

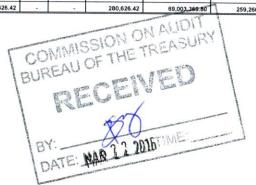
Department : DEPARTMENT OF FINANCE Agency : BUREAU OF THE TREASURY

**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)

1   2   3   4   5   6   6   2   3   4   5   6   6   2   3   4   5   6   6   2   3   4   5   6   6   2   3   4   5   6   6   2   3   5   6   2   3   3   5   5   6   2   3   3   5   5   5   3   3   5   5   3   3			CUR	RENT YEAR BUDGET							PRIOR YEAR'S E	BUDGET						
1   2   3   4   5   6(pt) 94(0)   7   8   9   10   10   10   10   10   10   10	PARTICULARS	PS	MOOE	Fin. Exp	co	TOTAL		PRIOR	YEAR'S ACCOUNTS	PAYABLE		CURRENT	YEAR'S ACCOUNTS		(Charge Aga	inst Cont. Approp CY		SUB-TOTAL
JANUARY  JAN		****				TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	
MAINAY	. 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)
Advise to Detail Account  15.273 902.56  2.542.24.11  15.273 902.56  2.542.22.11  15.273 902.56  2.542.22.11  15.273 902.56  2.542.22.11  15.273 902.56  2.542.22.11  15.273 902.56  3.214,142.50  64.40.45  6	Notice of Cash Allocation (NCA)	3,820,382.43	1,789,227.64	4	_	5,609,610.07	208,854.79	2,479,583.56			2,688,438.35		18,548.17			18,548.17	2,706,986,52	8,316,596.5
18. Rent Black Allocate Blacked (TRV) 3. (98.241.42 155.902.08	Working Fund (NCA issued to BTr)	15,279,902.56	2,542,224.11			17,822,126.67	663,888.19	5,721,215.54	39,784,244.50	1,738,675.38	47,908,023.61		242,467.74	-	-	242,467.74		65,972,618.0
FEBRUARY Note of Clash Allocation AGC Clash Allocat	Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)	3,058,241.42	155,902.08			3,214,143.50 - -	64,404.59	368,619.92	3,934,705.50	138,406.62	4,506,136.63	-	19,610.51		•	19,610.51 - -	4,525,747.14	7,739,890.6
FEBRUARY Note of Cash Allocation	TOTAL	22,158,526.41	4,487,353.83			26 645 880 24	937 147 57	8 569 419 02	43 718 050 00	1 977 093 00	- - -		202 000 40				-	
Advice to Debth Account Tax Remittance Advices Issued Cash Disbursement Celling Non-Cash Advisered Adviser Issued Advise to Debth Account Tax Remittance Advices Issued Cash Disbursement Celling Non-Cash Advisered Adviser Issued Advise to Debth Account Tax Remittance Advices Issued Cash Disbursement Celling Non-Cash Advisered Adviser Issued Cash Disbursement Celling Non-Cash Advisered Adviser Issued Cash Disbursement Celling Non-Cash Adviser Issued Cash	Notice of Cash Allocation	6 689 812 83	5 670 497 70						43,718,950.00				280,626.42	-	-	280,626.42	55,383,225.01	82,029,105.2
MARCH Notice of Cash Allocation MDS Checks Issue Advice to Debth Account Tax Remittance Advices Issued Cash Disbursement Celling Non-Cash Audinent Authority Others (CDT, Docs Stamp, etc.)  10,510,195 26 7,459,725 34 Advice to Debth Account Tax Remittance Advices Issued Cash Disbursement Celling Non-Cash Audinent Authority Others (CDT, Docs Stamp, etc.)  10,510,195 26 7,459,725 34 Advice to Debth Account Tax Remittance Advices Issued Cash Disbursement Celling Non-Cash Audinent Authority Others (CDT, Docs Stamp, etc.)  10,510,195 26 7,459,725 34 Advice to Debth Account Tax Remittance Advices Issued Cash Disbursement Celling Non-Cash Audinent Authority Others (CDT, Docs Stamp, etc.)  10,510,195 26 7,459,725 34 Advice to Debth Account Tax Remittance Advices Issued Cash Disbursement Celling Non-Cash Audinent Authority Others (CDT, Docs Stamp, etc.)  10,510,195 26 7,459,725 34 Advice to Debth Account Tax Remittance Advices Issued Cash Disbursement Celling Non-Cash Audinent Authority Others (CDT, Docs Stamp, etc.)  10,510,195 26 7,459,725 34 Advice to Debth Account Tax Remittance Advices Issued Cash Disbursement Celling Non-Cash Audinent Authority Others (CDT, Docs Stamp, etc.)  10,510,195 26 Advice to Debth Account Tax Remittance Advices Issued Cash Disbursement Celling Non-Cash Audinent Authority Others (CDT, Docs Stamp, etc.)	Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority	17,713,961.34	5,109,713.86		DOMESTIC AND A SECOND CONTRACTOR OF THE PARTY OF THE PART	143,448,928.70	-	518,097.36	-11.	747,678.58	7,746,495.64	:	* * *				7,746,495.64	17,448,796.4 151,195,424.3 8,593,347.1
MARCH Notice of Cash Allocation MDS Checks Issue Advice to Debit Account Tax Remittance Advices issued Cash Disbursement Celling Non-Cash Availment Authority Others (CDT, Dos Stamp, etc.)  TOTAL  15.709,920.60 16.506,088.68 10.510,195.26 17.795,725.34 242,467.74 18.548.17 17.795,472.44 25.765.80 17.796,920.60 16.333, Non-Cash Availment Authority Others (CDT, Dos Stamp, etc.)  GRAND TOTAL  15.709,920.60 16.333, Non-Cash Availment Authority Others (CDT, Dos Stamp, etc.)  10.510,195.26 18.548.17 17.795,472.44 18.548.17 17.795,472.44 25.765.80 195.460.19		27,851,621.43	11,186,951.73	43,928,850.00	80,650,000.00	163,617,423,16	27.976.31	1 287 998 48	7 121 670 00	5 182 500 00	13 620 144 79						40.000 444.50	
MDS Checks Issue Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Celling Non-Cash Navilment Authority Others (CDT, Does Stamp, etc.) TOTAL  15T QUARTER  Notice of Cash Allocation MDS Checks Issue Advice to Debit Account 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	MARCH						-		1,121,010.00	0,102,000.00	10,020,144.73			-		-	13,620,144.79	177,237,567.9
TOTAL  1ST QUARTER  Notice of Cash Allocation MDS Checks Issue Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)  GRAND TOTAL  1ST QUARTER  Notice of Cash Allocation ADS Checks Issue 10,510,195.26 7,459,725.34 39,975,253.50 3,997,253.50 3,9	MDS Checks Issue Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Celling Non-Cash Availment Authority	-		:	:			:	- - -	:	:		:	-	:	:		
1ST QUARTER Notice of Cash Allocation MDS Checks Issue Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Celling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)  GRAND TOTAL  10,510,195.26 7,459,725.34 39,975,253.50 3,997,253.50 3,		-			-													
Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)  Advice to Debit Account 32,93,863.90 7,651,937.97 39,975,253.50 80,650,000.00 161,271,055.37 663,888.19 7,795,472.44 25,765.7 663,888.19 7,795,472.44 25,765.7 663,888.19 7,795,472.44 25,765.7 663,888.19 7,377,765,924.27 - 18,548.17 - 242,467.74 - 242,467.74 - 242,467.74 - 15,640.19 5,291,299.86 - 19,610.51								-	-	-	•	-	-	-			-	/-
GRAND TOTAL 50.010 147.84 15.674.705.56 42.078.950.00 90.070.0000	MDS Checks Issue Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority	32,993,863.90	7,651,937.97		80,650,000.00	161,271,055.37 11,022,327.43	663,888.19	6,239,312.90		2,486,353.96	55,654,519.25		242,467.74	:		242,467.74	55,896,986.99 5,310,910.37	25,765,393.04 217,168,042.36 16,333,237.80
	GRAND TOTAL	50,010,147.84	15,674,305.56	43,928,850.00	80,650,000.00	190,263,303,40	965,123.88	9,857,417,50	50,840,620,00	7.059.582.00	68,722,743.38		280,626.42					259,266,673.20

