Department

: DEPARTMENT OF FINANCE

Operating Unit

Disbursements

Balance of Disbursements Authorities as of to date

82,052,838.60

15,808,129.07

82,052,838.60

15,808,129.07

: BUREAU OF THE TREASURY : CENTRAL OFFICE & REGIONAL OFFICES

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

		CURR	ENT YEAR BUDGET							PRIOR YEAR	S BUDGE	ET					
PARTICULARS							PRIOR	YEAR'S ACCOUNTS	PAYABLE		CURRE	NT YEAR'S ACCOUN	NTS PAYAB	LE (Charge Against Co	ont. Approp CY 2015)		SUB-TOTAL
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	30B-101AL
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)
ANUARY																	
otice of Cash Allocation (NCA) MDS Checks Issued	3,820,382.43	1,812,936.96	-		5,633,319.39	208,854.79	2,479,583.56			2,688,438.35		18,548.17			18,548.17	2,706,986.52	8,340,305.9
Advice to Debit Account	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	48,150,491,35	65,972,618.0
orking Fund (NCA issued to BTr)		2	T .				-		-	-		-		-	-	-	-
ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC)	3,058,241.42	155,926.11	7.	3.00	3,214,167.53	64,404.59	368,619.92	3,934,705.50	138,406.62	4,506,136.63	100	19,610.51		-	19,610.51	4,525,747.14	7,739,914.6
on-Cash Availment Authority (NCAA)										-							
thers (CDT, BTr Docs Stamp, etc.)	22,158,526,41	4.511.087.18		-	26,669,613,59	937.147.57	2 500 110 00	10.710.050.00		-					-	*	
EBRUARY	22,130,320,41	4,511,007.10		-	26,669,613.59	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	82,052,838.6
Notice of Cash Allocation																	
MDS Checks Issue				-	2	-			- 1		-	-	100				_
Advice to Debit Account Tax Remittance Advices Issued	-	27		-		100	-	-	-						-		-
Cash Disbursement Ceiling		-		-	5	-	-	-	-	-	(*)	-	*	-	-	2	-
Non-Cash Availment Authority					-					•					-		5
Others (CDT, Docs Stamp, etc.)																	
ARCH	-	-		-	-	-	-	-			-	-	-	-	-		-
Notice of Cash Allocation																	
MDS Checks Issue		-															
Advice to Debit Account		-	-				0	2		-		-		0	1 : 1		
Tax Remittance Advices Issued					-		-		-	-	-	:	120	2		-	-
Cash Disbursement Ceiling Non-Cash Availment Authority					-				- 1	*					-	18	
Others (CDT, Docs Stamp, etc.)																	
TOTAL				- 1	:		-	-		-	-	-	-	-		-	
ST QUARTER																	
Notice of Cash Allocation	0.000.000.40	4 040 000 00										***************************************					
MDS Checks Issue Advice to Debit Account	3,820,382.43 15,279,902.56	1,812,936.96 2,542,224.11			5,633,319.39	208,854.79	2,479,583.56		*	2,688,438.35	0=0	18,548.17	140	*	18,548.17	2,706,986.52	8,340,305.9
Tax Remittance Advices Issued	3,058,241.42	155,926.11		-	17,822,126.67 3,214,167.53	663,888.19 64,404.59	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	65,972,618.0
Cash Disbursement Ceiling	0,000,241.42	100,020.11			3,214,167.53	64,404.59	368,619.92	3,934,705.50	138,406.62	4,506,136.63		19,610.51	740	-	19,610.51	4,525,747.14	7,739,914.6
Non-Cash Availment Authority										-						-	-
Others (CDT, Docs Stamp, etc.)																	
RAND TOTAL	22,158,526.41	4,511,087.18	-		26,669,613.59	937,147.57	8,569,419.02	43,718,950.00	1,877,082.00	55,102,598,59		280 626 42			299-975-42	DIT 55,313,225.01	82,052,838.6
SUMMARY:						337,133.51	0,000,110.02	40,110,000.00	1,017,002.00	33,102,330.33		200,020.42	-		ONLAUI	311 35,35,223.01	82,032,838.0
			This month					THE RESERVE THE PARTY OF THE PA					-	101221	1014	SURY	
		Previous Report	(January)		As of Date		RUPE	ALLDUNG	CTEN			10	MAC	MISSIT	4F TREAC	\	
Total Disbursement Authorities Received	d				As of Date		DUNE	AU BUDG	EI DIVIS	ION		10	Ole.	II OF II	16-	FIRE	
Unutilized NCA of previous month			and the second second second		-			RECE	AN From May	-		181	JRE	40	TEN TENE	3	
NCA Working Fund			90,121,053.00		90,121,053.00		200	S. Bras Sall Sm	3 V Em Kal	1		100		THE PARTY OF THE	EIVE	Lane Lane	
TRA			7,739,914.67		7,739,914.67		BY:	GLAN	N.C	4		1	E	3 - 6	Marie M.	1	
CDC NCAA			.,,		-		DI.	(ICHI)	1)			1	E	The Discount	-	_ \	
Others (CDT, BTr Docs Stamp, etc.)			1		1		DATE	. 1	22/11			1					
Less: Notice of Transfer Allocations (NT)				6 <u>-</u>			DAIL	2	20/16			1		X	3 NIME	\	
Total Disbursements Authorities Availa Less: Lapsed NCA	able	-	97,860,967.67		97,860,967.67		TIME		11/11.			1	BY:	-	MITHE		
Dishursements			92.052.929.60		00 050 000 00		B	statement alternation	11.46	3		1	D1	0.	1 211	and the same of th	

