



MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2017

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) : 11-005-00-0000
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 (Charge Against Cont. Approp CY 2015)					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=(9+17)	
January																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	3,410,649.62	3,372,086.85	-	-	6,782,736.47	464,241.08	3,612,588.24	-	-	4,076,829.32	-	-	-	-	-	4,076,829.32	10,859,565.79	
Advice to Debit Account	19,062,197.30	3,347,043.24	3,962,840.70	-	26,372,081.24	604,741.37	5,187,312.45	38,834,691.26	1,880,636,238.06	1,925,262,983.14	-	-	-	-	-	1,925,262,983.14	1,951,635,064.38	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	4,205,911.16	296,903.20	391,929.30	-	4,894,743.66	164,520.00	390,241.81	3,840,791.40	1,343,384.34	5,738,937.55	-	-	-	-	-	5,738,937.55	10,633,681.21	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	26,678,758.08	7,016,033.29	4,354,770.00	-	38,049,561.37	1,233,502.45	9,190,142.50	42,675,482.66	1,881,979,622.40	1,935,078,750.01	-	-	-	-	-	1,935,078,750.01	1,973,128,311.38	
February																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	9,110,341.80	2,420,350.13	-	130,656.68	11,661,348.61	37,610.22	473,937.33	-	3,671,970.00	4,183,517.55	-	1,862,811.14	-	-	1,862,811.14	6,046,328.69	17,707,677.30	
Advice to Debit Account	19,252,264.65	3,731,088.98	22,109,795.80	83,646,924.00	128,740,073.43	37.50	5,012,298.38	-	35,593,235.58	40,605,571.46	-	2,157,920.07	26,694,149.30	-	28,852,069.37	69,457,640.83	198,197,714.26	
Tax Remittance Advices Issued (TRA)	4,355,082.06	285,422.61	2,186,674.20	5,697.72	6,832,676.59	-	331,352.44	-	2,868,700.43	3,200,052.87	-	181,579.35	2,640,125.70	-	2,821,705.05	6,021,757.92	12,864,634.51	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	32,717,688.51	6,436,861.72	24,296,470.00	83,783,278.40	147,234,298.63	37,647.72	5,817,588.15	-	42,133,906.01	47,989,141.88	-	4,202,310.56	29,334,275.00	-	33,536,585.56	81,525,727.44	228,760,026.07	
March																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	10,991,900.83	7,174,520.70	-	694,611.09	18,861,032.62	90,596.65	4,887,997.72	-	38,348,110.49	43,326,706.86	-	2,525,400.39	-	-	2,525,400.39	45,852,107.25	64,713,139.87	
Advice to Debit Account	24,781,025.25	5,260,966.14	25,316,136.30	2,047,556,794.27	2,102,914,921.96	389,720.78	8,418,905.33	-	3,609,885.17	12,418,511.28	-	3,688,010.30	51,765,280.95	-	55,453,291.25	67,871,802.53	2,170,786,724.49	
Tax Remittance Advices Issued (TRA)	4,862,965.10	471,360.27	2,503,793.70	40,732.19	7,878,851.26	-	820,872.22	-	455,933.67	1,276,805.89	-	287,621.62	5,121,529.52	-	5,409,151.14	6,685,957.03	14,564,808.29	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	40,635,891.18	12,906,847.11	27,819,930.00	2,048,292,137.55	2,129,654,805.84	480,319.43	14,127,775.27	-	42,413,929.33	57,022,024.03	-	6,501,032.31	56,886,810.47	-	63,387,842.78	120,409,866.81	2,250,064,672.65	
1st Quarter																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	23,512,892.25	12,966,957.68	-	825,267.77	37,305,117.70	592,449.95	8,974,523.29	-	42,020,080.49	51,587,053.73	-	4,388,211.53	-	-	4,388,211.53	55,975,265.26	93,280,382.96	
Advice to Debit Account	63,095,487.20	12,339,098.36	51,388,772.80	2,131,203,718.27	2,258,027,076.63	994,499.65	18,618,516.16	38,834,691.26	1,919,839,358.81	1,978,287,065.88	-	5,845,930.37	78,459,430.25	-	84,305,360.62	2,062,592,426.50	4,320,619,603.13	
Tax Remittance Advices Issued (TRA)	13,423,958.32	1,053,686.08	5,082,397.20	46,429.91	19,606,471.51	164,520.00	1,542,466.47	3,840,791.40	4,668,018.44	10,215,796.31	-	469,200.97	7,761,655.22	-	8,230,856.19	18,446,652.50	38,053,124.01	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	100,032,337.77	26,359,742.12	56,471,170.00	2,132,075,415.95	2,314,938,665.84	1,751,469.60	29,135,605.92	42,675,482.66	1,966,527,457.74	2,040,089,915.92	-	10,703,342.87	86,221,085.47	-	96,924,428.34	2,137,014,344.26	4,451,953,010.10	
SUMMARY:																		
	Previous Report (February)	This month (March)	As of Date															
Total Disbursement Authorities Received																		
Unutilized NCA of previous month	95,885,369.83	36,340,927.27																
NCA	156,360,949.00	3,893,932,928.00	6,108,673,877.00															
Working Fund																		
TRA	12,854,634.51	14,564,808.29	38,053,124.01															
CDC																		
NCAA																		
Others (CDT, BTr Docs Stamp, etc.)																		
Less: Notice of Transfer Allocations (NTA)* issued																		
Total Disbursements Authorities Available	265,100,953.34	3,944,838,663.56	6,146,727,001.01															
Less: Lapsed NCA		1,694,773,990.91	1,694,773,990.91															
Disbursements	228,760,026.07	2,250,064,672.65	4,451,953,010.10															
Balance of Disbursements Authorities as of date	36,340,927.27	-	-															



MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2017

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) : 11-000-00-0000
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	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
January										
Notice of Cash Allocation (NCA)	-	-	-	-	3,874,890.70	6,994,675.09	-	-	10,859,565.79	
MDS Checks Issued	-	-	-	-	10,666,938.67	8,534,355.69	42,797,531.96	1,880,636,238.06	1,951,635,064.38	
Advice to Debit Account	-	-	-	-	4,370,431.16	687,145.01	4,232,720.70	1,343,384.34	10,633,681.21	
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	-	-	-	-	27,912,260.53	16,206,175.79	47,030,252.66	1,881,979,622.40	1,973,126,311.38	
February										
Notice of Cash Allocation (NCA)	-	-	-	-	9,147,952.02	4,757,098.60	-	3,802,626.68	17,707,677.30	PS includes:
MDS Checks Issued	-	-	-	-	19,252,302.15	10,901,307.43	48,803,945.10	119,240,159.58	198,197,714.26	TL & RG Payment in February 2017:
Advice to Debit Account	-	-	-	-	4,355,082.06	796,354.40	4,826,789.90	2,874,398.15	12,854,634.51	1,926,029.89
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	32,755,336.23	16,456,760.43	53,630,745.00	125,917,184.41	228,760,026.07	
March										
Notice of Cash Allocation (NCA)	-	-	-	-	11,082,499.48	14,587,918.81	-	39,042,721.58	64,713,139.87	PS includes:
MDS Checks Issued	-	-	-	-	25,170,746.03	17,367,881.77	77,081,417.25	2,051,166,679.44	2,170,786,124.49	TL & RG Payment in March 2017:
Advice to Debit Account	-	-	-	-	4,852,955.10	1,579,854.11	7,625,323.22	486,665.66	14,564,808.29	609,344.26
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	41,116,210.61	33,535,654.69	84,706,740.47	2,090,706,068.68	2,250,064,672.65	
1st Quarter										
Notice of Cash Allocation (NCA)	-	-	-	-	24,105,342.20	26,329,692.50	-	42,845,348.26	93,280,382.96	
MDS Checks Issued	-	-	-	-	64,089,986.85	36,803,544.89	168,682,894.31	4,051,043,077.08	4,320,619,503.13	
Advice to Debit Account	-	-	-	-	13,588,478.32	3,065,353.52	16,684,843.82	4,714,448.35	38,053,124.01	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
GRAND TOTAL					101,783,807.37	66,198,690.91	185,367,738.13	4,098,602,873.69	4,451,953,010.10	