	Previous Report  January	This month (February)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	MANUS SHAPE SAMPLES AND ARTIST	96,481,838.39	
NCA	170,771,053.00	89,885,760.00	260,656,813.00
Working Fund	-	-	
TRA	7,739,890.64	8,593,347.16	16.333.237.80
CDC	_		-
NCAA	2	-	-
Others (CDT, BTr Docs Stamp, etc.)		_	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	
Total Disbursements Authorities Available	178,510,943.64	194,960,945.55	276,990,050.80
Less: Lapsed NCA	-	-	_
Disbursements	82,029,105.25	177,237,567.95	259,266,673,20
Balance of Disbursements Authorities as of to date	96,481,838.39	17,723,377.60	17,723,377.60



Previous Report (January)

205,410,388.68

82,029,105.25 123,381,283.43

Department Agency : <u>DEPARTMENT OF FINANCE</u> : <u>BUREAU OF THE TREASURY</u>

Operating Unit
Organization Code (UACS)

CENTRAL OFFICE & REGIONAL OFFICES

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

11-005-00-00000 ALL FUNDS

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

			TRUST	T LIABILITIES				GRAND TOTAL			
PARTICULARS	3	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remarks
1		19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JANUARY										(	
Notice of Cash Allocation (NCA) MDS Checks Issued		-	_			4,029,237.22	4,287,359.37			8,316,596.59	PS includes:
Advice to Debit Account Working Fund (NCA issued to BTr)		-		-		15,943,790.75	8,505,907.39	39,784,244.50	1,738,675.38	65,972,618.02	TL & RG Payment in February 2016:
Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)		a			-	3,122,646.01	544,132.51	3,934,705.50	138,406.62	7,739,890.64	172,759.35
Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)							(#6 (14)	-	-		TRA excludes :
	TOTAL	-	-			23,095,673.98	13,337,399.27	43,718,950.00	1,877,082.00	82,029,105,25	P 4,020 taxes withheld from payment honorarium since the source of funds
FEBRUARY Notice of Cash Allocation									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	92,020,100.20	savings
MDS Checks Issued Advice to Debit Account		-				6,711,811.14	6,359,217.46		4,377,767.85	17,448,796.45	
Tax Remittance Advices Issued				0		17,713,961.34 3,453,825.26	5,627,811.22 487,921.53	46,455,973.20 4,594,546.80	81,397,678.58	151,195,424.34	
Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)					-	5,435,523.26	407,921.55	4,594,546.80	57,053.57 - -	8,593,347.16	
Others (CD1, Docs Stamp, etc.)	TOTAL					27,879,597,74	40 474 000 04				
MARCH						27,079,597.74	12,474,950.21	51,050,520.00	85,832,500.00	177,237,567.95	
Notice of Cash Allocation MDS Checks Issued				-	-			-	-		
Advice to Debit Account Tax Remittance Advices Issued			(=)	*							
Cash Disbursement Ceiling Non-Cash Availment Authority				-	-			2			
Others (CDT, Docs Stamp, etc.)										*	
1ST QUARTER	TOTAL							-	190		
Notice of Cash Allocation MDS Checks Issued						10,741,048.36	10,646,576.83		4,377,767.85	25,765,393.04	
Advice to Debit Account Tax Remittance Advices Issued			-	-	120	33,657,752.09	14,133,718.61	86,240,217.70	83,136,353.96	217,168,042.36	
Cash Disbursement Ceiling		-		3.00	•	6,576,471.27	1,032,054.04	8,529,252.30	195,460.19	16,333,237.80	
Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)										1.0	
GRAND TOTAL											
						50,975,271.72	25,812,349.48	94,769,470.00	87,709,582.00	259,266,673.20	

Total Disbursements Program (BED 2)\*\* Less: \* Actual Disbursements (Over)/Under spending

Certified Correct:

CAROL D. JORGE
Agency Chief Accountant
Date:

 COMMISSION ON AUDIT BUREAU OF THE TREASURY

This month (February)

133,896,659.60

CHRISTINE L. SANCHEZ, CESO IV
Deputy Treasurer of the Philippines

As of Date

339,307,048.28 **259,266,673.20** 80,040,375.08

TE: MAR 2 2 2016 ME: Date:

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<sup>\*\*</sup> includes NCAs for Terminal Leave Benefits & Retirement Gratuity