Department

Agency Operating Unit Organization Code (UACS) DEPARTMENT OF FINANCE BUREAU OF THE TREASURY CENTRAL OFFICE & REGIONAL OFFICES

Funding Source Code (as clustered): ___

: <u>11-005-00-00000</u> ALL FUNDS

			TRUST LIA	ABILITIES				GRAND TOTAL				
PARTICULARS		PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remarks	
1		19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
ANUARY otice of Cash Allocation (NCA)											DO laste days	
MDS Checks Issued		2		-		4,029,237.22	4,311,068.69		(. *)	8,340,305.91	PS includes:	
Advice to Debit Account			34.5	940		15,943,790.75	8,505,907.39	39,784,244.50	1,738,675.38	65,972,618.02	TL & RG Payment in January 2016:	
orking Fund (NCA issued to BTr) x Remittance Advices Issued (TRA)						3,122,646.01	544,156.54	3,934,705.50	138,406.62	7,739,914.67	409,052.20	
sh Disbursement Ceiling (CDC)						-	344,130.54	5,554,765.56	130,400.02	7,739,914.07	TRA excludes :	
n-Cash Availment Authority (NCAA) hers (CDT, BTr Docs Stamp, etc.)							-		-	*	P 23,520 taxes withheld from payment	
	TOTAL					23,095,673.98	13,361,132.62	43,718,950.00	1,877,082.00	82,052,838.60	of honorarium, since the source of funds	
BRUARY									1,017,002.00	52,052,000.00	of honorarium, since the source of funds is sayings (Sale of Bal Documents)	
Notice of Cash Allocation MDS Checks Issued												
Advice to Debit Account		:		-	- 1		2	(2)				
Tax Remittance Advices Issued		-	-	*			-		-			
Cash Disbursement Ceiling Non-Cash Availment Authority						-	:	:				
Others (CDT, Docs Stamp, etc.)										-		
ARCH	TOTAL							2	2	-	1	
Notice of Cash Allocation												
MDS Checks Issued Advice to Debit Account		-		-	-							
Tax Remittance Advices Issued								:				
Cash Disbursement Ceiling						9				-		
Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)						-		-				
	TOTAL								-	-		
T QUARTER Notice of Cash Allocation												
MDS Checks Issued						4,029,237.22	4,311,068.69			8,340,305.91	1-8	
Advice to Debit Account		648	2	-		15,943,790.75	8,505,907.39	39,784,244.50	1,738,675.38	65,972,618.02	AUDIT	
Tax Remittance Advices Issued Cash Disbursement Ceiling			* 1	-	-	3,122,646.01	544,156.54	3,934,705.50	138,406.62	7,739,914.67	150	3
Non-Cash Availment Authority							1				1 Tu 6	
Others (CDT, Docs Stamp, etc.)											ON AL TREA	200
RAND TOTAL						23,095,673.98	13,361,132.62	43,718,950.00				10
THE TOTAL						23,095,673.98	13,361,132.62	43,718,950.00	1,877,082.00	82,052,838.60	SHI	Dia .
												and the same of th
							Previous Report	This month (January)		As of Date	SS A	The same of
		Total Disbursements F Less: * Actual Disburs		•			5 2 8	205,410,388.68 82,052,838.60		205,410,388.68	= 3	
		(Over)/Under spending						123,357,550.08	-	82,052,838.60 123,357,550.08	127	1
									_		N N N	1
		** includes NCAs for To	erminal Leave Ber	nefits & Retiremen	nt Gratuity						O.C.	1
											102	