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

This month (February)	This month (March)
162,859,743.34	4,096,589,309.17
228,760,026.07	2,250,064,672.65
(65,900,282.73)	1,846,524,636.52

As of Date
4,455,842,636.26
4,451,953,010.10
13,889,626.16

** includes NCAs for Terminal Leave Benefits & Retirement Gratuity

Certified Correct:
Carol D. Jorge
CAROL D. JORGE
Agency Chief Accountant
Date:

Approved by:
Christine L. Sanchez
CHRISTINE L. SANCHEZ, CESO IV
Deputy Treasurer of the Philippines
Date:





MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2017

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

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE & REGIONAL OFFICES
Organization Code (UACS) : 11-000-99-00000
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 (Charge Against Cont. Approp. CY 2016)					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)	
January																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	3,410,649.62	3,372,086.85	-	-	6,782,736.47	484,241.08	3,612,588.24	-	-	4,076,829.32	-	-	-	-	-	4,076,829.32	10,859,565.79	
Advice to Debit Account	19,062,197.30	3,347,043.24	3,962,840.70	-	26,372,081.24	604,741.37	5,187,312.45	38,834,691.26	1,880,636,238.06	1,925,262,983.14	-	-	-	-	-	1,925,262,983.14	1,951,635,064.38	
Working Fund (NCA issued to BTR)																		
Tax Remittance Advices Issued (TRA)	4,205,911.16	296,903.20	391,929.30	-	4,894,743.66	164,520.00	390,241.81	3,840,791.40	1,343,384.34	5,738,937.55	-	-	-	-	-	5,738,937.55	10,633,681.21	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTR Docs Stamp, etc.)																		
Total	28,678,758.08	7,016,033.29	4,354,770.00	-	38,049,561.37	1,233,502.45	9,190,142.50	42,675,482.66	1,881,979,622.40	1,935,078,750.01	-	-	-	-	-	1,935,078,750.01	1,973,128,311.38	
February																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	9,110,341.80	2,420,350.13	-	130,656.68	11,661,348.61	37,610.22	473,937.33	-	3,671,970.00	4,183,517.55	-	1,862,811.14	-	-	1,862,811.14	6,046,328.69	17,707,677.30	
Advice to Debit Account	19,252,264.65	3,731,088.98	22,109,795.80	83,646,924.00	128,740,073.43	37.50	5,012,298.38	-	35,593,235.58	40,605,571.48	-	2,157,920.07	26,694,149.30	-	28,852,069.37	69,457,640.83	196,197,714.26	
Tax Remittance Advices Issued (TRA)	4,355,082.06	285,422.61	2,186,974.20	5,697.72	6,832,876.59	-	331,352.44	-	2,868,700.43	3,200,052.87	-	181,579.35	2,640,125.70	-	2,821,705.05	6,021,757.92	12,854,634.51	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTR Docs Stamp, etc.)																		
Total	32,717,688.51	6,436,861.72	24,296,470.00	83,783,278.40	147,234,296.63	37,647.72	5,817,588.15	-	42,133,906.01	47,989,141.88	-	4,202,310.56	29,334,275.00	-	33,536,585.56	81,525,727.44	228,760,026.07	
March																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	10,991,900.83	5,126,381.11	-	694,611.09	16,812,903.03	90,598.65	4,887,997.72	-	38,348,110.49	43,326,706.86	-	2,525,400.39	-	-	2,525,400.39	45,852,107.25	62,665,010.28	
Advice to Debit Account	24,781,025.25	5,215,786.14	25,316,136.30	2,047,556,794.27	2,102,669,741.96	389,720.78	8,418,905.33	-	3,609,885.17	12,418,511.28	-	3,688,010.30	51,765,280.95	-	55,453,291.25	67,871,802.53	2,170,741,544.49	
Tax Remittance Advices Issued (TRA)	4,862,965.10	471,110.27	2,503,793.70	40,732.19	7,878,601.26	-	820,872.22	-	455,933.67	1,276,805.89	-	287,621.62	5,121,529.52	-	5,409,151.14	6,685,957.03	14,564,558.29	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTR Docs Stamp, etc.)																		
Total	40,635,891.18	10,813,287.52	27,819,930.00	2,048,292,137.55	2,127,561,246.25	480,319.43	14,127,775.27	-	42,413,929.33	57,022,024.03	-	6,501,032.31	56,886,810.47	-	63,387,842.78	120,409,866.81	2,247,971,113.06	
1st Quarter																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	23,512,892.25	10,918,828.09	-	825,267.77	35,256,988.11	592,449.95	8,974,523.29	-	42,020,080.49	51,587,053.73	-	4,388,211.53	-	-	4,388,211.53	55,975,265.26	91,232,253.37	
Advice to Debit Account	63,095,487.20	12,293,918.36	51,388,772.80	2,131,203,716.27	2,257,981,896.63	994,499.65	18,618,516.16	-	38,834,691.26	1,918,939,358.81	-	5,845,930.37	78,459,430.25	-	84,305,360.62	2,062,592,426.50	4,320,574,323.13	
Tax Remittance Advices Issued (TRA)	13,423,958.32	1,053,436.08	5,082,387.20	46,429.91	19,606,221.51	164,520.00	1,542,466.47	-	3,840,791.40	4,668,018.44	-	469,200.97	7,761,655.22	-	8,230,856.19	18,446,852.50	38,052,874.01	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTR Docs Stamp, etc.)																		
GRAND TOTAL	100,032,337.77	24,266,182.53	56,471,170.00	2,132,075,415.95	2,312,845,106.25	1,751,469.60	29,135,905.92	42,675,482.66	1,966,527,457.74	2,040,089,915.92	-	10,703,342.87	86,221,085.47	-	96,924,428.34	2,137,014,344.26	4,449,859,450.51	
SUMMARY:																		
		previous report (February)	This month (March)															
Total Disbursement Authorities Received																		
Unutilized NCA of previous month		95,885,369.83	36,340,927.27															
NCA		156,360,949.00	3,891,283,428.00		6,106,004,377.00													
Working Fund																		
TRA																		
CDC		12,854,634.51	14,564,558.29		38,052,874.01													
NCAA																		
Others (CDT, BTR Docs Stamp, etc.)																		
Less: Notice of Transfer Allocations (NTA)' issued																		
Total Disbursements Authorities Available		265,100,953.34	3,942,168,913.56		6,144,057,251.81													
Less: Lapsed NCA			1,694,197,800.50		1,694,197,800.50													
Disbursements		228,760,026.07	2,247,971,113.06		4,449,859,450.51													
Balance of Disbursements Authorities as of date		36,340,927.27	-		-													



MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2017

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

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE & REGIONAL OFFICES
Organization Code (UACS) : 11-003-00-00000
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	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
January										
Notice of Cash Allocation (NCA)					3,874,890.70	6,984,675.09	-	-	10,859,565.79	
MDS Checks Issued	-	-	-	-	10,666,938.67	8,534,355.69	42,797,531.96	1,880,636,238.06	1,951,835,064.38	
Advice to Debit Account	-	-	-	-	4,370,431.16	687,145.01	4,232,720.70	1,343,384.34	10,833,681.21	
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	-	-	-	-	27,912,260.53	16,206,175.79	47,030,252.66	1,881,979,622.40	1,973,128,311.38	
February										
Notice of Cash Allocation (NCA)					9,147,952.02	4,757,098.60	-	3,802,626.68	17,707,677.30	PS includes:
MDS Checks Issued	-	-	-	-	19,252,302.15	10,901,307.43	48,803,945.10	119,240,159.58	198,197,714.26	TL & RG Payment in February 2017:
Advice to Debit Account	-	-	-	-	4,355,082.06	798,354.40	4,826,799.90	2,874,398.15	12,854,634.51	1,926,029.89
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	32,755,336.23	16,456,760.43	53,630,745.00	125,917,184.41	228,760,026.07	
March										
Notice of Cash Allocation (NCA)					11,082,499.48	12,539,789.22	-	39,042,721.58	62,665,010.28	PS includes:
MDS Checks Issued	-	-	-	-	25,170,746.03	17,322,701.77	77,081,417.25	2,051,166,679.44	2,170,741,544.49	TL & RG Payment in March 2017:
Advice to Debit Account	-	-	-	-	4,862,965.10	1,579,604.11	7,625,323.22	496,865.86	14,564,558.29	609,344.28
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	41,116,210.61	31,442,095.10	84,706,740.47	2,090,706,066.88	2,247,971,113.06	
1st Quarter										
Notice of Cash Allocation (NCA)					24,105,342.20	24,281,562.91	-	42,845,348.26	91,232,253.37	
MDS Checks Issued	-	-	-	-	64,089,986.85	36,758,364.89	168,682,894.31	4,051,043,077.08	4,320,574,323.13	
Advice to Debit Account	-	-	-	-	13,588,478.32	3,095,103.52	16,684,843.82	4,714,448.35	38,052,874.01	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	101,783,807.37	64,105,031.32	185,387,738.13	4,098,602,873.69	4,449,859,450.51	

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

Certified Correct:

CAROL D. JORGE
Agency Chief Accountant

Date: _____

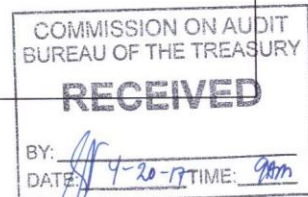
Previous Report (February)	This month (March)
162,859,743.34	4,096,589,309.17
228,760,026.07	2,247,971,113.06
(65,900,282.73)	1,848,618,196.11

Approved by:

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

Date: _____

As of Date
4,465,842,636.26
4,449,859,450.51
15,983,185.75





For the month of March 2011

FAR No. 4

: DEPARTMENT OF FINANCE

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 (Charge Against Cont. 2015)					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=(17)
January																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	435,914.56	2,116,406.19	-	-	2,552,320.75	463,378.58	3,608,304.25	-		4,071,682.83	-	-	-	-		4,071,682.83	6,624,003.58
Advice to Debit Account	6,976,937.41	1,431,775.87	3,962,840.70	-	12,371,553.98	586,541.06	5,185,391.65	38,834,691.26	1,880,636,238.06	1,925,242,862.03	-	-	-	-		1,925,242,862.03	1,937,614,416.01
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued (TRA)	1,732,044.07	167,426.16	391,929.30	-	2,291,399.53	164,520.00	389,903.01	3,840,791.40	1,343,384.34	5,738,598.75	-	-	-	-		5,738,598.75	8,029,995.28
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
Total	9,144,896.04	3,715,608.22	4,354,770.00		17,215,274.26	1,214,439.64	9,183,598.91	42,675,482.66	1,881,979,622.40	1,935,053,143.61	-	-	-	-		1,935,053,143.61	1,952,268,417.87
February																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	5,592,681.60	896,734.35	-	-	6,289,415.95	37,610.22	473,937.33	-	3,671,970.00	4,183,517.55	1,802,466.69	-	-	1,802,466.69	5,985,984.24	12,275,400.19	
Advice to Debit Account	7,183,377.72	892,114.76	22,109,795.80	83,546,924.00	113,732,212.28	-	5,012,298.38	-	35,593,235.58	40,605,533.96	2,078,067.48	26,694,149.30	-	28,772,216.78	69,377,750.74	183,109,963.02	
Tax Remittance Advices Issued (TRA)	1,732,699.02	97,960.23	2,165,674.30	-	4,036,433.45	-	331,352.44	-	2,866,700.43	3,200,052.87	-	177,154.50	2,640,125.70	-	2,817,280.20	6,017,333.07	10,053,766.52
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
Total	14,528,758.34	1,685,909.34	24,296,470.00	83,546,924.00	124,058,061.68	37,610.22	5,817,588.15	-	42,133,906.01	47,969,104.38	-	4,057,686.67	29,334,275.00	-	33,391,963.67	81,381,068.05	205,459,126.73
March																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	7,939,971.47	3,586,149.80	-	-	11,526,121.27	90,596.65	4,887,997.72	-	38,348,110.49	43,236,706.86	2,456,302.01	-	2,456,302.01	47,783,008.87	57,309,130.14	76,208,533.91	
Advice to Debit Account	10,283,129.59	1,177,640.40	25,316,136.30	2,047,463,850.27	2,084,240,756.56	5,900.00	8,418,905.33	-	3,609,885.17	12,034,690.50	3,487,702.89	51,765,280.95	-	55,252,983.84	68,727,674.34	2,151,528,430.94	
Tax Remittance Advices Issued (TRA)	2,300,036.33	114,549.59	2,503,793.70	-	4,918,379.62	-	820,872.22	-	455,933.67	1,276,805.89	-	281,991.88	5,121,529.52	-	5,403,521.40	6,680,327.29	11,598,706.91
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
Total	20,523,137.39	4,878,339.79	27,819,930.00	2,047,463,850.27	2,100,885,267.45	96,498.65	14,127,775.27	-	42,413,929.33	56,638,203.25	-	6,225,996.78	56,888,810.47	-	63,112,807.25	119,751,010.50	2,220,436,267.85
1st Quarter																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	13,968,567.63	6,399,290.34	-	-	20,367,857.97	591,587.45	8,970,239.30	-	42,020,080.49	51,581,907.24	4,258,768.70	-	4,258,768.70	55,840,675.94	76,208,533.91		
Advice to Debit Account	24,443,444.72	3,501,531.03	51,388,772.80	2,131,010,774.27	2,210,344,522.82	592,441.06	18,616,595.36	38,834,691.26	1,919,839,358.81	1,977,883,086.49	5,565,770.37	78,459,430.25	-	84,025,200.62	2,061,908,287.11	4,272,252,809.93	
Tax Remittance Advices Issued (TRA)	5,784,779.42	379,035.98	5,082,397.50	-	11,246,212.60	164,520.00	1,542,127.67	4,668,018.44	10,215,457.51	4,668,018.44	-	459,146.38	7,761,655.22	-	29,682,471.71	4,236,259.11	
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
GRAND TOTAL	44,196,791.77	10,279,857.36	56,471,170.00	2,131,010,774.27	2,241,958,593.39	1,348,548.51	29,128,962.33	42,675,482.66	1,966,527,457.74	2,039,680,451.24	-	10,283,685.45	86,221,085.47	-	96,504,770.92	2,136,185,222.16	4,378,143,815.55

SUMMARY:			
	Previous Report (February)	This month (March)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	91,784,349.92	30,267,300.85	
NCA Working Fund	156,360,949.00	3,893,932,928.00	6,108,873,877.00
TRA			
CDOC	10,053,766.52	11,598,706.91	29,682,471.71
NCAA			-
Others (COT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	22,492,634.86	24,216,661.89	69,066,527.24
Total Disbursements Authorities Available	235,706,430.58	3,911,682,273.87	6,069,289,821.47
Less: Lapsed NCA		1,891,146,005.92	1,891,146,005.92
Disbursements	205,439,129.73	2,220,436,267.85	4,378,143,815.55
Balance of Disbursements Authorities as of to date	30,267,300.85	-	-



