

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

		CURR	ENT YEAR BUDG	ET						PRIOR YEAR'S I	BUDGET						
PARTICULARS							PRIOR YEA	R'S ACCOUNTS	PAYABLE			RENT YEA					SUB-TOTAL
PARTICULARS	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE		CO	Sub-Total	PS (C	harged Agai				TOTAL	SCD TOTAL
							MOOE	Fin. Exp		11= (7+		MOOE	Fin. Exp	CO	Sub-Total 16= (12+		
1	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)
October Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr)	5,552,523.44 32,932,703.59	13,129,889.24 11,563,991.90	30,009,730.40	367,500.00	18,682,412.68 74,873,925.89	97,200.50	431,432.51 191,498.91	-		431,432.51 288,699.41	-	-	-		-	431,432.51 288,699.41	19,113,845.1 75,162,625.3
Tax Remittance Advices Issued (TRA)	2,751,714.39	700,916.33	2,967,969.60	15,680.00	6,436,280.32	-	41,305.25	-	-	41,305.25	-	-	-	-	-1	41,305.25	6,477,585.5
Cash Disbursement Ceiling (CDC)					-					-					-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	
Others (CDT, BTr Docs Stamp, etc.)	11 22 ( 0.11 12	25 204 707 47	32.977.700.00	383,180,00	99,992,618.89	97,200,50	664,236,67	-		761,437.17	-			-	-	761,437.17	100,754,056.0
Total	41,236,941.42	25,394,797.47	32,977,700.00	383,180.00	99,992,010.09	97,200.30	004,230.07			701,437.17	-	-	-	-		/01,43/.1/	100,754,050.0
November Notice of Cash Allocation (NCA) MDS Checks Issued				_	_	-	_	_		-	-			_	-	_	
Advice to Debit Account	-	- 1	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	- '	-	-	-		-	-	-	-	-	-	- 1	-
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-
Total	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
December								İ									
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	-		-	-	-	-	-	-	-	-	-	14	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)  Total	-		1-	-	-	-	-	-	-	-	-	-	-	-	-		-
4th Quarter					Ì												
Notice of Cash Allocation (NCA) MDS Checks Issued	5,552,523.44	13,129,889.24		267.500.00	18,682,412.68 74,873,925.89	97,200.50	431,432.51 191,498.91	-	-	431,432.51 288,699.41	-	-	-	-	-	431,432.51 288,699,41	19,113,845.15 75,162,625.30
Advice to Debit Account	32,932,703.59 2,751,714.39	11,563,991.90 700,916.33	30,009,730.40 2,967,969.60	367,500.00 15,680.00	6,436,280.32	97,200.30	41.305.25	-	-	41,305,25	-	-	-		-	41,305.25	6,477,585.5
Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	2,751,714.39	700,916.33	2,967,969.60	13,680.00	-	-	41,303.23			-	-	-	-		-	41,303.23	6,4/7,585.5
GRAND TOTAL	41,236,941.42	25,394,797.47	32,977,700.00	383,180.00	99,992,618.89	97,200.50	664,236.67	-	-	761,437.17	-	-	-	-	-	761,437.17	100,754,056.06

SUMMARY:	Previous Report (September)	This month (October)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	136,818,012.74	6,464,734.55	
NCA	173,716,724.00	147,978,760.00	1,470,511,638.00
Working Fund		-	-
TRA	9,242,125.21	6,477,585.57	85,906,199.88
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-		
Total Disbursements Authorities Available	319,776,861.95	160,921,080.12	1,556,417,837.88
Less: Lapsed NCA	163,103,440.47	-	183,940,124.02
Disbursements	150,208,686.93	100,754,056.06	1,312,310,689.80
Balance of Disbursements Authorities as of to date	6,464,734.55	60,167,024.06	60,167,024.06

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

Department

DEPARTMENT OF FINANCE

Agency

BUREAU OF THE TREASURY

**Operating Unit** 

CENTRAL OFFICE & REGIONAL OFFICES

Organization Code (UACS)

11-005-00-00000

Funding Source Code (as clustered)