CAROL D. JORGE
Agency Chief Accountant

Director III, Accounting Service

Deputy Treasurer of the Philippines



: DEPARTMENT OF FINANCE Department Agency

: BUREAU OF THE TREASURY : CENTRAL OFFICE & REGIONAL OFFICES Operating Unit

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

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

		CUI	RRENT YEAR BUDGET							PRIOR YEA	R'S BUDGET						
PARTICULARS	PS	MOOE		со	TOTAL		PRIOR	YEAR'S ACCOUNTS	PAYABLE		CURRENT Y	EAR'S ACCOUNTS	PAYABLE (Charge Against Cont	t. Approp CY 2015)		SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	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) MDS Checks Issued	3,820,382.43	1,812,936.96			5,633,319.39	208,854.79	2,479,583.56			2,688,438.35		18,548.17	-	-	18,548.17	2,706,986.52	8,340,305.9
Advice to Debit Account Working Fund (NCA issued to BTr)	15,279,902.56	2,542,224.11	3	8	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	48,150,491.35	65,972,618.0
Tax Remittance Advices Issued (TRA)	3,058,241.42	155,926.11			3,214,167.53	64,404.59	368,619.92	3,934,705.50	138,406.62	4,506,136.63		19,610.51	0	27	19,610.51	4,525,747.14	7,739,914.6
Cash Disbursement Ceiling (CDC)															791	-	-
Non-Cash Availment Authority (NCAA)															_	-	
Others (CDT, BTr Docs Stamp, etc.)															-	-	-
TOTAL	22,158,526.41	4,511,087.18			26,669,613.59	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	82,052,838.6
FEBRUARY																	
Notice of Cash Allocation																	
MDS Checks Issue		-				-				(4)	(2)	7:		1.71			1.5
Advice to Debit Account								-		3.00		*	-		()=()	-	-
Tax Remittance Advices Issued	- 1		-	-	-	-				120	-	21	-	-	(*)	-	-
Cash Disbursement Ceiling																-	-
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)	-	-	-						-		-		-		-	-	-
MARCH													-		-		
Notice of Cash Allocation																	
MDS Checks Issue		- 1															
Advice to Debit Account	1 1					-			(#);		1.5	5					3.50
Tax Remittance Advices Issued									-		190		0.1				
Cash Disbursement Ceiling		İ														2	
Non-Cash Availment Authority												50		0.20	2852	W 1	
Others (CDT, Docs Stamp, etc.)																	
TOTAL			-	-		-	-	-	-	-		-	-			-	
1ST QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issue	3,820,382.43	1,812,936.96	-		5,633,319.39	208,854.79	2,479,583.56			2,688,438.35	(*)	18,548.17	*		18,548.17	2,706,986.52	8,340,305.9
Advice to Debit Account	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	5		242,467.74	48,150,491.35	65,972,618.0
Tax Remittance Advices Issued	3,058,241.42	155,926.11		100	3,214,167.53	64,404.59	368,619.92	3,934,705.50	138,406.62	4,506,136.63	-	19,610.51	2		19,610.51	4,525,747.14	7,739,914.6
Cash Disbursement Ceiling		1.00- Paper-en VD 27						compression 2000)		(*)					(*)	Areas encourage beats	(2)
Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)																	
GRAND TOTAL	22,158,526.41	4,511,087,18			26,669,613.59	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	82,052,838.6
OTOTAL TOTAL	22,100,020.41	4,511,007.18	-	-	20,009,013.59	937,147.57	8,509,419.02	43,718,950.00	1,877,082.00	55,102,598.59	-	280,020.42		-	280,026.42	55,383,225.01	82,052,838.

