



MONTHLY REPORT OF DISBURSEMENTS
for the month of June 2019

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

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE & REGIONAL OFFICES
Organization Code (UACS) : 11-005-00-00000
Funding Source Code (as clustered): ALL FUNDS
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE (Charged Against Cont. Approp CY 2017)					TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			
I	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	
April																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	4,314,173.92	6,611,361.82	-	-	10,925,535.74	-	296,133.85	-	-	296,133.85	-	-	-	-	-	296,133.85	11,221,669.59	
Advice to Debit Account	31,517,546.38	9,290,068.48	50,399,370.00	-	91,206,984.86	-	4,746,700.21	5,500.00	7,000,429.22	11,752,629.43	-	-	-	-	-	11,752,629.43	102,959,614.29	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	4,186,470.96	518,450.47	-	-	4,704,921.43	-	284,912.59	-	396,250.70	681,163.29	-	-	-	-	-	681,163.29	5,386,084.72	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	40,018,191.26	16,419,880.77	50,399,370.00	-	106,837,442.03	-	5,327,746.65	5,500.00	7,396,679.92	12,729,926.57	-	-	-	-	-	12,729,926.57	119,567,368.60	
May																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	13,429,176.55	4,657,153.36	-	-	18,086,329.91	-	265,803.09	-	31,082,547.75	31,348,350.84	-	401,809.81	-	-	401,809.81	31,750,160.65	49,836,490.56	
Advice to Debit Account	55,313,814.02	10,471,497.88	68,590,920.00	709,570.62	135,085,802.52	4,420.50	1,798,657.21	-	6,445,478.78	8,248,556.49	-	1,827,748.80	-	-	1,827,748.80	10,076,305.29	145,162,107.81	
Tax Remittance Advices Issued (TRA)	3,337,051.75	520,444.58	-	40,164.38	3,897,660.71	-	164,206.18	-	193,983.63	358,189.81	-	16,336.41	-	-	16,336.41	374,526.22	4,272,186.93	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	72,080,042.32	15,649,095.82	68,590,920.00	749,735.00	157,069,793.14	4,420.50	2,228,666.48	-	37,722,010.16	39,955,097.14	-	2,245,895.02	-	-	2,245,895.02	42,200,992.16	199,270,785.30	
June																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	8,177,964.91	11,328,300.80	-	483,151.80	19,989,417.51	-	13,465,906.92	-	-	13,465,906.92	-	1,376,326.97	-	-	1,376,326.97	14,842,233.89	34,831,651.40	
Advice to Debit Account	28,367,113.81	29,672,752.74	42,206,130.00	519,305.35	100,765,301.90	-	70,411.03	-	11,796,187.44	11,866,598.47	-	946,572.81	-	-	946,572.81	12,813,171.28	113,578,473.18	
Tax Remittance Advices Issued (TRA)	3,721,007.16	1,296,614.20	-	56,742.85	5,074,364.21	-	900,829.45	-	489,603.30	1,390,432.75	-	36,030.88	-	-	36,030.88	1,426,463.63	6,500,827.84	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	40,266,085.88	42,297,667.74	42,206,130.00	1,059,200.00	125,829,083.62	-	14,437,147.40	-	12,285,790.74	26,722,938.14	-	2,358,930.66	-	-	2,358,930.66	29,081,868.80	154,910,952.42	
2nd Quarter																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	25,921,315.38	22,596,815.98	-	483,151.80	49,001,283.16	-	14,027,843.86	-	31,082,547.75	45,110,391.61	-	1,778,136.78	-	-	1,778,136.78	46,888,528.39	95,889,811.55	
Advice to Debit Account	115,198,474.21	49,434,319.10	161,196,420.00	1,228,875.97	327,058,089.28	4,420.50	6,615,768.45	5,500.00	25,242,095.44	31,867,784.39	-	2,774,321.61	-	-	2,774,321.61	34,642,106.00	361,700,195.28	
Tax Remittance Advices Issued (TRA)	11,244,529.87	2,335,509.25	-	96,907.23	13,676,946.35	-	1,349,948.22	-	1,079,837.63	2,429,785.85	-	52,367.29	-	-	52,367.29	2,482,153.14	16,159,099.49	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	152,364,319.46	74,366,644.33	161,196,420.00	1,808,935.00	389,736,318.79	4,420.50	21,993,560.53	5,500.00	57,404,480.82	79,407,961.85	-	4,604,825.68	-	-	4,604,825.68	84,012,787.53	473,749,106.32	

SUMMARY:

	Previous Report (Jan-May)	This month (June)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	-	74,559,117.16	
NCA	728,239,806.00	95,940,893.00	824,180,699.00
Working Fund	-	-	-
TRA	29,834,925.87	6,500,827.84	36,335,753.71
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	758,074,731.87	177,000,838.00	860,516,452.71
Less: Lapsed NCA	52,776,931.00	22,089,885.58	74,866,816.58
Disbursements	630,738,683.71	154,910,952.42	785,649,636.13
Balance of Disbursements Authorities as of to date	74,559,117.16	-	-



MONTHLY REPORT OF DISBURSEMENTS
for the month of June 2019

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

COMMISSIONER
BUREAU OF THE TREASURY
RECEIVED

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE & REGIONAL OFFICES
Organization Code (UACS) : 11-005-00-00000
Funding Source Code (as clustered) : ALL FUNDS
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL				BY: <u>4</u>	DATE: <u>7/23/2019</u> Remark: <u></u> TIME: <u></u>
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		
I	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
April										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	4,314,173.92	6,907,495.67	-	-	11,221,669.59	
Advice to Debit Account	-	-	-	-	31,517,546.38	14,036,768.69	50,404,870.00	7,000,429.22	102,959,614.29	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	4,186,470.96	803,363.06	-	396,250.70	5,386,084.72	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	40,018,191.26	21,747,627.42	50,404,870.00	7,396,679.92	119,567,368.60	
May										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	13,429,176.55	5,324,766.26	-	31,082,547.75	49,836,490.56	
Advice to Debit Account	-	-	-	-	55,318,234.52	14,097,903.89	68,590,920.00	7,155,049.40	145,162,107.81	
Tax Remittance Advices Issued (TRA)	-	-	-	-	3,337,051.75	700,987.17	-	234,148.01	4,272,186.93	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total					72,084,462.82	20,123,657.32	68,590,920.00	38,471,745.16	199,270,785.30	
June										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	8,177,964.91	26,170,534.69	-	483,151.80	34,831,651.40	
Advice to Debit Account	-	-	-	-	28,367,113.81	30,689,736.58	42,206,130.00	12,315,492.79	113,578,473.18	
Tax Remittance Advices Issued (TRA)	-	-	-	-	3,721,007.16	2,233,474.53	-	546,346.15	6,500,827.84	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total					40,266,085.88	59,093,745.80	42,206,130.00	13,344,990.74	154,910,952.42	
2nd Quarter										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	25,921,315.38	38,402,796.62	-	31,565,699.55	95,889,811.55	
Advice to Debit Account	-	-	-	-	115,202,894.71	58,824,409.16	161,201,920.00	26,470,971.41	361,700,195.28	
Tax Remittance Advices Issued (TRA)	-	-	-	-	11,244,529.87	3,737,824.76	-	1,176,744.86	16,159,099.49	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
GRAND TOTAL					152,368,739.96	100,965,030.54	161,201,920.00	59,213,415.82	473,749,106.32	

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

Previous month (Jan-May)	This month (June)	As of Date
4,458,713,018.23	119,143,418.81	4,577,856,437.04
630,738,683.71	154,910,952.42	785,649,636.13
3,827,974,334.52	(35,767,533.61)	3,792,206,800.91

** includes NCAs for Terminal Leave Benefits & Retirement Gratuity

Certified Correct:

REYNALDO Z. DE LOS SANTOS
OIC, Bureau Accounting Division

Date:

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service

Date:

Approved by:

SHARON P. ALMANZA, CESO II
Deputy Treasurer of the Philippines

Date:



Funding the Republic

MONTHLY REPORT OF DISBURSEMENTS
for the month of June 2019

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

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE & REGIONAL OFFICES
Organization Code (UACS) : 11-005-00-00000
Funding Source Code (as clustered): 01 (Regular Agency Fund)
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CY ACCOUNTS PAYABLE (Charged Against Cont. Appro CY2017)					TOTAL	SUB-TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
April																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	4,314,173.92	6,611,361.82	-	-	10,925,535.74	-	296,133.85	-	-	296,133.85	-	-	-	-	-	296,133.85	11,221,669.59
Advice to Debit Account	31,517,546.38	9,290,068.48	50,399,370.00	-	91,206,984.86	-	4,746,700.21	5,500.00	7,000,429.22	11,752,629.43	-	-	-	-	-	11,752,629.43	102,959,614.29
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued (TRA)	4,186,470.96	518,450.47	-	-	4,704,921.43	-	284,912.59	-	396,250.70	681,163.29	-	-	-	-	-	681,163.29	5,386,084.72
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
Total	40,018,191.26	16,419,880.77	50,399,370.00	-	106,837,442.03	-	5,327,746.65	5,500.00	7,396,679.92	12,729,926.57	-	-	-	-	-	12,729,926.57	119,567,368.60
May																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	13,429,176.55	4,565,036.23	-	-	17,994,212.78	-	265,803.09	-	31,082,547.75	31,348,350.84	-	401,809.81	-	-	401,809.81	31,750,160.65	49,744,373.43
Advice to Debit Account	55,313,814.02	10,471,497.88	68,590,920.00	709,570.62	135,085,802.52	4,420.50	1,798,657.21	-	6,445,478.78	8,248,556.49	-	1,827,748.80	-	-	1,827,748.80	10,076,305.29	145,162,107.81
Tax Remittance Advices Issued (TRA)	3,337,051.75	520,444.58	-	40,164.38	3,897,660.71	-	164,206.18	-	193,983.63	358,189.81	-	16,336.41	-	-	16,336.41	374,526.22	4,272,186.93
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
Total	72,080,042.32	15,556,978.69	68,590,920.00	749,735.00	156,977,676.01	4,420.50	2,228,666.48	-	37,722,010.16	39,955,097.14	-	2,245,895.02	-	-	2,245,895.02	42,200,992.16	199,178,668.17
June																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	8,177,964.91	10,370,440.77	-	483,151.80	19,031,557.48	-	13,465,906.92	-	-	13,465,906.92	-	1,376,326.97	-	-	1,376,326.97	14,842,233.89	33,873,791.37
Advice to Debit Account	28,367,113.81	29,672,752.74	42,206,130.00	519,305.35	100,765,301.90	-	70,411.03	-	11,796,187.44	11,866,598.47	-	946,572.81	-	-	946,572.81	12,813,171.28	113,578,473.18
Tax Remittance Advices Issued (TRA)	3,721,007.16	1,296,614.20	-	56,742.85	5,074,364.21	-	900,829.45	-	489,603.30	1,390,432.75	-	36,030.88	-	-	36,030.88	1,426,463.63	6,500,827.84
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
Total	40,266,085.88	41,339,807.71	42,206,130.00	1,059,200.00	124,871,223.59	-	14,437,147.40	-	12,285,790.74	26,722,938.14	-	2,358,930.66	-	-	2,358,930.66	29,081,868.80	153,953,092.39
2nd Quarter																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	25,921,315.38	21,546,838.82	-	483,151.80	47,951,306.00	-	14,027,843.86	-	31,082,547.75	45,110,391.61	-	1,778,136.78	-	-	1,778,136.78	46,888,528.39	94,839,834.39
Advice to Debit Account	115,198,474.21	49,434,319.10	161,196,420.00	1,228,875.97	327,058,089.28	4,420.50	6,615,768.45	5,500.00	25,242,095.44	31,867,784.39	-	2,774,321.61	-	-	2,774,321.61	34,642,106.00	361,700,195.28
Tax Remittance Advices Issued (TRA)	11,244,529.87	2,335,509.25	-	96,907.23	13,676,946.35	-	1,349,948.22	-	1,079,837.63	2,429,785.85	-	52,367.29	-	-	52,367.29	2,482,153.14	16,159,099.49
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
GRAND TOTAL	152,364,319.46	73,316,667.17	161,196,420.00	1,808,935.00	388,686,341.63	4,420.50	21,993,560.53	5,500.00	57,404,480.82	79,407,961.85	-	4,604,825.68	-	-	4,604,825.68	84,012,787.53	472,699,129.16

SUMMARY:

	Previous Report (Jan-May)	This month (June)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	-	74,081,234.29	
NCA	724,842,650.00	94,708,223.00	819,550,873.00
Working Fund	-	-	-
TRA	29,834,925.87	6,500,827.84	36,335,753.71
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	754,677,575.87	175,290,285.13	855,886,626.71
Less: Lapsed NCA	52,585,302.07	21,337,192.74	73,922,494.81
Disbursements	628,011,039.51	153,953,092.39	781,964,131.90
Balance of Disbursements Authorities as of to date	74,081,234.29	-	-



MONTHLY REPORT OF DISBURSEMENTS
for the month of June 2019

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

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED

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)

BY: JH
DATE: 7/23/2019 TIME:
Remarks:

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
April										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	4,314,173.92	6,907,495.67	-	-	11,221,669.59	
Advice to Debit Account	-	-	-	-	31,517,546.38	14,036,768.69	50,404,870.00	7,000,429.22	102,959,614.29	
Working Fund (NCA issued to BTr)					-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	4,186,470.96	803,363.06	-	396,250.70	5,386,084.72	
Cash Disbursement Ceiling (CDC)					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-	-	-	-	-	
Total	-	-	-	-	40,018,191.26	21,747,627.42	50,404,870.00	7,396,679.92	119,567,368.60	
May										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	13,429,176.55	5,232,649.13	-	31,082,547.75	49,744,373.43	
Advice to Debit Account	-	-	-	-	55,318,234.52	14,097,903.89	68,590,920.00	7,155,049.40	145,162,107.81	
Tax Remittance Advices Issued (TRA)	-	-	-	-	3,337,051.75	700,987.17	-	234,148.01	4,272,186.93	
Cash Disbursement Ceiling (CDC)					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-	-	-	-	-	
Total	-	-	-	-	72,084,462.82	20,031,540.19	68,590,920.00	38,471,745.16	199,178,668.17	
June										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	8,177,964.91	25,212,674.66	-	483,151.80	33,873,791.37	
Advice to Debit Account	-	-	-	-	28,367,113.81	30,689,736.58	42,206,130.00	12,315,492.79	113,578,473.18	
Tax Remittance Advices Issued (TRA)	-	-	-	-	3,721,007.16	2,233,474.53	-	546,346.15	6,500,827.84	
Cash Disbursement Ceiling (CDC)					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-	-	-	-	-	
Total	-	-	-	-	40,266,085.88	58,135,885.77	42,206,130.00	13,344,990.74	153,953,092.39	
2nd Quarter										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	25,921,315.38	37,352,819.46	-	31,565,699.55	94,839,834.39	
Advice to Debit Account	-	-	-	-	115,202,894.71	58,824,409.16	161,201,920.00	26,470,971.41	361,700,195.28	
Tax Remittance Advices Issued (TRA)	-	-	-	-	11,244,529.87	3,737,824.76	-	1,176,744.86	16,159,099.49	
Cash Disbursement Ceiling (CDC)					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-	-	-	-	-	
GRAND TOTAL	-	-	-	-	152,368,739.96	99,915,053.38	161,201,920.00	59,213,415.82	472,699,129.16	

Previous Month (Jan-May)			This month (June)	As of Date
4,455,118,018.23	119,003,418.81	4,574,121,437.04		
628,011,039.51	153,953,092.39	781,964,131.90		
3,827,106,978.72	(34,949,673.58)	3,792,157,305.14		

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:

MARITES B. MASARAP
Director III, Accounting Service

Approved by:

SHARON P. ALMANZA, CESO II
Deputy Treasurer of the Philippines

Date: _____

Date: _____

Date: _____



MONTHLY REPORT OF DISBURSEMENTS
for the month of June 2019

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE (Charged Against Cont. Approp CY 2017)					TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
April																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	1,139.14	4,940,162.47	-	-	4,941,301.61	-	296,133.85	-	-	296,133.85	-	-	-	-	-	296,133.85	5,237,435.46
Advice to Debit Account	12,034,476.91	5,977,271.98	50,399,370.00	-	68,411,118.89	-	4,746,700.21	5,500.00	7,000,429.22	11,752,629.43	-	-	-	-	-	11,752,629.43	80,163,748.32
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued (TRA)	1,984,052.13	353,664.13	-	-	2,337,716.26	-	284,912.59	-	396,250.70	681,163.29	-	-	-	-	-	681,163.29	3,018,879.55
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
Total	14,019,668.18	11,271,098.58	50,399,370.00		75,690,136.76	-	5,327,746.65	5,500.00	7,396,679.92	12,729,926.57	-	-	-	-	-	12,729,926.57	88,420,063.33
May																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	7,596,412.26	2,909,660.78	-	-	10,506,073.04	-	265,803.09	-	31,082,547.75	31,348,350.84	-	401,809.81	-	-	401,809.81	31,750,160.65	42,256,233.69
Advice to Debit Account	27,043,323.36	6,592,632.02	68,590,920.00	709,570.62	102,936,446.00	4,420.50	1,798,657.21	-	6,445,478.78	8,248,556.49	-	1,827,748.80	-	-	1,827,748.80	10,076,305.29	113,012,751.29
Tax Remittance Advices Issued (TRA)	1,411,843.82	307,521.85	-	40,164.38	1,759,530.05	-	164,206.18	-	193,983.63	358,189.81	-	16,336.41	-	-	16,336.41	374,526.22	2,134,056.27
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
Total	36,051,579.44	9,809,814.65	68,590,920.00	749,735.00	115,202,049.09	4,420.50	2,228,666.48	-	37,722,010.16	39,955,097.14	-	2,245,895.02	-	-	2,245,895.02	42,200,992.16	157,403,041.25
June																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	4,883,623.80	8,308,544.39	-	-	13,192,168.19	-	13,465,906.92	-	-	13,465,906.92	-	1,376,326.97	-	-	1,376,326.97	14,842,233.89	28,034,402.08
Advice to Debit Account	13,381,188.21	24,899,626.44	42,206,130.00	519,305.35	81,006,250.00	-	70,411.03	-	11,796,187.44	11,866,598.47	-	946,572.81	-	-	946,572.81	12,813,171.28	93,819,421.28
Tax Remittance Advices Issued (TRA)	1,885,228.28	956,205.21	-	29,394.65	2,870,828.14	-	900,829.45	-	489,603.30	1,390,432.75	-	36,030.88	-	-	36,030.88	1,426,463.63	4,297,291.77
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
Total	20,150,040.29	34,164,376.04	42,206,130.00	548,700.00	97,069,246.33	-	14,437,147.40	-	12,285,790.74	26,722,938.14	-	2,358,930.66	-	-	2,358,930.66	29,081,868.80	126,151,115.13
2nd Quarter																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	12,481,175.20	16,158,367.64	-	-	28,639,542.84	-	14,027,843.86	-	31,082,547.75	45,110,391.61	-	1,778,136.78	-	-	1,778,136.78	46,888,528.39	75,528,071.23
Advice to Debit Account	52,458,988.48	37,469,530.44	161,196,420.00	1,228,875.97	252,353,814.89	4,420.50	6,615,768.45	5,500.00	25,242,095.44	31,867,784.39	-	2,774,321.61	-	-	2,774,321.61	34,642,106.00	286,995,920.89
Tax Remittance Advices Issued (TRA)	5,281,124.23	1,617,391.19	-	69,559.03	6,968,074.45	-	1,349,948.22	-	1,079,837.63	2,429,785.85	-	52,367.29	-	-	52,367.29	2,482,153.14	9,450,227.59
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
Total																	
GRAND TOTAL	70,221,287.91	55,245,289.27	161,196,420.00	1,298,435.00	287,961,432.18	4,420.50	21,993,560.53	5,500.00	57,404,480.82	79,407,961.85	-	4,604,825.68	-	-	4,604,825.68	84,012,787.53	371,974,219.71

SUMMARY:

	Previous Report (Jan-May)	This month (June)	As of Date
Total Disbursement Authorities Received	-	72,312,715.92	-
Unutilized NCA of previous month	728,239,806.00	95,940,893.00	824,180,699.00
NCA	-	-	-
Working Fund	-	-	-
TRA	20,218,910.65	4,297,291.77	24,516,202.42
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	140,499,658.62	24,767,767.32	165,267,425.94
Total Disbursements Authorities Available	607,959,058.03	147,783,133.37	683,429,475.48
Less: Lapsed NCA	50,932,494.80	21,632,018.24	72,564,513.04
Disbursements	484,713,847.31	126,151,115.13	610,864,962.44
Balance of Disbursement Authorities as of date	72,312,715.92	-	-

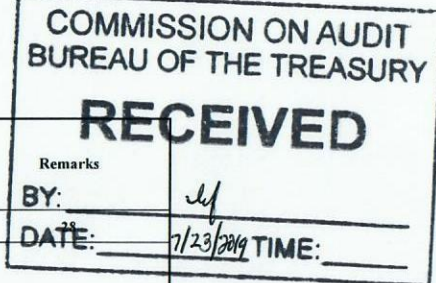


MONTHLY REPORT OF DISBURSEMENTS
for the month of June 2019

Funding the Republic

Appendix 23
FAR No. 4
ALL FUNDS
CENTRAL OFFICE

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



PARTICULARS	TRUST LIABILITIES				GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
I	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
April									
Notice of Cash Allocation (NCA)									
MDS Checks Issued	-	-	-	-	1,139.14	5,236,296.32	-	-	5,237,435.46
Advice to Debit Account	-	-	-	-	12,034,476.91	10,723,972.19	50,404,870.00	7,000,429.22	80,163,748.32
Working Fund (NCA issued to BTr)									
Tax Remittance Advices Issued (TRA)	-	-	-	-	1,984,052.13	638,576.72	-	396,250.70	3,018,879.55
Cash Disbursement Ceiling (CDC)					-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)					-	-	-	-	-
Total	-	-	-	-	14,019,668.18	16,598,845.23	50,404,870.00	7,396,679.92	88,420,063.33
May									
Notice of Cash Allocation (NCA)									
MDS Checks Issued	-	-	-	-	7,596,412.26	3,577,273.68	-	31,082,547.75	42,256,233.69
Advice to Debit Account	-	-	-	-	27,047,743.86	10,219,038.03	68,590,920.00	7,155,049.40	113,012,751.29
Tax Remittance Advices Issued (TRA)	-	-	-	-	1,411,843.82	488,064.44	-	234,148.01	2,134,056.27
Cash Disbursement Ceiling (CDC)					-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)					-	-	-	-	-
Total	-	-	-	-	36,055,999.94	14,284,376.15	68,590,920.00	38,471,745.16	157,403,041.25
June									
Notice of Cash Allocation (NCA)									
MDS Checks Issued	-	-	-	-	4,883,623.80	23,150,778.28	-	-	28,034,402.08
Advice to Debit Account	-	-	-	-	13,381,188.21	25,916,610.28	42,206,130.00	12,315,492.79	93,819,421.28
Tax Remittance Advices Issued (TRA)	-	-	-	-	1,885,228.28	1,893,065.54	-	518,997.95	4,297,291.77
Cash Disbursement Ceiling (CDC)					-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)					-	-	-	-	-
Total	-	-	-	-	20,150,040.29	50,960,454.10	42,206,130.00	12,834,490.74	126,151,115.13
2nd Quarter									
Notice of Cash Allocation (NCA)									
MDS Checks Issued	-	-	-	-	12,481,175.20	31,964,348.28	-	31,082,547.75	75,528,071.23
Advice to Debit Account	-	-	-	-	52,463,408.98	46,859,620.50	161,201,920.00	26,470,971.41	286,995,920.89
Tax Remittance Advices Issued (TRA)	-	-	-	-	5,281,124.23	3,019,706.70	-	1,149,396.66	9,450,227.59
Cash Disbursement Ceiling (CDC)					-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)					-	-	-	-	-
GRAND TOTAL	-	-	-	-	70,225,708.41	81,843,675.48	161,201,920.00	58,702,915.82	371,974,219.71

Certified Correct:

REYNALDO Z. DE LOS SANTOS
OIC, Bureau Accounting Division

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service

Approved by:

SHARON P. ALMANZA, CESO II
Deputy Treasurer of the Philippines



MONTHLY REPORT OF DISBURSEMENTS
 for the month of June 2019

Department : DEPARTMENT OF FINANCE
 Agency : BUREAU OF THE TREASURY
 Operating Unit : Central Office
 Organization Code (UACS : 11-005-00-00000
 Funding Source Code (as clustered): 01 (Regular Agency Fund)
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE (Charged Against Cont. Approp. CY 2017)					TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
April					-												
Notice of Cash Allocation (NCA)					-												-
MDS Checks Issued	1,139.14	4,940,162.47			4,941,301.61		296,133.85			296,133.85					-	296,133.85	5,237,435.46
Advice to Debit Account	12,034,476.91	5,977,271.98	50,399,370.00		68,411,118.89		4,746,700.21	5,500.00	7,000,429.22	11,752,629.43					-	11,752,629.43	80,163,748.33
Working Fund (NCA issued to BTr)					-					-					-		-
Tax Remittance Advices Issued (TRA)	1,984,052.13	353,664.13			2,337,716.26		284,912.59	-	396,250.70	681,163.29					-	681,163.29	3,018,879.55
Cash Disbursement Ceiling (CDC)					-					-					-		-
Non-Cash Availment Authority (NCAA)					-					-					-		-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		-
Total	14,019,668.18	11,271,098.58	50,399,370.00	-	75,690,136.76	-	5,327,746.65	5,500.00	7,396,679.92	12,729,926.57	-	-	-	-	-	12,729,926.57	88,420,063.33
May																	
Notice of Cash Allocation (NCA)					-												-
MDS Checks Issued	7,596,412.26	2,817,543.65			10,413,955.91		265,803.09		31,082,547.75	31,348,350.84		401,809.81			401,809.81	31,750,160.65	42,164,116.56
Advice to Debit Account	27,043,323.36	6,592,632.02	68,590,920.00	709,570.62	102,936,446.00	4,420.50	1,798,657.21		6,445,478.78	8,248,556.49		1,827,748.80			1,827,748.80	10,076,305.29	113,012,751.29
Tax Remittance Advices Issued (TRA)	1,411,843.82	307,521.85		40,164.38	1,759,530.05		164,206.18		193,983.63	358,189.81		16,336.41			16,336.41	374,526.22	2,134,056.27
Cash Disbursement Ceiling (CDC)					-					-					-		-
Non-Cash Availment Authority (NCAA)					-					-					-		-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		-
Total	36,051,579.44	9,717,697.52	68,590,920.00	749,735.00	115,109,931.96	4,420.50	2,228,666.48	-	37,722,010.16	39,955,097.14	-	2,245,895.02	-	-	2,245,895.02	42,200,992.16	157,310,924.12
June																	
Notice of Cash Allocation (NCA)					-												-
MDS Checks Issued	4,883,623.80	7,350,684.36			12,234,308.16		13,465,906.92			13,465,906.92		1,376,326.97			1,376,326.97	14,842,233.89	27,076,542.05
Advice to Debit Account	13,381,188.21	24,899,626.44	42,206,130.00	519,305.35	81,006,250.00		70,411.03		11,796,187.44	11,866,598.47		946,572.81			946,572.81	12,813,171.28	93,819,421.28
Tax Remittance Advices Issued (TRA)	1,885,228.28	956,205.21		29,394.65	2,870,828.14		900,829.45		489,603.30	1,390,432.75		36,030.88			36,030.88	1,426,463.63	4,297,291.77
Cash Disbursement Ceiling (CDC)					-					-					-		-
Non-Cash Availment Authority (NCAA)					-					-					-		-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		-
Total	20,150,040.29	33,206,516.01	42,206,130.00	548,700.00	96,111,386.30	-	14,437,147.40	-	12,285,790.74	26,722,938.14	-	2,358,930.66	-	-	2,358,930.66	29,081,868.80	125,193,255.10
2nd Quarter																	
Notice of Cash Allocation (NCA)					-												-
MDS Checks Issued	12,481,175.20	15,108,390.48	-	-	27,589,565.68	-	14,027,843.86	-	31,082,547.75	45,110,391.61	-	1,778,136.78	-	-	1,778,136.78	46,888,528.39	74,478,094.07
Advice to Debit Account	52,458,988.48	37,469,530.44	161,196,420.00	1,228,875.97	252,353,814.89	4,420.50	6,615,768.45	5,500.00	25,242,095.44	31,867,784.39	-	2,774,321.61	-	-	2,774,321.61	34,642,106.00	286,995,920.89
Tax Remittance Advices Issued (TRA)	5,281,124.23	1,617,391.19	-	69,559.03	6,968,074.45	-	1,349,948.22	-	1,079,837.63	2,429,785.85	-	52,367.29	-	-	52,367.29	2,482,153.14	9,450,227.59
Cash Disbursement Ceiling (CDC)					-					-					-		-
Non-Cash Availment Authority (NCAA)					-					-					-		-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		-
GRAND TOTAL	70,221,287.91	54,195,312.11	161,196,420.00	1,298,435.00	286,911,455.02	4,420.50	21,993,560.53	5,500.00	57,404,480.82	79,407,961.85	-	4,604,825.68	-	-	4,604,825.68	84,012,787.53	370,924,242.55

SUMMARY:

	Previous Report (Jan-May)	This month (June)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	-	71,834,833.05	
NCA	724,842,650.00	94,708,223.00	819,550,873.00
Working Fund			
TRA	20,218,910.65	4,297,291.77	24,516,202.42
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	140,499,658.62	24,767,767.32	165,267,425.94
Total Disbursements Authorities Available	604,561,902.03	146,072,580.50	678,799,649.48
Less: Lapsed NCA	50,740,865.87	20,879,325.40	71,620,191.27
Disbursements	481,986,203.11	125,193,255.10	607,179,458.21
Balance of Disbursement Authorities as of to date	71,834,833.05	-	-

**NCA for previous Report (January-March 2019) decreased by 42,289.36 representing Trust Receipts with NCA-BMB-A-19-0004420 dated March 22, 2019 reflected last report but should be reported by NG.



MONTHLY REPORT OF DISBURSEMENTS
for the month of June 2019

CENTRAL OFFICE
COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : Central Office
Organization Code (UACS) : 11-005-00-00000
Funding Source Code (as clustered) : 01 (Regular Agency Fund)
(e.g. Old Fund Code: 101,102, 151)

BY:
DATE: 7/23/2019 TIME:
TOTAL:

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		
I	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
April										
Notice of Cash Allocation (NCA)					-	-	-	-	-	-
MDS Checks Issued				-	1,139.14	5,236,296.32	-	-	5,237,435.46	
Advice to Debit Account				-	12,034,476.91	10,723,972.19	50,404,870.00	7,000,429.22	80,163,748.32	
Working Fund (NCA issued to BTr)				-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)				-	1,984,052.13	638,576.72	-	396,250.70	3,018,879.55	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	-
Total	-	-	-	-	14,019,668.18	16,598,845.23	50,404,870.00	7,396,679.92	88,420,063.33	
May										
Notice of Cash Allocation (NCA)				-	-	-	-	-	-	-
MDS Checks Issued				-	7,596,412.26	3,485,156.55	-	31,082,547.75	42,164,116.56	
Advice to Debit Account				-	27,047,743.86	10,219,038.03	68,590,920.00	7,155,049.40	113,012,751.29	
Tax Remittance Advices Issued (TRA)				-	1,411,843.82	488,064.44	-	234,148.01	2,134,056.27	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	-
Total	-	-	-	-	36,055,999.94	14,192,259.02	68,590,920.00	38,471,745.16	157,310,924.12	
June										
Notice of Cash Allocation (NCA)				-	-	-	-	-	-	-
MDS Checks Issued				-	4,883,623.80	22,192,918.25	-	-	27,076,542.05	
Advice to Debit Account				-	13,381,188.21	25,916,610.28	42,206,130.00	12,315,492.79	93,819,421.28	
Tax Remittance Advices Issued (TRA)				-	1,885,228.28	1,893,065.54	-	518,997.95	4,297,291.77	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	-
Total	-	-	-	-	20,150,040.29	50,002,594.07	42,206,130.00	12,834,490.74	125,193,255.10	
2nd Quarter										
Notice of Cash Allocation (NCA)				-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	12,481,175.20	30,914,371.12	-	31,082,547.75	74,478,094.07	
Advice to Debit Account	-	-	-	-	52,463,408.98	46,859,620.50	161,201,920.00	26,470,971.41	286,995,920.89	
Tax Remittance Advices Issued (TRA)	-	-	-	-	5,281,124.23	3,019,706.70	-	1,149,396.66	9,450,227.59	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	70,225,708.41	80,793,698.32	161,201,920.00	58,702,915.82	370,924,242.55	

Certified Correct:

REYNALDO Z. DELOS SANTOS
OIC, Bureau Accounting Division

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service

Approved by:

SHARON P. ALMANZA, CESO II
Deputy Treasurer of the Philippines



MONTHLY REPORT OF DISBURSEMENTS
for the month of June 2019

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED

Appendix 23
FAR No. 4
04 (SPECIAL ACCOUNT - FOREIGN ASSISTED
FUND/GRANTS)
CENTRAL OFFICE

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code (UACS) : 11-005-00-00000
Funding Source Code (as clustered) : 04 (SPECIAL ACCOUNT - FOREIGN ASSISTED/GRANTS)

BY: WJ
DATE: 7/23/2019 TIME:

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE (Charged Against Cont. Approp CY 2017)					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19 +20+21)	23	24	25	26	27=(23+24+25+ 26)	28
April																											
Notice of Cash Allocation (NCA)					-					-					-	-	-				-					-	-
MDS Checks Issued					-					-					-	-	-				-					-	-
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		92,117.13			92,117.13					-					-	-	-				-		92,117.13				92,117.13
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	-	92,117.13	-	-	92,117.13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92,117.13	-	-	-	92,117.13
June																											
Notice of Cash Allocation (NCA)					-					-					-	-	-				-					-	-
MDS Checks Issued		957,860.03			957,860.03					-					-	-	-				-		957,860.03				957,860.03
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	-	957,860.03	-	-	957,860.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	957,860.03	-	-	-	957,860.03
2nd Quarter																											
Notice of Cash Allocation (NCA)					-					-					-	-	-				-					-	-
MDS Checks Issued	-	1,049,977.16	-	-	1,049,977.16	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	1,049,977.16	-	-	-	1,049,977.16
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	-	1,049,977.16	-	-	1,049,977.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,049,977.16	-	-	-	1,049,977.16

SUMMARY:

	Previous Report (Jan-May)	This month (June)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	-	477,882.87	-
NCA	3,397,156.00	1,232,670.00	4,629,826.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	3,397,156.00	1,710,552.87	4,629,826.00
Less: Lapsed NCA	191,628.93	752,692.84	944,321.77
Disbursements	2,727,644.20	957,860.03	3,685,504.23
Balance of Disbursement Authorities as of to date	477,882.87	-	-

