

GRAND TOTAL

SUMMARY:

: 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): __ALL FUNDS

| | | CURR | ENT YEAR BUDGET | | | | | | | PRIOR Y | EAR'S BU | DGET | | | | | |
|---|---|--|-------------------------------|----|--|------------------------------------|---|----------------|-----------------------------|--|----------|--|-------------------------------|---------------|---|---|-------------------------------------|
| PARTICULARS | | | | | and the second second | | PRIOR Y | EAR'S ACCOUNTS | PAYABLE | | cu | RRENT YEAR'S ACCOU | INTS PAYABLE (Charge Ag | ainst Cont. A | pprop CY 2015) | TOTAL | SUB-TOTAL |
| | PS | MOOE | Fin. Exp | со | 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) |
| pril btice of Cash Allocation (NCA) MDS Checks Issued | 6,318,793,38 | 5,699,870,24 | | _ | 12.018.663.62 | 19,122.43 | 43,509.36 | | 1.0 | 62,631.79 | | 1,559,099.75 | | | 1,559,099.75 | 1,621,731.54 | 13,640,395 |
| Advice to Debit Account | 18,795,995.20 | 3,684,220.19 | 12,982,578.70 | | 35,462,794.09 | 15,503.18 | 4,055,224.19 | - | 10,284,865.65 | 14,355,593.02 | - | 1,736,468.39 | 43,815,899.40 | - | 45,552,367.79 | 59,907,960.81 | 95,370,754 |
| ance Advices Issued (TRA) a. Jursement Ceiling (CDC) | 4,557,196.39 | 327,872.64 | 1,283,991.30 | - | 6,169,060.33 | 5,767.67 | 291,740.33 | - | 813,051.90 | 1,110,559.90 | - | 136,288.60 | 4,333,440.60 | 17 | 4,469,729.20 | 5,580,289.10 | 11,749,349 |
| on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.) | | | | | - | | | | | 5 * | | | | | | | 400 700 400 |
| Total | 29,671,984.97 | 9,711,963.07 | 14,266,570.00 | - | 53,650,518.04 | 40,393.28 | 4,390,473.88 | - | 11,097,917.55 | 15,528,784.71 | - | 3,431,856.74 | 48,149,340.00 | - | 51,581,196.74 | 67,109,981.45 | 120,760,499 |
| utice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account x Remittance Advices Issued (TRA) issh Disbursement Ceiling (CDC) in-Cash Availment Authority (NCAA) hers (CDT, BTr Docs Stamp, etc.) | : | : | : | - | : | | - | | : | | | : | | | : | | |
| Total | - | | - | - | - | | | | | | | | | | | | |
| ne tice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account x Remittance Advices Issued (TRA) sh Disbursement Ceiling (CDC) n-Cash Availment Authority (NCAA) hers (CDT, BTr Docs Stamp, etc.) Total | : | | : | | - - | | - | | - | | - | : | : | - | : | | |
| d Quarter | | | | | | | | | | | | | | | | | |
| otice of Cash Allocation (NCA) MDS Checks based Advice to Debit Account at Remittance Advices Issued (TRA) as sement Ceiling (CDC) but Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.) | 6,318,793,38 18,795,995,20 4,557,196,39 | 5,699,870.24 3,684,220.19 327,872.64 | 12,982,578.70 1,283,991.30 | | 12,018,663.62 35,462,794.09 6,169,060.33 | 19,122.43 15,503.18 5,767.67 | 43,509.36 4,055,224.19 291,740.33 | | 10,284,865.65 813,051.90 | 62,631.79 14,355,593.02 1,110,559.90 | | 1,559,099.75 1,736,468.39 136,288.60 | 43,815,899.40 4,333,440.60 | - | 1,559,099.75 45,552,367.79 4,469,729.20 | 1,621,731.54 59,907,960.81 5,580,289.10 | 13,640,39 95,370,79 11,749,34 |

| | Previous Report | | |
|--|-----------------|--------------------|----------------|
| | March | This month (April) | As of Date |
| Total Disbursement Authorities Received | | | |
| Unutilized NCA of previous month | 17,475,517.50 | 204,439.75 | |
| NCA | 309,668,919.00 | 125,626,480.00 | 695,952,212.00 |
| Working Fund | - | - | - |
| TRA | 10,938,131.14 | 11,749,349.43 | 39,048,258.37 |
| CDC | - | - | -1 |
| NCAA | - | | - |
| Others (CDT, BTr Docs Stamp, etc.) | - | | - |
| Less: Notice of Transfer Allocations (NTA)* issued | - | | 121 |
| Total Disbursements Authorities Available | 338,082,567.64 | 137,580,269.18 | 735,000,470.37 |
| Less: Lapsed NCA | 63,008,937.39 | | 63,008,937.39 |
| Disbursements | 274,869,190.50 | 120,760,499.49 | 655,171,763.29 |
| Balance of Disbursements Authorities as of to date | 204,439.75 | 16,819,769.69 | 16,819,769.69 |

9,711,963.07

29,671,984.97

14,266,570.00



51,581,196.74

67,109,981.45

3,431,856.74

15,528,784.71

48,149,340.00

120,760,499.49

40,393.28

4,390,473.88

53,650,518.04



MONTHLY REPORT OF DISBURSEMENTS For the month of April 2016

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

CENTRAL OFFICE & REGIONAL OFFICES

Operating Unit
Organization Code (UACS)