S	U	м	М	А	R	Y

	Previous Report	This month (January)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month			
NCA		90,121,053.00	90,121,053.00
Working Fund			-
TRA		7.739.914.67	7,739,914.67
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	-	97,860,967.67	97,860,967.67
Less: Lapsed NCA			
Disbursements		82,052,838.60	82,052,838.60
Balance of Disbursements Authorities as of to date		15,808,129.07	15,808,129.07



Department

DEPARTMENT OF FINANCE BUREAU OF THE TREASURY

Operating Unit

: CENTRAL OFFICE & REGIONAL OFFICES : 11-005-00-00000

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

01 (Regular Agency Fund)

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

		TRUST LIABILI	IIE9				GRAND TOTAL			
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remarks
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JANUARY										
Notice of Cash Allocation (NCA) MDS Checks Issued				-	4,029,237.22	4,311,068.69			8,340,305.91	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	
Tax Remittance Advices Issued (TRA)	5.	2			3,122,646.01	544,156.54	3,934,705.50	138,406.62	7,739,914.67	409,052.20
Cash Disbursement Ceiling (CDC)					0,122,010.01	044,100.04	5,554,765.56	130,400.02	7,739,914.07	704
Non-Cash Availment Authority (NCAA)										TRA excludes
Others (CDT, BTr Docs Stamp, etc.)							i .		•	P 23,520 taxes withheld from paymen
TOTAL				-	23,095,673.98	13,361,132.62	43.718.950.00	1,877,082.00	92.052.929.60	of honorarium since the source of fund
FEBRUARY					25,095,075.96	13,301,132.02	43,718,950.00	1,877,082.00	82,052,838.60	is savings (Sale of Bid Documents)
Notice of Cash Allocation										DIO DOCUMENTE
MDS Checks Issued								-50	986	
Advice to Debit Account	- 1					1			-	
Tax Remittance Advices Issued										
Cash Disbursement Ceiling						.				1
Non-Cash Availment Authority										1
Others (CDT, Docs Stamp, etc.)										
TOTAL										1
MARCH										1
Notice of Cash Allocation										
MDS Checks Issued					ų.	2	2			
Advice to Debit Account						- 1			-	
Tax Remittance Advices Issued						-			5-1	
Cash Disbursement Ceiling									121	
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.) TOTAL										
1ST QUARTER		· ·		-		-				1
Notice of Cash Allocation MDS Checks Issued										
			*		4,029,237.22	4,311,068.69		*	8,340,305.91	
Advice to Debit Account	21		*		15,943,790.75	8,505,907.39	39,784,244.50	1,738,675.38	65,972,618.02	
Tax Remittance Advices Issued	-0	-			3,122,646.01	544,156.54	3,934,705.50	138,406.62	7,739,914.67	
Cash Disbursement Ceiling					-		+			
Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)										
GRAND TOTAL					23,095,673.98	13,361,132.62	43,718,950.00	1,877,082.00	82,052,838.60	

Previous Report This month (Januaryr)

205,410,388.68 82,052,838.60 123,357,550.08

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

** includes NCAs for Terminal Leave Benefits & Retirement Gratuity

Recommending Approval:

FILEMON D. CONDINO

Director III, Accounting Service

Approved By:

As of Date

205,410,388.68 82,052,838.60 123,357,550.08

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

CAROL D. JORGE
Agency Chief Accountant

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

		CURREN	T YEAR BUDGET							PRIOR YEAR'S BU	DGET						
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL		PRIOF	YEAR'S ACCOUN	ITS PAYABLE		CUR	RENT YEAR'S AC	COUNTS PA		Charge Against	TOTAL	SUB-TOTAL
		931 (V-Ver-State 2			1000000000	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) 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	:		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			18,548.17 242,467.74 - 19,610.51	2,706,986.52 48,150,491.35 - 4,525,747.14	3,910,141.52 55,591,923.62 5,905,078.11
TOTAL	8,042,680.43	1,981,237.81	2		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	65.407.143.25
FEBRUARY 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.)	:	:	5			# 10 81 82			:			H 0 81		:			
TOTAL	-		-	-		9	-					-	-	-	-	-	-
MARCH 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.)		*	5. 21 5.	5 2 5 2			* * * * * * * * * * * * * * * * * * * *	* *	:								
TOTAL			-	2	-	-			-				-	-		-	-
1ST 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.)	472,181.04 6,230,721.04 1,339,778.35	730,973.96 1,210,711.23 39,552.62			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			18,548.17 242,467.74 19,610.51	2,706,986.52 48,150,491.35 4,525,747.14	3,910,141.52 55,591,923.62 5,905,078.11
GRAND TOTAL	8,042,680.43	1,981,237,81	_		10,023,918.24	937,147.57	8,569,419.02		1,877,082.00	55,102,598.59		280,626.42			280.626.42	55,383,225.01	65,407,143.25

SUMMARY:

	Previous Report	This month (January)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month			
NCA		90.121.053.00	90.121.053.00
Working Fund		,,	00,121,000.00
TRA		5,905,078,11	5,905,078,11
CDC			2,000,0,0,11
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued		16,070,882.83	16,070,882.83
Total Disbursements Authorities Available	=	79,955,248.28	79,955,248.28
Less: Lapsed NCA			
Disbursements		65,407,143.25	65,407,143.25
Balance of Disbursements Authorities as of to date		14,548,105.03	14,548,105.03

COMMISSION ON AUDITED THE TREASTR

Department

DEPARTMENT OF FINANCE

Agency

BUREAU OF THE TREASURY

Operating Unit

CENTRAL OFFICE

Organization Code (UACS) Funding Source Code (as clustered): 11-005-00-00000 ALL FUNDS

TRUST LIABILITIES GRAND TOTAL PARTICULARS Remarks PS MOOE CO TOTAL PS MOOE Fin. Exp CO TOTAL 19 20 21 22=(19+20+21) 23 24 25 26 27=(23+24+25+26) JANUARY Notice of Cash Allocation (NCA) PS includes: 3,910,141.52 TL & RG Payment in January MDS Checks Issued 681,035,83 3,229,105.69 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: Working Fund (NCA issued to BTr) 409,052.20 Tax Remittance Advices Issued (TRA) 1,404,182.94 427,783.05 3,934,705.50 138,406.62 5,905,078.11 Cash Disbursement Ceiling (CDC) TRA excludes Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) P 23,520 taxes withheld from payment of honorarium, since the source of funds is savings (sale of Bid Jawas) TOTAL 8,979,828.00 10,831,283.25 43,718,950.00 1,877,082.00 65,407,143.25 FEBRUARY 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.) MARCH 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.) 1ST QUARTER Notice of Cash Allocation MDS Checks Issued 681,035.83 3,229,105.69 3,910,141.52 Advice to Debit Account 6,894,609.23 7,174,394.51 39,784,244.50 1,738,675.38 55,591,923.62 Tax Remittance Advices Issued 1,404,182.94 427,783.05 3,934,705.50 138,406.62 5,905,078.11 Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)

8,979,828.00

10,831,283.25

Certified Correct:

GRAND TOTAL

CAROL D. JORG

Recommending Approval:

FILEMON D. CONDINO Director III, Accounting Service

43,718,950.00

CHRISTINE L. SANCHEZ, CESO IV

1,877,082.00

65,407,143.25

Deputy Treasurer of the Philippines

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)