	Previous Month (Jan-Apr)	This month (May)	As of Date
Total Disbursements Program (BED 3)**	3,125,000.00	470,000.00	3,595,000.00
Less: * Actual Disbursements	2,727,644.20	957,860.03	3,685,504.23
(Over)/Under spending	397,355.80	(487,860.03)	(90,504.23)

Certified Correct:

REYNALDO Z. DELLOS SANTOS
OIC, Bureau Accounting Division

Date:

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service

Date:

Approved by:

SHARONE ALMANZA, CESO II
Deputy Treasurer of the Philippines

Date:



MONTHLY REPORT OF DISBURSEMENTS
for the month of June 2019

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED

Appendix 23
FAR No. 4
01 (REGULAR AGENCY FUND)
REGIONAL OFFICES

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : REGIONAL OFFICES
Organization Code (UACS) : 11-005-00-00000
Funding Source Code (as clustered): 01 (Regular Agency Fund)
(e.g. Old Fund Code: 101,102, 151)

BY: MA
DATE: 7/22/2019 TIME:

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE (Charged Against Cont. Approp CY 2017)					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
April																												
Notice of Cash Allocation (NCA)					-												-											
MDS Checks Issued	4,313,034.78	1,671,199.35	-	-	5,984,234.13	-	-	-	-	-	-	-	-	-	-	-	5,984,234.13	-	-	-	-	4,313,034.78	1,671,199.35	-	-	5,984,234.13		
Advice to Debit Account	19,483,069.47	3,312,796.50	-	-	22,795,865.97	-	-	-	-	-	-	-	-	-	-	-	22,795,865.97	-	-	-	-	19,483,069.47	3,312,796.50	-	-	22,795,865.97		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	2,202,418.83	164,786.34	-	-	2,367,205.17	-	-	-	-	-	-	-	-	-	-	-	2,367,205.17	-	-	-	-	2,202,418.83	164,786.34	-	-	2,367,205.17		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
Total	25,998,523.08	5,148,782.19	-	-	31,147,305.27	-	-	-	-	-	-	-	-	-	-	-	31,147,305.27	-	-	-	-	25,998,523.08	5,148,782.19	-	-	31,147,305.27		
May																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	5,832,764.29	1,747,492.58	-	-	7,580,256.87	-	-	-	-	-	-	-	-	-	-	-	7,580,256.87	-	-	-	-	5,832,764.29	1,747,492.58	-	-	7,580,256.87		
Advice to Debit Account	28,270,490.66	3,878,865.86	-	-	32,149,356.52	-	-	-	-	-	-	-	-	-	-	-	32,149,356.52	-	-	-	-	28,270,490.66	3,878,865.86	-	-	32,149,356.52		
Tax Remittance Advices Issued (TRA)	1,925,207.93	212,922.73	-	-	2,138,130.66	-	-	-	-	-	-	-	-	-	-	-	2,138,130.66	-	-	-	-	1,925,207.93	212,922.73	-	-	2,138,130.66		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
Total	36,028,462.88	5,839,281.17	-	-	41,867,744.05	-	-	-	-	-	-	-	-	-	-	-	41,867,744.05	-	-	-	-	36,028,462.88	5,839,281.17	-	-	41,867,744.05		
June																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	3,294,341.11	3,019,756.41	-	483,151.80	6,797,249.32	-	-	-	-	-	-	-	-	-	-	-	6,797,249.32	-	-	-	-	3,294,341.11	3,019,756.41	-	483,151.80	6,797,249.32		
Advice to Debit Account	14,985,925.60	4,773,126.30	-	-	19,759,051.90	-	-	-	-	-	-	-	-	-	-	-	19,759,051.90	-	-	-	-	14,985,925.60	4,773,126.30	-	-	19,759,051.90		
Tax Remittance Advices Issued (TRA)	1,835,778.88	340,408.99	-	27,348.20	2,203,536.07	-	-	-	-	-	-	-	-	-	-	-	2,203,536.07	-	-	-	-	1,835,778.88	340,408.99	-	27,348.20	2,203,536.07		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
Total	20,116,045.59	8,133,291.70	-	510,500.00	28,759,837.29	-	-	-	-	-	-	-	-	-	-	-	28,759,837.29	-	-	-	-	20,116,045.59	8,133,291.70	-	510,500.00	28,759,837.29		
2nd Quarter																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	13,440,140.18	6,438,448.34	-	483,151.80	20,361,740.32	-	-	-	-	-	-	-	-	-	-	-	20,361,740.32	-	-	-	-	13,440,140.18	6,438,448.34	-	483,151.80	20,361,740.32		
Advice to Debit Account	62,739,485.73	11,964,788.66	-	-	74,704,274.39	-	-	-	-	-	-	-	-	-	-	-	74,704,274.39	-	-	-	-	62,739,485.73	11,964,788.66	-	-	74,704,274.39		
Tax Remittance Advices Issued (TRA)	5,963,405.64	718,118.06	-	27,348.20	6,708,871.90	-	-	-	-	-	-	-	-	-	-	-	6,708,871.90	-	-	-	-	5,963,405.64	718,118.06	-	27,348.20	6,708,871.90		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
GRAND TOTAL	82,143,031.55	19,121,355.06	-	510,500.00	101,774,886.61	-	-	-	-	-	-	-	-	-	-	-	101,774,886.61	-	-	-	-	82,143,031.55	19,121,355.06	-	510,500.00	101,774,886.61		

SUMMARY:

	Previous Report (Jan-May)	This month (June)	As of Date
Total Disbursement Authorities Received			
Unutilized NTA of previous month	-	2,246,401.24	
NTA	140,499,658.62	24,767,767.32	165,267,425.94
Working Fund			
TRA	9,616,015.22	2,203,536.07	11,819,551.29
CDC	-	-	
NCAA	-	-	
Others (CDT, BTR Docs Stamp, etc.)	-	-	
Less: Notice of Transfer Allocations (NTA)* issued	-	-	
Total Disbursements Authorities Available	150,115,673.84	29,217,704.63	177,086,977.23
Less: Lapsed NCA	1,844,436.20	457,867.34	2,302,303.54
Disbursements	146,024,836.40	28,759,837.29	174,784,673.69
Balance of Disbursement Authorities as of to date	2,246,401.24	0.00	-

Consolidated by:
Precious B. Bugarin
ADOF II, Bureau Accounting Division
Date: 07-15-2019

Noted by:
Reynaldo Z. Delos Santos
OIC, Bureau Accounting Division
Date:

Recommended by:
Marites B. Masarap
Director III, Accounting Service
Date:

Approved by:
Sharon P. Almanza, CESO II
Deputy Treasurer of the Philippines
Date:



Funding the Republic

SUMMARY OF NOTICE OF CASH ALLOCATION
as of June 30, 2019

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY:

DATE:

7/23/2019

MDS Account No: 2001-90003-1

GAA		UACS CODE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
NCA-BMB-A-19-0000277, January 7, 2019															
REGULAR		01101101	123,527,000.00	122,230,000.00	85,729,000.00										331,486,000.00
RLIP		01104102	3,370,000.00	3,370,000.00	3,369,000.00										10,109,000.00
NCA-BMB-A-19-0005322, April 2, 2019															
REGULAR		01101101				170,155,000.00	141,015,000.00	87,158,000.00							398,328,000.00
RLIP		01104102				3,573,000.00	3,573,000.00	3,573,000.00							10,719,000.00
NCA-BMB-A-19-0006598, April 15, 2019															
REGULAR		01102101				57,861,000.00									57,861,000.00
NCA-BMB-A-19-0008352, May 22, 2019															
REGULAR		01101101					4,767,774.00								4,767,774.00
NCA-BMB-A-19-0005322, June 21, 2019															
REGULAR		01101101							151,644,000.00	141,729,000.00	137,114,000.00	153,539,000.00	173,315,000.00	147,417,000.00	904,758,000.00
RLIP		01104102							3,915,000.00	3,911,000.00	3,912,000.00	3,916,000.00	3,913,000.00	3,910,000.00	23,477,000.00
Total (GAA)			126,897,000.00	125,600,000.00	89,098,000.00	231,589,000.00	149,355,774.00	90,731,000.00	155,559,000.00	145,640,000.00	141,026,000.00	157,455,000.00	177,228,000.00	151,327,000.00	1,741,505,774.00
RG & TL *		01101101/01101407		110,525.00			2,192,351.00	3,977,223.00							
			-	110,525.00	-	-	2,192,351.00	3,977,223.00	-	-	-	-	-	-	6,280,099.00
Sub-Total (MDS 2001-90003-1)			126,897,000.00	125,710,525.00	89,098,000.00	231,589,000.00	151,548,125.00	94,708,223.00	155,559,000.00	145,640,000.00	141,026,000.00	157,455,000.00	177,228,000.00	151,327,000.00	1,747,785,873.00
MDS Account No: 2001-90258-2															
GRANT-KFW ID (TSA CAPACITY BUILDING)		04104161													
NCA-BMB-A-19-0002357, February 14, 2019			-	570,000.00	860,000.00	100,000.00	470,000.00	140,000.00	5,100,000.00	470,000.00	370,000.00	-	390,000.00	-	8,470,000.00
NCA-BMB-A-19-0002541, February 18, 2019				1,397,156.00											1,397,156.00
NCA-BMB-A-19-0008750, May 28, 2019								818,501.00							
NCA-BMB-A-19-0009538, June 6, 2019								274,169.00		283,943.00	103,954.00	103,954.00	103,954.00	103,954.00	973,928.00
Sub-Total (MDS 2001-90258-2)			-	1,967,156.00	860,000.00	100,000.00	470,000.00	1,232,670.00	5,100,000.00	753,943.00	473,954.00	103,954.00	493,954.00	103,954.00	9,867,156.00
GRAND TOTAL			126,897,000.00	127,677,681.00	89,958,000.00	231,689,000.00	152,018,125.00	95,940,893.00	160,659,000.00	146,393,943.00	141,499,954.00	157,558,954.00	177,721,954.00	151,430,954.00	1,757,653,029.00

