



MONTHLY REPORT OF DISBURSEMENTS

for the month of May 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd Quarter																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	17,743,350.47	11,268,515.18	-	-	29,011,865.65	-	561,936.94	-	31,082,547.75	31,644,484.69	-	401,809.81	-	-	401,809.81	32,046,294.50	61,058,160.15
Advice to Debit Account	86,831,360.40	19,761,566.36	118,990,290.00	709,570.62	226,292,787.38	4,420.50	6,545,357.42	5,500.00	13,445,908.00	20,001,185.92	-	1,827,748.80	-	-	1,827,748.80	21,828,934.72	248,121,722.10
Tax Remittance Advices Issued (TRA)	7,523,522.71	1,038,895.05	-	40,164.38	8,602,582.14	-	449,118.77	-	590,234.33	1,039,353.10	-	16,336.41	-	-	16,336.41	1,055,689.51	9,658,271.65
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	112,098,233.58	32,068,976.59	118,990,290.00	749,735.00	263,907,235.17	4,420.50	7,556,413.13	5,500.00	45,118,690.08	52,685,023.71	-	2,245,895.02	-	-	2,245,895.02	54,930,918.73	318,838,153.90

SUMMARY:

	Previous Report (Jan-Apr)	This month (May)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	-	117,539,590.52	
NCA	576,221,681.00	152,018,125.00	728,239,806.00
Working Fund	-	-	-
TRA	25,562,738.93	4,272,186.93	29,834,925.86
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	601,784,419.93	273,829,902.45	758,074,731.86
Less: Lapsed NCA	52,776,931.00	-	52,776,931.00
Disbursements	431,467,898.41	199,270,785.30	630,738,683.71
Balance of Disbursements Authorities as of to date	117,539,590.52	74,559,117.15	74,559,117.15



MONTHLY REPORT OF DISBURSEMENTS
for the month of May 2019

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

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: Fredrick Justin V. Gaichalian

DATE JUN 26 2019 ME: G. Ben

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					Remarks
	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)	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	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-	-	-	-	-	
Total					-	-	-	-	-	
2nd Quarter										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	17,743,350.47	12,232,261.93	-	31,082,547.75	61,058,160.15	
Advice to Debit Account	-	-	-	-	86,835,780.90	28,134,672.58	118,995,790.00	14,155,478.62	248,121,722.10	
Tax Remittance Advices Issued (TRA)	-	-	-	-	7,523,522.71	1,504,350.23	-	630,398.71	9,658,271.65	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
GRAND TOTAL					112,102,654.08	41,871,284.74	118,995,790.00	45,868,425.08	318,838,153.90	

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

Previous month (Jan-Apr)	This month (May)	As of Date
4,256,077,392.79	202,635,625.43	4,458,713,018.23
431,467,898.41	199,270,785.30	630,738,683.71
3,824,609,494.38	3,364,840.13	3,827,974,334.52

** includes NCAs for Terminal Leave Benefits & Retirement Gratuity

Certified Correct:

REYNALDO Z. DELLOS 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 May 2019FAR 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											SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CY ACCOUNTS PAYABLE (Charged Against Cont. Appro CY2017)				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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)																-	-
Non-Cash Availment Authority (NCAA)																-	-
Others (CDT, BTr Docs Stamp, etc.)																-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd Quarter																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	17,743,350.47	11,176,398.05	-	-	28,919,748.52	-	561,936.94	-	31,082,547.75	31,644,484.69	-	401,809.81	-	-	401,809.81	32,046,294.50	60,966,043.02
Advice to Debit Account	86,831,360.40	19,761,566.36	118,990,290.00	709,570.62	226,292,787.38	4,420.50	6,545,357.42	5,500.00	13,445,908.00	20,001,185.92	-	1,827,748.80	-	-	1,827,748.80	21,828,934.72	248,121,722.10
Tax Remittance Advices Issued (TRA)	7,523,522.71	1,038,895.05	-	40,164.38	8,602,582.14	-	449,118.77	-	590,234.33	1,039,353.10	-	16,336.41	-	-	16,336.41	1,055,689.51	9,658,271.65
Cash Disbursement Ceiling (CDC)																-	-
Non-Cash Availment Authority (NCAA)																-	-
Others (CDT, BTr Docs Stamp, etc.)																-	-
GRAND TOTAL	112,098,233.58	31,976,859.46	118,990,290.00	749,735.00	263,815,118.04	4,420.50	7,556,413.13	5,500.00	45,118,690.08	52,685,023.71	-	2,245,895.02	-	-	2,245,895.02	54,930,918.73	318,746,036.77