		CURR	ENT YEAR BUDGET							PRIOR YEAR'S B	UDGET						
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL		PRIOR Y	EAR'S ACCOUNTS	PAYABLE		CUR	RENT YEAR'S ACC	OUNTS PA		(Charge Against	TOTAL	SUB-TOTAL
					1000	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) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTT Doos Stamp, etc.)	472,181.04 6,230,721.04 1,339,778.35	730,973.96 1,210,711.23 39,552.62			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			18,548.17 242,467.74 - 19,610.51	2,706,986.52 48,150,491.35 4,525,747.14	3,910,141. 55,591,923. 5,905,078.
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		280.626.42			280,626.42	55,383,225.01	65,407,143.2
February 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 Doos Stamp, etc.)															-	-	
Total			· ·	-	-							-					
March 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	-					-	-				-					:	
Ist Quarter Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Iax 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	:	*	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			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
GRAND TOTAL	8,042,680.43	1,981,237.81		343	10,023,918.24	937,147.57	8,569,419.02	43,718,950.00									

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month			
NCA		90,121,053.00	90,121,053,00
Working Fund			
TRA		5,905,078,11	5,905,078,11
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	4	16,070,882,83	16,070,882.83
Total Disbursements Authorities Available		79,955,248.28	79,955,248.28
Less: Lapsed NCA			
Disbursements		65,407,143.25	65,407,143.25
Balance of Disbursements Authorities as of to date		14,548,105.03	14,548,105.03



Department

1

: 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)

PS MOCE CO TOTAL PS MOCE Fin. Exp Fin. E											
PS MOSE CO TOTAL PS MOSE Fin. Exp CO TOTAL PS Fin. Exp Fin. Exp CO TOTAL PS Fin. Exp Fin. Exp Fin. Exp CO TOTAL PS Fin. Exp Fin			TRU	ST LIABILITIES				**			
Native Control (NCA) MDS Checks Issued Abitive Debit Account Abiti	PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remarks
Internation Name	1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
State Stat	ice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account rking Fund (NCA issued to BTr) Remittance Advices Issued (TRA) sh Disbursement Ceilling (CDC) n-Cash Availment Authority (NCAA) ers (CDT, BTr Docs Stamp, etc.)				:	6,894,609.23 1,404,182.94	7,174,394.51 427,783.05	3,934,705.50	138,406.62	3,910,141.52 55,591,923.62 5,905,078.11	TL & RG Payment in January 2016: 409,052.20 TRA excludes : P 23,520 taxes withheld from payment of honorarium, since
Total of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account mittance Advices Issued (TRA) isbursement Ceiling (CDC) she Availment Authority (NCA) (CDT, BTr Does Stamp, etc.) Total arter of Cash Allocation (NCA) MDS Checks Issued A 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account mittance Advices Issued (TRA) isbursement Ceiling (CDC) isb Availment Authority (NCAA)		-	-	:	:		43,718,950.00	:		the source of funds is savings (Sale or Bal Down
uarter of Cash Allocation (NCA) MDS Checks Issued - 681,035.83 3,229,105.69 - 3,910,141.52	Total h of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account emittance Advices Issued (TRA) Disbursement Ceiling (CDC) cash Availment Authority (NCAA) s (CDT, BTr Docs Stamp, etc.)										
mittance Advises Issued (TRA)	arter of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account mittance Advices Issued (TRA) isbursement Celling (CDC) ssh Availment Authority (NCAA)	:				681,035.83 6,894,609.23 1,404,182.94	3,229,105.69 7,174,394.51 427,783.05		1,738,675 38 138,406.62	55,591,923.62 5,905,078.11 -	
GRAND TOTAL 8,979,828.00 10,831,283.25 43,718,950.00 1,877,082.00 65,407,143.25	GRAND TOTAL				-	8,979,828.00	10,831,283.25	43,718,950.00	1,877,082.00	65,407,143.25	1

FILEMON D. CONDINO Director III, Accounting Service Approved by:

Gennely CHRISTINE L. SANCHEZ, CESO IV
Deputy Treasurer of the Philippines BY: -

TIME:_

DATE: _

Department : DEPARTMENT OF FINANCE

BUREAU OF THE TREASURY

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

Funding Source Code (as clustered): _____01 (Regular Agency Fund) (e.g. Old Fund Code: 101,102, 151)

	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET						TRUST LIABILITIES			TIES	GRAND TOTAL													
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			LE	CURRENT YEAR'S ACCOUNTS PAYABLE (Charge Against Cont. Approp CY 2015)			тота	SUB-TOTAL		MOOE	со	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	Remarks				
		W.E. E.			,	PS	MOOE	Fin. Ex	ср со	Sub-	-Total	PS	MOOE	Fin.	со	Sub-Total	L											
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10		= (7+ 0+10)	12	13	14	15	16= (12+ 13+14+15)	7=(11+16	18=(6+17)	19	20	21	22=(19 +20+2	23	24	25	26	27=(23+24+25+26)	28
Dary Le of Cash Allocation (NCA) MDS Checks Issued	3,348,201,39	1,081,963.00			4,430,164.39													4,430,164.39					3,348,201.39	1.081,963.00	-		4,430,164.39	
Advice to Debit Account	9,049,181.52	1,331,512.88	-	111	10,380,694.40													10,380,694.40					9,049,181.52	1,331,512.88			10,380,694,40	
Fund (NCA issued to BTr)	3,043,101.32	1,551,512.00	31	1 - 1	10,500,034.40			100	1000		0	20	151	2	1		155.1 100.00	10,500,054.40	1				5,040,101.02	1,001,012.00		-	10,000,004.40	
ittance Advices Issued (TRA)	1,718,463.07	116,373.49		1. 1	1,834,836.56								-					1,834,836.56		4			1,718,463.07	116,373.49			1,834,836.56	
bursement Ceiling (CDC)	1,710,403.07	110,373.48		1 1	1,034,030.30				1		- 1		3.50	100	1.0			1,034,030.30	ै	3			1,110,400.07	110,010,40			1,004,000.00	
h Availment Authority (NCAA)																	100	9										
CDT, BTr Docs Stamp, etc.)																												
Total	14,115,845.98	2,529,849.37		-	16,645,695.35			-	-						-		1	16,645,695.35	-	-	121	120	14,115,845.98	2,529,849.37	- 4	-	16,645,695.35	
1					The state of the s																							
Cash Allocation (NCA)				1 1																				*	141	-		
IDS Checks Issued	2	-		-		-	2			1	-9				-		-			-	2	100		12	4.0	-		
vice to Debit Account		-		-			- 5				-	-							0	-	(2)	-	-	-				
ttance Advices Issued (TRA)		-				-			1901								(*)					:-:	100		180		-	
ursement Ceiling (CDC)				1 1									- 1			3	-		1					~	-			
Availment Authority (NCAA)				1 1							-						-		1				-	2		-	-	
OT, BTr Docs Stamp, etc.)				\perp				-	-	-	-						-						-			-	-	
Total	· ·			-		·		-	-	-	-	-	-		-	-			·	-	-	-			-	-		
and the second second																												
ash Allocation (NCA)				1 1																			-	-		-	-	
ce to Debit Account		120	-	1 - 1		-		120	100	1	-			-				5	ं	9						-		
nce Advices Issued (TRA)	5			1:1		71	*		850	1					12				1.	1:	275							
sement Ceiling (CDC)	1	-	-	1			-		1					-	1 1	2	-		1	1	-			-		-		
vailment Authority (NCAA)										1															14			
, BTr Docs Stamp, etc.)																										-		
Total	-			-			-	-	3-0		-	-	-	-			-		-	-	-	-			-	-	-	
										T																		
ash Allocation (NCA)	100000000000000000000000000000000000000	800 (000)		1 1	na canali o					1					1 1										*	-		
Checks Issued	3,348,201.39	1,081,963.00		-	4,430,164.39		-3	12	1940	1	-	(4)	-	-	-			4,430,164.39		-	-		3,348,201.39	1,081,963.00			4,430,164.39	
ce to Debit Account	9,049,181.52	1,331,512.88		1 - 1	10,380,694.40	-	- 2	- 25	17.0		-	*)				,		10,380,694.40	*		*		9,049,181.52	1,331,512.88		-	10,380,694.40	
ince Advices Issued (TRA)	1,718,463.07	116,373.49	190	1 - 1	1,834,836.56		*1	- (-	140		-				~			1,834,836.56			-		1,718,463.07	116,373.49	* 1		1,834,836.56	
rsement Ceiling (CDC)				1							-					•	-						-	-	-	-		
Availment Authority (NCAA)					-						-												-	in 1	85	- 18		
T, BTr Docs Stamp, etc.)											-						-						-	-	190	-	2	
				+				-	-	+-	-	-			-			40.045.007.77			-		44 445 045 55	0.500.040.07			40.045.005.05	
TOTAL	14.115.845.98	2.529.849.37	-	-	16,645,695.35	-	(=)	-	-	1		-	-		-	-	-	16,645,695.35	-		-	-	14,115,845.98	2,529,849.37	-		46,645,695.35	