11-005-00-00000 ALL FUNDS

Funding Source Code (as clustered): ______ALL FUNDS

(e.g. Old Fund Code: 101.102, 151

| | | TR | RUST LIABILITIES | | | | 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 |
| pril otice of Cash Allocation (NCA) | | | | | | | | | | PS includes: |
| MDS Checks Issued | | | | | 6,337,915.81 | 7,302,479.35 | | | 13,640,395.16 | TL & RG Payment in April 201 |
| Advice to Debit Account | | - | | | 18,811,498.38 | 9,475,912.77 | 56,798,478.10 | 10,284,865.65 | 95,370,754.90 | |
| king Fund (NCA issued to BTr) | | | | | 4,562,964.06 | 755,901.57 | 5,617,431.90 | 813,051.90 | 11,749,349.43 | 2,961,525.60 |
| Remittance Advices Issued (TRA) Disbursement Ceiling (CDC) | | 9 | | | 4,562,964.06 | 755,901.57 | 5,617,431.90 | 013,031.30 | 11,745,545.75 | |
| Cash Availment Authority (NCAA) | | | | | | | | | | |
| ers (CDT, BTr Docs Stamp, etc.) Total | | | | | 29,712,378.25 | 17,534,293.69 | 62,415,910.00 | 11,097,917.55 | 120,760,499.49 | |
| Total | | | | | 20,112,070.20 | 17,001,200.00 | 32,110,010,00 | | | |
| e of Cash Allocation (NCA) | | | | | | | | | | PS includes |
| MDS Checks Issued | | : | 5. | 1 2 0 | | * | 2 | * | - | TL & RG Payment in May 20 |
| Advice to Debit Account emittance Advices Issued (TRA) | | | * | - | | | 2 | 2 | | |
| Disbursement Ceiling (CDC) | | - | | 1 | | - | | | | |
| Cash Availment Authority (NCAA) | | | | | - | 15 | | - | - | |
| rs (CDT, BTr Docs Stamp, etc.) Total | | | | | | | | - | | |
| | | - | | | - | | | | | |
| e of Cash Allocation (NCA) | | | | | | | | | | PS includes |
| MDS Checks Issued | | | +: | (4) | | | | | - | TL & RG Payment in June 20 |
| Advice to Debit Account | | | - 1 | | * | | | | 1 | Million States of Hilliams County County |
| Remittance Advices Issued (TRA) Disbursement Ceiling (CDC) | | 8 | | | - | | | - | - | |
| Cash Availment Authority (NCAA) | | | | 170 | | | | | 141 | |
| ers (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | |
| Total | | | | | • | - | | - | | |
| Quarter | 5 | | | | | | | | | |
| e of Cash Allocation (NCA) MDS Checks Issued | | | | | 6,337,915.81 | 7,302,479.35 | | | 13,640,395.16 | |
| Advice to Debit Account | | | | | 18,811,498.38 | 9,475,912.77 | 56,798,478.10 | 10,284,865.65 | 95,370,754.90 | |
| Remittance Advices Issued (TRA) | | | 1 | | 4,562,964.06 | 755,901.57 | 5,617,431.90 | 813,051.90 | 11,749,349.43 | |
| n Disbursement Ceiling (CDC) | | | | .e.: | 1000 DATE 1000 D | 10000-2-00110 | energy of the Process | | - | |
| Cash Availment Authority (NCAA) | | | | | | | | | 243 | |
| ers (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | |
| | | 1 | | | | | | | | |

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

** includes NCAs for Terminal Leave Benefits & Retirement Gratuity

CAROL D. JORGE

Agency Chief Accountant

AVELINA H. ZUMARRAGA
OIC, Accounting Service

Date: _____

 Previous Report (March)
 This month (April)

 352,014,006 69
 150,963,667.73

 274,869,190.50
 120,760,499.49

 77,144,816.19
 30,203,168.24

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

REASON
State Auditing Examiner II
BY:

Onumission on Audit

DATE LAY 13 2016 TIME 8, 40PM

Approved By

ATTY, GISEL F- KOOD

Deputy Treasurer of the Philippines

As of Date

842,284,722.71

655,171,763.29 187,112,959.42

Deputy Treasurer of the Philippines
OIC, Office of the Treasurer of the Philippines

Page 2 of





MONTHLY REPORT OF DISBURSEMENTS For the month of April 2016

Department : DEPARTMENT OF FINANCE BUREAU OF THE TREASURY Agency Operating Unit : CENTRAL OFFICE & REGIONAL OFFICES

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

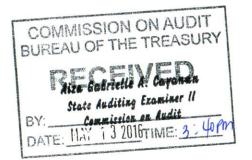
Funding Source Code (as clustered): 01 (Regular Agency Fund)

(e.g. Old Fund Code: 101.102, 151)