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

			TRUST	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
October											
Notice of Cash Allocation (NCA)			_	_		5,552,523.44	13,561,321.75			19,113,845.19	
MDS Checks Issued				-		33,029,904.09	11,755,490.81	30,009,730.40	367,500.00	75,162,625.30	
Advice to Debit Account Vorking Fund (NCA issued to BTr)		1 1	-		_	33,023,304.03	-	50,005,750.40	507,500.00	75,102,025.50	
ax Remittance Advices Issued (TRA)				_		2,751,714.39	742,221.58	2,967,969.60	15,680.00	6,477,585.57	
ash Disbursement Ceiling (CDC)							-	_,,-	-	-	
Non-Cash Availment Authority (NCAA)						_	-	_			
Others (CDT, BTr Docs Stamp, etc.)						-	-	-	-	-	
others (CD1, B11 Boes stamp, etc.)	Total	-	-	-	-	41,334,141.92	26,059,034.14	32,977,700.00	383,180.00	100,754,056.06	
Vovember											
Notice of Cash Allocation (NCA)											
MDS Checks Issued		-		-	-	-	-	-	-	-	
Advice to Debit Account		-	-	-		-	-	-	-	-	
ax Remittance Advices Issued (TRA)		-	-	-	-	-	-	-		-	
ash Disbursement Ceiling (CDC)					-	-	-	-	-	-	
Ion-Cash Availment Authority (NCAA)					-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)											
	Total					-	-	-	-		
ecember											
lotice of Cash Allocation (NCA)											
MDS Checks Issued		-	-		-	-	-	-		-	
Advice to Debit Account		-	-	-	-						
ax Remittance Advices Issued (TRA)		-	-	-					0.11		
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)							_	_			
Others (CDT, BTr Docs Stamp, etc.)											
others (CD1, B11 Bocs Stamp, etc.)	Total					-	-	-	-	-	
th Quarter											
Notice of Cash Allocation (NCA)											
MDS Checks Issued			-	-	-	5,552,523.44	13,561,321.75		-	19,113,845.19	
Advice to Debit Account		-	-	-	-	33,029,904.09	11,755,490.81	30,009,730.40	367,500.00	75,162,625.30	
ax Remittance Advices Issued (TRA)		-	-	-	-	2,751,714.39	742,221.58	2,967,969.60	15,680.00	6,477,585.57	
Cash Disbursement Ceiling (CDC)					-					-	
Non-Cash Availment Authority (NCAA)										-	
Others (CDT, BTr Docs Stamp, etc.)											
						41,334,141.92	26,059,034.14	32,977,700.00	383,180.00	100,754,056.06	
GRAND TOTAL						41,334,141,74	20,037,034.14	32,7/1,/00.00	303,100.00	100,/59,050,00	

Funding the Republic

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:

munu MARITES B. MASARAP Director III, Accounting Service Approved by

Date:

This month (October)

145,741,205.55

100,754,056.06

44,987,149.49

As of Date 1,357,863,973.71

1,312,310,689.80

Previous month (September)

163,407,578.73

150,208,686.93

13,198,891.80

SHARON P. ALMANZA Deputy Treasurer of the Philippines

COMMISSION ON AUDIT BUREAU OF THE TREASURY

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Page 2 of 2



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

(e.g. Old Fund Code: 101.102.151)

		CURRENT	YEAR BUDGET						PRI	OR YEAR'S BUDGE	T						
PARTICULARS	PS	моое	Fin. Exp	СО	TOTAL		PRIOR YEAR'S	ACCOUNTS	PAYABLE	,					NTS PAYABLE prop CY 2017)		SUB-TOTAL
			Дар		TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total			Fin. Exp		1	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)
October Notice of Cash Allocation (NCA)															13+14+15)		
MDS Checks Issued	5,552,523.44	12 120 000 24			10 (00 110 (0												
Advice to Debit Account		13,129,889.24	20,000,720,40	267.500.00	18,682,412.68	-	431,432.51	-	-	431,432.51	-	-	-	-	-	431,432.51	19,113,845.
	32,932,703.59	11,563,991.90	30,009,730.40	367,500.00	74,873,925.89	97,200.50	191,498.91	-	-	288,699.41	-	-	-	-	-	288,699.41	75,162,625.3
Working Fund (NCA issued to BTr)						-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	2,751,714.39	700,916.33	2,967,969.60	15,680.00	6,436,280.32	-	41,305.25	-	-	41,305.25	-	-	-	-	-	41,305.25	6,477,585.5
Cash Disbursement Ceiling (CDC)	1	8													-	_	_
Non-Cash Availment Authority (NCAA)	1																
Others (CDT, BTr Docs Stamp, etc.)																	-
Total	41,236,941.42	25,394,797.47	32,977,700.00	383,180.00	99,992,618.89	97,200.50	664,236.67	-	-	761,437,17		_			-	761,437.17	100,754,056.0
November										101,137.17				-	-	701,437.17	100,734,036.0
Notice of Cash Allocation (NCA)	1																
MDS Checks Issued	-	-		-	-	-		-	_	_			-				
Advice to Debit Account	- 1	-	-	-	-	-	-	-	_				-	_		-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-		-	-	-	-			-
Cash Disbursement Ceiling (CDC)	1									-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																	
Total	-	-	-	-	-												
December		-			-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation (NCA)				1													
MDS Checks Issued	_		_	_													
Advice to Debit Account	-					-			-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-		0 1		-	-	-	-	-	-		-
Cash Disbursement Ceiling (CDC)									-	0				-	-	-	-
Non-Cash Availment Authority (NCAA)												- 1	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)																	
Total	-	-	-	-	-	-	-	-	-	-	-	(-	-	-	-	-	-
th Quarter																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	5,552,523.44	13,129,889.24	-	-	18,682,412.68	-	431,432.51	-	-	431,432.51	-	-	_	-	-	431,432.51	19,113,845.1
Advice to Debit Account	32,932,703.59	11,563,991.90	30,009,730.40	367,500.00	74,873,925.89	97,200.50	191,498.91		-	288,699.41	-	-	_	-	- 1	288,699.41	75,162,625.3
Tax Remittance Advices Issued (TRA)	2,751,714.39	700,916.33	2,967,969.60	15,680.00	6,436,280.32	-	41,305.25	-	-	41,305.25	-	-	_	-	- 1	41,305.25	6,477,585.5
Cash Disbursement Ceiling (CDC)										-					_	11,505.25	0,777,505.5
Non-Cash Availment Authority (NCAA)																-	-
Others (CDT, BTr Docs Stamp, etc.)																	
GRAND TOTAL	41,236,941.42	25,394,797,47	32,977,700.00	383,180,00	99,992,618.89	97,200,50	664,236.67		_	761,437.17	_	_				F/4 10F 17	
SUMMARY:			-=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 55,100,00	- / / / / / / / / / / / / / / / / / / /	77,400,00	007,200.07	-	-	/01,43/.17	-	-	-	-	-	761,437.17	100,754,056.06

