Treasurer of the Philippines
Date:

Approved by:



# SUMMARY OF NOTICE OF CASH ALLOCATION

as of June 30, 2018

MDS Account No: 2001-90003-1

VIDS Account No: 2001-90003-1														
	UACS CODE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
GAA														
NCA-BMB-A-18-0000466, January 5, 2018														
REGULAR	01101101	45,075,000.00	65,075,000.00	72,075,000.00	88,549,000.00	179,991,000.00	128,074,000.00	155,074,000.00	167,220,000.00	149,264,000.00	135,074,000.00	173,944,000.00	145,549,000.00	1,504,964,000.00
RLIP	01104102	3,288,000.00	3,288,000.00	3,288,000.00	3,288,000.00	3,288,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	39,449,000.00
NCA-BMB-A-18-0001997, February 2, 2018														
REGULAR	01102101		95,071,500.00											95,071,500.00
NCA-BMB-A-18-0002633, February 13, 2018														
REGULAR	01102101		101,159,696.00											101,159,696.00
Total (GAA)		48,363,000.00	264,594,196.00	75,363,000.00	91,837,000.00	183,279,000.00	131,361,000.00	158,361,000.00	170,507,000.00	152,551,000.00	138,361,000.00	177,231,000.00	148,836,000.00	1,544,413,000.00
RG & RL	01101407/01101101		268,107.00											268,107.00
Sub-Total (MDS 2001-90003-1)		48,363,000.00	264,862,303.00	75,363,000.00	91,837,000.00	183,279,000.00	131,361,000.00	158,361,000.00	170,507,000.00	152,551,000.00	138,361,000.00	177,231,000.00	148,836,000.00	1,544,681,107.00
MDS Account No: 2001-90210-6 *	01101407/01101101	2 722 ((0.00	1 01 1 201 00	215 020 00	2 007 400 00	1 220 050 00								
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	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

<sup>\*</sup>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

COMMISSION ON AUDIT BUREAU OF THE TREASURY

RECEIVED

BY:

rick Justin V. Gatchalia

DATELL 2 5 2018TIME: 4 15



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

Funding the Republic

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

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

Y: Fredrick Justin V) Gatcha

DATEUL 2 5 2018 ME: 4.1

## 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															
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	463,289,000.0
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	34,765,000.0
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	498,054,000.0
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	379,190,000.0
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	19,957,000.0
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	399,147,000.0
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
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	35,000,000.0
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
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
Estimated TRA for CO	138,088,000.00	5%	-	-	-	-	1,290,635.02	-	789,475.79	1,007,686.90	-	-	-	-	3,087,797.7
Sub-Total (CO)	2,761,753,000.00		-	-	•	-	25,812,635.02	-	15,789,475.79	20,153,686.90	-	-	-/-	-	61,755,797.7
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
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	39,449,000.0
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
			-,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,7.0.3,0.0.3.01	11,770,707.77	8,030,370,73	7,713,203.33	10,203,376.01	0,2/2,443.39	72,007,797.7
211 NG1 PROGRAM															
AL NCA PROGRAM	502,738,000,00		21 029 000 00	21 029 000 00	21 029 000 00	24 225 000 00	56 222 000 00	(5.305.000.00	21 020 000 00	(5.205.000.00					
PS		(0/	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	502,738,000.0
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	34,765,000.0
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
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
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	19,957,000.0
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
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
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	35,000,000.0
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	84,210,526.32	63,157,894.74	68,421,052.63	63,157,894.74	700,000,000.00
CO	2,623,665,000.00		-	-		-	24,522,000.00	-	15,000,000.00	19,146,000.00	-	-	-	-	58,668,000.00
TRA-CO	138,088,000.00	5%	-	-	-	-	1,290,635.02	-	789,475.79	1,007,686.90	-	-	-	-	3,087,797.7
Subtotal CO	2,761,753,000.00		-	-	-	-	25,812,635.02	-	15,789,475.79	20,153,686.90	-		-	-	61,755,797.7
		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	1,605,596,000.0
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	379,190,000.0
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	665,000,000.0
CO	2,623,665,000.00	138,088,000.00	2 076 207 45	4 020 020 02	4 207 449 14	5 221 5 /7 10	24,522,000.00	0.015.425.00	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	92,809,797.7