



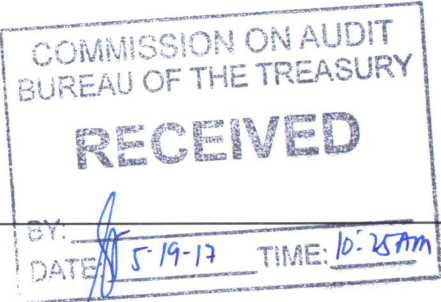
MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2017

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					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=(6+17)	
April																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	4,782,945.92	3,208,643.99	-	-	7,991,589.91	-	571,784.20	-	-	571,784.20	-	3,553,170.35	-	-	3,553,170.35	4,124,954.55	12,116,544.46	
Advice to Debit Account	20,324,917.01	2,071,791.79	6,959,009.00	84,184.21	29,439,902.01	-	3,155,222.73	-	2,388,438.83	5,543,661.56	-	2,005,069.18	39,726,951.17	-	41,732,020.35	47,275,681.91	76,715,583.92	
Working Fund (NCA issued to BTr)																		
Tax Remittance Advices Issued (TRA)	4,645,787.38	243,043.89	688,491.00	4,887.79	5,582,210.06	-	246,492.04	-	36,815.45	283,307.49	-	183,945.90	3,951,875.70	-	4,135,821.60	4,419,129.09	10,001,339.15	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
Total	29,753,650.31	5,523,479.67	7,647,500.00	89,072.00	43,013,701.98	-	3,973,498.97	-	2,425,254.28	6,398,753.25	-	5,742,185.43	43,678,826.87	-	49,421,012.30	55,819,765.55	98,833,467.53	
May																		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
June																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2nd Quarter																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	4,782,945.92	3,208,643.99	-	-	7,991,589.91	-	571,784.20	-	-	571,784.20	-	3,553,170.35	-	-	3,553,170.35	4,124,954.55	12,116,544.46	
Advice to Debit Account	20,324,917.01	2,071,791.79	6,959,009.00	84,184.21	29,439,902.01	-	3,155,222.73	-	2,388,438.83	5,543,661.56	-	2,005,069.18	39,726,951.17	-	41,732,020.35	47,275,681.91	76,715,583.92	
Tax Remittance Advices Issued (TRA)	4,645,787.38	243,043.89	688,491.00	4,887.79	5,582,210.06	-	246,492.04	-	36,815.45	283,307.49	-	183,945.90	3,951,875.70	-	4,135,821.60	4,419,129.09	10,001,339.15	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
GRAND TOTAL	29,753,650.31	5,523,479.67	7,647,500.00	89,072.00	43,013,701.98	-	3,973,498.97	-	2,425,254.28	6,398,753.25	-	5,742,185.43	43,678,826.87	-	49,421,012.30	55,819,765.55	98,833,467.53	

SUMMARY:

	Previous Report (March)	This month (April)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	36,340,927.27	-	
NCA	3,891,263,428.00	273,481,720.00	6,379,486,097.00
Working Fund	-	-	-
TRA	14,564,558.29	10,001,339.15	48,054,213.16
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) issued	3,942,168,913.56	283,483,059.15	6,427,540,310.16
Total Disbursements Authorities Available	1,694,304,274.20	-	1,694,304,274.20
Less: Lapsed NCA	2,247,864,639.36	98,833,467.53	4,548,586,444.34
Disbursements	-	-	-
Balance of Disbursements Authorities as of to date	-	184,649,591.62	184,649,591.62





MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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) : 11-005-00-00000
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
April										PS includes: TL & RG Payment in April 2017: 1,471,719.24
Notice of Cash Allocation (NCA)	-	-	-	-	4,782,945.92	7,333,598.54	-	-	12,116,544.46	
MDS Checks Issued	-	-	-	-	20,324,917.01	7,232,083.70	46,685,960.17	2,472,623.04	76,715,583.92	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	4,645,787.38	673,481.83	4,640,366.70	41,703.24	10,001,339.15	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	29,753,650.31	15,239,164.07	51,326,326.87	2,514,326.28	98,833,467.53	
May										
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	-	-	-	-	-	-	-	-	-	
June										
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	
2nd Quarter										
Notice of Cash Allocation (NCA)	-	-	-	-	4,782,945.92	7,333,598.54	-	-	12,116,544.46	
MDS Checks Issued	-	-	-	-	20,324,917.01	7,232,083.70	46,685,960.17	2,472,623.04	76,715,583.92	
Advice to Debit Account	-	-	-	-	4,645,787.38	673,481.83	4,640,366.70	41,703.24	10,001,339.15	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	29,753,650.31	15,239,164.07	51,326,326.87	2,514,326.28	98,833,467.53	