*See attached details

Certified Correct:

REYNALDO Z. DELOS SANTOS
OIC, Bureau Accounting Division

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service

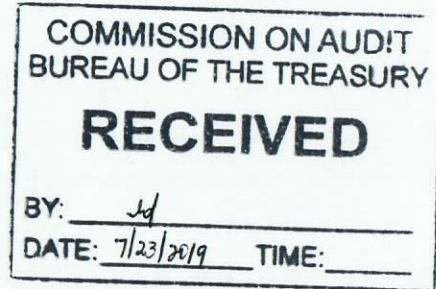
Approved by:

SHARON P. ALMANZA, CESO II
Deputy Treasurer of the Philippines



Funding the Republic

NOTICE OF CASH ALLOCATION RECEIVED - Terminal Leave & Retirement Gratuities
as of June 30, 2019



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

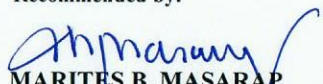
02/20/19	NCA-BMB-A-19-0002707	01101101/01101407	110,525.00	TL Benefits of Ms. Felicitas J. Bayot, Ms. Amorfin B. Reyes, Ms. Bona L. Bustamante, Ms. Rosalinda M. Mendoza, and Mr. Alfredo B. Santos
05/08/19	NCA-BMB-A-19-0007752	01101101/01101407	688,002.00	TL Benefits of Ms. Yolanda M. Bayoca, Ms. Aida R. Labung, Ms. Lina B. Santos, Ms. Erika Joyce A. Barredo, and Ms. Nelilita M. Tanggor
05/24/19	NCA-BMB-A-19-0008589	01101101	1,504,349.00	TL Benefits of Ms. Salvacion C. Rios
05/31/19	NCA-BMB-A-19-0009106	01101101	685,080.00	TL Benefits of Ms. Teresita G. Buñag
06/17/19	NCA-BMB-A-19-0010080	01101101/01101407	3,292,143.00	TL Benefits of Ms. Jovita O. Batinga, Ms. Amanola B. Guro, Ms. Erlina V. Villamor, Ms. Emilia DR. Ocampo, Ms. Leonora L. Falcon, Ms. Susan B. Pimentel, Ms. Evelyn A. Del Rosario and Ms. Irma Lerey

Total	6,280,099.00
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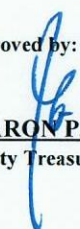
Certified Correct:


REYNALDO Z. DE LOS SANTOS
OIC, Bureau Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