	Previous Report (September)	This month (October)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	135,164,453.20	6,464,734.55	
NCA	173,596,724.00	147,278,760.00	1,466,363,505.00
Working Fund	-	-	-
TRA CDC	9,242,125.21	6,477,585.57	85,906,199.88
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	318,003,302.41	160,221,080.12	1,552,269,704.88
Less: Lapsed NCA	161,329,880.93		182,070,159.24
Disbursements	150,208,686.93	100,754,056.06	1,310,732,521.58
Balance of Disbursements Authorities as of to date	6,464,734.55	59,467,024.06	59,467,024.06



Department

DEPARTMENT OF FINANCE

Agency **Operating Unit**  **BUREAU OF THE TREASURY** 

Organization Code (UACS)

CENTRAL OFFICE & REGIONAL OFFICES

11-005-00-00000

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

		TRUST LIABI	LITIES				GRAND TOTAL			
PARTICULARS	PS	моое	CO	TOTAL	PS	моое	Fin. Exp	СО	TOTAL	Remarks
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
October Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Fax Remittance Advices Issued (TRA)	:	:	:	:	5,552,523.44 33,029,904.09 - 2,751,714.39	13,561,321.75 11,755,490.81 - 742,221.58	30,009,730.40 - 2,967,969.60	367,500.00 - 15,680.00	19,113,845.19 75,162,625.30 - 6,477,585.57	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)					-	-	-	-	-	
Total			-	_	41,334,141.92	26,059,034.14	32,977,700.00	383,180.00	100,754,056.06	
November 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 Does Stamp, etc.) Total	-	:	:		-	:	:	:	-	
Occember Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Fax Remittance Advices Issued (TRA) Lash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, B'Tr Does Stamp, etc.) Total	-	:			:	:	:	-	:	
th 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.)	:	-	:		5,552,523.44 33,029,904.09 2,751,714.39	13,561,321.75 11,755,490.81 742,221.58	30,009,730.40 2,967,969.60	367,500.00 15,680.00	19,113,845.19 75,162,625.30 6,477,585.57	
GRAND TOTAL	-	-	7-	_	41,334,141.92	26,059,034.14	32,977,700,00	383,180,00	100,754,056.06	

**Previous Month** This month (September) (October) As of Date Total Disbursements Program (BED 3)\*\* 163,407,578.73 145,741,205.55 1,357,863,973.71 1,310,732,521.58 47,131,452.13 Less: \* Actual Disbursements 150,208,686.93 100,754,056.06 (Over)/Under spending 13,198,891.80 44,987,149.49

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

Certified Correct:

Date:

REYNALDO Z. DELOS SANTOS OIC, Bureau Accounting Division

Recommended by: thm chaun

Date:

MARITES B. MASARAP Director III, Accounting Service

Approved

SHARON P. ALMANZA Deputy Treasurer of the Philippines

Date:



Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code (UACS) : 11-005-00-00000
Funding Source Code (as clustered): ALL FUNDS