Department Agency

: DEPARTMENT OF FINANCE : BUREAU OF THE TREASURY

Operating Unit

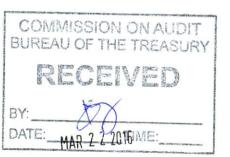
CENTRAL OFFICE & REGIONAL OFFICES

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

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

		C	URRENT YEAR BUDGE	Т						PRIOR YEAR'S	BUDGET						
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL		PRIOR YEA	R'S ACCOUNTS PAY	YABLE		CURRENT	YEAR'S ACCOUNTS	PAYABLE (	Charge Against Cor	nt. Approp CY 2015)		SUB-TOTAL
					1.011.00	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	SOD-TOTAL
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
JANUARY															10 (12 10 11 10)		10-(0.11)
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	3,820,382.43	1,789,227.64			5,609,610.07	208,854.79	2,479,583.56			2,688,438.35	_	18,548.17			18.548.17	2,706,986.52	0.040.500
Advice to Debit Account	15,279,902.56	2,542,224.11			17,822,126.67	663,888.19	5,721,215.54	20 704 244 50	4 700 075 00	21/2021/12/2020		110000000000000000000000000000000000000		7.53	10,340,17	2,706,906.52	8,316,596.
Working Fund (NCA issued to BTr)					17,022,120.07	003,000.19	5,721,215.54	39,784,244.50	1,738,675.38	47,908,023.61		242,467.74	-	-	242,467.74	48,150,491.35	65,972,618.
Tax Remittance Advices Issued (TRA)	3,058,241.42	155,902.08			3,214,143.50	64,404,59	368,619.92	3,934,705.50	138,406.62	4,506,136.63		19,610.51					
Cash Disbursement Ceiling (CDC)						2		0,001,100.00	150,400.02	4,300,130.03		19,610.51	-		19,610.51	4,525,747.14	7,739,890.0
Non-Cash Availment Authority (NCAA)																-	-
Others (CDT, BTr Docs Stamp, etc.)																1=1	-
TOTAL	22,158,526.41	4,487,353.83			26,645,880.24	937,147,57	8,569,419.02	10.710.050.00								*	
FEBRUARY					20,043,000.24	937,147.57	8,369,419.02	43,718,950.00	1,877,082.00	55,102,598.59	-	280,626.42	-	-	280,626.42	55,383,225.01	82,029,105.2
Notice of Cash Allocation																	
MDS Checks Issue	6,689,812.83	5,670,497.70			12,360,310.53	21,998.31	688,719.76										
Advice to Debit Account	17,713,961.34	5,109,713.86	39,975,253.50	80,650,000.00	143,448,928.70	21,990.31	518,097.36	6,480,719.70	4,377,767.85 747,678.58	5,088,485.92	-	-	-	-		5,088,485.92	17,448,796.
Tax Remittance Advices Issued	3,447,847.26	406,740.17	3,953,596.50		7,808,183.93	5,978.00	81,181,36	640.950.30	57,053.57	7,746,495.64 785,163,23		-	-			7,746,495.64	151,195,424.3
Cash Disbursement Ceiling Non-Cash Availment Authority								040,000.00	37,033.37	705, 105.25		5				785,163.23	8,593,347.1
Others (CDT, Docs Stamp, etc.)						ľ				~		-	.	-			-
TOTAL	27,851,621,43	11,186,951,73	43,928,850.00	80,650,000,00	100 017 100 10												
MARCH	27,001,021.40	11,100,931.73	43,920,030.00	80,650,000.00	163,617,423.16	27,976.31	1,287,998.48	7,121,670.00	5,182,500.00	13,620,144.79			-			13,620,144.79	177,237,567,9
Notice of Cash Allocation																	
MDS Checks Issue																	
Advice to Debit Account						-	-		-	(+)	-		-				
Tax Remittance Advices Issued	-	2	2		: 1				-		-		-	-	-		
Cash Disbursement Ceiling					- 1				- 1		(*)		-	-	-	2	
Non-Cash Availment Authority												.	-	-	-		
Others (CDT, Docs Stamp, etc.) TOTAL																	
1ST QUARTER	-	· ·		-				-	-	-	-		-	-	-		
Notice of Cash Allocation																	
MDS Checks Issue	10,510,195.26	7,459,725.34											- 1				
Advice to Debit Account	32,993,863.90		20.075.055	-	17,969,920.60	230,853.10	3,168,303.32		4,377,767.85	7,776,924.27		18,548.17		-	18,548.17	7.795.472.44	25,765,393.0
Tax Remittance Advices Issued	6,506,088.68	7,651,937.97	39,975,253.50	80,650,000.00	161,271,055.37	663,888.19	6,239,312.90	46,264,964.20	2,486,353.96	55,654,519.25	-	242,467.74	-	2	242,467.74	55,896,986.99	217,168,042.3
Cash Disbursement Ceiling	0,500,000.00	562,642.25	3,953,596.50	-	11,022,327.43	70,382.59	449,801.28	4,575,655.80	195,460.19	5,291,299.86		19,610.51			19,610.51	5,310,910.37	16,333,237.8
Non-Cash Availment Authority										-					- 10,010.01	0,010,010.57	10,000,201.0
Others (CDT, Docs Stamp, etc.)															Ω	(67)	3.40
GRAND TOTAL	50,010,147,84	15,674,305,56	42.000.050.00	00.000.000													
	30,010,147.84	15,674,305.56	43,928,850.00	80,650,000.00	190,263,303.40	965,123.88	9,857,417.50	50,840,620.00	7,059,582.00	68,722,743.38		280,626.42	-	-	280,626,42	69.003.369.80	259,266,673.2

		As of Date
170.771.053.00	96,481,838.39 89,885,760,00	260,656,813.00
		200,030,813.00
7,739,890.64	8,593,347.16	16,333,237.80
		:
178,510,943.64	194,960,945.55	276,990,050.80
82.029.105.25	177 237 567 95	259,266,673.20
30,401,030.39	17,723,377.60	17,723,377.60
	7,739,890.64	170,771,053.00 89,885,760.00 7,739,890.64 8,593,347.16  178,510,943.64 194,960,945.55 82,029,105.25 177,237,567.95



Department Agency

Operating Unit Organization Code (UACS)