SHARON P. ALMANZA, CESO II
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)															
NOTICE OF CASH ALLOCATION	7,793,807,000.00		564,394,000.00	264,977,000.00	3,005,121,000.00	290,412,000.00	194,007,000.00	113,184,000.00	193,043,000.00	132,278,000.00	101,363,000.00	156,803,000.00	159,311,000.00	102,266,000.00	5,277,159,000.00
A. FY 2019 BUDGET	6,100,216,000.00		564,394,000.00	161,929,000.00	1,610,776,000.00	189,885,000.00	160,540,000.00	112,935,000.00	162,596,000.00	131,817,000.00	101,363,000.00	126,137,000.00	158,930,000.00	102,266,000.00	3,583,568,000.00
New General Appropriations	6,048,669,000.00		560,721,000.00	157,886,000.00	1,606,343,000.00	186,212,000.00	156,497,000.00	109,222,000.00	153,723,000.00	127,774,000.00	97,420,000.00	122,564,000.00	154,967,000.00	98,692,000.00	3,532,021,000.00
COMPREHENSIVE RELEASE	6,048,669,000.00		560,721,000.00	157,886,000.00	1,606,343,000.00	186,212,000.00	156,497,000.00	109,222,000.00	153,723,000.00	127,774,000.00	97,420,000.00	122,564,000.00	154,967,000.00	98,692,000.00	3,532,021,000.00
Current Year	6,048,669,000.00		560,721,000.00	157,886,000.00	1,606,343,000.00	186,212,000.00	156,497,000.00	109,222,000.00	153,723,000.00	127,774,000.00	97,420,000.00	122,564,000.00	154,967,000.00	98,692,000.00	3,532,021,000.00
Specific Budgets for NG (1101101)	6,048,669,000.00		560,721,000.00	157,886,000.00	1,606,343,000.00	186,212,000.00	156,497,000.00	109,222,000.00	153,723,000.00	127,774,000.00	97,420,000.00	122,564,000.00	154,967,000.00	98,692,000.00	3,532,021,000.00
PS (per BED 3)	486,850,000.00		34,682,000.00	34,681,000.00	34,684,000.00	38,846,000.00	64,458,000.00	34,683,000.00	34,684,000.00	34,685,000.00	34,681,000.00	34,686,000.00	67,928,000.00	38,152,000.00	486,850,000.00
Estimated TRA for PS	28,584,000.00	6%	2,036,254.06	2,036,195.35	2,036,371.48	2,280,731.36	3,784,466.41	2,036,312.77	2,036,371.48	2,036,430.19	2,036,195.35	2,036,488.91	3,988,197.50	2,239,985.15	28,584,000.00
Sub-Total (PS)	515,434,000.00		36,718,254.06	36,717,195.35	36,720,371.48	41,126,731.36	68,242,466.41	36,719,312.77	36,720,371.48	36,721,430.19	36,717,195.35	36,722,488.91	71,916,197.50	40,391,985.15	515,434,000.00
MOOE (per BED 3)	2,294,932,000.00		526,039,000.00	29,705,000.00	1,514,659,000.00	41,966,000.00	24,539,000.00	17,039,000.00	33,039,000.00	25,589,000.00	15,239,000.00	33,039,000.00	21,039,000.00	13,040,000.00	2,294,932,000.00
Estimated TRA for MOOE	120,786,000.00	5%	27,686,287.29	1,563,422.42	79,718,964.21	2,208,738.77	1,291,527.44	896,790.26	1,738,896.25	1,346,790.65	802,053.33	1,738,896.25	1,107,316.75	686,316.39	120,786,000.00
Sub-Total (MOOE)	2,415,718,000.00		553,725,287.29	31,268,422.42	1,594,377,964.21	44,174,738.77	25,830,527.44	17,935,790.26	34,777,896.25	26,935,790.65	16,041,053.33	34,777,896.25	22,146,316.75	13,726,316.39	2,415,718,000.00
FINEX (per BED 3)	676,400,000.00		-	87,000,000.00	57,000,000.00	75,400,000.00	67,500,000.00	57,500,000.00	56,000,000.00	67,500,000.00	47,500,000.00	47,500,000.00	66,000,000.00	47,500,000.00	676,400,000.00
Estimated TRA for FINEX	35,600,000.00	5%	-	4,578,947.37	3,000,000.00	3,968,421.05	3,552,631.58	3,026,315.79	2,947,368.42	3,552,631.58	2,500,000.00	2,500,000.00	3,473,684.21	2,500,000.00	35,600,000.00
Sub-Total (FINEX)	712,000,000.00		-	91,578,947.37	60,000,000.00	79,368,421.05	71,052,631.58	60,526,315.79	58,947,368.42	71,052,631.58	50,000,000.00	50,000,000.00	69,473,684.21	50,000,000.00	712,000,000.00
CO (per BED 3)	2,401,631,000.00		-	6,500,000.00	-	30,000,000.00	-	-	30,000,000.00	-	-	7,339,000.00	-	-	73,839,000.00
Estimated TRA for CO	3,886,000.00	0%	-	10,517.44	-	48,542.01	-	-	48,542.01	-	-	11,874.99	-	-	119,476.45
Sub-Total (CO)	2,405,517,000.00		-	6,510,517.44	-	30,048,542.01	-	-	30,048,542.01	-	-	7,350,874.99	-	-	73,958,476.45
Automatic Appropriations	51,547,000.00	-	3,673,000.00	4,043,000.00	4,433,000.00	3,673,000.00	4,043,000.00	3,713,000.00	8,873,000.00	4,043,000.00	3,943,000.00	3,573,000.00	3,963,000.00	3,574,000.00	51,547,000.00
COMPREHENSIVE RELEASE	51,547,000.00		3,673,000.00	4,043,000.00	4,433,000.00	3,673,000.00	4,043,000.00	3,713,000.00	8,873,000.00	4,043,000.00	3,943,000.00	3,573,000.00	3,963,000.00	3,574,000.00	51,547,000.00
Current Year	51,547,000.00		3,673,000.00	4,043,000.00	4,433,000.00	3,673,000.00	4,043,000.00	3,713,000.00	8,873,000.00	4,043,000.00	3,943,000.00	3,573,000.00	3,963,000.00	3,574,000.00	51,547,000.00
RLIP (1104102)	42,877,000.00		3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,574,000.00	42,877,000.00
PS (per BED 3)	42,877,000.00		3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,574,000.00	42,877,000.00
Estimated TRA for RLIP	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (RLIP)	42,877,000.00		3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,574,000.00	42,877,000.00
Germany (4104161)	8,670,000.00	-	100,000.00	470,000.00	860,000.00	100,000.00	470,000.00	140,000.00	5,300,000.00	470,000.00	370,000.00	-	390,000.00	-	8,670,000.00
MOOE (per BED 3)	3,470,000.00		100,000.00	470,000.00	860,000.00	100,000.00	470,000.00	140,000.00	100,000.00	470,000.00	370,000.00	-	390,000.00	-	3,470,000.00
Estimated TRA for MOOE	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (MOOE)	3,470,000.00		100,000.00	470,000.00	860,000.00	100,000.00	470,000.00	140,000.00	100,000.00	470,000.00	370,000.00	-	390,000.00	-	3,470,000.00
CO (per BED 3)	5,200,000.00		-	-	-	-	-	-	5,200,000.00	-	-	-	-	-	5,200,000.00
Estimated TRA for CO	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (CO)	5,200,000.00		-	-	-	-	-	-	5,200,000.00	-	-	-	-	-	5,200,000.00
TOTAL NCA PROGRAM, FY															
PS	529,727,000.00		38,255,000.00	38,254,000.00	38,257,000.00	42,419,000.00	68,031,000.00	38,256,000.00	38,257,000.00	38,258,000.00	38,254,000.00	38,259,000.00	71,501,000.00	41,726,000.00	529,727,000.00
TRA-PS	28,584,000.00	5%	2,036,254.06	2,036,195.35	2,036,371.48	2,280,731.36	3,784,466.41	2,036,312.77	2,036,371.48	2,036,430.19	2,036,195.35	2,036,488.91	3,988,197.50	2,239,985.15	28,584,000.00
Subtotal PS	558,311,000.00		40,291,254.06	40,290,195.35	40,293,371.48	44,699,731.36	71,815,466.41	40,292,312.77	40,293,371.48	40,294,430.19	40,290,195.35	40,295,488.91	75,489,197.50	43,965,985.15	558,311,000.00
MOOE	2,298,402,000.00		526,139,000.00	30,175,000.00	1,515,519,000.00	42,066,000.00	25,009,000.00	17,179,000.00	33,139,000.00	26,059,000.00	15,609,000.00	33,039,000.00	21,429,000.00	13,040,000.00	2,298,402,000.00
TRA-MOOE	120,786,000.00	5%	27,686,287.29	1,563,422.42	79,718,964.21	2,208,738.77	1,291,527.44	896,790.26	1,738,896.25	1,346,790.65	802,053.33	1,738,896.25	1,107,316.75	686,316.39	120,786,000.00
Subtotal MOOE	2,419,188,000.00		553,825,287.29	31,738,422.42	1,595,237,964.21	44,274,738.77	26,300,527.44	18,075,790.26	34,877,896.25	27,405,790.65	16,411,053.33	34,777,896.25	22,536,316.75	13,726,316.39	2,419,188,000.00
FINEX	676,400,000.00		-	87,000,000.00	57,000,000.00	75,400,000.00	67,500,000.00	57,500,000.00	56,000,000.00	67,500,000.00	47,500,000.00	47,500,000.00	66,000,000.00	47,500,000.00	676,400,000.00
TRA-FINEX	35,600,000.00	5%	-	4,578,947.37	3,000,000.00	3,968,421.05	3,552,631.58	3,026,315.79	2,947,368.42	3,552,631.58	2,500,000.00	2,500,000.00	3,473,684.21	2,500,000.00	35,600,000.00
Subtotal FINEX	712,000,000.00		-	91,578,947.37	60,000,000.00	79,368,421.05	71,052,631.58	60,526,315.79	58,947,368.42	71,052,631.58	50,000,000.00	50,000,000.00	69,473,684.21	50,000,000.00	712,000,000.00
CO	2,406,831,000.00		-	6,500,000.00	-	30,000,000.00	-	-	35,200,000.00	-	-	7,339,000.00	-	-	79,039,000.00
TRA-CO	3,886,000.00	0%	-	10,517.44	-	48,542.01	-	-	48,542.01	-	-	11,874.99	-	-	119,476.45
Subtotal CO	2,410,717,000.00		-	6,510,517.44	-	30,048,542.01	-	-	35,248,542.01	-	-	7,350,874.99	-	-	79,158,476.45
TOTAL Estimated TRA CY	188,856,000.00		29,722,541.34	8,189,082.56	84,755,335.69	8,506,433.19	8,628,625.43	5,959,418.81	6,771,178.17	6,935,852.42	5,338,248.68	6,287,260.15	8,569,198.46	5,426,301.53	185,089,476.45
A. PRIOR YEAR (PY) OBLIGATION	1,693,591,000.00		-	103,048,000.00	1,394,345,000.00	100,527,000.00	33,467,000.00	249,000.00	30,447,000.00	461,000.00	-	30,666,000.00	381,000.00	-	1,693,591,000.00
Continuing Appropriations	306,996,000.00		-	101,453,000.00	9,345,000.00	100,527,000.00	33,467,000.00	249,000.00	30,447,000.00	461,000.00	-	30,666,000.00	381,000.00	-	306,996,000.00
COMPREHENSIVE RELEASE	306,996,000.00		-	101,453,000.00	9,345,000.00	100,527,000.00	33,467,000.00	249,000.00	30,447,000.00	461,000.00	-	30,666,000.00	381,000.00	-	306,996,000.00
PY Accounts Payable	73,661,000.00		-	57,861,000.00	-	-	-	-	15,800,000.00	-	-	-	-	-	73,661,000.00
Specific Budgets for NG (1102101)	73,285,000.00		-	57,485,000.00	-	-	-	-	15,800,000.00	-	-	-	-	-	73,285,000.00
PS (per BED 3)	1,061,000.00		-	669,000.00	-	-	-	-	392,000.00	-	-	-	-	-	1,061,000.00
Estimated TRA for PS	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (PS)	1,061,000.00		-	669,000.00	-	-	-	-	392,000.00	-	-	-	-	-	1,061,000.00
MOOE (per BED 3)	30,366,000.00		-	27,378,000.00	-	-	-	-	2,988,000.00	-	-	-	-	-	30,366,000.00
Estimated TRA for MOOE	-														