SUMMARY:

Previous Report

(Jan-Apr)

This month (May)

As of Date

Total Disbursement Authorities Received

Unutilized NCA of previous month

NCA

Working Fund

TRA

CDC

NCAA

Others (CDT, BTr Docs Stamp, etc.)

Less: Notice of Transfer Allocations (NTA)* issued

Total Disbursements Authorities Available

Less: Lapsed NCA

Disbursements

Balance of Disbursements Authorities as of to date

-	117,439,590.52	
573,294,525.00	151,548,125.00	724,842,650.00
-	-	-
25,562,738.93	4,272,186.93	29,834,925.86
598,857,263.93	273,259,902.45	754,677,575.86
52,585,302.07	-	52,585,302.07
428,832,371.34	199,178,668.17	628,011,039.51
117,439,590.52	74,081,234.28	74,081,234.28



Funding the Republic

MONTHLY REPORT OF DISBURSEMENTS
for the month of May 2019FAR No. 4
01 (REGULAR AGENCY FUND)
CENTRAL OFFICE & REGIONAL OFFICESCOMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: Fredrick Justin V. GatchalianDATE: JUN 26 2019 TIME: 9:52am

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	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)
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	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)					-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-
2nd Quarter									
Notice of Cash Allocation (NCA)									
MDS Checks Issued	-	-	-	-	17,743,350.47	12,140,144.80	-	31,082,547.75	60,966,043.02
Advice to Debit Account	-	-	-	-	86,835,780.90	28,134,672.58	118,995,790.00	14,155,478.62	248,121,722.10
Tax Remittance Advices Issued (TRA)	-	-	-	-	7,523,522.71	1,504,350.23	-	630,398.71	9,658,271.65
Cash Disbursement Ceiling (CDC)					-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)					-	-	-	-	-
GRAND TOTAL	-	-	-	-	112,102,654.08	41,779,167.61	118,995,790.00	45,868,425.08	318,746,036.77

Previous Month (Jan:

Apr)

This month (May)

As of Date

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

4,252,952,392.80	202,165,625.43	4,455,118,018.23
428,832,371.34	199,178,668.17	628,011,039.51
3,824,120,021.46	2,986,957.26	3,827,106,978.72

** includes NCAs for Terminal Leave Benefits & Retirement Gratuity

Certified Correct:

REYNALDO Z. DELOS SANTOS
 OIC, Bureau Accounting Division

Date: _____

Recommended by:

MARITES B. MASARAP
 Director III, Accounting Service

Date: _____

Approved by:

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

Date: _____



MONTHLY REPORT OF DISBURSEMENTS

for the month of May 2019

Funding the Republic

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd Quarter																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	7,597,551.40	7,849,823.25	-	-	15,447,374.65	-	561,936.94	-	31,082,547.75	31,644,484.69	-	401,809.81	-	-	401,809.81	32,046,294.50	47,493,669.15
Advice to Debit Account	39,077,800.27	12,569,904.00	118,990,290.00	709,570.62	171,347,564.89	4,420.50	6,545,357.42	5,500.00	13,445,908.00	20,001,185.92	-	1,827,748.80	-	-	1,827,748.80	21,828,934.72	193,176,499.61
Tax Remittance Advices Issued (TRA)	3,395,895.95	661,185.98	-	40,164.38	4,097,246.31	-	449,118.77	-	590,234.33	1,039,353.10	-	16,336.41	-	-	16,336.41	1,055,689.51	5,152,935.82
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
GRAND TOTAL	50,071,247.62	21,080,913.23	118,990,290.00	749,735.00	190,892,185.85	4,420.50	7,556,413.13	5,500.00	45,118,690.08	52,685,023.71	-	2,245,895.02	-	-	2,245,895.02	54,930,918.73	245,823,104.58