MONTHLY REPORT OF DISBURSEMENT
For the month of March 2017

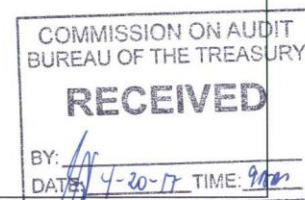
FAR No. 4
ALL FUNDS
CENTRAL OFFICE

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

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
January										
Notice of Cash Allocation (NCA)	-	-	-	-	899,293.14	5,724,710.44	-	-	6,624,003.58	
MDS Checks Issued	-	-	-	-	7,563,478.47	6,617,167.52	42,797,531.96	1,880,636,238.06	1,937,614,416.01	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	
Tax Remittance Advances Issued (TRA)	-	-	-	-	1,896,564.07	557,329.17	4,232,720.70	1,343,384.34	8,029,998.28	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	10,359,335.68	12,899,207.13	47,030,252.66	1,881,979,622.40	1,952,268,417.87	
February										
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	PS includes:
MDS Checks Issued	-	-	-	-	5,830,291.82	2,973,138.37	-	3,671,670.00	12,275,400.19	TL & RG Payment in February
Advice to Debit Account	-	-	-	-	7,183,377.72	7,862,480.62	48,803,945.10	119,140,159.58	183,109,963.02	2017:
Tax Remittance Advances Issued (TRA)	-	-	-	-	1,762,699.02	605,567.17	4,826,799.90	2,868,700.43	10,053,766.52	1,926,029.89
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	14,566,368.56	11,561,186.16	53,630,745.00	125,680,830.01	205,439,129.73	
March										
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	PS includes:
MDS Checks Issued	-	-	-	-	8,030,370.12	10,930,448.53	-	38,348,110.49	57,309,139.14	TL & RG Payment in March
Advice to Debit Account	-	-	-	-	10,289,029.59	13,084,248.62	77,081,417.25	2,051,073,735.44	2,151,528,430.90	2017:
Tax Remittance Advances Issued (TRA)	-	-	-	-	2,300,036.33	1,217,413.69	7,625,323.22	455,933.67	11,598,706.91	609,344.28
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	20,619,636.04	25,232,111.84	84,709,740.47	2,089,877,779.60	2,220,436,267.95	
1st Quarter										
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	14,560,155.08	19,628,298.34	-	42,020,080.49	76,208,533.91	
Advice to Debit Account	-	-	-	-	25,035,885.78	27,883,896.76	168,682,894.31	4,050,850,133.08	4,272,252,809.93	
Tax Remittance Advances Issued (TRA)	-	-	-	-	5,949,299.42	2,380,310.03	16,684,843.82	4,868,018.44	29,882,471.71	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	45,645,340.28	49,692,505.13	185,367,738.13	4,097,538,232.01	4,378,143,815.55	

Certified Correct:
Carol D. Jorde
CAROL D. JORDE
Agency Chief Accountant

Approved by:
Christinel Sanchez
CHRISTINEL SANCHEZ, CESO IV
Deputy Treasurer of the Philippines





MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2017

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 (Charge Against Cont. Approp CY 2016)					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)
January																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	435,914.56	2,116,406.19			2,552,320.75	463,378.58	3,608,304.25			4,071,682.83						4,071,682.83	6,624,003.88
Advice to Debit Account	6,976,937.41	1,431,775.87	3,962,840.70		12,371,553.98	586,541.06	5,165,391.65	38,834,691.26	1,880,636,238.06	1,925,242,862.03						1,925,242,862.03	1,937,614,416.01
Working Fund (NCA issued to BTR)					-					-						-	-
Tax Remittance Advices Issued (TRA)	1,732,044.07	167,426.16	391,929.30		2,291,399.53	164,520.00	389,903.01	3,840,791.40	1,343,384.34	5,738,598.75						5,738,598.75	8,029,998.28
Cash Disbursement Ceiling (CDC)					-					-						-	-
Non-Cash Availment Authority (NCAA)					-					-						-	-
Others (CDT, BTR Docs Stamp, etc.)					-					-						-	-
Total	9,144,896.04	3,715,608.22	4,354,770.00	-	17,215,274.26	1,214,439.64	9,183,598.91	42,675,482.66	1,881,979,822.40	1,935,053,143.61	-	-	-	-	-	1,935,053,143.61	1,952,268,417.87
February																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	5,592,681.60	696,734.35			6,289,415.95	37,610.22	473,937.33		3,671,970.00	4,183,517.55						4,183,517.55	12,275,400.19
Advice to Debit Account	7,183,377.72	892,114.76	22,109,795.80	83,546,924.00	113,732,212.28		5,012,298.38		35,583,235.58	40,605,533.96	1,802,466.69	28,722,216.78		1,802,466.69		5,965,964.24	89,377,740.74
Tax Remittance Advices Issued (TRA)	1,752,699.02	97,060.23	2,186,874.20		4,036,633.45		331,352.44		2,868,700.43	3,200,052.87	2,078,087.48	26,694,149.30	26,694,149.30			183,109,963.02	10,063,766.52
Cash Disbursement Ceiling (CDC)					-					-						-	-
Non-Cash Availment Authority (NCAA)					-					-						-	-
Others (CDT, BTR Docs Stamp, etc.)					-					-						-	-
Total	14,528,758.34	1,685,909.34	24,296,470.00	83,546,924.00	124,058,081.68	37,610.22	5,817,588.15	-	42,133,906.01	47,989,104.38	-	4,057,688.67	29,334,275.00	-	33,391,963.67	81,381,098.08	205,438,129.73
March																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	7,939,971.47	1,538,020.21			9,477,991.68	90,598.65	4,887,997.72		38,348,110.49	43,326,706.86	2,456,302.01			2,456,302.01		45,783,060.87	56,261,000.58
Advice to Debit Account	10,283,129.59	1,132,460.40	25,316,136.30	2,047,463,850.27	2,084,195,576.56	5,900.00	8,418,905.33		3,609,885.17	12,034,690.50	3,487,702.89		51,765,280.95		55,252,983.84	67,287,674.34	2,181,453,250.90
Tax Remittance Advices Issued (TRA)	2,300,036.33	114,299.59	2,503,793.70		4,918,129.62		920,872.22		455,933.67	1,276,805.89	281,991.88	5,121,529.52			6,403,521.40	6,680,327.29	11,598,456.91
Cash Disbursement Ceiling (CDC)					-					-					-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-
Others (CDT, BTR Docs Stamp, etc.)					-					-					-	-	-
Total	20,523,137.39	2,784,780.20	27,819,930.00	2,047,463,850.27	2,098,591,697.86	96,498.65	14,127,775.27	-	42,413,929.33	56,638,203.25	-	6,225,996.78	56,886,810.47	-	63,112,807.25	119,751,010.50	2,218,342,708.36
1st Quarter																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	13,968,567.63	4,351,160.75			18,319,728.38	591,587.45	8,970,239.30		42,020,080.49	51,581,907.34	-	4,258,768.70		4,258,768.70		55,840,675.94	74,160,404.32
Advice to Debit Account	24,443,444.72	3,456,351.03	51,388,772.80	2,131,010,774.27	2,210,299,342.82	592,441.06	18,616,595.36	38,834,691.26	1,919,838,358.81	1,977,683,086.49	-	5,565,770.37	78,459,430.25	-	84,025,200.62	2,061,908,287.11	4,272,207,629.93
Tax Remittance Advices Issued (TRA)	5,784,779.42	378,785.98	5,082,397.20		11,245,962.60	164,520.00	1,542,127.67	3,840,791.40	4,668,016.44	10,215,457.81	-	459,146.38	7,781,855.22	-	8,220,801.60	18,436,259.11	29,682,221.71
Cash Disbursement Ceiling (CDC)					-					-					-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-
Others (CDT, BTR Docs Stamp, etc.)					-					-					-	-	-
GRAND TOTAL	44,196,791.77	8,186,297.76	86,471,170.00	2,131,010,774.27	2,239,865,033.80	1,348,548.51	29,128,962.33	42,675,482.66	1,866,527,457.74	2,039,680,451.24	-	10,283,685.48	86,221,085.47	-	96,504,770.92	2,136,185,222.16	4,376,050,255.96
SUMMARY:																	
		Previous Report (February)	This month (March)														
Total Disbursement Authorities Received					As of Date												
Unutilized NCA of previous month		91,784,349.92	30,267,300.85														
NCA		156,360,949.00	3,891,263,428.00		6,106,004,377.00												
Working Fund																	
TRA																	
CDC		10,053,766.52	11,598,456.91		29,682,221.71												
NCAA																	
Others (CDT, BTR Docs Stamp, etc.)																	
Less: Notice of Transfer Allocations (NTA) issued		22,492,634.86	24,216,661.89		69,066,527.24												
Total Disbursements Authorities Available		236,706,439.58	3,908,912,823.87		6,066,620,071.47												
Less: Lapsed NCA			1,690,569,815.51		1,690,569,815.51												
Disbursements		205,439,129.73	2,218,342,708.36		4,376,050,255.96												
Balance of Disbursements Authorities as of date		30,267,300.85	-		-												