| | | CURRE | NT YEAR BUDGET | | | | | | | PRIOR | YEAR'S BUDG | SET | | | | | |
|--|---|--|-------------------------------|----|--|------------------------------------|---|--------------|-----------------------------|--|-------------|--|-------------------------------|---------------------|---|------------------------------------|--|
| PARTICULARS | | 78-97 200 | 200000 | | 100000000000000000000000000000000000000 | | PRIOR YEAR'S | S ACCOUNTS P | AYABLE | | CURR | ENT YEAR'S ACCOU | NTS PAYABLE (Charge | Against Cont. Appre | op CY 2015) | TOTAL | SUB-TOTAL |
| PARTICULARO | PS | MOOE | Fin. Exp | со | 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) |
| April Notice of Cash Allocation (NCA) MDS Checks Issued | 6,318,793.38 | 5,447,307.74 | | - | 11,766,101.12 | 19,122.43 | 43,509.36 | | | 62,631.79 | a. | 1,559,099.75 | - | - | 1,559,099.75 | 1,621,731.54 | 13,387,832.66 |
| Advice to Debit Account | 18,795,995.20 | 3,684,220.19 | 12,982,578.70 | | 35,462,794.09 | 15,503.18 | 4,055,224.19 | | 10,284,865.65 | 14,355,593.02 | 3 10 | 1,736,468.39 | 43,815,899.40 | | 45,552,367.79 | 59,907,960.81 - 5,580,289.10 | 95,370,754.90 - 11,740,911.93 |
| Remittance Advices Issued (TRA) sh Disbursement Ceiling (CDC) | 4,557,196.39 | 319,435.14 | 1,283,991.30 | | 6,160,622.83 | 5,767.67 | 291,740.33 | | 813,051.90 | 1,110,559.90 | | 136,288.60 | 4,333,440.60 | | 4,469,729.20 | 5,560,269.10 | 11,740,511.50 |
| Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | - | - | - |
| Total | 29,671,984.97 | 9,450,963.07 | 14,266,570.00 | - | 53,389,518.04 | 40,393.28 | 4,390,473.88 | | 11,097,917.55 | 15,528,784.71 | - | 3,431,856.74 | 48,149,340.00 | - | 51,581,196.74 | 67,109,981.45 | 120,499,499.49 |
| 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.) | i | : | į. | | į. | | | | - | : | | : | | | (*) | - | : |
| 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.) | : | | i. | | : | į | | 3 | - | : | : | | | : | : | | |
| Total | - | - | | - | - | - | - | | - | - | - | - | - | - | | | |
| 2nd Quarter Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Remittance Advices Issued (TRA) Disbursement Ceiling (CDC) 11-01-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) | 6,318,793.38 18,795,995.20 4,557,196.39 | 5,447,307.74 3,684,220.19 319,435.14 | 12,982,578,70 1,283,991.30 | | 11,766,101.12 35,462,794.09 6,160,622.83 | 19,122.43 15,503.18 5,767.67 | 43,509.36 4,055,224.19 291,740.33 | : | 10,284,865.65 813,051.90 | 62,631.79 14,355,593.02 1,110,559.90 | | 1,559,099.75 1,736,468.39 136,288.60 | 43,815,899.40 4,333,440.60 | | 1,559,099.75 45,552,367.79 4,469,729.20 | 59,907,960.81 5,580,289.10 | 13,387,832.6 95,370,754.9 11,740,911.9 |
| GRAND TOTAL | 29,671,984.97 | 9 450 963 07 | 14.266.570.00 | | 53,389,518.04 | 40.393.28 | 4.390.473.88 | _ | 11,097,917.55 | 15,528,784.71 | - | 3,431,856.74 | 48,149,340.00 | | 51,581,196.74 | 67,109,981.45 | 120,499,499.4 |

| 31 | M | 11 | A. | R | ٧٠ |
|----|---|----|----|---|----|

| | Previous Report | | |
|---|-----------------|--------------------|----------------|
| | March | This month (April) | As of Date |
| Total Disbursement Authorities Received | | | |
| Unutilized NCA of previous month | 17,475,517.50 | 204,439.75 | * |
| NCA | 309,668,919.00 | 120,911,091.00 | 691,236,823.00 |
| Working Fund | | | - |
| TRA | 10,938,131.14 | 11,740,911.93 | 39,039,820.87 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available | 228 082 567 64 | 132,856,442.68 | 730,276,643.87 |
| | 338,082,567.64 | 132,030,442.00 | 63,008,937.39 |
| Less: Lapsed NCA | 63,008,937.39 | (-) | |
| Disbursements | 274,869,190.50 | 120,499,499.49 | 654,910,763.29 |
| Balance of Disbursements Authorities as of to date | 204,439.75 | 12,356,943.19 | 12,356,943.19 |
| | | | (0.00 |





MONTHLY REPORT OF DISBURSEMENTS For the month of April 2016

Department Agency Operating Unit

DEPARTMENT OF FINANCE **BUREAU OF THE TREASURY**

CENTRAL OFFICE & REGIONAL OFFICES

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

11-005-00-00000 01 (Regular Agency Fund)

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

| W. W. W. W. | dia Code, 101,102, 151) | TRUST LIABIL | LITIES | | | | GRAND TOTAL | | | |
|--|-------------------------|--------------|--------|---------------|---|--|------------------------------------|-----------------------------------|---|---|
| PARTICULARS | PS | MOOE | со | TOTAL | PS | MOOE | Fin. Exp | со | TOTAL | Remarks |
| 1 | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| April Notice of Cash Allocation (NCA) MDS Checks Issued | - | - | | - | 6,337,915.81 | 7,049,916.85 | | | 13,387,832.66 | PS includes: TL & RG Payment in April 2016: |
| Advice to Debit Account 'orking Fund (NCA issued to BTr) Remittance Advices Issued (TRA) | - | | - 1 | - | 18,811,498.38 - 4,562,964.06 | 9,475,912.77 - 747,464.07 | 56,798,478.10 - 5,617,431.90 | 10,284,865.65 - 813,051.90 | 95,370,754.90 - 11,740,911.93 | 2,961,525.66 |
| ash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) | | | | | -,502,504.00 | - | 5,017,451.50 | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) Total | | | 1 | | | 47.070.0 | | 44 007 047 55 | 120,499,499.49 | |
| 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.) | | | : | - | 29,712,378.25 | 17,273,293.69 - - - - | 62,415,910.00 - - - - | 11,097,917.55 - - - - | 12U,439,499.49 - - - | PS includes TL & RG Payment in May 2016. |
| Total June Notice of Cash Allocation (NCA) | - | - | - | - | - | | - | - | - | PS includes: |
| MDS Checks Issued Advice to Debit Account Tax Remitlance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) Total | | | - | * | | | | | | TL & RG Payment in June 2016. |
| 2nd Quarter Notice of Cash Allocation (NCA) MDS Checks issued Advice to Debit Account Remittance Advices Issued (TRA) Disbursement Ceiling (CDC) Others (CDT, BTr Docs Stamp, etc.) | : | : | : | | 6,337,915.81 18,811,498.38 4,562,964.06 | 7,049,916.85 9,475,912.77 747,464.07 | 56,798,478.10 5,617,431.90 | 10,284,865.65 813,051.90 | 13,387,832.66 95,370,754.90 11,740,911.93 | |
| GRAND TOTAL | | | _ | | 29,712,378.25 | 17,273,293.69 | 62,415,910.00 | 11,097,917.55 | 120,499,499.49 | |

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

** includes NCAs for Terminal Leave Benefits & Retirement Gratuity

Previous Report (March) This month (April) 352,014,006.69 274,869,190.50 77,144,816.19 150,963,667.73 120,499,499.49