GAA	TOTAL	Estimated TRA Rate	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Not Yet Due & Demandable	233,335,000.00			43,592,000.00	9,345,000.00	100,527,000.00	33,467,000.00	249,000.00	14,647,000.00	461,000.00	-	30,666,000.00	381,000.00	-	233,335,000.00
Specific Budgets for NG (1102101)	233,335,000.00			43,592,000.00	9,345,000.00	100,527,000.00	33,467,000.00	249,000.00	14,647,000.00	461,000.00	-	30,666,000.00	381,000.00	-	233,335,000.00
MOOE (per BED 3)	66,225,000.00		-	9,592,000.00	5,554,000.00	31,152,000.00	4,380,000.00	-	9,193,000.00	461,000.00	-	5,541,000.00	352,000.00	-	66,225,000.00
Estimated TRA for MOOE	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (MOOE)	66,225,000.00		-	9,592,000.00	5,554,000.00	31,152,000.00	4,380,000.00	-	9,193,000.00	461,000.00	-	5,541,000.00	352,000.00	-	66,225,000.00
CO (per BED 3)	167,110,000.00		-	34,000,000.00	3,791,000.00	69,375,000.00	29,087,000.00	249,000.00	5,454,000.00	-	-	25,125,000.00	29,000.00	-	167,110,000.00
Estimated TRA for CO	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (CO)	167,110,000.00		-	34,000,000.00	3,791,000.00	69,375,000.00	29,087,000.00	249,000.00	5,454,000.00	-	-	25,125,000.00	29,000.00	-	167,110,000.00
Automatic Appropriations	1,595,000.00	-	-	1,595,000.00	-	-	-	-	-	-	-	-	-	-	1,595,000.00
COMPREHENSIVE RELEASE	1,595,000.00	-	-	1,595,000.00	-	-	-	-	-	-	-	-	-	-	1,595,000.00
Not Yet Due & Demandable	1,595,000.00	-	-	1,595,000.00	-	-	-	-	-	-	-	-	-	-	1,595,000.00
Germany (4104161)	1,595,000.00	-	-	1,595,000.00	-	-	-	-	-	-	-	-	-	-	1,595,000.00
MOOE (per BED 3)	1,595,000.00	-	-	1,595,000.00	-	-	-	-	-	-	-	-	-	-	1,595,000.00
Estimated TRA for MOOE	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (MOOE)	1,595,000.00		-	1,595,000.00	-	-	-	-	-	-	-	-	-	-	1,595,000.00
Unprogrammed Appropriations	1,385,000,000.00	-	-	-	1,385,000,000.00	-	-	-	-	-	-	-	-	-	1,385,000,000.00
COMPREHENSIVE RELEASE	1,385,000,000.00	-	-	-	1,385,000,000.00	-	-	-	-	-	-	-	-	-	1,385,000,000.00
PY Accounts Payable	1,385,000,000.00	-	-	-	1,385,000,000.00	-	-	-	-	-	-	-	-	-	1,385,000,000.00
Gen. Fund Adj. for Use of Excess Income (1105432)	1,385,000,000.00	-	-	-	1,385,000,000.00	-	-	-	-	-	-	-	-	-	1,385,000,000.00
MOOE (per BED 3)	1,385,000,000.00	-	-	-	1,385,000,000.00	-	-	-	-	-	-	-	-	-	1,385,000,000.00
Estimated TRA for MOOE	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (MOOE)	1,385,000,000.00		-	-	1,385,000,000.00	-	-	-	-	-	-	-	-	-	1,385,000,000.00
TOTAL NCA PROGRAM, PY															
PS	1,437,000.00		-	1,045,000.00	-	-	-	-	392,000.00	-	-	-	-	-	1,437,000.00
TRA-PS	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal PS	1,437,000.00		-	1,045,000.00	-	-	-	-	392,000.00	-	-	-	-	-	1,437,000.00
MOOE	1,483,186,000.00		-	38,565,000.00	1,390,554,000.00	31,152,000.00	4,380,000.00	-	12,181,000.00	461,000.00	-	5,541,000.00	352,000.00	-	1,483,186,000.00
TRA-MOOE	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal MOOE	1,483,186,000.00		-	38,565,000.00	1,390,554,000.00	31,152,000.00	4,380,000.00	-	12,181,000.00	461,000.00	-	5,541,000.00	352,000.00	-	1,483,186,000.00
FINEX	27,741,000.00		-	27,741,000.00	-	-	-	-	-	-	-	-	-	-	27,741,000.00
TRA-FINEX	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal FINEX	27,741,000.00		-	27,741,000.00	-	-	-	-	-	-	-	-	-	-	27,741,000.00
CO	181,227,000.00		-	35,697,000.00	3,791,000.00	69,375,000.00	29,087,000.00	249,000.00	17,874,000.00	-	-	25,125,000.00	29,000.00	-	181,227,000.00
TRA-CO	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal CO	181,227,000.00		-	35,697,000.00	3,791,000.00	69,375,000.00	29,087,000.00	249,000.00	17,874,000.00	-	-	25,125,000.00	29,000.00	-	181,227,000.00
TOTAL Estimated TRA CY	-		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NCA PROGRAM															
PS	531,164,000.00		38,255,000.00	39,299,000.00	38,257,000.00	42,419,000.00	68,031,000.00	38,256,000.00	38,649,000.00	38,258,000.00	38,254,000.00	38,259,000.00	71,501,000.00	41,726,000.00	531,164,000.00
TRA-PS	28,584,000.00	5%	2,036,254.06	2,036,195.35	2,036,371.48	2,280,731.36	3,784,466.41	2,036,312.77	2,036,371.48	2,036,430.19	2,036,195.35	2,036,488.91	3,988,197.50	2,239,985.15	28,584,000.00
Subtotal PS	559,748,000.00		40,291,254.06	41,335,195.35	40,293,371.48	44,699,731.36	71,815,466.41	40,292,312.77	40,685,371.48	40,294,430.19	40,290,195.35	40,295,488.91	75,489,197.50	43,965,985.15	559,748,000.00
MOOE	3,781,588,000.00		526,139,000.00	68,740,000.00	2,906,073,000.00	73,218,000.00	29,389,000.00	17,179,000.00	45,320,000.00	26,520,000.00	15,609,000.00	38,580,000.00	21,781,000.00	13,040,000.00	3,781,588,000.00
TRA-MOOE	120,786,000.00	3%	27,686,287.29	1,563,422.42	79,718,964.21	2,208,738.77	1,291,527.44	896,790.26	1,738,896.25	1,346,790.65	802,053.33	1,738,896.25	1,107,316.75	686,316.39	120,786,000.00
Subtotal MOOE	3,902,374,000.00		553,825,287.29	70,303,422.42	2,985,791,964.21	75,426,738.77	30,680,527.44	18,075,790.26	47,058,896.25	27,866,790.65	16,411,053.33	40,318,896.25	22,888,316.75	13,726,316.39	3,902,374,000.00
FINEX	704,141,000.00		-	114,741,000.00	57,000,000.00	75,400,000.00	67,500,000.00	57,500,000.00	56,000,000.00	67,500,000.00	47,500,000.00	47,500,000.00	66,000,000.00	47,500,000.00	704,141,000.00
TRA-FINEX	35,600,000.00	5%	-	4,578,947.37	3,000,000.00	3,968,421.05	3,552,631.58	3,026,315.79	2,947,368.42	3,552,631.58	2,500,000.00	2,500,000.00	3,473,684.21	2,500,000.00	35,600,000.00
Subtotal FINEX	739,741,000.00		-	119,319,947.37	60,000,000.00	79,368,421.05	71,052,631.58	60,526,315.79	58,947,368.42	71,052,631.58	50,000,000.00	50,000,000.00	69,473,684.21	50,000,000.00	739,741,000.00
CO	2,588,058,000.00		-	42,197,000.00	3,791,000.00	99,375,000.00	29,087,000.00	249,000.00	53,074,000.00	-	-	32,464,000.00	29,000.00	-	260,266,000.00
TRA-CO	3,886,000.00	0%	-	10,517.44	-	48,542.01	-	-	48,542.01	-	-	11,874.99	-	-	119,476.45
Subtotal CO	2,591,944,000.00		-	42,207,517.44	3,791,000.00	99,423,542.01	29,087,000.00	249,000.00	53,122,542.01	-	-	32,475,874.99	29,000.00	-	260,385,476.45
TOTAL DISBURSEMENT PROGRAM (net of TRA)	7,604,951,000.00	188,856,000.00	564,394,000.00	264,977,000.00	3,005,121,000.00	290,412,000.00	194,007,000.00	113,184,000.00	193,043,000.00	132,278,000.00	101,363,000.00	156,803,000.00	159,311,000.00	102,266,000.00	5,277,159,000.00
PS	531,164,000.00	28,584,000.00	38,255,000.00	39,299,000.00	38,257,000.00	42,419,000.00	68,031,000.00	38,256,000.00	38,649,000.00	38,258,000.00	38,254,000.00	38,259,000.00	71,501,000.00	41,726,000.00	531,164,000.00
MOOE	3,781,588,000.00	120,786,000.00	526,139,000.00	68,740,000.00	2,906,073,000.00	73,218,000.00	29,389,000.00	17,179,000.00	45,320,000.00	26,520,000.00	15,609,000.00	38,580,000.00	21,781,000.00	13,040,000.00	3,781,588,000.00
FINEX	704,141,000.00	35,600,000.00	-	114,741,000.00	57,000,000.00	75,400,000.00	67,500,000.00	57,500,000.00	56,000,000.00	67,500,000.00	47,500,000.00	47,500,000.00	66,000,000.00	47,500,000.00	704,141,000.00
CO	2,588,058,000.00	3,886,000.00	-	42,197,000.00	3,791,000.00	99,375,000.00	29,087,000.00	249,000.00	53,074,000.00	-	-	32,464,000.00	29,000.00	-	260,266,000.00
Estimated TRA			29,722,541.34	8,189,082.56	84,755,335.69	8,506,433.19	8,628,625.43	5,959,418.81	6,771,178.17	6,935,852.42	5,338,248.68	6,287,260.15	8,569,198.46	5,426,301.53	185,089,476.45
TOTAL DISBURSEMENT PROGRAM with estimated of TRA			594,116,541.34	273,166,082.57	3,089,876,335.69	298,918,433.19	202,635,625.43	119,143,418.81	199,814,178.17	139,213,852.42	106,701,248.68	163,090,260.15	167,880,198.46	107,692,301.53	5,462,248,476.45