**Certified Correct:** 

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

11-005-00-00000

Funding Source Code (as clustered): \_

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

		TRUST LIABILI	TIES				GRAND TOTAL			
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remarks
ĭ	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JANUARY								100		
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-		41		4,029,237.22	4,287,359.37			8,316,596.59	PS includes:
Advice to Debit Account	-				15,943,790.75	8,505,907.39	39,784,244.50	4 700 075 00		TL & RG Payment in February 2016:
Working Fund (NCA issued to BTr)					10,545,750.75	0,505,907.39	39,764,244.50	1,738,675.38	65,972,618.02	172,759.35
Tax Remittance Advices Issued (TRA)				X*0	3,122,646.01	544,132.51	3,934,705.50	138,406.62	7,739,890.64	172,739.33
Cash Disbursement Ceiling (CDC)	1					100000000000000000000000000000000000000	-		7,700,000.04	TRA excludes :
Non-Cash Availment Authority (NCAA)	1 1									TRA excludes :
Others (CDT, BTr Docs Stamp, etc.)									-	
TOTAL					23,095,673.98	13,337,399.27	43,718,950.00	1,877,082.00	82 020 405 05	P 4,020 taxes withheld from payment
EBRUARY					20,000,070.00	10,007,000.21	43,716,930.00	1,077,082.00	82,029,105.25	honorarium, since the source of funds is sa
Notice of Cash Allocation	1									
MDS Checks Issued					6,711,811.14	6,359,217.46		4,377,767.85	17,448,796.45	
Advice to Debit Account	-		-		17,713,961.34	5,627,811.22	46,455,973.20	81,397,678.58	151,195,424.34	
Tax Remittance Advices Issued Cash Disbursement Ceiling	- 1	-			3,453,825.26	487,921.53	4,594,546.80	57,053.57	8,593,347.16	1
Non-Cash Availment Authority	1 1					-	-	-:	0.	1
Others (CDT, Docs Stamp, etc.)	1 1									1
TOTAL	-				27,879,597.74	12,474,950.21	51,050,520,00	05 000 500 00		1
MARCH		Î			21,010,001.14	12,474,550.21	51,050,520.00	85,832,500.00	177,237,567.95	4
Notice of Cash Allocation						1				
MDS Checks Issued	-	-	2			.				
Advice to Debit Account	-		-		-	- 1	- 1	150		
Tax Remittance Advices Issued Cash Disbursement Ceiling					140	- 1		-	•	
Non-Cash Availment Authority					-			300		
Others (CDT, Docs Stamp, etc.)						1				l
TOTAL										
ST QUARTER							-		-	1
Notice of Cash Allocation										
MDS Checks Issued	-	-			10,741,048.36	10,646,576.83		4,377,767.85	25,765,393.04	
Advice to Debit Account	3.5				33,657,752.09	14,133,718.61	86,240,217.70	83,136,353.96	217,168,042.36	
Tax Remittance Advices Issued	9	-			6,576,471.27	1,032,054.04	8,529,252.30	195,460.19	16,333,237.80	
Cash Disbursement Ceiling					- 1	16.00067.00000		.55,.56.10	10,000,237.00	1
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)			1							
GRAND TOTAL										
SIGNE TOTAL	-				50,975,271.72	25,812,349.48	94,769,470.00	87,709,582.00	259,266,673.20	1

Total Disbursements Program (BED 2)\*\* Less: \* Actual Disbursements (Over)/Under spending

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

FILEMON D. CONDINO Director III, Accounting Service

This month (Februaryr) 133,896,659,60 177,237,567,95 (43,340,908,35) 205,410,388.68 82,029,105.25 123,381,283.43 **BUREAU OF THE TREASURY** 

Previous Report (January)

As of Date 339,307,048.28 259,266,673.20 80,040,375.08

Approved By:

CHRISTINE L. SANCHEZ, CESO IV Deputy Treasurer of the Philippines

Page 2 of 2

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY

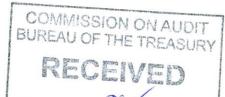
 Operating Unit
 : CENTRAL OFFICE

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

 Funding Source Code (as clustered): \_\_ALL FUNDS

		CU	JRRENT YEAR BUD	GET						PRIOR YEAR'S BU	DGET						
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL		PRIO	R YEAR'S ACCOUN	NTS PAYABLE		CUR	RENT YEAR'S AC	COUNTS PA		Charge Against	TOTAL	SUB-TOTAL
1	-					PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	
	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+	17=(11+16)	18=(6+17)
JANUARY Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	472,181.04 6,230,721.04 1,339,778.35	730,973.96 1,210,711.23 39,552.62	:	2	1,203,155.00 7,441,432.27 1,379,330.97	208,854.79 663,888.19 64,404.59	2,479,583.56 5,721,215.54 368,619.92	39,784,244.50 3,934,705.50	1,738,675.38 138,406.62	2,688,438.35 47,908,023.61 4,506,136.63		18,548.17 242,467.74 19,610.51	:	e 2	18,548.17 242,467.74 19,610.51	2,706,986.52 48,150,491.35 4,525,747.14	3,910,141.5; 55,591,923.6; 5,905,078.1;
TOTAL	8,042,680.43	1,981,237.81			10.023.918.24	937.147.57	8.569.419.02	43,718,950.00	1,877,082.00	55.102.598.59		200 000 10			( <del>*</del>	-	-
FEBRUARY						557,147.57	0,000,415.02	45,710,950.00	1,877,082.00	55,102,598.59	-	280,626.42	-	-	280,626.42	55,383,225.01	65,407,143.25
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)	3,637,854.07 6,712,024.46 1,537,873.31	3,961,384.33 3,086,377.94 226,339.80	39,975,253.50 3,953,596.50	80,650,000.00 -	7,599,238.40 130,423,655.90 5,717,809.61	21,998.31 - 5,978.00	688,719.76 518,097.36 81,181.36	6,480,719.70 640,950.30	4,377,767.85 747,678.58 57,053.57	5,088,485.92 7,746,495.64 785,163.23	8 0		•			5,088,485.92 7,746,495.64 785,163.23	12,687,724.32 138,170,151.54 6,502,972.84
TOTAL	11,887,751.84	7,274,102.07	43,928,850.00	80,650,000.00	143.740.703.91	27,976,31	1,287,998.48	7.121.670.00	5.182.500.00	13.620.144.79	_				-		
MARCH						27,070.01	1,207,000.40	7,121,070.00	5, 162,500.00	13,620,144.79	-		-	-	-	13,620,144.79	157,360,848.70
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)		2 16 2	:			2 30 6	:		*			e 2 3		*			
TOTAL	-		-		9	-											-
IST QUARTER  Notice of Cash Allocation  MDS Checks Issued  Advice to Debit Account  Tax Remittance Advices Issued  Cash Disbursement Ceiling  Non-Cash Availment Authority  Others (CDT, Docs Stamp, etc.)	4,110,035.11 12,942,745.50 2,877,651.66	4,692,358.29 4,297,089.17 265,892.42	39,975,253.50 3,953,596.50	80,650,000.00	8,802,393.40 137,865,088.17 7,097,140.58	230,853.10 663,888.19 70,382.59	3,168,303.32 6,239,312.90 449,801.28	46,264,964.20 4,575,655.80	4,377,767.85 2,486,353.96 195,460.19	7,776,924.27 55,654,519.25 5,291,299.86		18,548.17 242,467.74 19,610.51			18,548.17 242,467.74 19,610.51	7,795,472.44 55,896,986.99 5,310,910.37	16,597,865,84 193,762,075,16 12,408,050,95
GRAND TOTAL	19,930,432.27	9,255,339.88	43,928,850.00	80,650,000.00	153,764,622.15	965,123.88	9.857.417.50	50,840,620.00	7.059.582.00	68,722,743.38	_	280,626,42			280,626,42	69,003,369.80	222.767.991.95