As of Date 842,284,722.71 654,910,763.29 187,373,95**9.42**

COMMISSION ON AUDIT BUREAU OF THE TREASURY

State Auditing Examiner II

BY: 6 A 1 3 2016 TIME: 3 40PM

CAROL D. JORGE Agency Chief Accountant

Certified Correct:

Recommending Approval:

AVELINA H ZUMARRAGA OIC, Accounting Service

Date:

Deputy Treasurer of the Philippines OIC, Office of the Treasurer of the Philippines

MONTHLY REPORT OF DISBURSEMENT For the month of April 2016

Department : DEPARTMENT OF FINANCE

BUREAU OF THE TREASURY Agency

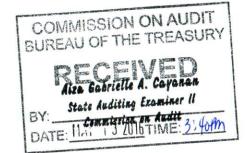
Operating Unit : CENTRAL OFFICE Organization Code (UACS) : 11-005-00-00000

Funding Source Code (as clustered): __ALL FUNDS

| | | CURRENT | YEAR BUDGET | | | | | | | PRIOR | YEAR'S | BUDGET | | | | | |
|---|--|--|-------------------------------|-------|---|------------------------------------|---|-------------|-----------------------------|---|--------|--|-------------------------------|-----------|---|---|---|
| PARTICULARS | PS | MOOE | Fin. Exp | со | TOTAL | | PRIOR YEA | AR'S ACC | COUNTS PAYABLE | | CURR | RENT YEAR'S ACC | OUNTS PAYABLE (C CY 2015) | Charge Ag | ainst Cont. Approp | TOTAL | SUB-TOTAL |
| | rs | MOOE | rin. Exp | 00 | TOTAL | PS | MOOE | Fin. Exp | со | Sub-Total | PS | MOOE | Fin. Exp | со | 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 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.) | 2,825,028.49 8,174,961.70 2,258,620.98 | 4,341,280.70 1,513,198.91 174,874.93 | 12,982,578.70 1,283,991.30 | | 7,166,309,19 22,670,739,31 3,717,487,21 | 19,122.43 15,503.18 5,767.67 | 43,509.36 4,055,224.19 291,740.33 | | 10,284,865.65 813,051.90 | 62,631.79 14,355,593.02 1,110,559.90 | 5 | 1,506,465.34 1,651,238.01 132,530.22 | 43,815,899.40 4,333,440.60 | | 1,506,465.34 45,467,137.41 4,465,970.82 | 1,569,097.13 59,822,730.43 5,576,530.72 | 8,735,406.32 82,493,469.74 9,294,017.93 |
| Total | 13,258,611.17 | 6,029,354.54 | 14,266,570.00 | | 33,554,535.71 | 40,393.28 | 4,390,473.88 | - | 11,097,917.55 | 15,528,784.71 | - | 3,290,233.57 | 48,149,340.00 | - | 51,439,573.57 | 66,968,358.28 | 100,522,893.99 |
| 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.) | 5 | | : | | 139,83.6 | # E | 7.1.7 | | | 0 | | | * | 8 0 0 | 5 | | |
| 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 | *) *) ** | | : | 5 2 2 | | | 1 | - | | - | | | | | - | | |
| 1.00000 | | | | - | - | - | - | - | | | - | - | - | - | | | |
| 2nd Quarter 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.) | 2,825,028.49 8,174,961.70 2,258,620.98 | 4,341,280.70 1,513,198.91 166,437.43 | 12,982,578.70 1,283,991.30 | | 7,166,309.19 22,670,739.31 3,709,049.71 | 19.122 43 15,503 18 5,767 67 | 43,509.36 4,055,224.19 291,740.33 | | 10,284,865.65 813,051.90 | 62,631.79 14,355,593.02 1,110,559.90 - | * * | 1,506,465.34 1,651,238.01 132,530.22 | 43,815,899.40 4,333,440.60 | | 1,506,465,34 45,467,137,41 4,465,970.82 | 1,569,097.13 59,822,730.43 5,576,530.72 | 8,735,406.32 82,493,469.74 9,285,580.43 |
| GRAND TOTAL | 13,258,611.17 | 6,020,917.04 | 14,266,570.00 | | 33,546,098.21 | 40.393.28 | 4,390,473.88 | | 11,097,917.55 | 15,528,784.71 | _ | 3,290,233.57 | 48,149,340.00 | | 51,439,573.57 | 66,968,358.28 | 100,514,456.49 |

SUMMARY:

| | Previous Report March | This month (April) | As of Date |
|--|-----------------------|--------------------|----------------|
| Total Disbursement Authorities Received | | | |
| Unutilized NCA of previous month | 15,072,032.15 | 204,439.75 | |
| NCA | 309,668,919.00 | 125,626,480.00 | 695,952,212.00 |
| Working Fund | | | |
| TRA | 8,361,170.27 | 9,294,017.93 | 30,090,779.15 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | 22,756,313.06 | 19,550,559.71 | 77,283,852.52 |
| Total Disbursements Authorities Available | 310,345,808.36 | 115,574,377.97 | 648,759,138.63 |
| Less: Lapsed NCA | 61,661,169.37 | - | 61,661,169.37 |
| Disbursements | 248,480,199.24 | 100,522,893.99 | 572,046,485.28 |
| Balance of Disbursements Authorities as of to date | 204,439.75 | 15,051,483.98 | 15,051,483.98 |
| | | | (0.00) |





Department

: DEPARTMENT OF FINANCE

Agency Operating Unit BUREAU OF THE TREASURY

Organization Code (UACS)

: CENTRAL OFFICE : 11-005-00-00000

Funding Source Code (as clustered):