SUMMARY:

	Previous Report (Jan-Apr)	This month (May)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	-	115,123,668.72	
NCA	576,221,681.00	152,018,125.00	728,239,806.00
Working Fund	-	-	-
TRA	18,084,854.38	2,134,056.27	20,218,910.65
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	100,939,565.80	39,560,092.82	140,499,658.62
Total Disbursements Authorities Available	493,366,969.58	229,715,757.17	607,959,058.03
Less: Lapsed NCA	50,932,494.80	-	50,932,494.80
Disbursements	327,310,806.06	157,403,041.25	484,713,847.31
Balance of Disbursement Authorities as of date	115,123,668.72	72,312,715.92	72,312,715.92



MONTHLY REPORT OF DISBURSEMENTS
for the month of May 2019

Funding the Republic

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**

Appendix 23
FAR No. 4
ALL FUNDS
CENTRAL OFFICE

**COMMISSION ON AUDIT
BUREAU OF THE TREASURY**

RECEIVED

BY: Frederick Justin V. Gatchalian

DATE: JUN 26 2019 TIME: 9:55

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	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)	28
April										
Notice of Cash Allocation (NCA)	-	-	-	-	1,139.14	5,236,296.32	-	-	5,237,435.46	
MDS Checks Issued	-	-	-	-	12,034,476.91	10,723,972.19	50,404,870.00	7,000,429.22	80,163,748.32	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	1,984,052.13	638,576.72	-	396,250.70	3,018,879.55	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	7,596,412.26	3,577,273.68	-	31,082,547.75	42,256,233.69	
MDS Checks Issued	-	-	-	-	27,047,743.86	10,219,038.03	68,590,920.00	7,155,049.40	113,012,751.29	
Advice to Debit Account	-	-	-	-	1,411,843.82	488,064.44	-	234,148.01	2,134,056.27	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	
2nd Quarter										
Notice of Cash Allocation (NCA)	-	-	-	-	7,597,551.40	8,813,570.00	-	31,082,547.75	47,493,669.15	
MDS Checks Issued	-	-	-	-	39,082,220.77	20,943,010.22	118,995,790.00	14,155,478.62	193,176,499.61	
Advice to Debit Account	-	-	-	-	3,395,895.95	1,126,641.16	-	630,398.71	5,152,935.82	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	50,075,668.12	30,883,221.38	118,995,790.00	45,868,425.08	245,823,104.58	

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 May 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	80,163,748.32
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	2,817,543.65			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					-					-					-		-
Advice to Debit Account					-					-					-		-
Tax Remittance Advices Issued (TRA)					-					-					-		-
Cash Disbursement Ceiling (CDC)					-					-					-		-
Non-Cash Availment Authority (NCAA)					-					-					-		-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd Quarter																	
Notice of Cash Allocation (NCA)					-												-
MDS Checks Issued	7,597,551.40	7,757,706.12	-	-	15,355,257.52	-	561,936.94	-	31,082,547.75	31,644,484.69	-	401,809.81	-	-	401,809.81	32,046,294.50	47,401,552.02
Advice to Debit Account	39,077,800.27	12,569,904.00	118,990,290.00	709,570.62	171,347,564.89	4,420.50	6,545,357.42	5,500.00	13,445,908.00	20,001,185.92	-	1,827,748.80	-	-	1,827,748.80	21,828,934.72	193,176,499.61
Tax Remittance Advices Issued (TRA)	3,395,895.95	661,185.98	-	40,164.38	4,097,246.31	-	449,118.77	-	590,234.33	1,039,353.10	-	16,336.41	-	-	16,336.41	1,055,689.51	5,152,935.82
Cash Disbursement Ceiling (CDC)					-					-					-		-
Non-Cash Availment Authority (NCAA)					-					-					-		-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		-
GRAND TOTAL	50,071,247.62	20,988,796.10	118,990,290.00	749,735.00	190,800,068.72	4,420.50	7,556,413.13	5,500.00	45,118,690.08	52,685,023.71	-	2,245,895.02	-	-	2,245,895.02	54,930,918.73	245,730,987.45