		CUI	RRENT YEAR BUDG	ET						PRIOR YEAR	R'S BUDG	ET					
PARTICULARS	PS	MOOE	Fin. Exp	СО	TOTAL		PRIOR YE	CAR'S ACCOUN	TS PAYABLE	9	CURREN	T YEAR'S ACC	OUNTS PAYAE Approp CY 201		d Against Cont.	TOTAL	SUB-TOTAL
			•			PS	MOOE	Fin. Exp	СО	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)
October 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	3,252,942.20 18,549,072.62 1,162,978.91	10,603,860.67 8,061,438.29 546,656.71	30,009,730.40 2,967,969.60 32,977,700.00	367,500.00 15,680.00	13,856,802.87 56,987,741.31 - 4,693,285.22 - - 75,537,829.40	97,200.50 - 97,200.50	431,432.51 191,498.91 41,305.25		-	431,432.51 288,699.41 		-	-			431,432.51 288,699.41 41,305.25 	14,288,235.38 57,276,440.72 4,734,590.47 - - - 76,299,266.57
The second secon	22,964,993.73	19,211,933.07	32,977,700.00		13,331,023.40	77,200.50	001,250.07										
November 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 Does Stamp, etc.)	:	-	. :	-		:	į	:	:	-	-	-	:	i		:	:
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
December 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	:	:			:	-	-	:	-		-	:	-	:	- - - - -	-	-
4th 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.)	3,252,942.20 18,549,072.62 1,162,978.91	10,603,860.67 8,061,438.29 546,656.71	30,009,730.40 2,967,969.60	367,500.00 15,680.00	13,856,802.87 56,987,741.31 4,693,285.22	97,200.50	431,432.51 191,498.91 41,305.25	:	-	431,432.51 288,699.41 41,305.25		-	-	:	:	431,432.51 288,699.41 41,305.25	14,288,235.38 57,276,440.72 4,734,590.47
GRAND TOTAL	22,964,993.73	19,211,955.67	32,977,700.00	383,180.00	75,537,829.40	97,200.50	664,236.67	-		761,437.17	-	-	-	-	-	761,437.17	76,299,266.57

# SUMMARY:

	Previous Report (September)	This month (October)	As of Date
Total Disbursement Authorities Received Unutilized NCA of previous month NCA Working Fund TRA CDC NCAA Others (CDI, BIT Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements	131,472,128.15 173,716,724.00 7,064,580.67 	6,464,734,55 147,978,760.00 4,734,590,47 	1,470,511,638.00 68,075,479.95 
Balance of Disbursement Authorities as of to date	6,464,734.55	57,560,282.16	57,560,282.16

TOTAL

14.288.235.38

57,276,440.72

4,734,590.47

76,299,266.57

14,288,235.38

57,276,440.72

4,734,590.47

76,299,266.57

Remarks

28



### MONTHLY REPORT OF DISBURSEMENTS for the month of October 2018

3,252,942.20

18,646,273.12

1,162,978.91

23,062,194.23

11,035,293.18

19,876,192.34

8,252,937.20

587,961.96

30,009,730.40

2,967,969.60

32,977,700.00

Department Agency

DEPARTMENT OF FINANCE

**Operating Unit** 

BUREAU OF THE TREASURY CENTRAL OFFICE

Organization Code (UACS)

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.)

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.)

4th Quarter

GRAND TOTAL

11-005-00-00000

: ALL FUNDS Funding Source Code (as clustered) GRAND TOTAL TRUST LIABILITIES **PARTICULARS** PS MOOE CO TOTAL PS MOOE Fin. Exp CO 23 24 25 26 27=(23+24+25+26) 19 20 21 22=(19+20+21) Notice of Cash Allocation (NCA) 3,252,942.20 11,035,293.18 MDS Checks Issued 367,500.00 18,646,273.12 8,252,937.20 30,009,730.40 Advice to Debit Account Working Fund (NCA issued to BTr) 1,162,978.91 587.961.96 2.967.969.60 15,680,00 Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) 23,062,194.23 32,977,700.00 383,180.00 19,876,192.34 November 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.)

Certified Correct:

REYNALDO Z. DELOS SANTOS OIC, Bureau Accounting Division

Recommended by:

m alley MARITES B. MASARAP Director III, Accounting Service

SHARON P. ALMANZA Deputy Treasurer of the Philippines

367,500.00

15,680.00

383,180.00

COMMISSION ON AUDIT BUREAU OF THE TREASURY

RECEIVED

Fredrick Justin W Gatchalian



# MONTHLY REPORT OF DISBURSEMENTS

: DEPARTMENT OF FINANCE : BUREAU OF THE TREASURY

v/	ITA OITA A A A A A	ACADA OACA	OR DECEMBER	_
		for the month	of October 2018	
ublic				