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

Previous Month (March)	This month (April)
4,096,589,309.17	287,167,621.42
2,247,864,639.36	98,833,467.53
1,848,724,669.81	188,334,153.89

As of Date
4,753,010,257.68
4,548,586,444.34
204,423,813.34

** includes NCAs for Terminal Leave Benefits & Retirement Gratuity

Certified Correct:

CAROL D. JORGE
Agency Chief Accountant

Recommended by:

MARITES B. MASARAP
OIC-Director, Accounting Service

Approved by:

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

Date: _____

Date: _____

Date: _____



MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2017

Funding the Republic

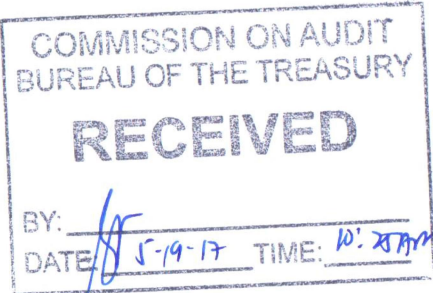
Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : Central Office
Organization Code (UACS) : 11-005-00-00000
Funding Source Code (as clustered): 01 (Regular Agency Fund)
(e.g. Old Fund Code: 101, 102, 151)

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)
April																	
Notice of Cash Allocation (NCA)					-												
MDS Checks Issued**	1,540,054.22	2,194,550.75			3,734,604.97		571,784.20			571,784.20		3,535,161.05			3,535,161.05	4,106,945.25	7,841,550.22
Advice to Debit Account	8,460,824.79	347,681.40	6,959,009.00	45,901.78	15,813,416.97		3,155,222.73		2,388,438.83	5,543,661.56		1,918,759.58	39,726,951.17		41,645,710.75	47,189,372.31	63,002,789.28
Working Fund (NCA issued to BTr)					-												
Tax Remittance Advices Issued (TRA)	2,087,398.47	136,762.68	688,491.00	2,598.22	2,915,250.37		246,492.04		36,815.45	283,307.49		182,145.30	3,951,875.70		4,134,021.00	4,417,328.49	7,332,578.86
Cash Disbursement Ceiling (CDC)					-												-
Non-Cash Availment Authority (NCAA)					-												-
Others (CDT, BTr Docs Stamp, etc.)					-												-
Total	12,088,277.48	2,678,994.83	7,647,500.00	48,500.00	22,463,272.31	-	3,973,498.97	-	2,425,254.28	6,398,753.25	-	5,636,065.93	43,678,826.87	-	49,314,892.80	55,713,646.05	78,176,918.36
May																	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June																	
Notice of Cash Allocation (NCA)					-												-
MDS Checks Issued					-					-							-
Advice to Debit Account					-					-							-
Tax Remittance Advices Issued (TRA)					-					-							-
Cash Disbursement Ceiling (CDC)					-					-							-
Non-Cash Availment Authority (NCAA)					-					-							-
Others (CDT, BTr Docs Stamp, etc.)					-					-							-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd Quarter																	
Notice of Cash Allocation (NCA)					-												-
MDS Checks Issued	1,540,054.22	2,194,550.75			3,734,604.97	-	571,784.20	-		571,784.20	-	3,535,161.05			3,535,161.05	4,106,945.25	7,841,550.22
Advice to Debit Account	8,460,824.79	347,681.40	6,959,009.00	45,901.78	15,813,416.97	-	3,155,222.73	-	2,388,438.83	5,543,661.56	-	1,918,759.58	39,726,951.17		41,645,710.75	47,189,372.31	63,002,789.28
Tax Remittance Advices Issued (TRA)	2,087,398.47	136,762.68	688,491.00	2,598.22	2,915,250.37	-	246,492.04	-	36,815.45	283,307.49	-	182,145.30	3,951,875.70		4,134,021.00	4,417,328.49	7,332,578.86
Cash Disbursement Ceiling (CDC)					-												-
Non-Cash Availment Authority (NCAA)					-												-
Others (CDT, BTr Docs Stamp, etc.)					-												-
GRAND TOTAL	12,088,277.48	2,678,994.83	7,647,500.00	48,500.00	22,463,272.31	-	3,973,498.97	-	2,425,254.28	6,398,753.25	-	5,636,065.93	43,678,826.87	-	49,314,892.80	55,713,646.05	78,176,918.36