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: 
DATE: 4-20-17 TIME: 9am

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: JS
DATE: 4-20-17 TIME: 9am



MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2017

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	
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				-	899,293.14	5,724,710.44	-	-	6,624,003.58	
Advice to Debit Account				-	7,563,478.47	6,617,167.52	42,797,531.96	1,880,636,238.06	1,937,614,416.01	
Working Fund (NCA issued to BTI)				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)				-	1,896,564.07	557,329.17	4,232,720.70	1,343,384.34	8,029,998.28	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	
Others (CDT, BTI Docs Stamp, etc.)				-	-	-	-	-	-	
Total	-	-	-	-	10,359,335.68	12,899,207.13	47,030,252.66	1,881,979,622.40	1,952,268,417.87	
February										
Notice of Cash Allocation (NCA)					-	-	-	-	-	PS includes:
MDS Checks Issued				-	5,630,291.82	2,973,138.37	-	3,671,970.00	12,275,400.19	TL & RG Payment in February 2017:
Advice to Debit Account				-	7,183,377.72	7,892,480.62	48,803,945.10	119,140,159.58	183,109,963.02	
Tax Remittance Advices Issued (TRA)				-	1,752,699.02	605,567.17	4,826,799.90	2,868,700.43	10,053,766.52	1,926,029.89
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	
Others (CDT, BTI Docs Stamp, etc.)				-	-	-	-	-	-	
Total	-	-	-	-	14,566,368.56	11,561,186.16	53,630,745.00	125,680,830.01	205,438,129.73	
March										
Notice of Cash Allocation (NCA)					-	-	-	-	-	PS includes:
MDS Checks Issued				-	8,030,570.12	8,882,319.94	-	38,348,110.49	55,261,000.55	TL & RG Payment in March 2017:
Advice to Debit Account				-	10,289,029.59	13,039,068.62	77,081,417.25	2,051,073,735.44	2,151,483,250.90	
Tax Remittance Advices Issued (TRA)				-	2,300,036.33	1,217,163.69	7,625,323.22	455,933.67	11,695,456.91	609,344.28
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	
Others (CDT, BTI Docs Stamp, etc.)				-	-	-	-	-	-	
Total	-	-	-	-	20,619,636.04	23,138,552.25	84,706,740.47	2,089,877,779.60	2,218,342,705.35	
1st Quarter										
Notice of Cash Allocation (NCA)					-	-	-	-	-	
MDS Checks Issued				-	14,560,155.08	17,580,168.75	-	42,020,080.49	74,160,404.32	
Advice to Debit Account				-	25,035,885.78	27,638,716.76	168,682,894.31	4,050,850,133.08	4,372,207,629.93	
Tax Remittance Advices Issued (TRA)				-	5,949,299.42	2,380,060.03	16,684,843.82	4,668,018.44	29,682,221.71	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	
Others (CDT, BTI Docs Stamp, etc.)				-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	45,545,340.28	47,598,845.54	185,367,735.13	4,097,638,232.01	4,376,050,255.96	

Certified Correct:
Carol D. Jorge
CAROL D. JORGE
Agency Chief Accountant

Approved by:
Christine L. Sanchez
CHRISTINE L. SANCHEZ, CESO IV
Deputy Treasurer of the Philippines





MONTHLY REPORT OF DISBURSEMENT
For the month of March 2017

FAR No. 4
94 (SPECIAL ACCOUNT - FOREIGN ASSISTED
FUNDGRANTS)
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 FUNDGRANTS)

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 (Charge Against Cont. Approp. (1.20.15))						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL						
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	CO	Sub-Total																	
															1												2	3	4	5	6
1	2	3	4	5	6 (2+3+4+5)	7	8	9	10	11 (7+8+9+10)	12	13	14	15	16 (13+14+15)	17 (11+16)	18 (9+17)	19	20	21	22 (19+20+21)	23	24	25	26	27	28	29	30	31	32
January																															
Notice of Cash Allocation (NCA)																															
MOS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to B7)																															
Tax Remittance Advice Issued (TRA)																															
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (COT, B71 Docs Stamp, etc.)																															
Total																															
February																															
Notice of Cash Allocation (NCA)																															
MOS Checks Issued																															
Advice to Debit Account																															
Tax Remittance Advice Issued (TRA)																															
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (COT, B71 Docs Stamp, etc.)																															
Total																															
March																															
Notice of Cash Allocation (NCA)																															
MOS Checks Issued		2,048,129.59			2,048,129.59												2,048,129.59								2,048,129.59						2,048,129.59
Advice to Debit Account		45,180.00			45,180.00												45,180.00								45,180.00						45,180.00
Tax Remittance Advice Issued (TRA)		250.00			250.00												250.00								250.00						250.00
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (COT, B71 Docs Stamp, etc.)																															
Total		2,093,559.59			2,093,559.59												2,093,559.59								2,093,559.59						2,093,559.59
1st Quarter																															
Notice of Cash Allocation (NCA)		2,048,129.59			2,048,129.59												2,048,129.59								2,048,129.59						2,048,129.59
MOS Checks Issued		45,180.00			45,180.00												45,180.00								45,180.00						45,180.00
Advice to Debit Account		250.00			250.00												250.00								250.00						250.00
Tax Remittance Advice Issued (TRA)																															
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (COT, B71 Docs Stamp, etc.)																															
Total		2,093,559.59			2,093,559.59												2,093,559.59								2,093,559.59						2,093,559.59
GRAND TOTAL		2,093,559.59			2,093,559.59												2,093,559.59								2,093,559.59						2,093,559.59

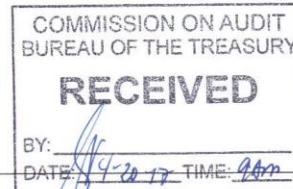
SUMMARY:

	Previous Report (February)	This month (March)	As of Date
Total Disbursement Authorities Released	-	-	-
Unreleased NCA of previous month	-	-	-
NCA	-	2,669,500.00	2,669,500.00
Working Fund	-	-	-
TRA	-	250.00	250.00
CDC	-	-	-
NCAA	-	-	-
Others (COT, B71 Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) issued	-	-	-
Total Disbursement Authorities Available	-	2,669,750.00	2,669,750.00
Less: Unreleased NCA	-	575,190.41	575,190.41
Disbursements	-	2,093,559.59	2,093,559.59
Balance of Disbursements Authorities as of to date	-	-	-

Certified Correct:
Carlo D. Jorja
CARLO D. JORJA
Agency Chief Accountant
Date: _____