		CURRENT	YEAR BUDGET							PRIOR YEAR'	S BUDGE	T					
PARTICULARS	PS	MOOE	Fin. Exp	СО	TOTAL		PRIOR YE	CAR'S ACCOUNT	S PAYABLE		CURR		ACCOUNTS PA		narged Against	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)
October Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account rking Fund (NCA issued to BTr) Remittance Advices Issued (TRA)	3,252,942.20 18,549,072.62 1,162,978.91	10,603,860.67 8,061,438.29 546,656.71	30,009,730.40 2,967,969.60	367,500.00 15,680.00	13,856,802.87 56,987,741.31 - 4,693,285.22	97,200.50	431,432.51 191,498.91 41,305.25			431,432.51 288,699.41 - 41,305.25					:	431,432.51 288,699.41 - 41,305.25	14,288,235 57,276,440 4,734,590
"sh Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)					-					-					-		
Total	22,964,993.73	19,211,955.67	32,977,700.00	383,180.00	75,537,829.40	97,200.50	664,236.67	-	-	761,437.17	-	-	1-	-	-	761,437.17	76,299,266.
November 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.)				_		-	-	-			_		-		:	-	-
December Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account 'ax Remittance Advices Issued (TRA) 'ash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Total		-	-	-	-	-	-	-	_	:	-	-	-	-	-	:	
Ath 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.)	3,252,942.20 18,549,072.62 1,162,978.91	10,603,860.67 8,061,438.29 546,656.71	30,009,730.40 2,967,969.60	367,500.00 15,680.00	13,856,802.87 56,987,741.31 4,693,285.22	97,200.50	431,432.51 191,498.91 41,305.25	-	į	431,432.51 288,699.41 41,305.25 - -		:	:	-	-	431,432.51 288,699.41 41,305.25 - -	14,288,235. 57,276,440. 4,734,590.
AND TOTAL	22,964,993.73	19,211,955.67	32,977,700.00	383,180.00	75,537,829,40	97,200.50	664,236,67	-	-	761,437.17	_		-	-	_	761,437.17	76,299,266

#### SUMMARY:

		Previous Report (September)	This month (October)	As of Date
Total Disbursement Authorities Received				
Unutilized NCA of previous month		129,818,568.61	6,464,734.55	
NCA		173,596,724.00	147,278,760.00	1,466,363,505.00
Working Fund				
TRA		7,064,580.67	4,734,590.47	68,075,479.95
CDC				
NCAA				
Others (CDT, BTr Docs Stamp, etc.)		20 (00 022 05	25 218 527 20	269,858,430,33
Less: Notice of Transfer Allocations (NTA)* issued	-	30,698,923.85	25,318,536.29	
Total Disbursements Authorities Available		279,780,949.43	133,159,548.73	1,264,580,554.62
Less: Lapsed NCA	th	159,883,481.88	-	177,752,337.78
Disbursements		113,432,733.00	76,299,266.57	1,029,967,934.68
Balance of Disbursement Authorities as of to date		6,464,734.55	56,860,282.16	56,860,282.16

\*added back the amount of 6,464,727.00 to Disbursements Authorities Available from Lapsed NCA in 3rd Quarter representing NCA-BMB-A-18-0020086 & NCA-BMB-A-18-0021983 both dated in September but credited to MDS Acocum No. 2001-90003-1 in October.



Funding the Republic

Department Agency

: DEPARTMENT OF FINANCE : BUREAU OF THE TREASURY

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

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

		TRU	ST LIABILITIES				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
October 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.)					3,252,942.20 18,646,273.12 1,162,978.91	11,035,293,18 8,252,937,20 587,961.96	30,009,730.40 - 2,967,969.60 - -	367,500.00 15,680.00	14,288,235.38 57,276,440.72 4,734,590.47	PS includes: TL & RG Payment in October 201 6,466,773.20
Total	-	-	- 1	-	23,062,194.23	19,876,192.34	32,977,700.00	383,180.00	76,299,266.57	
November 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	-	-	-			:		:	-	
December Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Lax Remittance Advices Issued (TRA) Lash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Does Stamp, etc.) Total	-	-	-	:	-	-	:	:	-	
Ath 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.)	:	-	i	:	3,252,942.20 18,646,273.12 1,162,978.91	11,035,293.18 8,252,937.20 587,961.96	30,009,730.40 2,967,969.60	367,500.00 15,680.00 -	14,288,235.38 57,276,440.72 4,734,590.47 - -	
GRAND TOTAL		_	_		23,062,194.23	19,876,192.34	32,977,700.00	383,180.00	76,299,266.57	

Certified Correct

REYNALDO Z. DELOS SANTOS OIC, Bureau Accounting Division

Director III, Accounting Service

SHARON P. ALMANZA Deputy Treasurer of the Philippines

Approved by



Department

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

		CURRENT	YEAR BUDGET			PRIOR YEAR'S BUDGET											TRUST LIABILITIES				S GRAND TOTAL						
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS  PAYABLE (Charged Against Cont. Approp CY 2017)					SUB-TOTAL	PS	моо	е со	TOTAL	PS	моое	Fin. Exp	СО	TOTAL	Rem
						PS	мооі	Fin. Exp	со	Sub-Total	PS MOOE Fin. CO Sub-Total																
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27=(23+24+25-26)	21
MDS Checks Issued Advice to Debit Account					-					:							-				-		-	-		-	
orking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA)					-										-	-					-	-	-	-	-	-	
ish Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA)					-					-						-	-				-		-	-	-	-	
hers (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-	_	-	-	-	-	-	-		-	_
Total		-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	·	-	-	-	-			-	_
ovember stice of Csh Allocation (NCA) MDS Checks Issued Advice to Debit Account to Remittance Advices Issued (TRA) sth Disbursement Ceiling (CDC) sn-Cash Availment Authority (NCAA) thers (CDT, BT Does Stamp, etc.)					-					:					:		:				-		-		:	:	
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		<u> </u>	i i	<u> </u>	-	-		-		_	
ecember otice of Cash Allocation (NCA)										-						-	-					-	*	-			
MDS Checks Issued Advice to Debit Account																-						-		-			
ax Remittance Advices Issued (TRA)					-					-					-	-						-	-	-		-	
ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)					:					:					:	-	-										
Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
th 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) thers (CDT, BTr Does Stamp, etc.)	1		- -	-	:	-	-	-				-	-	÷			-					-					
GRAND TOTAL			_	-	_	-	-	-	-	-	-	-	-		-	-	_	-	-	-					-	-	