ALL FUNDS

| | | TRUST LIAB | ILITIES | | | | 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 |
| April | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 1 | | | | | | | | | PS includes: |
| MDS Checks Issued | | - | - | | 2,844,150.92 | 5,891,255.40 | - | - | 8,735,406.32 | TL & RG Payment in April 201 |
| Advice to Debit Account | * | | - | :=:: | 8,190,464.88 | 7,219,661.11 | 56,798,478.10 | 10,284,865.65 | 82,493,469.74 | |
| Working Fund (NCA issued to BTr) | | | | | - | (4) | | * | | 2,961,525.66 |
| Tax Remittance Advices Issued (TRA) | 8 | | - | 2 | 2,264,388.65 | 599,145.48 | 5,617,431.90 | 813,051.90 | 9,294,017.93 | |
| Cash Disbursement Ceiling (CDC) | 1 | | | | (*) | (*) | - | 5 | (7) | |
| Non-Cash Availment Authority (NCAA) | | | | | | * | (4) | -0 | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | - | - | - | 4 | (#) | |
| Total | - | - | | | 13,299,004.45 | 13,710,061.99 | 62,415,910.00 | 11,097,917.55 | 100,522,893.99 | |
| May | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 1 | | | | 27 | 127 | 1921 | £1 | - | PS includes: |
| MDS Checks Issued | - 1 | - | - | | - | | | | | TL & RG Payment in May 201 |
| Advice to Debit Account | | | | | | | 646 | - | | TL & RG Payment III may 201 |
| Tax Remittance Advices Issued (TRA) | 2 | | | | | 2 | - | 2 | 340 | |
| Cash Disbursement Ceiling (CDC) | | | 1000 | | 5 | | | | (*) | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | - | |
| Total | | | | | | | - | - | | 1 |
| | | | | | | | | | | 1 |
| June | | / | | | | | | _ | | PS includes: |
| Notice of Cash Allocation (NCA) | | / | | | * | | 1000 | 2 | | All takens are two streets |
| MDS Checks Issued | - | 2 | | | 5 | 70 | - | 5 | | TL & RG Payment in June 20 |
| Advice to Debit Account | - | - | - | | * | | * | | | |
| Tax Remittance Advices Issued (TRA) | 8. | 8 | | | | 8 | | 2 | | |
| Cash Disbursement Ceiling (CDC) | - | | | | - | € | | * | - | |
| Non-Cash Availment Authority (NCAA) | | / | | | 1.0 | 2 | 822 | - | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | -1 | * | | - | |
| Total | - | 2 | | - | | | | | | |
| 2nd Quarter | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | / | | | - | | - | = | | |
| MDS Checks Issued | - | | | | 2,844,150.92 | 5,891,255.40 | - | - | 8,735,406.32 | |
| Advice to Debit Account | _ | / | | | 8,190,464.88 | 7,219,661.11 | 56,798,478.10 | 10,284,865.65 | 82,493,469.74 | |
| Tax Remittance Advices Issued (TRA) | | 2 | - | | 2,264,388.65 | 590,707.98 | 5,617,431.90 | 813,051.90 | 9,285,580.43 | |
| Cash Disbursement Ceiling (CDC) | | | | | 2,204,000.00 | 330,, 51.55 | 3,31,131,33 | | (*) | |
| Non-Cash Availment Authority (NCAA) | | | | | | 2 | | 2 | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | - | | | | |
| | | | | | | | | | | |
| GRAND TOTAL | | _ | - | | 13,299,004.45 | 13,701,624.49 | 62,415,910.00 | 11,097,917.55 | 100,514,456.49 | |

Certified Correct:

CAROL D. JORGE

Agency Chief Accountant

Recommending Approval:

AVELINA H. ZUMARRAGA
OIC, Accounting Service

Approved by

ATTY GISELAF. LOOD

Deputy Treasurer of the Philippines
OIC, Office of the Treasurer of the Philippines

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

Riza Garrette A. Cayanan

By: State Auditing Examiner II

Commission on Audit

J 2016 TIME: 31 40 mm



Funding the Republic

DEPARTMENT OF FINANCE Department Agency Operating Unit BUREAU OF THE TREASURY CENTRAL OFFICE Organization Code (UACS) 11-005-00-00000

Funding Source Code (as clustered)

04 (SPECIAL ACCOUNT - FOREIGN ASSISTED/GRANTS)

| | | C | URRENT YEAR BU | DGET | | | | | | PRIOR YEAR'S | BUDGE | т | | | | | - | TRUST L | IABILITI | ES | | | GRAND T | OTAL | | |
|--|----------------|---|----------------|----------------|------------------------|----|-------|----------|--------------------|-----------------|-------|------|----|--|--------------|------------------------|----|---------|----------|-------------------|---|-----------------------------|----------------|--------|------------------------|-------|
| PARTICULARS | PS | MOOE | Fin. Exp | со | TOTAL | | | PRIOR Y | EAR'S ACCOUNTS PAY | ABLE | CUR | | | COUNTS PAYABLE (Charge t. Approp CY 2015) | TOTAL | SUB-TOTAL | PS | MOOE | co | TOTAL | PS | MOOE | Fin. Exp | со | TOTAL | Rem |
| | | mode. | riii, exp | | 101111 | PS | MOOE | Fin. Exp | со | Sub-Total | PS | MOOR | со | Sub-Total | 1.5-2.1.00.3 | | | | | | | | | | | _ |
| 1 | 2 | 3 | 4 | 5 | 6= (2+ 3+4+5) | 7 | 8 | 9 | 10 | 11= (7+ 8+9+10) | 12 | 13 | 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 | 6) 21 |
| pril otice of Cash Allocation (NCA) MOS Checks Issued Advice to Debit Account forking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA) | | 252,562 50 8,437.50 | | | 252,562 50 8,437,50 | | | | | | | | | | | 252,562 50 8,437.50 | | | 1 | | - | 252,562.50 - 8,437.50 | | - | 252,562.50 8,437.50 | |
| ash Disbursement Ceiling (CDC) | | 105000000000000000000000000000000000000 | | | (4) | | | | | | | | | - | | | | | | - | - | | | - | - | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | - | - | Y28 | | | | - | 12 | - | - | * | - | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | - | | | | | 2 | | | | | - | - | | | | | - | | - | | - | - |
| | | Service Contract to Assessment | | | | | | | | | | | | | | 201 000 00 | | | | | | 261,000.00 | | | 261,000.0 | 0 |
| Total | - | 261,000 00 | - | - | 261,000.00 | - | - | - | - | - | - | - | - | | - | 261,000.00 | - | - | - | - | - | 261,000.00 | - | | 201,000.0 | 7 |
| ay otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account is Remittance Advices issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) | | | | | | | | | | - | | | | | | : | | | | | * | - | 3. 3. 3. | | | |
| thers (CDT, BTr Docs Stamp, etc.) Total | - | - | | | | 4 | - | - | | | | 4. | | | | | - | | - | - | - | - | - 2 | | | |
| une | | | | | | | | | | | | | | | | | | | | | | | | | | |
| otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | - | 2 | | | | | - | | * | 6 6 | | |
| hers (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | - | - | - | | - | | | | | - |
| Total | - | - | - | | - | - | - | | | - | - | | - | - | | | - | - | - | - | - | | | | | |
| nd Quarter ottoe of Cash Allocation (NCA) MDS Checks Issued Advice to Debt Account ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, STF Does Stamp, etc.) | 14 14 14 | 252,562.50 | | #1 #2 #3 | 252,562.50 | | * * * | *** | | - | 8 8 | | * | : | | 252,562.50 | | | | | 4 4 4 4 | 252,562 50 | | | 252,562.5 | |
| RAND TOTAL | | 252.562.50 | | - | 252,562.50 | | | | | | | | | | | 252,562 50 | | | | | | 252,562.50 | | | 252,562.5 | 50 |