Approved by:
Engr. F.M.L. Sanchez, ESSO IV
Engr. F.M.L. Sanchez, ESSO IV
Deputy Treasurer of the Philippines
Date: _____

	Previous Report (February)	This month (March)	As of Date
Total Disbursements Program	-	2,093,559.59	2,093,559.59
Less: Actual Disbursements	-	2,093,559.59	2,093,559.59
(Over)/Under spending	-	575,840.41	575,840.41





MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2017

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										TRUST LIABILITIES					GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE (Charge Against Cont. Approp. CY 2015)					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		SUB-TOTAL	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	
January																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	2,974,735.08	1,255,680.86	-	-	4,230,415.94	862.50	4,283.99	-	-	5,146.49	-	-	-	-	5,146.49	4,235,862.21	-	-	-	-	2,975,597.56	1,259,964.65	-	-	-	4,235,562.21	14,830,648.37	
Advice to Debt Account	12,085,259.89	1,815,267.37	-	-	14,000,527.26	18,200.31	1,920.80	-	-	20,121.11	-	-	-	-	20,121.11	14,829,648.37	-	-	-	-	12,103,490.20	1,917,186.17	-	-	-	14,830,648.37		
Working Fund (NCA issued to BTR)																												
Tax Remittance Advances Issued (TRA)	2,473,867.09	129,477.04	-	-	2,603,344.13	-	338.80	-	-	338.80	-	-	-	-	338.80	2,603,682.93	-	-	-	-	2,473,867.09	129,615.84	-	-	-	2,603,682.93		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (COT, BTR Docs Stamp, etc.)																												
Total	17,533,862.04	3,300,425.07	-	-	20,834,287.11	19,062.81	6,543.59	-	-	25,606.40	-	-	-	-	25,606.40	20,859,893.51	-	-	-	-	17,552,924.85	3,306,968.66	-	-	-	20,859,893.51		
February																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	3,517,660.20	1,723,615.78	-	130,656.68	5,371,932.66	-	-	-	-	-	60,344.45	-	-	-	60,344.45	5,432,277.11	-	-	-	-	3,517,660.20	1,783,960.23	-	130,656.68	-	5,432,277.11		
Advice to Debt Account	12,068,886.93	2,838,974.22	-	100,000.00	15,007,861.15	37.50	-	-	-	37.50	79,852.59	-	-	-	79,852.59	15,087,751.24	-	-	-	-	12,068,924.43	2,918,826.81	-	100,000.00	-	15,087,751.24		
Tax Remittance Advances Issued (TRA)	2,602,383.04	188,362.38	-	5,697.72	2,796,443.14	-	-	-	-	-	4,424.85	-	-	-	4,424.85	2,800,867.99	-	-	-	-	2,602,383.04	192,787.23	-	5,697.72	-	2,800,867.99		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (COT, BTR Docs Stamp, etc.)																												
Total	18,188,930.17	4,750,952.38	-	236,354.40	23,176,236.95	37.50	-	-	-	37.50	144,621.89	-	-	-	144,621.89	23,320,898.34	-	-	-	-	18,188,967.87	4,895,574.27	-	236,354.40	-	23,320,898.34		
March																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	3,051,929.36	3,588,370.90	-	694,611.08	7,334,911.38	-	-	-	-	-	69,098.38	-	-	-	69,098.38	7,404,009.73	-	-	-	-	3,051,929.36	3,657,469.28	-	694,611.09	-	7,404,009.73		
Advice to Debt Account	14,487,858.66	4,083,325.74	-	92,844.00	18,674,154.69	383,820.78	-	-	-	383,820.78	200,307.41	-	-	-	200,307.41	19,258,293.59	-	-	-	-	14,881,716.44	4,283,033.15	-	92,844.00	-	19,258,293.59		
Tax Remittance Advances Issued (TRA)	2,562,928.77	356,810.68	-	40,732.19	2,960,471.64	-	-	-	-	-	5,829.74	-	-	-	5,829.74	2,966,101.38	-	-	-	-	2,562,928.77	362,440.42	-	40,732.19	-	2,966,101.38		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (COT, BTR Docs Stamp, etc.)																												
Total	20,112,753.79	8,028,507.32	-	828,287.28	28,969,548.39	383,820.78	-	-	-	383,820.78	275,035.93	-	-	-	275,035.93	29,628,404.70	-	-	-	-	20,496,574.87	8,303,542.85	-	828,287.28	-	29,628,404.70		
1st Quarter																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	9,544,324.62	6,587,667.34	-	825,267.77	16,937,259.73	862.50	4,283.99	-	-	5,146.49	-	129,442.83	-	-	129,442.83	17,071,849.05	-	-	-	-	9,545,187.12	6,701,394.16	-	825,267.77	-	17,071,849.05		
Advice to Debt Account	38,652,042.48	8,837,567.33	-	192,844.00	47,682,553.81	402,058.59	-	-	-	403,979.39	-	280,160.00	-	-	280,160.00	48,366,693.20	-	-	-	-	39,054,101.07	9,119,648.13	-	192,844.00	-	48,366,693.20		
Tax Remittance Advances Issued (TRA)	7,639,176.90	674,650.10	-	46,429.91	8,360,256.91	-	338.80	-	-	338.80	-	10,554.59	-	-	10,554.59	8,370,852.30	-	-	-	-	7,639,176.90	685,040.49	-	46,429.91	-	8,370,852.30		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (COT, BTR Docs Stamp, etc.)																												
GRAND TOTAL	55,835,546.00	16,079,884.77	-	1,064,641.68	72,980,072.45	402,921.09	6,543.59	-	-	409,464.68	-	419,657.42	-	-	419,657.42	829,122.10	73,809,184.55	-	-	-	56,238,467.09	16,606,085.78	-	1,064,641.68	-	73,809,184.55		
SUMMARY:																												
Previous Report (February)																												
Total Disbursement Authorities Received																												
Unutilized NTA of previous month	4,101,019.91	6,073,626.42	-	-	10,174,646.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NTA																												
Working Fund																												
TRA	2,800,867.99	2,996,101.38	-	-	5,796,969.37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCAA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (COT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Notice of Transfer Allocations (NTA) issued	29,394,622.76	33,256,389.69	-	-	62,651,012.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Disbursements Authorities Available	23,320,898.34	3,627,984.99	-	-	26,948,883.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Lapsed NCA Disbursements *																												
Balance of Disbursements Authorities as of to date	6,073,626.42	-	-	-	6,073,626.42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consolidated by:																												
<i>p. Suran</i>																												
PREVIOUS B. BUDARIN																												
Accounts Analyst																												
Date: 4/18/17																												
Noted by:																												
<i>Carol D. Joror</i>																												
CAROL D. JOROR																												
Agency Chief Accountant																												
Date:																												
By:																												
<i>Christine L. Sanchez</i>																												
CHRISTINE L. SANCHEZ, CESO IV																												
Deputy Treasurer of the Philippines																												
Date:																												
DATE: 4-20-17																												
TIME: 9AM																												