#### SUMMARY:

	Previous Report (September)	This month (October)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	1,653,559.54	-	-
NCA	120,000.00	700,000.00	4,148,133.00
Working Fund	-	~	
TRA	-	-	-
CDC			
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	1,773,559.54	700,000.00	4,148,133.00
Less: Lapsed NCA	1.773.559.54	-	1,869,964.78
Disbursements	-	-	1,578,168.22
Balance of Disbursement Authorities as of to date	-	700,000.00	700,000.00

Certified Correct

Date:

REYNALDO Z. DELOS SANTOS OIC, Bureau Accounting Division

MARITES B. MASARAP
Director III, Accounting Service

Date:

SHARON P. ALMANZA

Date:

RECEIVED Fredrick Justin V Gatchalian

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

MONTHLY REPORT OF DISBURSEMENTS for the month of October 2018

Department Agency : DEPARTMENT OF FINANCE BUREAU OF THE TREASURY

Operating Unit

REGIONAL OFFICES

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

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

		CURREN	NT YEAR BUDG	ET						PRIOR Y	EAR'S	BUDGE	T					TRUS	T LI	ABIL	TIES	GRAND TOTAL					
PARTICULARS	PS	моое	Fin. Exp	СО	TOTAL					NTS PAYABLE	(Ch	arged Agai	nst Cont	t. Approp	S PAYABLE CY 2017) Sub-Total	TOTAL	SUB-TOTAL	PS N	100E	со	TOTAL	PS	моое	Fin. Exp	СО	TOTAL	Remar
						PS	MOOE								16= (12+	17 (11.16)	18=(6+17)	19	20	21	22=(19+	23	24	25	26	27=(23+24+25+26)	28
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15 1	13+14+15)	17=(11+16)	18=(0+17)	19	20	21	20+21)	23	24	25	20	2/=(23+24+25+26)	20
otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	2,299,581.24 14,383,630.97	2,526,028.57 3,502,553.61	-	:	4,825,609.81 17,886,184.58	-	-	:		:	-	-	:	-	-	:	4,825,609.81 17,886,184.58	-		-	-	2,299,581.24 14,383,630.97	2,526,028.57 3,502,553.61			4,825,609.81 17,886,184.58	
orking Fund (NCA issued to BTr) x Remittance Advices Issued (TRA) sh Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA)	1,588,735.48	154,259.62		-	1,742,995.10	-	-	-	-		-	-	-	-			1,742,995.10	-	-	-	-	1,588,735.48	154,259.62			1,742,995.10	
thers (CDT, BTr Docs Stamp, etc.)	18.271.947.69	6.182.841.80	-	-	24,454,789.49	-	-	-	-	-	-	-	-	-	-	-	24,454,789.49	-	-	-	-	18,271,947.69	6,182,841.80	-	-	24,454,789.49	
ugust  Obtice of Cash Allocation (NCA)  MDS Cheeks Issued  Advice to Debit Account  Extra Remittance Advices Issued (TRA)  Sh Disbursement Ceiling (CDC)  On-Cash Availment Authority (NCAA)  thers (CDT, BTr Does Stamp, etc.)  Total		:	:	-	-	-	:	:		-	-	:	-	-	-	:	-	-	-	-	:	:	:	-	-	:	
ptember stitec of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account x Remittance Advices Issued (TRA) sh Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) hers (CDT, BTr Does Stamp, etc.)	Ē	:	:	:		-		-				-	:	-	-		-	-	-		:	-	-	-		-	
d Quarter otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account ax Remittance Advices Issued (TRA) ssh Disbursement Ceiling (CDC) nor-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)	2,299,581.24 14,383,630.97 1,588,735.48	2,526,028.57 3,502,553.61 154,259.62	:	:	4,825,609.81 17,886,184.58 1,742,995.10				-	-	-		-	-	-		4,825,609.81 17,886,184.58 1,742,995.10	-	-		:	2,299,581.24 14,383,630.97 1,588,735.48	2,526,028.57 3,502,553.61 154,259.62	-	:	4,825,609.81 17,886,184.58 1,742,995.10	
RAND TOTAL	18.271.947.69	6.182.841.80	-		24,454,789,49	-	-	-	-	-	-	-	-	-	-	-	24,454,789.49	-	-	-	-	18,271,947.69	6,182,841.80	-	-	24,454,789.49	