	Previous Report  January	This month (February)	As of Date
Total Disbursement Authorities Received			NS OF Date
Unutilized NCA of previous month		95,198,105.03	
NCA Working Fund	170,771,053.00	89,885,760.00	260,656,813.00
TRA CDC NCAA	5,905,078.11	6,502,972.84	12,408,050.95
Others (CDT, BTr Docs Stamp, etc.)  Less: Notice of Transfer Allocations (NTA)* issued	16,070,882,83	18.846.096.92	24.016.070.76
Total Disbursements Authorities Available Less: Lapsed NCA	160,605,248.28	172,740,740.95	<u>34,916,979.75</u> <b>238,147,884.20</b>
Disbursements	65,407,143.25	157,360,848.70	222,767,991.95
Balance of Disbursements Authorities as of to date	95,198,105.03	15,379,892.25	15,379,892.25
			0.00



BY:\_

ATE: MAR 2 7 2016 ME

Department

DEPARTMENT OF FINANCE

Agency Operating Unit : BUREAU OF THE TREASURY : CENTRAL OFFICE

Organization Code (UACS)

11-005-00-00000

Funding Source Code (as clustered):

05-00-00000 ALL FUNDS

Name and American		TRUST LIABI	LITIES				GRAND TOTAL			
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remarks
1	19	20	21	22=(19+20+21)	23	24	25	26	97 (98 94 95 95	
JANUARY						-		20	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	1									
MDS Checks Issued	-			2 11	681,035.83	3,229,105.69				PS includes:
Advice to Debit Account			_		6,894,609.23					TL & RG Payment in Februa
Working Fund (NCA issued to BTr)		18-27			0,094,009.23	7,174,394.51	39,784,244.50	1,738,675.38	55,591,923.62	2016:
ax Remittance Advices Issued (TRA)					1,404,182.94	407 700 05		*	-	172,759.35
Cash Disbursement Ceiling (CDC)				3 1	1,404,182.94	427,783.05	3,934,705.50	138,406.62	5,905,078.11	
Non-Cash Availment Authority (NCAA)				1			-		140	TRA excludes :
Others (CDT, BTr Docs Stamp, etc.)		1			-	-	-	9-0		
TOTAL						-	-9	i i i i i i i i i i i i i i i i i i i	-	P 4,020 taxes withheld from
EBRUARY				-	8,979,828.00	10,831,283.25	43,718,950.00	1,877,082.00	65,407,143.25	payment of honorarium, sine the source of funds is saving
Notice of Cash Allocation										the source of funds is saving
					-		-	2.0		
MDS Checks Issued	- 1	-			3,659,852.38	4,650,104.09		4,377,767.85	12 007 701 00	
Advice to Debit Account					6,712,024.46	3,604,475.30	46,455,973.20		12,687,724.32	
Tax Remittance Advices Issued	-		-		1,543,851.31	307,521.16	4,594,546.80	81,397,678.58	138,170,151.54	
Cash Disbursement Ceiling		-		1		307,321.10	4,594,546.80	57,053.57	6,502,972.84	
Non-Cash Availment Authority						-	-	-		
Others (CDT, Docs Stamp, etc.)						-	-	- 1		
TOTAL	[4]				11,915,728.15	8,562,100,55	54.050.500.00	-	-	
MARCH					71,010,720.10	6,362,100.35	51,050,520.00	85,832,500.00	157,360,848.70	
Notice of Cash Allocation										
MDS Checks Issued			Charles .		-	-	-	-	-	
Advice to Debit Account	1 1	-	-			-	- 1	- 1		
Tax Remittance Advices Issued		5	100			-		-		
Cash Disbursement Ceiling			-				-	2		
Non-Cash Availment Authority	-	8			*	-	2 1		2 1	
		1					2	2		
Others (CDT, Docs Stamp, etc.)					-				5 1	
TOTAL	-		-	(*)	-				· ·	
ST QUARTER								-		
Notice of Cash Allocation								1		
MDS Checks Issued	240	2:			4,340,888.21	7 870 200 70	- 1	-		
Advice to Debit Account						7,879,209.78		4,377,767.85	16,597,865.84	
Tax Remittance Advices Issued	100	· ·	-		13,606,633.69	10,778,869.81	86,240,217.70	83,136,353.96	193,762,075.16	
Cash Disbursement Ceiling		5.			2,948,034.25	735,304.21	8,529,252.30	195,460.19	12,408,050.95	
Non-Cash Availment Authority		-			-	-	191	7.00	-,,	
Others (CDT, Docs Stamp, etc.)								120		
and the second s			- 1		-	-		1.00		
									-	
GRAND TOTAL										

**Certified Correct:** 

CAROL D. JORGE
Agency Chief Accountant

Recommending Approval:

FILEMON D. CONDINO
Director III, Accounting Service

Approved by:

CHRISTINE L. SANCHEZ CESO IV
Deputy Treasurer of the Philippines

BY. DATE: M

E. MAR 2 E 2015 TIME.

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)