SUMMARY:

	Previous Report (March)	This month (April)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	30,267,300.85	-	
NCA	3,891,263,428.00	273,481,720.00	6,379,486,097.00
Working Fund			
TRA	11,598,456.91	7,332,578.86	37,014,800.57
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	24,216,661.89	21,959,247.98	91,025,775.22
Total Disbursements Authorities Available	3,908,912,523.87	258,855,050.88	6,325,475,122.35
Less: Lapsed NCA**	1,690,676,289.21		1,690,676,289.21
Disbursements	2,218,236,234.66	78,176,918.36	4,454,120,700.62
Balance of Disbursement Authorities as of to date	-	180,678,132.52	180,678,132.52

** Current Year's MOOE paid via MDS checks is net of P11,500.00 issued on March but cancelled on April.
*** Additional of P106,473.70 on lapsed NCA vs. previous report due to adjustment in prior month's disbursement by the same amount





MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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											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 CY 2015)					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
April																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	3,242,891.70	1,014,093.24	-		4,256,984.94	-	-	-	-	-	-	18,009.30	-	-	18,009.30	18,009.30	4,274,994.24	-	-	-	-	3,242,891.70	1,032,102.54	-	-	4,274,994.24	
Advice to Debit Account	11,864,092.22	1,724,110.39	-	38,282.43	13,626,485.04	-	-	-	-	-	-	86,309.60	-	-	86,309.60	86,309.60	13,712,794.64	-	-	-	-	11,864,092.22	1,810,419.99	-	38,282.43	13,712,794.64	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	2,558,388.91	106,281.21		2,289.57	2,666,959.69	-	-	-	-	-	-	1,800.60	-	-	1,800.60	1,800.60	2,668,760.29	-	-	-	-	2,558,388.91	108,081.81	-	2,289.57	2,668,760.29	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
Total	17,665,372.83	2,844,484.84	-	40,572.00	20,550,429.67	-	-	-	-	-	-	106,119.50	-	-	106,119.50	106,119.50	20,656,549.17	-	-	-	-	17,665,372.83	2,950,604.34	-	40,572.00	20,656,549.17	
May																											
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
June																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2nd Quarter																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	3,242,891.70	1,014,093.24	-		4,256,984.94	-	-	-	-	-	-	18,009.30	-	-	18,009.30	18,009.30	4,274,994.24	-	-	-	-	3,242,891.70	1,032,102.54	-	-	4,274,994.24	
Advice to Debit Account	11,864,092.22	1,724,110.39	-	38,282.43	13,626,485.04	-	-	-	-	-	-	86,309.60	-	-	86,309.60	86,309.60	13,712,794.64	-	-	-	-	11,864,092.22	1,810,419.99	-	38,282.43	13,712,794.64	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	2,558,388.91	106,281.21		2,289.57	2,666,959.69	-	-	-	-	-	-	1,800.60	-	-	1,800.60	1,800.60	2,668,760.29	-	-	-	-	2,558,388.91	108,081.81	-	2,289.57	2,668,760.29	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
GRAND TOTAL	17,665,372.83	2,844,484.84	-	40,572.00	20,550,429.67	-	-	-	-	-	-	106,119.50	-	-	106,119.50	106,119.50	20,656,549.17	-	-	-	-	17,665,372.83	2,950,604.34	-	40,572.00	20,656,549.17	

SUMMARY:

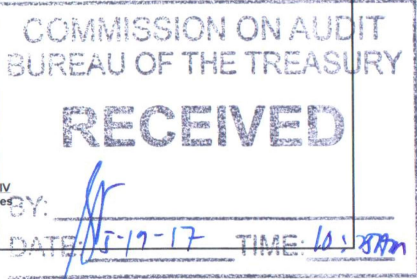
	Previous Report (March)	This month (April)	As of Date
Total Disbursement Authorities Received	6,073,626.42	-	
Unutilized NTA of previous month	24,216,661.89	21,959,247.98	91,025,775.22
NTA			
Working Fund	2,966,101.38	2,668,760.29	11,039,412.59
TRA	-	-	
CDC	-	-	
NCAA	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	
Less: Notice of Transfer Allocations (NTA)* issued	33,256,389.69	24,628,008.27	102,065,187.81
Total Disbursements Authorities Available	3,627,984.99		3,627,984.99
Less: Lapsed NTA	29,628,404.70	20,656,549.17	94,465,743.72
Disbursements *			
Balance of Disbursement Authorities as of to date	-	3,971,459.10	3,971,459.10