SUMMARY:

SCHIMANICI.			
	Previous Report (September)	This month (October)	As of Date
Total Disbursement Authorities Received			
Unutilized NTA of previous month	5,345,884.59	-	
NTA	30,698,923.85	25,318,536.29	269,858,430.33
Working Fund			
TRA	2,177,544.54	1,742,995.10	17,830,719.93
CDC	-	-	
NCAA	-	-	
Others (CDT, BTr Docs Stamp, etc.)	1-1	-	
Less: Notice of Transfer Allocations (NTA)* issued	-	-	
Total Disbursements Authorities Available	38,222,352.98	27,061,531.39	287,689,150.26
Less: Lapsed NCA	1.446.399.05	-	4,317,821.46
Disbursements	36,775,953.93	24,454,789.49	280,764,586.90
Balance of Disbursement Authorities as of to date	-	2,606,741.90	2,606,741.90

Consolidated by:

PRECIOUS B. BUGARIN
ADOF II, Bureau Accounting Division
Date: Nov. 21, 2018

oted by:

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

MARITES B. MASARAP
Director III, Accounting Service

COMMISSION ON AUDIT BUREAU OF THE TREASURY

RECEIVED

Y: Fredrick Justin V: Gatchalian

DATEOV 2 3 2018 ME: 74

SHARON P. ALMANZA
Deputy Treasurer of the Philippines



#### SUMMARY OF NOTICE OF CASH ALLOCATION as of October 31, 2018

04104161

52,085,660,00 265,876,684,00

Funding the Republic

MDS Account No: 2001-90003-1 JULY **UACS CODE** JANUARY FEBRUARY MARCH APRIL MAY JUNE AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER TOTAL GAA NCA-BMB-A-18-0000466, January 5, 2018 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 01101101 REGULAR 3,288,000.00 3,287,000.00 3,287,000.00 3,287,000.00 01104102 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 39,449,000.00 RLIP NCA-BMB-A-18-0001997, February 2, 2018 95,071,500.00 95,071,500.00 REGULAR 01102101 NCA-BMB-A-18-0002633, February 13, 2018 101,159,696.00 REGULAR 01102101 101,159,696.00  $91,837,000.00 \\ 183,279,000.00 \\ 131,361,000.00 \\ 158,361,000.00 \\ 170,507,000.00 \\ 152,551,000.00 \\ 138,361,000.00 \\ 177,231,000.00 \\ 148,836,000.00 \\ 183,279,000.00 \\ 183,2$ 48,363,000.00 264,594,196.00 1,740,644,196.00 Total (GAA) 01101407 / 01101101 268,107.00 10,294,000.00 7,385,135.00 6,392,786.00 24,340,028.00 RG & RL PERFORMANCE-BASED BONUS FY 2017 13,660,589.00 01101406 13,660,589.00 NCA-BMB-A-18-0019044, September 12, 2018 PS REQ'Ts FOR NEWLY-FILLED POSITIONS 2,524,974.00 8,044,928.00 NCA-BMB-A-18-0022464, October 29, 2018 01101406 13,094,876.00 13,660,589.00 2,524,974.00 8,044,928.00 2,524,974.00 26,755,465.00  $131, 361, 000.00 \quad 158, 361, 000.00 \quad 180, 801, 000.00 \quad 173, 596, 724.00 \quad 147, 278, 760.00 \quad 185, 275, 928.00 \quad 151, 360, 974.00 \quad 180, 97$ 91,837,000.00 183,279,000.00 48,363,000.00 264,862,303.00 75,363,000.00 1,791,739,689.00 Sub-Total (MDS 2001-90003-1) MDS Account No: 2001-90210-6 \* 01101407 / 01101101 3,722,660.00 1,014,381.00 315,030.00 3,097,409.00 1,239,956.00 1,871,282.00 11,260,718.00 RG & RL MDS Account No: 2001-90258-2

200,000.00

184,718,956.00

100,000.00

1,928,133.00

150,000.00

120,000.00

 $131,461,000.00 \quad 162,160,415.00 \quad 180,951,000.00 \quad 173,716,724.00 \quad 147,978,760.00 \quad 185,725,928.00 \quad 152,310,974.00$ 

**Certified Correct:** 

REYNALDO Z. DELOS SANTOS

GRANT-KFW IDF (TSA CAPACITY BUILDING

OIC, Bureau Accounting Division

Recommended by:

950,000.00

95,884,409.00

75,678,030.00

MARITES B. MASARAP

Director III, Accounting Service

Approved by

700,000.00

450,000.00

950,000,00

5,548,133.00

1,808,548,540.00

SHARON P. ALMANZA
Deputy Treasurer of the Philippines

COMMISSION ON AUDIT BUREAU OF THE TREASURY

RECEIVED

Fredrick Justin V.C.