			CURRENT YEAR BUD	GET						PRIOR YEAR'S B	BUDGET						
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL		PRIOR Y	EAR'S ACCOUNTS	PAYABLE		CUR		OUNTS PA		(Charge Against		SUB-TOTAL
						PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
January																	, ,
Notice of Cash Allocation (NCA)				1													
MDS Checks Issued	472,181.04	730,973.96		1	1,203,155.00	208,854.79	2,479,583,56			2,688,438,35		10.510.17					
Advice to Debit Account	6,230,721.04	1,210,711.23			7,441,432.27	663,888.19	5.721.215.54	20 704 244 60	4 700 075 00		1 1	18,548.17			18,548.17	2,706,986.52	3,910,141.
Working Fund (NCA issued to BTr)					1,441,452.21	003,000:19	5,721,215.54	39,784,244.50	1,738,675.38	47,908,023.61		242,467.74			242,467.74	48,150,491.35	55,591,923.0
Tax Remittance Advices Issued (TRA)	1,339,778.35	39,552.62			4 270 220 27		******	12000020402040304040									-
Cash Disbursement Ceiling (CDC)	1,000,110.00	55,552.02			1,379,330.97	64,404.59	368,619.92	3,934,705.50	138 406.62	4,506,136.63	1 1	19,610.51			19,610.51	4,525,747.14	5,905,078.
Non-Cash Availment Authority (NCAA)	1					1										-	1-
Others (CDT, BTr Docs Stamp, etc.)						1				3							
Total	0.010.000.10						-										
February	8,042,680.43	1,981,237.81	-		10,023,918.24	937,147.57	8,569,419.02	43,718,950.00	1,877,082.00	55,102,598.59		280,626.42	-		280,626.42	55,383,225.01	65,407,143.2
Notice of Cash Allocation (NCA)																55,555,225.01	05,407,145,2
MDS Checks Issued				1													
	3,637,854.07	3,961,384.33	5385744884874974754557497		7,599,238.40	21,998.31	688,719.76		4.377 767.85	5,088,485,92						5,088,485.92	40.007.704.0
Advice to Debit Account	6,712,024.46	3,086,377.94	39,975,253.50	80,650,000.00	130,423,655.90	110000000	518,097.36	6,480,719.70	747.678.58	7,746,495.64							12,687,724.3
Tax Remittance Advices Issued (TRA)	1,537,873.31	226,339.80	3,953,596.50		5,717,809.61	5.978.00	81,181.36	640,950.30	57 053.57	785,163.23						7,746,495.64	138,170,151.5
Cash Disbursement Ceiling (CDC)				1		10.75000000000		,	01 000.01	705,105.25						785,163.23	6,502,972.8
Non-Cash Availment Authority (NCAA)				1							11					-	
Others (CDT, BTr Docs Stamp, etc.)				1													
Total	11,887,751.84	7,274,102.07	43,928,850.00	80,650,000.00	143,740,703.91	27,976.31	1.287.998.48	7,121,670.00	5,182,500.00	13,620,144.79							
March					7.10,7.10,7.00.01	27,070.01	1,207,000.40	7,121,070.00	5, 162,500.00	13,620,144.79	·			1/2		13,620,144.79	157,360,848.7
Notice of Cash Allocation (NCA)	1	1															
MDS Checks Issued																1	
Advice to Debit Account	1 1									*						- 1	
Tax Remittance Advices Issued (TRA)	1			1	100			1									
Cash Disbursement Ceiling (CDC)	1														1.0		
Non-Cash Availment Authority (NCAA)				1													
Others (CDT, BTr Docs Stamp, etc.)	1 1			1			1										
Total													1				
	· · · · · · · · · · · · · · · · · · ·																-
1st Quarter														-			
Notice of Cash Allocation (NCA)					9												
MDS Checks Issued	4,110,035.11	4,692,358.29			8,802,393.40	230,853.10	3,168,303.32		4,377,767,85	7,776,924.27		18.548.17			40.510.42		
Advice to Debit Account	12,942,745.50	4,297,089.17	39,975,253.50	80,650,000.00	137,865,088.17	663,888.19	6,239,312.90	46,264,964.20	2,486,353.96	55,654,519.25					18,548.17	7,795,472.44	16,597,865.8
Tax Remittance Advices Issued (TRA)	2,877,651.66	265,892.42	3,953,596.50	:*:	7,097,140.58	70.382.59	449,801.28	4,575,655.80	195.460.19			242,467.74		*	242,467.74	55,896,986.99	193,762,075.1
Cash Disbursement Ceiling (CDC)	52 YEAR (MENNESSES)	The second secon	50/for-018/5/602/7575)		.,00.,.40.00	10,002.59	445,001.20	4,575,055.80	195,460.19	5,291,299.86	270	19,610.51	18	(*)	19,610.51	5,310,910.37	12,408,050.9
Non-Cash Availment Authority (NCAA)				1				- 1		•							
Others (CDT, BTr Docs Stamp, etc.)				1													
GRAND TOTAL	19.930.432.27	9,255,339.88	43,928,850.00	80,650,000.00	153,764,622.15	005 400 50	0.057.447.55										
	,,	3,200,000.00	70,020,000.00	00,000,000.00	133,704,022.15	965,123.88	9,857,417.50	50,840,620.00	7,059,582.00	68,722,743.38	-	280,626.42		2	280,626,42	69,003,369.80	222,767,991.95

	Previous Report  January	This month (February)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month		95,198,105.03	
NCA Working Fund	170,771,053.00	89,885,760.00	260,656,813.00
TRA	5,905,078.11	6,502,972.84	12,408,050,95
CDC			12,100,000.00
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	16,070,882.83	18,846,096.92	34,916,979,75
Total Disbursements Authorities Available Less: Lapsed NCA	160,605,248.28	172,740,740.95	238,147,884.20
Disbursements	65,407,143.25	157,360,848.70	222,767,991.95
Balance of Disbursements Authorities as of to date	95,198,105.03	15,379,892.25	15,379,892.25
			0.00



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)

		TRUS	ST LIABILITIES				**			
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remarks
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
January									11000	
Notice of Cash Allocation (NCA)						.				PS includes:
MDS Checks Issued				8	681,035.83	3,229,105.69			3 910 141 52	TL & RG Payment in Februa
Advice to Debit Account					6,894,609.23	7,174,394.51	39,784,244.50	1,738,675.38	55,591,923.62	2016:
/orking Fund (NCA issued to BTr)									30,001,020.02	172,759.35
ax Remittance Advices Issued (TRA)	1				1,404,182.94	427,783.05	3,934,705.50	138,406.62	5,905,078.11	10000000000
ash Disbursement Ceiling (CDC)										TRA excludes :
on-Cash Availment Authority (NCAA)					,					CONTRACTOR
Others (CDT, BTr Docs Stamp, etc.)					,	2	141			P 4,020 taxes withheld fro
Total					8,979,828.00	10,831,283.25	43,718,950.00	1,877,082.00	65,407,143.25	payment of honorarium, sin the source of funds is savin
ebruary							A STATE OF THE PARTY OF THE PAR	the Anni Anni Anni Anni Anni Anni Anni Ann	The second secon	into source or raines is savin
otice of Cash Allocation (NCA)							-			
MDS Checks Issued	1			*	3,659,852.38	4,650,104.09	343	4,377,767.85	12,687,724.32	
Advice to Debit Account	1				6,712,024.46	3,604,475.30	46,455,973.20	81,397,678.58	138,170,151.54	
x Remittance Advices Issued (TRA)	1			-	1,543,851.31	307,521.16	4,594,546.80	57,053.57	6,502,972.84	
ash Disbursement Ceiling (CDC)										
on-Cash Availment Authority (NCAA)	1					2	9 1			
thers (CDT, BTr Docs Stamp, etc.) Total					2					
					11,915,728.15	8,562,100.55	51,050,520.00	85,832,500.00	157,360,848.70	]
larch otice of Cash Allocation (NCA)	1									1
MDS Checks Issued	1				2 2	-		(le:		
Advice to Debit Account	1			•		276		(*)		
ax Remittance Advices Issued (TRA)	1						-	6+3	-	
ash Disbursement Ceiling (CDC)	1					140	4			
on-Cash Availment Authority (NCAA)	1	1								
thers (CDT, BTr Docs Stamp, etc.)	1 1					10.5				
Total					- :		4			Į.
st Quarter						-		· ·		
otice of Cash Allocation (NCA)		1								
MDS Checks Issued			12	128	4,340,888.21	7,879,209.78	8	4 077 707		
Advice to Debit Account					13,606,633.69	10,778,869.81	00 240 247 70	4,377,767.85	16,597,865.84	
x Remittance Advices Issued (TRA)					2,948,034.25		86,240,217.70	83,136,353.96	193,762,075.16	
ash Disbursement Ceiling (CDC)	***	2	-		2,940,034.25	735,304.21	8,529,252.30	195,460.19	12,408,050.95	
on-Cash Availment Authority (NCAA)							*		-	
thers (CDT, BTr Docs Stamp, etc.)						*				
and the state of t										
GRAND TOTAL	2				20 005 550 45	40 000 000 00				
O.O.L.D TOTAL			-		20,895,556.15	19,393,383.80	94,769,470.00	87,709,582.00	222,767,991.95	