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	Previous Report	This month (January)	As of Date
Total Disbursement Authorities Received			
Unutilized NTA of previous month			
NTA		16,070,882.83	16,070,882.83
Working Fund			
TRA		1,834,836.56	1,834,836.56
CDC			
NCAA		100	
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued		- 4	
Total Disbursements Authorities Available		17,905,719.39	17,905,719.39
Less: Lapsed NCA			
Disbursements *		16,645,695.35	16,645,695.35
Balance of Disbursements Authorities as of to date		1.260.024.04	1.260.024.04

Consolidated by:

CAROL D. JORGE
Agency Chief Accountant

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

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

NOTICE OF CASH ALLOCATION RECEIVED as of January 31, 2016

Department:

DEPARTMENT OF FINANCE

Agency:

BUREAU OF THE TREASURY

Operating Unit: Organization Code: CENTRAL OFFICE 11-005-00-00000

MDS Account No: 2001-90003-1

	Date NCA NO.		UACS CODE	AMOUN	Applicable Month/Remarks		
				REGULAR	RLIP	TOTAL	
	01/05/16	NCA-BMB-A-16-0000486	01101101/01104102	86,970,000.00	2,742,000.00	89,712,000.00	JANUARY 2016
			01101101/01104102	86,971,000.00	2,742,000.00	89,713,000.00	FEBRUARY 2016
			01101101/01104102	154,870,000.00	2,742,000.00	157,612,000.00	MARCH 2016
			01101101/01104102	108,690,000.00	2,741,000.00	111,431,000.00	APRIL 2016
			01101101/01104102	111,844,000.00	2,742,000.00	114,586,000.00	MAY 2016
2			01101101/01104102	125,071,000.00	2,742,000.00	127,813,000.00	JUNE 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)

	Date	NCA NO.		AMOUNT
V	01/08/16	NCA-BMB-A-16-0000830	01101101	409,053.00
Sub-Total				409,053.00
GRANDTOTA	AL			691,276,053.00

Purpose

TL of Ms. Teresita C. Reyes

Certified Correct:

CAROL D. JORGE

Agency Chief Accountant

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						409,053.00
Total Program (including TL & RG)	205,410,388.68	133,723,899.60	344,590,087.69	146,268,576.73	144,746,031.56	158,677,425.14	1,955,556,053.00
Disbursement Program as of Date (GAA & TL/RG)	205,410,388.68	339,134,288.28	683,724,375.98	829,992,952.71	974,738,984.27	1,133,416,409.40	
ODANO TOTAL (DA)							
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	133,723,899.60	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	339,134,288.28	683,724,375.98	829,992,952.71	974,738,984.27	1,133,416,409.40	
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	133,723,899.60	344,590,087.69	146,268,576.73	144,746,031.56	158,677,425.14	1,955,556,053.00
Disbursement Program as of Date	205,410,388.68	339,134,288.28	683,724,375.98	829,992,952.71	974,738,984.27	1,133,416,409.40	