Funding the Republic

SUMMARY OF NOTICE CASH ALLOCATION
as of March 31, 2017

MDS Account No: 2001-90003-1

	UACS CODE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
GAA								
NCA-BMB-A-17-0000597, January 6, 2017								
REGULAR	01101101	192,370,000.00	151,013,000.00	3,888,056,000.00	269,000,000.00	166,864,000.00	323,763,000.00	4,991,066,000.00
RLIP	01104102	3,010,000.00	3,010,000.00	3,010,000.00	3,010,000.00	3,010,000.00	3,010,000.00	18,060,000.00
Total (GAA)		195,380,000.00	154,023,000.00	3,891,066,000.00	272,010,000.00	169,874,000.00	326,773,000.00	5,009,126,000.00
UNPROGRAMMED FUND (ADDITIONAL)								
NCA-BMB-A-17-0000597, January 6, 2017	1105432	3,000,000.00	-	-	-	-	-	-
INITIAL PAID-IN CAPITAL TO AIIB								
NCA-BMB-A-17-0000549, January 6, 2017	01101101	1,500,000,000.00	-	-	-	-	-	-
CONTINGENT FUND								
NCA-BMB-A-17-0000549, January 6, 2017	01104102	360,000,000.00	-	-	-	-	-	-
Sub-Total (MDS 2001-90003-1)		2,058,380,000.00	154,023,000.00	3,891,066,000.00	272,010,000.00	169,874,000.00	326,773,000.00	5,009,126,000.00
MDS Account No: 2001-90210-6 *								
RG & RL	01101407 / 01101101		2,337,949.00	197,428.00				2,535,377.00
MDS Account No: 2001-90258-2								
GRANT-KFW IDP (TSA CAPACITY BUILDING)	04104161	-	-	2,669,500.00	-	-	-	2,669,500.00
NCA-BMB-A-17-0003169, February 27, 2017								-
MDS Account No: 2001-90234-3								
TRUST RECEIPTS	07308602							-
Sub-Total (KFW)		-	-	2,669,500.00	-	-	-	2,669,500.00
GRAND TOTAL		2,058,380,000.00	156,360,949.00	3,893,932,928.00	272,010,000.00	169,874,000.00	326,773,000.00	5,009,126,000.00

Certified Correct:

Carol D. Jorge
Carol D. Jorge
Agency Chief Accountant



Approved by:

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



Funding the Republic

NOTICE OF CASH ALLOCATION RECEIVED - Terminal Leave & Retirement Gratuity
as of March 31, 2017

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

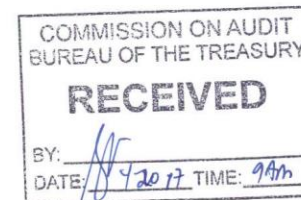
Date	NCA NO.	UACS CODE	Amount	Remarks
02/07/17	NCA-BMB-A-17-0002322	1101101	1,680,225.00	TL of Ms. Amparo S. Abad
02/20/17	NCA-BMB-A-17-0002863	1101101	236,991.00	TL of Ms. Rosalinda G. Bernal
02/20/17	NCA-BMB-A-17-0002862	1101407	290,489.00	TL of Mr. Alejandro G. Bulawin & Mr. Luis B. Villar
02/27/17	NCA-BMB-A-17-0003253	1101407	130,244.00	TL of Ms. Alicia P. Dent
03/22/17	NCA-BMB-A-17-0004497	1101407	197,428.00	TL of Ms. Melody Grace P. Alcera, Mr. Adel Bryan P. Zamudio, & Ms. Ma. Teresa S. Dizon
Total			2,535,377.00	

Certified Correct:


CAROL D. JORGE
Agency Chief Accountant

Approved by:


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



MONTHLY DISBURSEMENT PROGRAM (per BED 3)