Certified Correct: civall

CAROL D. JORGE
Agency Chief Accountant

Recommending Approval;

FILEMON D. CONDINO
Director III, Accounting Service

CHRISTINE L. SANCHEZ, CESO IV
Deputy Treasurer of the Philippines

Department : DEPARTMENT OF FINANCE

Agency Operating Unit BUREAU OF THE TREASURY

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

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

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

		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET					TRUST LIABILITIES		GRAND TOTAL														
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL		R YEAR'S ACC	OUNTS	PAYABI	E		URRENT YABLE Ap		Agains		тота	SUB-TOTAL	PS	MOOE	со	TOTAL	DQ	MOOE	Fin. Exp	co	TOTAL	Remar
							PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin.	co	Sub-Tota	-								1 III. Exp	- 00	TOTAL
1	2	3	4	5	6= (2+3+4+5)	7	8	9	10	11= (7+	12	13	14	15	16= (12+	7=(11+1	18=(6+17)	19	20	21	22=(19	23	24	25	26	27-122-24-25-20	-
January										8+9+10)				1000	13+14+15)						+20+2		24	23	20	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	Letter V Antonio Di Controlo	0.0000000000000000000000000000000000000									1 1					1											
MDS Checks Issued	3,348,201.39	1,058,253.68	-	-	4,406,455.07		-	1.0								١.	4,406,455,07					3,348,201.39		5	- 1	V 1000000000000000000000000000000000000	
Advice to Debit Account	9,049,181.52	1,331,512.88	1.2	-	10,380,694.40	0*2	-								1000		10,380,694,40						1,058,253.68	- 5		4,406,455.07	
Vorking Fund (NCA issued to BTr)					10.4000.4000.50	-			-				^	-	-		10,380,694.40	ै	-		-	9,049,181.52	1,331,512.88	*:		10,380,694.40	
Tax Remittance Advices Issued (TRA)	1,718,463.07	116,349.46		1	1,834,812.53																	12	-		- 5		
Cash Disbursement Ceiling (CDC)	1,110,100.01	110,040.40		1 1	1,034,012.53	1,70			-				- 2	~	545	-	1,834,812.53	Ţ.	-	-		1,718,463.07	116,349.46	-	-	1,834,812.53	
Non-Cash Availment Authority (NCAA)				1 1	*											-								120			
				1 1	-					9.00	1 1												75			8	
Others (CDT, BTr Docs Stamp, etc.)										-					-	2								1.7	12		
Total	14,115,845.98	2,506,116.02		-	16,621,962.00							-			100		16,621,962.00			898		44.445.045.00		-	-	*	
February												_				_	10,021,902.00	-	-	-	-	14,115,845.98	2,506,116.02	-	-	16,621,962.00	
Notice of Cash Allocation (NCA)				1 1							1 1																
MDS Checks Issued	3,051,958.76	1,709,113.37		1 .	4,761,072.13	2925																		-			
Advice to Debit Account	11,001,936.88	2,023,335.92			13,025,272.80			*		3700	-		(*)	*		-	4,761,072.13	*	-		-	3,051,958.76	1,709,113.37	-		4,761,072.13	
ax Remittance Advices Issued (TRA)	1,909,973.95	180,400.37		1.5	2,090,374,32		-				-	-		-	-	-	13,025,272.80				-	11,001,936.88	2,023,335.92			13,025,272.80	
Casii Disbursement Ceiling (CDC)	1,500,010.00	100,100.07		1 1	2,090,374.32		-	-	-		2	-	-	*		1.7	2,090,374.32	*	-		(*)	1,909,973.95	180,400.37			2,090,374.32	
Non-Cash Availment Authority (NCAA)				1 1																		-					
Others (CDT, BTr Docs Stamp, etc.)	1 1			1 1							1 1				-	-						2		-			
Total	15.963 869 59	3,912,849.66			40.070.740.00					-							727										
March	10,903,009.39	3,912,049.00	-	-	19,876,719.25	-			-			-		-	-		19,876,719.25		-	-		15,963,869.59	3,912,849.66	-		19.876.719.25	
Notice of Cash Allocation (NCA)																								-		10,010,110.20	
MDS Checks Issued				1 1																		2		147	100		
Advice to Debit Account				-		-	-	-	-		-	- 8		1.70		100							- 2	127			
ax Remittance Advices Issued (TRA)		2		1 1		-	-	- 12	1-	*	-			-		10-11		(*)	-		-		- 2	540			
Cash Disbursement Ceiling (CDC)				1 1			-		-		-		**	-		170	:*:	*		*	-			12.7	-		
Ionash Availment Authority (NCAA)				! !												:*S											
Others (CDT, BTr Docs Stamp, etc.)					2											1.50	1.00					*	32	12			
Total			-	-		-		-	-	- :	-		-	1,11	-:-					_				-	- 1		
st Quarter .	T							-			-		-			-		-	-	-	-						
lotice of Cash Allocation (NCA)																											
MDS Checks Issued	6,400,160.15	2,767,367.05	-	-8	9,167,527.20		2		-				.				0.467.537.00					anama fin					
Advice to Debit Account	20,051,118.40	3,354,848.80			23,405,967.20					3		1			-		9,167,527.20	-	*	*	*	6,400,160.15	2,767,367.05		3	9,167,527.20	
ax Remittance Advices Issued (TRA)	3,628,437.02	296,749.83			3,925,186.85	8	-	- 6							-	-	23,405,967.20	121	-		-	20,05;,118.40	3,354,848.80		-	23,405,967.20	
ash Disbursement Ceiling (CDC)		23.00	- 1		5,525,100.05		-		-		-			*			3,925,186.85		*:	*		3,625,437.02	296,749.83	- 2	- 4	3,925,186.85	
on-Cash Availment Authority (NCAA)					-					*					*							- 1	-		-		
others (CDT, BTr Docs Stamp, etc.)	1	1		i						2				- 1		-				- 1							
theis (CD1, B11 Docs Stamp, etc.)						1				- 1				1		-											
RAND TOTAL	30,079,715,57	C 449 00F CC																				1/5/			-		
TOTAL	30,079,715.57	6,418,965.68		-	36,498,681.25	-	-		-	-			-	-	-	-	36,498,681,25	_	-	- T		30,079,715.57	6 419 065 69			36,498,681.25	