| SU | M | MA | R | Y: |
|----|---|----|---|----|

| | Previous Report March | This month (April) | As of Date |
|--|-----------------------|--------------------|--------------|
| Total Disbursement Authorities Received | | | |
| Unutilized NCA of previous month | | | |
| NCA | | 4,715,389.00 | 4,715,389.00 |
| Working Fund | | | |
| TRA | | 8.437.50 | 8,437.50 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | | 4,723,826.50 | 4,723,826.50 |
| Less: Lapsed NGA | | | - |
| Disbursements | | 261,000.00 | 261,000.00 |
| Balance of Disbursements Authorities as of to date | | 4,462,826.50 | 4,462,826.50 |

Certified Correct Carall D. JORGE

AVELINA H. ZUMARRAGA
OIC, Accounting Service

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

COMMISSION ON AUDIT BUREAU OF THE TREASURY State Auditing Examiner II

BY: Commission on Audit

DATE: NAY 1 3 2016 TIME: 3740 PM

As of Date

This month (April)

Previous Report

(March)



Department

: DEPARTMENT OF FINANCE 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)

| | | CURRE | NT YEAR BUDGET | | | | | | | PRIOR Y | EAR'S B | UDGET | | | | | |
|--|--|--|-------------------------------|---------------|---|------------------------------------|---|----------|-----------------------------|--|---------------------|--|---|-------------------|---|---|--|
| PARTICULARS | | | 271 1924 | 5: 5 00 TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURF | RENT YEAR'S ACCOUNT | NTS PAYABLE (Charg 2015) | e Agains | t Cont. Approp CY | TOTAL | SUB-TOTAL | |
| | PS | MOOE | Fin. Exp | co | TOTAL | PS | MOOE | Fin. Exp | со | Sub-Total | PS | MOOE | Fin. Exp | со | 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 Advice to Debit Account Working Fund (NCA issued to Bfr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BT Pocs Stamp, etc.) | 2,825,028.49 8,174,961.70 2,258,620.98 | 4,088,718.20 1,513,198.91 166,437.43 | 12,982,578.70 1,283,991.30 | | 6,913,746.69 22,670,739.31 3,709,049.71 | 19,122 43 15,503 18 5,767 67 | 43,509 36 4,055,224 19 291,740 33 | | 10,284,865.65 813,051.90 | 62,631.79 14,355,593.02 1,110,559.90 | | 1,506,465.34 1,651,238.01 132,530.22 | 43,815,899.40 4,333,440.60 | | 1,506,465.34 45,467,137.41 4,465,970.82 | 1,569,097.13 59,822,730.43 5,576,530.72 | 8,482,843.8 82,493,469.7 9,285,580.4 |
| Total | 13,258,611.17 | 5,768,354.54 | 14.266.570.00 | | 33,293,535,71 | 40.393.28 | 4.390.473.88 | | 11,097,917.55 | 15,528,784.71 | | 3,290,233.57 | 48,149,340.00 | | 51,439,573.57 | 66,968,358.28 | 100,261,893.9 |
| 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, BT Doco Stamp, etc.) Total | - | | | 14 | | | - | - | | : | - | | | - | | | - |
| 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 | | | | | - | - | | | | | | | | | | | |
| Znd Quarter Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Audiment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) | 2,825,028 49 8,174,961.70 2,258,620.98 | 4,088,718.20 1,513,198.91 166,437.43 | 12,982,578.70 1,283,991.30 | 2 | 6,913,746.69 22,670,739.31 3,709,049.71 | 19,122 43 15,503 18 5,767 67 | 43,509.36 4,055,224.19 291,740.33 | - | 10,284,865.65 813,051.90 | 62,631.79 14,355,593.02 1,110,559.90 | 12 | 1,506,465.34 1,651,238.01 132,530.22 | 43,815,899.40 4,333,440.60 | | 1,506,465.34 45,467,137.41 4,465,970.82 - - | 1,569,097.13 59,822,730.43 5,576,530.72 | 8,482,843. 82,493,469. 9,285,580. |
| GRAND TOTAL | 13,258,611.17 | 5.768.354.54 | 14,266,570,00 | - | 33,293,535.71 | 40,393,28 | 4.390.473.88 | | 11.097.917.55 | 15,528,784.71 | | 3,290,233.57 | 48,149,340.00 | | 51,439,573.57 | 66,968,358,28 | 100,261,893 |