Consolidated by:
[Signature]
PREVIOUS B. BUGARIN
Administrative Officer II
Date: 5-16-17

Noted by:
[Signature]
CAROL D. JORGE
Agency Chief Accountant
Date:

Recommended by:
[Signature]
MARITES B. MASARAP
OIC-Director, Accounting Service
Date:

Approved by:
[Signature]
CHRISTINE L. SANCHEZ, CSCS
Deputy Treasurer of the Philippines
Date:





Funding the Republic

SUMMARY OF NOTICE CASH ALLOCATION
as of April 30, 2017

MDS Account No: 2001-90003-1

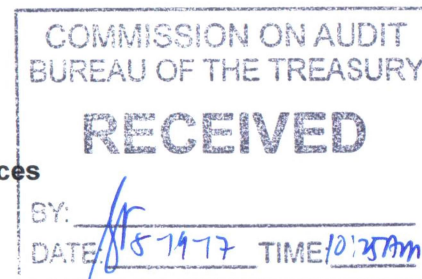
	UACS CODE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
GAA								
NCA-BMB-A-17-0000597, January 6, 2017								
REGULAR	01101101	192,370,000.00	151,013,000.00	3,888,056,000.00	269,000,000.00	166,864,000.00	323,763,000.00	4,991,066,000.00
RLIP	01104102	3,010,000.00	3,010,000.00	3,010,000.00	3,010,000.00	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	1,471,720.00			4,007,097.00
MDS Account No: 2001-90258-2								
GRANT-KFW IDF (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	273,481,720.00	169,874,000.00	326,773,000.00	5,009,126,000.00

Certified Correct:


Carol D. Jorge
Agency Chief Accountant

Recommended by:


MARITES B. MASARAP
OIC-Director, Accounting Services



Approved by:


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



Funding the Republic

**NOTICE OF CASH ALLOCATION RECEIVED - Terminal Leave & Retirement Gratuity
as of April 30, 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. Derit
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
03/30/17	NCA-BMB-A-17-0004823	01101407	1,471,720.00	TL of Ms. Zoila N. Macababbad, Ms. Lolita C. Punzal, & Ms. Bernadette B. Valera
Total			4,007,097.00	

Certified Correct:

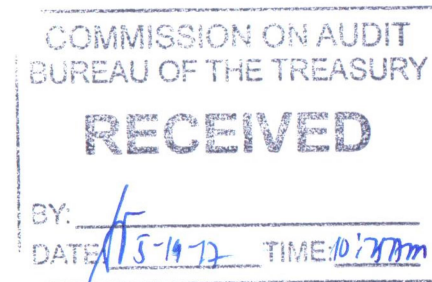

CAROL D. JORGE
Agency Chief Accountant

Recommended by:


MARITES B. MASARAP
OIC-Director, Accounting Service

Approved by:


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



GAA	TOTAL	Estimated TRA Rate	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Disbursement Program per BED 3 (net of TRA)															
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	1,670,627.19	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)	750,971,000.00		-	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	69,753,000.00	68,612,000.00	31,382,000.00	750,971,000.00
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	-	77,520,000.00	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	-	4,080,001.78	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	-	81,600,001.78	5,076,265,000.05
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	2,862,000.00	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	150,596.47	3,612,000.05
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	3,012,596.47	37,934,000.05
TOTAL Estimated TRA CY	334,966,000.00		8,127,369.32	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	10,261,448.62	9,803,264.53	578,499,000.10
PRIOR YEAR OBLIGATION															
Continuing Appropriation															
PY Accounts Payable															
MOOE (per BED 3)	11,046,000.00		-	6,382,000.00	-	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	-	-	-	-	-	-	5,134,986.52
Sub-Total (CO)	102,700,000.00		-	-	60,023,150.02	40,543,152.57	-	2,133,683.93	-	-	-	-	-	-	102,699,986.52
Demmandable															
MOOE (per BED 3)	11,425,000.00		7,686,000.00	-	-	-	2,764,000.00	-	-	497,000.00	-	-	-	-	11,425,000.00
Estimated TRA for MOOE	601,000.00	5%	404,313.87	-	-	-	145,397.29	-	-	26,144.16	-	-	-	-	1,202,000.05
Sub-Total (MOOE)	12,026,000.00		8,090,313.87	-	-	-	2,909,397.29	-	-	523,144.16	-	-	-	-	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	871,279.15	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	69,753,000.00	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	6,983,325.13	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	139,662,325.13	80,7								