SUMMART:			
	Previous Report  January	This month (February)	As of Date
Total Disbursement Authorities Received			3
Unutilized NTA of previous month		1,283,733.3€	
NTA	16,070,882.83	18,846,096.92	34,916,979,75
Working Fund			149 14
TRA	1,834,812.53	2,090,374.32	3,925,186,85
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	-		
Less: Notice of Transfer Allocations (NTA)* issued	-		
Total Disbursements Authorities Available	17,905,695.36	22,220,204.60	38,842,166.60
Less: Lapsed NCA		-	
Disbursements *	16,621,962.00	19,876,719.25	36,498,681.25
Balance of Disbursements Authorities as of to date	1,283,733.36	2,343,485.35	2,343,485.35
	N		(0.00)

Consolidated by:

CAROL D. JORGE Agency Chief Accountant

FILEMON D. CONDINO Director III, Accounting Service COMMISSION ON AUDIT BUREAU OF THE TREASURY

CHRISTINE L. SANCHEZ, CESO IV
Deputy Treasurer of the Philippines

# NOTICE OF CASH ALLOCATION RECEIVED as of February 29, 2016

Department:

**DEPARTMENT OF FINANCE** 

Agency:

BUREAU OF THE TREASURY CENTRAL OFFICE

Operating Unit: Organization Code:

11-005-00-00000

MDS Account No: 2001-90003-1

	Date	NCA NO.	<b>UACS CODE</b>	AMOUN	Applicable Month/Remark		
Sub Tatal	01/05/16	NCA-BMB-A-16-0000486	01101101/01104102 01101101/01104102 01101101/01104102 01101101/01104102 01101101/01104102 01101101/01104102	REGULAR 86,970,000.00 86,971,000.00 154,870,000.00 108,690,000.00 111,844,000.00 125,071,000.00	RLIP 2,742,000.00 2,742,000.00 2,742,000.00 2,741,000.00 2,742,000.00 2,742,000.00		JANUARY 2016 FEBRUARY 2016 MARCH 2016 APRIL 2016 MAY 2016
Sub-Total				674,416,000.00	16,451,000.00	690,867,000.00	

MDS Account No: 2001-90258-2 (KFW - IDF)

Sub-Total

MDS Account No: 2001-90234-3 (TRUST)

Sub-Total

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

	<b>Date</b> 01/08/16 02/02/16	NCA NO. NCA-BMB-A-16-0000830	01101101	<b>AMOUNT</b> 409,053.00
Sub-Total	02/02/16	NCA-BMB-A-16-0001963	01101407	172,760.00 <b>581,813.00</b>
GRANDTOTA	AL			691,448,813.00

Purpose

TL of Ms. Teresita C. Reyes TL of Mr. Glenn M.Romero

**Certified Correct:** 

CAROL D. JORGE
Agency Chief Accountant

9 dely

Approved by:

FILEMON D. CONDINO

Director III, Accounting Service

### SUMMARY OF MONTHLY DISBURSEMENT PROGRAM FOR CY 2016

GAA	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
Disbursement Program per BED 2 (net of TRA)	194,695,000.00	127,001,000.00	327.266.000.00	138.915.000.00	137.469.000.00	150,700,000.00	1,856,853,000.00
Estimated TRA	10,306,335.68	6,722,899.60	17,324,087.69	7,353,576.73	7,277,031.56	7,977,425.14	98,294,000.00
Disbursement Program for the Month (gross of TRA)	205,001,335.68	133,723,899.60	344,590,087.69	146,268,576.73	144,746,031.56	158,677,425.14	1,955,147,000.00
NCA of RG & TL	409,053.00	172,760.00					581,813.00
Total Program (including TL & RG)	205,410,388.68	133,896,659.60	344,590,087.69	146,268,576.73	144,746,031.56	158,677,425.14	1,955,728,813.00
Disbursement Program as of Date (GAA & TL/RG)	205,410,388.68	339,307,048.28	683,897,135.98	830,165,712.71	974,911,744.27	1,133,589,169.40	
GRAND TOTAL (RA)							
Disbursement Program per BED 2 (net of TRA)	194,695,000.00	127,001,000.00	327,266,000.00	138,915,000.00	137,469,000.00	150,700,000.00	
Estimated TRA	10,306,335.68	6,722,899.60	17,324,087.69	7,353,576.73	7,277,031.56	7,977,425.14	
Disbursement Program for the Month (gross of TRA)	205,410,388.68	133,896,659.60	344,590,087.69	146,268,576.73	144,746,031.56	158,677,425.14	
Disbursement Program as of Date	205,410,388.68	339,307,048.28	683,897,135.98	830,165,712.71	974,911,744.27	1,133,589,169.40	
GRAND TOTAL (ALL FUNDS)							
Disbursement Program per BED 2 (net of TRA)	194,695,000.00	127,001,000.00	327,266,000.00	138,915,000.00	137,469,000.00	150,700,000.00	1,856,853,000.00
Estimated TRA	10,306,335.68	6,722,899.60	17,324,087.69	7,353,576.73	7,277,031.56	7,977,425.14	98,294,000.00
Disbursement Program for the Month (gross of TRA)	205,410,388.68	133,896,659.60	344,590,087.69	146,268,576.73	144,746,031.56	158,677,425.14	1,955,728,813.00
Disbursement Program as of Date	205,410,388.68	339,307,048.28	683,897,135.98	830,165,712.71	974,911,744.27	1,133,589,169.40	



# SUMMARY OF NOTICE CASH ALLOCATION as of February 29, 2016

us of rebrauty 25, 2010

MDS Account No: 2001-90003-1  GAA  NCA-BMB-A-16-0000486/January 5,2016	UACS CODE [	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
REGULAR RLIP Total (GAA)	01101101 01104102 _	167,620,000.00 2,742,000.00 170,362,000.00	86,971,000.00 2,742,000.00 89,713,000.00	299,503,000.00 2,742,000.00 <b>302,245,000.00</b>	113,475,000.00 2,741,000.00 <b>116,216,000.00</b>	111,844,000.00 2,742,000.00 <b>114,586,000.00</b>	125,071,000.00 2,742,000.00 127,813,000.00	904,484,000.00 16,451,000.00 920,935,000.00
Sub-Total (MDS 2001-90003-1)	=	170,362,000.00	89,713,000.00	302,245,000.00	116,216,000.00	114,586,000.00	127,813,000.00	920,935,000.00
MDS Account No: 2001-90210-6 RG & RL	01101407 / 01101101	409,053.00	172,760.00					581,813.00

302,245,000.00

89,885,760.00

80,650,000.00

170,771,053.00

**Certified Correct:** 

**GRAND TOTAL** 

CAROL D. JORGE
Agency Chief Acequintant

Approved by:

FILEMON D. CONDINO

116,216,000.00

114,586,000.00

921,516,813.00

127,813,000.00

Director III, Accounting Service