DATENOV 2 3 2010ME: 7/4

<sup>\*</sup>See attached details



# NOTICE OF CASH ALLOCATION RECEIVED - Terminal Leave & Retirement Gratuity as of October 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. Amma Antonia A. Reyes
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
07/18/18	NCA-BMB-A-18-0014773	01101407	1,179,208.00	RG Benefits of Mr. Eduardo I. Guevarra
07/23/18	NCA-BMB-A-18-0015172	01101101/01101407	692,074.00	TL Benefits of Mr. Alfredo A. Alejandrino, Mr. Jenito P. Guanzon, Ms. Dolores M. Salem & Ms. Milagros W. Manlosa
Total			11,260,718.00	

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

Total			24,340,028.00	
10/18/18	NCA-BMB-A-18-0021983	01101101	6,392,786.00	TL Benefits of Ms. Rita T. Escueta, Ms. Rogie S. Gadian, Ms. Marcela S. Salazar, Ms. Juanita F. Doblas and Mr. Rolando C. Antar
09/26/18	NCA-BMB-A-18-0020086	01101101	4,262,783.00	TL Benefits of Ms. Clara G. Aurelio
09/24/18	NCA-BMB-A-18-0019947	01101101	2,201,944.00	TL Benefits of Ms. Elsie P. Quitor
09/07/18	NCA-BMB-A-18-0018609	01101101	514,466.00	TL Benefits of Mr. Belito I. Vega
09/05/18	NCA-BMB-A-18-0018403	01101101	405,942.00	TL Benefits of Mr. John G. Sarzona
08/23/18	NCA-BMB-A-18-0017532	01101407	10,045,315.00	Monetization of Leave Credits of BTr Employees for CY 2018
08/23/18	NCA-BMB-A-18-0016274	01101407	248,685.00	TL Benefits of Ms. Anselma G. Cruz
02/02/18	NCA-BMB-A-18-0001974	01101407	268,107.00	TL Benefits of Ms. Teodora S. Balayo

**Certified Correct:** 

REYNALDO Z. DELOS SANTOS

OIC, Bureau Accounting Division

Recommended by:

MARITES B. MASARAP

Director III, Accounting Service

Approved by:

SHARON P. ALMANZA

Deputy Treasurer of the Philippines

GAA	TOTAL	Estimated TRA Rate	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Disbursement Program per BED 3 (net of TRA)															
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	The Art	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
L NCA PROGRAM PS	502,738,000.00		31.028.000.00	31,028,000.00	31,028,000,00	34,225,000,00	56,232,000,00	65.285.000.00	31.028.000.00	65,285,000.00	33,567,000.00	31,028,000.00	59,428,000.00	33,576,000.00	502,738,000.00
TRA-PS	34,765,000.00	6%	2,081,672.27	2,081,672,27	2,081,672,27	2,321,573,73	3,972,969.19	4,652,302,28	2,081,672,27	4,652,302.28	2,272,197.70	2,081,672,27	4,212,795,61	2,272,497.86	34,765,000.0
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	1,605,596,000.00
PS	502,738,000.00	34,765,000.00	31,028,000.00	31,028,000.00	31,028,000.00	34,225,000.00	56,232,000.00	65,285,000.00	31,028,000.00	65,285,000.00	33,567,000.00	31,028,000.00	59,428,000.00	33,576,000.00	502,738,000.00
MOOE	379,190,000.00	19,957,000.00	12,000,000.00	12,000,000.00	14,000,000.00	27,000,000.00	25,000,000.00	25,000,000.00	32,000,000.00	40,000,000.00	41,190,000.00	47,000,000.00	50,000,000.00	54,000,000.00	379,190,000.00
FINEX	665,000,000.00	35,000,000.00	5,000,000.00	25,000,000.00	30,000,000.00	30,000,000.00	75,000,000.00	75,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	60,000,000.00	65,000,000.00	60,000,000.00	665,000,000.00
CO	2,623,665,000.00	138,088,000.00	-	-	-	-	24,522,000.00	-	15,000,000.00	19,146,000.00	-	-	-	-	58,668,000.00
Estimated TRA			2,976,397.45	4,029,029.03	4,397,448.14	5,321,547.49	10,526,737.82	9,915,435.88	8,765,853.81	11,975,739.79	8,650,578.73	7,713,205.55	10,265,378.61	8,272,445.39	92,809,797.7
TOTAL DISCHURGENIENT PROCEDUM SHEET	-CTDA)		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	155 949 445 20	1 (00 105 707 7
TOTAL DISBURSEMENT PROGRAM with estimated	OI I KA)		31,004,377.45	12,051,049.03	17,920,948.14	70,040,047.49	191,200,737.82	175,200,455.88	100,793,033.81	210,400,739.79	103,407,578.73	145,/41,205.55	184,093,3/8.61	155,848,445.39	1,698,405,797.71