SUMMARY:

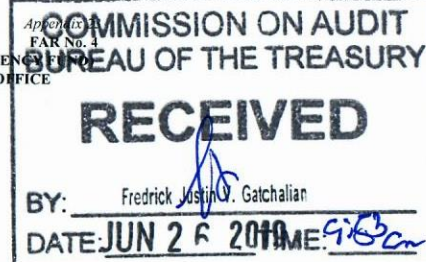
	Previous Report (Jan-Apr)	This month (May)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	-	115,023,668.72	
NCA Working Fund	573,294,525.00	151,548,125.00	724,842,650.00
TRA	18,084,854.38	2,134,056.27	20,218,910.65
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	100,939,565.80	39,560,092.82	140,499,658.62
Total Disbursements Authorities Available	490,439,813.58	229,145,757.17	604,561,902.03
Less: Lapsed NCA	50,740,865.87	-	50,740,865.87
Disbursements	324,675,278.99	157,310,924.12	481,986,203.11
Balance of Disbursement Authorities as of to date	115,023,668.72	71,834,833.05	71,834,833.05

**NCA for previous Report (January-March 2019) decreased by 42,289.16 representing Trust Receipts with NCA-BMB-A-19-0004420 dated March 22, 2019 reflected last report but should be reported by NGI.



MONTHLY REPORT OF DISBURSEMENTS
for the month of May 2019

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

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	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)	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				-	-	-	-	-	-	
Advice to Debit Account				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	
2nd Quarter										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	7,597,551.40	8,721,452.87	-	31,082,547.75	47,401,552.02	
Advice to Debit Account	-	-	-	-	39,082,220.77	20,943,010.22	118,995,790.00	14,155,478.62	193,176,499.61	
Tax Remittance Advices Issued (TRA)	-	-	-	-	3,395,895.95	1,126,641.16	-	630,398.71	5,152,935.82	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
GRAND TOTAL	-	-	-	-	50,075,668.12	30,791,104.25	118,995,790.00	45,868,425.08	245,730,987.45	

Certified Correct:

REYNALDO Z. DELLOS SANTOS
OIC, Bureau Accounting Division

Recommended by:

MARITES B. MASARAY
Director III, Accounting Service

Approved by:

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



MONTHLY REPORT OF DISBURSEMENTS
for the month of May 2019



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)

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					-					-	-	-				-				-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June																											
Notice of Cash Allocation (NCA)					-					-					-	-	-				-				-	-	-
MDS Checks Issued					-					-					-	-	-				-				-	-	-
Advice to Debit Account					-					-					-	-	-				-				-	-	-
Tax Remittance Advices Issued (TRA)					-					-					-	-	-				-				-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-				-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-				-	-	-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-				-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd Quarter																											
Notice of Cash Allocation (NCA)					-					-					-	-	-				-				-	-	-
MDS Checks Issued	-	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.)					-					-					-	-	-				-				-	-	-
GRAND TOTAL	-	92,117.13	-	-	92,117.13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report (Jan-Apr)	This month (May)	As of Date
Total Disbursement Authorities Received	-	100,000.00	-
Unutilized NCA of previous month	2,927,156.00	470,000.00	3,397,156.00
NCA	-	-	-
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	2,927,156.00	570,000.00	3,397,156.00
Total Disbursements Authorities Available	191,628.93	-	191,628.93
Less: Lapsed NCA	2,635,527.07	92,117.13	2,727,644.20
Disbursements	-	-	-
Balance of Disbursement Authorities as of to date	100,000.00	477,882.87	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	92,117.13	2,819,761.33
(Over)/Under spending	397,355.80	377,882.87	775,238.67

Certified Correct:

REYNALDO Z. DE LOS SANTOS
OIC, Bureau Accounting Division

Date:

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service

Date:

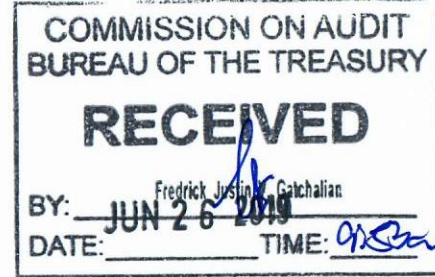
Approved by:

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

Date:



MONTHLY REPORT OF DISBURSEMENTS
for the month of May 2019



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)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2nd Quarter																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	10,145,799.07	3,418,691.93	-	-	13,564,491.00	-	-	-	-	-	-	-	-	-	-	-	13,564,491.00	-	-	-	-	10,145,799.07	3,418,691.93	-	-	13,564,491.00	
Advice to Debit Account	47,753,560.13	7,191,662.36	-	-	54,945,222.49	-	-	-	-	-	-	-	-	-	-	-	54,945,222.49	-	-	-	-	47,753,560.13	7,191,662.36	-	-	54,945,222.49	
Tax Remittance Advices Issued (TRA)	4,127,626.76	377,709.07	-	-	4,505,335.83	-	-	-	-	-	-	-	-	-	-	-	4,505,335.83	-	-	-	-	4,127,626.76	377,709.07	-	-	4,505,335.83	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
GRAND TOTAL	62,026,985.96	10,988,063.36	-	-	73,015,049.32	-	-	-	-	-	-	-	-	-	-	-	73,015,049.32	-	-	-	-	62,026,985.96	10,988,063.36	-	-	73,015,049.32	

SUMMARY:

	Previous Report (Jan-Apr)	This month (May)	As of Date
Total Disbursement Authorities Received			
Unutilized NTA of previous month	-	2,415,921.80	
NTA	100,939,565.80	39,560,092.82	140,499,658.62
Working Fund			
TRA	7,477,884.55	2,138,130.66	9,616,015.21
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	108,417,450.35	44,114,145.28	150,115,673.83
Less: Lapsed NCA	1,844,436.20	-	1,844,436.20
Disbursements	104,157,092.35	41,867,744.05	146,024,836.40
Balance of Disbursement Authorities as of to date	2,415,921.80	2,246,401.23	2,246,401.23

Consolidated by:

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

Noted by:

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

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service
Date:

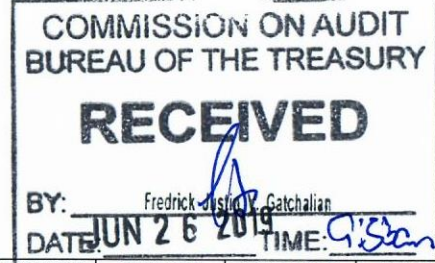
Approved by:

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



Funding the Republic

SUMMARY OF NOTICE OF CASH ALLOCATION
as of May 31, 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, April 2, 2019															
REGULAR		01101101					1,504,349.00								1,504,349.00
Total (GAA)			126,897,000.00	125,600,000.00	89,098,000.00	231,589,000.00	150,860,123.00	90,731,000.00	-	-	-	-	-	-	814,775,123.00

RG & TL *															
NCA-BMB-A-19-0002707, February 20, 2019		01101101/01101407		110,525.00			688,002.00								
NCA-BMB-A-19-0007752, May 8, 2019															
			-	110,525.00	-	-	688,002.00	-	-	-	-	-	-	-	798,527.00
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	90,731,000.00	-	-	-	-	-	-	815,573,650.00

MDS Account No: 2001-90258-2															
GRANT-KFW IDF (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
Sub-Total (MDS 2001-90258-2)			-	1,967,156.00	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	-	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	90,871,000.00	5,100,000.00	470,000.00	370,000.00	-	390,000.00	-	825,440,806.00

*See attached details

Certified Correct:

REYNALDO Z. DILOS 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 Gratuity
as of May 31, 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
Total			798,527.00	

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%	-	27,686,287.29	-	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%	-	27,686,287.29	-	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	-	-	-</								

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	TRA	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		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		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		-	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		-	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	84,755,335.69	84,755,335.69	85,064,433.19	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