GAA	TOTAL	Estimated TRA Rate	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Disbursement Program per BED 3 (net of TRA)															
CURRENT YEAR															
PS (per BED 3)	366,409,000.00		25,879,000.00	25,879,000.00	25,878,000.00	29,108,000.00	48,962,000.00	25,880,000.00	25,880,000.00	25,880,000.00	25,881,000.00	25,880,000.00	55,422,000.00	25,880,000.00	366,409,000.00
Estimated TRA for PS	31,861,000.00	8%	2,250,301.76	2,250,301.76	2,250,214.81	2,531,078.63	4,257,478.07	2,250,388.72	2,250,388.72	2,250,388.72	2,250,475.67	2,250,388.72	4,819,205.70	2,250,388.72	31,861,000.00
Sub-Total (PS)	398,270,000.00		28,129,301.76	28,129,301.76	28,128,214.81	31,639,078.63	53,219,478.07	28,130,388.72	28,130,388.72	28,130,388.72	28,131,475.67	28,130,388.72	60,241,205.70	28,130,388.72	398,270,000.00
MOOE (per BED 3)	380,894,000.00		31,741,000.00	31,741,000.00	31,740,000.00	31,741,000.00	31,741,000.00	31,742,000.00	31,741,000.00	31,741,000.00	31,742,000.00	31,742,000.00	31,741,000.00	31,741,000.00	380,894,000.00
Estimated TRA for MOOE	20,047,000.00	5%	1,670,574.56	1,670,574.56	1,670,521.93	1,670,574.56	1,670,574.56	1,670,627.19	1,670,574.56	1,670,574.56	1,670,627.19	1,670,574.56	1,670,574.56	1,670,574.56	20,047,000.00
Sub-Total (MOOE)	400,941,000.00		33,411,574.56	33,411,574.56	33,410,521.93	33,411,574.56	33,411,574.56	33,412,627.19	33,411,574.56	33,411,574.56	33,412,627.19	33,412,627.19	33,411,574.56	33,411,574.56	400,941,000.00
FINEX (per BED 3)	760,871,000.00		-	39,975,000.00	113,743,000.00	66,485,000.00	76,724,000.00	75,039,000.00	69,753,000.00	69,753,000.00	69,752,000.00	68,753,000.00	68,612,000.00	31,382,000.00	760,871,000.00
Estimated TRA for FINEX	39,525,000.00	5%	-	2,103,958.57	5,986,505.57	3,499,229.16	4,038,126.77	3,949,442.09	3,671,230.08	3,671,230.08	3,671,177.45	3,671,230.08	3,611,177.13	1,651,693.01	39,525,000.00
Sub-Total (FINEX)	790,496,000.00		-	42,078,958.57	119,729,505.57	69,984,229.16	80,762,126.77	78,988,442.09	73,424,230.08	73,424,230.08	73,423,177.45	73,424,230.08	72,223,177.13	33,033,693.01	790,496,000.00
CO (per BED 3)	4,592,811,000.00		77,064,000.00	33,689,000.00	3,648,000,000.00	15,067,000.00	-	182,400,000.00	228,000,000.00	-	-	-	331,071,000.00	-	4,592,811,000.00
Estimated TRA for CO	241,727,000.00	5%	4,056,001.77	1,773,106.04	192,000,083.61	793,000.35	-	9,600,004.18	12,000,005.23	-	-	-	17,424,797.06	-	483,454,000.05
Sub-Total (CO)	4,834,538,000.00		81,120,001.77	35,462,106.04	3,840,000,083.61	15,860,000.35	-	192,000,004.18	240,000,005.23	-	-	-	348,495,797.06	-	5,076,265,005.05
RLIP (per BED 3)	34,322,000.00		2,860,000.00	2,860,000.00	2,860,000.00	2,860,000.00	2,860,000.00	2,860,000.00	2,860,000.00	2,860,000.00	2,860,000.00	2,860,000.00	2,860,000.00	2,860,000.00	34,322,000.00
Estimated TRA for RLIP	1,806,000.00	5%	150,491.23	150,491.23	150,491.23	150,491.23	150,491.23	150,491.23	150,491.23	150,491.23	150,491.23	150,491.23	150,491.23	150,491.23	1,806,000.00
Sub-Total (RLIP)	36,128,000.00		3,010,491.23	3,010,491.23	3,010,491.23	3,010,491.23	3,010,491.23	3,010,491.23	3,010,491.23	3,010,491.23	3,010,491.23	3,010,491.23	3,010,491.23	3,010,491.23	36,128,000.00
TOTAL Estimated TRA CY	334,966,000.00		8,127,368.32	7,948,432.17	202,057,817.15	8,644,373.93	10,116,670.63	17,620,953.41	19,742,689.82	7,742,684.59	7,742,771.55	25,167,534.28	10,251,448.62	9,803,254.53	578,499,000.10
PRIOR YEAR OBLIGATION															
Continuing Appropriation															
PY Accounts Payable															
MOOE (per BED 3)	11,046,000.00		-	6,362,000.00	-	2,723,000.00	-	-	1,941,000.00	-	-	-	-	-	11,046,000.00
Estimated TRA for MOOE	581,000.00	5%	-	554,945.16	-	236,777.76	-	-	168,779.15	-	-	-	-	-	960,502.08
Sub-Total (MOOE)	11,627,000.00		-	6,936,945.16	-	2,959,777.76	-	-	2,109,779.15	-	-	-	-	-	12,006,502.08
CO (per BED 3)	97,565,000.00		-	-	57,022,000.00	38,516,000.00	-	2,027,000.00	-	-	-	-	-	-	97,565,000.00
Estimated TRA for CO	5,135,000.00	5%	-	-	3,001,150.02	2,027,152.57	-	106,683.93	-	-	-	-	-	-	6,134,986.52
Sub-Total (CO)	102,700,000.00		-	-	60,023,150.02	40,643,152.57	-	2,133,683.93	-	-	-	-	-	-	102,699,986.52
Demondable															
MOOE (per BED 3)	11,425,000.00		7,686,000.00	-	-	-	2,764,000.00	-	-	497,000.00	-	478,000.00	-	-	11,425,000.00
Estimated TRA for MOOE	601,000.00	5%	404,313.87	-	-	-	145,397.29	-	-	25,144.68	-	25,144.68	-	-	1,202,000.05
Sub-Total (MOOE)	12,026,000.00		8,090,313.87	-	-	-	2,909,397.29	-	-	523,144.68	-	503,144.68	-	-	12,627,000.05
Unobligated Allotment															
MOOE (per BED 3)	80,082,000.00		-	13,347,000.00	6,673,000.00	13,347,000.00	6,673,000.00	6,675,000.00	13,347,000.00	13,347,000.00	6,673,000.00	-	-	-	80,082,000.00
Estimated TRA for MOOE	4,215,000.00	5%	-	702,500.00	351,223.68	702,500.00	351,223.68	351,328.95	702,500.00	702,500.00	351,223.68	-	-	-	8,430,000.05
Sub-Total (MOOE)	84,297,000.00		-	14,049,500.00	7,024,223.68	14,049,500.00	7,024,223.68	7,026,328.95	14,049,500.00	14,049,500.00	7,024,223.68	-	-	-	88,512,000.05
FINEX (per BED 3)	121,194,000.00		50,000,000.00	-	5,000,000.00	66,194,000.00	-	-	-	-	-	-	-	-	121,194,000.00
Estimated TRA for FINEX	6,379,000.00	5%	2,631,730.94	-	263,173.09	3,484,095.96	-	-	-	-	-	-	-	-	6,379,000.00
Sub-Total (FINEX)	127,573,000.00		52,631,730.94	-	5,263,173.09	69,678,095.96	-	-	-	-	-	-	-	-	127,573,000.00
CO (per BED 3)	5,819,000.00		-	-	-	5,819,000.00	-	-	-	-	-	-	-	-	5,819,000.00
Estimated TRA for CO	306,000.00	5%	-	-	-	306,262.35	-	-	-	-	-	-	-	-	306,262.35
Sub-Total (CO)	6,125,000.00		-	-	-	6,125,262.35	-	-	-	-	-	-	-	-	6,125,262.35
TOTAL Estimated TRA PY	17,217,000.00		3,036,044.82	1,257,445.16	3,615,546.79	6,756,788.65	496,620.97	458,012.88	871,278.15	728,644.16	351,223.68	25,144.68	-	-	22,412,751.05
TOTAL NCA PROGRAM															
PS	400,731,000.00		28,739,000.00	28,739,000.00	28,738,000.00	31,968,000.00	51,822,000.00	28,740,000.00	28,740,000.00	28,740,000.00	28,741,000.00	28,740,000.00	58,282,000.00	28,742,000.00	400,731,000.00
TRA-PS	33,667,000.00	8%	2,400,792.99	2,400,792.99	2,400,706.04	2,681,569.86	4,407,969.30	2,400,879.95	2,400,879.95	2,400,879.95	2,400,966.90	2,400,879.95	4,969,696.93	2,400,985.19	33,667,000.00
Subtotal PS	434,398,000.00		31,139,792.99	31,139,792.99	31,138,706.04	34,649,569.86	56,229,969.30	31,140,879.95	31,140,879.95	31,140,879.95	31,141,966.90	31,140,879.95	63,251,696.93	31,142,985.19	434,398,000.00
MOOE	483,447,000.00		39,427,000.00	51,470,000.00	38,413,000.00	47,811,000.00	41,178,000.00	38,417,000.00	47,029,000.00	45,585,000.00	38,415,000.00	32,220,000.00	31,741,000.00	31,741,000.00	483,447,000.00
TRA-MOOE	25,444,000.00	5%	2,075,058.05	2,708,885.73	2,021,690.84	2,516,311.17	2,167,213.85	2,021,901.36	2,475,154.21	2,399,155.94	2,021,796.10	1,695,750.89	1,670,540.94	1,670,540.94	25,444,000.00
Subtotal MOOE	508,891,000.00		41,502,058.05	54,178,885.73	40,434,690.84	50,327,311.17	43,345,213.85	40,438,901.36	49,504,154.21	47,984,155.94	40,436,796.10	33,915,750.89	33,411,540.94	33,411,540.94	508,891,000.00
FINEX	872,165,000.00		50,000,000.00	39,975,000.00	118,743,000.00	132,679,000.00	76,724,000.00	75,039,000.00	69,753,000.00	69,753,000.00	69,752,000.00	68,753,000.00	68,612,000.00	31,382,000.00	872,165,000.00
TRA-FINEX	45,904,000.00	5%	2,631,730.94	2,103,958.57	6,249,678.67	6,963,325.13	4,038,126.77	3,949,442.09	3,671,230.08	3,671,230.08	3,671,177.45	3,671,230.08	3,611,177.13	1,651,693.01	45,904,000.00
Subtotal FINEX	918,069,000.00		52,631,730.94	42,078,958.57	124,992,678.67	139,642,325.13	80,762,126.77	78,988,442.09	73,424,230.08	73,424,230.08	73,423,177.45	73,424,230.08	72,223,177.13	33,033,693.01	918,069,000.00
CO	4,696,195,000.00		77,064,000.00	33,689,000.00	3,705,022,000.00	59,402,000.00	-	184,427,000.00	228,000,000.00	-	-	-	331,071,000.00	-	4,696,195,000.00
TRA-CO	247,168,000.00	5%	4,056,001.77	1,773,106.04	195,001,233.62	3,126,415.27	-	9,706,688.11	12,000,005.23	-	-	-	17,424,797.06	-	247,168,248.87
Subtotal CO	4,943,363,000.00		81,120,001.77	35,462,106.04	3,900,023,233.62	62,528,415.27	-	194,133,688.11	240,000,005.23	-	-	-	348,495,797.06	-	4,943,363,248.87
TOTAL DISBURSEMENT PROGRAM (net of TRA)															
PS	6,804,721,000.00		352,193,000.00	352,193,000.00	352,193,000.00	352,193,000.00	352,193,000.00	352,193,000.00	352,193,000.00	352,193,000.00	352,193,000.00	352,193,000.00	352,193,000.00	352,193,000.00	6,804,721,000.00
TRA-PS	434,398,000.00	8%	31,139,792.99	31,139,792.99	31,138,706.04	34,649,569.86	56,229,969.30	31,140,879.95	31,140,879.95	31,140,879.95	31,141,966.90	31,140,879.95	63,251,696.93	31,142,985.19	434,398,000.00
Subtotal PS	7,239,119,000.00		66,332,792.99	66,332,792.99	66,331,706.04	69,293,569.86	112,423,969.30	62,281,759.90	62,281,759.90	62,281,759.90	62,283,866.80	62,281,759.90	125,443,686.83	62,283,866.83	7,239,