| | MAR | |
|--|-----|--|
| | | |

| 15,072,032.15 309,668,919.00 8,361,170.27 | 204,439.75 120,911,091.00 9,285,580.43 | 691,236,823.00 30,082,341.65 |
|---|--|--|
| 309,668,919.00 | 120,911,091.00 | |
| | | |
| 8,361,170.27 | 9,285,580.43 | 30,082,341.65 |
| 8,361,170.27 | 9,285,580.43 | 30,082,341.65 |
| | | |
| | | |
| | | |
| | | |
| 22,756,313.06 | 19,550,559.71 | 77,283,852.52 |
| 310,345,808.36 | 110,850,551.47 | 644,035,312.13 |
| 61,661,169.37 | | 61,661,169.37 |
| 248,480,199.24 | 100,261,893.99 | 571,785,485.28 |
| 204,439.75 | 10,588,657.48 | 10,588,657.48 |
| | 61,661,169.37 248,480,199.24 | 61,661,169.37 248,480,199.24 100,261,893.99 |





Department

: DEPARTMENT OF FINANCE

BUREAU OF THE TREASURY

Operating Unit Organization Code (UACS) : Central Office

Funding Source Code (as clustered) :

: 11-005-00-00000 01 (Regular Agency Fund)

| | | TI | RUST LIABILITIES | | | | GRAND TOTAL | | | |
|---|----|------|------------------|---------------|--|--|-------------------------------|-----------------------------|---|---|
| PARTICULARS | PS | MOOE | со | TOTAL | PS | моое | Fin. Exp | со | TOTAL | Remarks |
| 1 | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| pril bitee of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account orking Fund (NCA issued to BTr) ax Remittance Advices Issued (TFA) | | | | : | 2,844,150.92 8,190,464.88 2,264,388.65 | 5,638,692 90 7,219,661 11 590,707.98 | 56,798,478 10 5,617,431,90 | 10,284,865.65 813,051.90 | 8,482,843.82 82,493,469.74 9,285,580.43 | PS includes: TL & RG Payment in April 2016: 2, 961,525.66 |
| as Neimitalice Audices issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.) | | | | | 2,204,300.03 | | - | | | |
| Total | | - | | | 13,299,004.45 | 13,449,061.99 | 62,415,910.00 | 11,097,917.55 | 100,261,893.99 | |
| ay otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account ax Remitlance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.) Total | | | | : | | | | | - | PS includes: TL & RG Payment in May 2016: |
| ne tice of Cash Allocation (NCA) | | | | | | 200 | | | - | PS includes |
| MDS Checks Issued Advice to Debit Account ax Remitlance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.) Total | | - | · | : | - | | | | | TL & RG Payment in June 2016 |
| nd Quarter title of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.) | | | : | : | 2,844,150 92 8,190,464 88 2,264,388 65 | 5,638,692,90 7,219,661,11 590,707,98 | 56,798,478.10 5,617,431.90 | 10,284,865.65 813,051.90 | 8,482,843.82 82,493,469,74 9,285,580.43 | |
| RAND TOTAL | | | | | 13,299,004.45 | 13,449,061.99 | 62,415,910.00 | 11,097,917.55 | 100,261,893.99 | 1 |

ATTY GISELAS LOOD

Deputy Teasurer of the Philippines
OIC, Office of the Treasurer of the Philippines

Certified Corre CAROL D. JORGE Recommending Approval:

AVELINA H. ZUMARRAGA
OIC, Accounting Service

COMMISSION ON AUDIT BUREAU OF THE TREASURY

Aire Subrielle A. Ouvana.

State Auditing Examiner II

BY: Commission on Audit

DATE: NAY 1 3 2016 TIME: 574

4,904,988.84

12,877,285.16

2,455,331.50

20,237,605.50





: DEPARTMENT OF FINANCE Department

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)

GRAND TOTAL TRUST LIABILITIES CURRENT YEAR BUDGET PRIOR YEAR'S BUDGET Remarks CURRENT YEAR'S ACCOUNTS PAYABLE (Charge SUB-TOTAL PARTICULARS PRIOR YEAR'S ACCOUNTS PAYABLE CO TOTAL Against Cont. Approp CY 2015) CO TOTAL PS MOOE Fin. Exp PS MOOE TOTAL PS MOOE Fin. Exp CO TOTAL co Sub-Total PS MOOE Fin. Exp CO Sub-Total MOOE Fxn 16= (12+ 22=(19 27=(23+24+25+26) 28 24 25 19 20 21 23 2 3 4 6= (2+ 3+4+5) 10 11= (7+ 8+9+10) 14 15 17=(11+16) 18=(6+17) +20+2 13+14+15) April Notice of Cash Allocation (NCA) 1,411,223.95 4,904,988.84 4,904,988.84 3,493,764.89 52.634.41 52 634 41 MDS Checks Issued 3 493 764 89 1,358,589.54 4,852,354.43 52 634 41 10,621,033.50 2,256,251.66 12,877,285.16 Advice to Debit Account 10,621,033.50 2,171,021.28 12,792,054.78 85,230.38 85,230.38 12.877.285.16 Working Fund (NCA issued to BTr) 156,756.09 2,455,331.50 2,455,331.50 2.298,575.41 ance Advices Issued (TRA) 2,298,575.41 152,997.71 2,451,573.12 3,758 38 3,758.38 3,758.38 rsement Ceiling (CDC) Non-cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) 20,237,605.50 16,413,373.80 3,824,231.70 141,623.17 20,237,605.50 141,623.17 Total 16,413,373.80 3,682,608.53 20,095,982.33 141.623.17 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.) 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.) 2nd Quarter Notice of Cash Allocation (NCA)

52.634.41

85,230.38

3,758.38

141,623.17

SUMMARY:

OTAL

MDS Checks Issued

Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)

Advice to Debit Account

Tax Remittance Advices Issued (TRA)

| | Previous Report March | This month (April) | As of Date |
|--|--------------------------|--------------------|---------------|
| Total Disbursement Authorities Received | | | |
| Unutilized NTA of previous month | 2,403,485.35 | | |
| NTA | 22,756,313.06 | 19,550,559.71 | 77,283,852.52 |
| Working Fund | | | |
| TRA | 2,576,960.87 | 2,455,331.50 | 8,957,479.22 |
| CDC | | | |
| NCAA | - | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| .ess: Notice of Transfer Allocations (NTA)* issued | | | |
| otal Disbursements Authorities Available | 27,736,759.28 | 22,005,891.21 | 86,241,331.74 |
| .ess: Lapsed NCA | 1,347,768.02 | * | 1,347,768.02 |
| Disbursements * | 26,388,991.26 | 20,237,605.50 | 83,125,278.01 |
| Balance of Disbursements Authorities as of to date | - | 1,768,285.71 | 1,768,285.71 |

3 493 764 89

10,621,033.50

2.298.575.41

16,413,373.80

1.358 589 54

2,171,021.28

3,682,608.53

152,997.71

Consolidated by:

AVELINA H. ZUMARRAGA OIC, Accounting Service

52,634.41

85,230.38

3,758.38

52,634.41

85,230,38

3,758.38

4,904,988.84

2,455,331.50

COMMISSION ON AUDIT BUREAU OF THE TREASURY

State Auditing Examiner II

BY: Commission on Audit

DATE: MAY 13 2016TIME 3.499m

12.877.285.16

Deputy Treasurer of the Philippines OIC, Office of the Treasurer of the Philippines

1,411,223.95

2,256,251.66

3,824,231.70

156,756.09

3.493.764.89

10,621,033.50

2,298,575.41

4.852.354.43

12,792,054.78

2,451,573.12

20,095,982.33

Department: Agency:

DEPARTMENT OF FINANCE **BUREAU OF THE TREASURY**

Operating Unit:

CENTRAL OFFICE

Organization Code:

11-005-00-00000

MDS Account No: 2001-90003-1

| | Date | NCA NO. | UACS CODE | AMO | IINT | | Applicable Month/Remarks |
|-------------|-------------|----------------------|-------------------|----------------|--------------------------|----------------|--------------------------|
| | Date | NOA NO. | OAGO GODE | REGULAR | RLIP | TOTAL | · · · |
| | 01/05/16 | NCA-BMB-A-16-0000486 | 01101101/01104102 | 167.620.000.00 | 2.742.000.00 | 170,362,000.00 | JANUARY 2016 |
| | | | 01101101/01104102 | 86,971,000.00 | 2,742,000.00 | 89,713,000.00 | FEBRUARY 2016 |
| | | | 01101101/01104102 | 299,503,000.00 | 2,742,000.00 | 302,245,000.00 | MARCH 2016 |
| | | | 01101101/01104102 | 113,475,000.00 | 2,741,000.00 | 116,216,000.00 | APRIL 2016 |
| | | | 01101101/01104102 | 111,844,000.00 | 2,742,000.00 | 114,586,000.00 | MAY 2016 |
|) | | | 01101101/01104102 | 125,071,000.00 | 2,742,000.00 | 127,813,000.00 | JUNE 2016 |
| / | | NCA-BMB-A-16-0003562 | 01101406/01104102 | 5,141,000.00 | 668,000.00 | 5,809,000.00 | MARCH 2016 |
| | | | 01101406/01104102 | 1,715,000.00 | 223,000.00 | 1,938,000.00 | APRIL 2016 |
| | | | 01101406/01104102 | 1,714,000.00 | 223,000.00 | 1,937,000.00 | MAY 2016 |
| | | | 01101406/01104102 | 1,712,000.00 | 222,000.00 | 1,934,000.00 | JUNE 2016 |
| Sub-Total | | | | 914,766,000.00 | 17,787,000.00 | 932,553,000.00 | |
| MDS Account | No: 2001-90 | 258-2 (KFW - IDF) | | | | | |
| | Date | NCA NO. | | AMOUNT | Applicable Month/Remarks | | |
| | 03/23/16 | NCA-BMB-A-16-0004939 | 04104161 | 4,715,389.00 | APRIL 2016 | | |
| | | | | 3,382,184.00 | MAY 2016 | | |
| | | | | 3,408,164.00 | JUNE 2016 | | |

11,505,737.00

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

Sub-Total

Sub-Total

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

| 04/04/16 | NCA-BMB-A-16-0005300 NCA-BMB-A-16-0005446 | 01101101 01101101 | 399,744.00 1,864,223.00 |
|------------------|--|----------------------|----------------------------|
| 04/04/16 | NCA-BMB-A-16-0005299 | 01101407 | 315,661.00 |
| 03/30/16 | NCA-BMB-A-16-0004890 | 01101101 | 139,939.00 |
| 03/08/16 | NCA-BMB-A-16-0003855 | 01101407 | 1,322,333.00 |
| 03/01/16 | NCA-BMB-A-16-0003001 | 01101407 | 152,647.00 |
| 02/02/16 | NCA-BMB-A-16-0001963 | 01101407 | 172,760.00 |
| Date 01/08/16 | NCA NO. NCA-BMB-A-16-0000830 | 01101101 | AMOUNT 409,053.00 |

Certified Correct:

CAROL D. JORGE **Agency Chief Accountant** Purpose

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

TL of Mr. Miguel Albano

TL of Ms. Elizabeth Pasa & Mr. rolando Saavedra

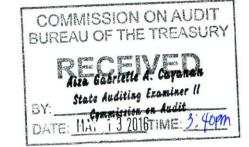
TL of Ms. Celia Ong Carbonell

TL of Ms. Esterlina Garcia & Ms. Emeteria Adalia

TL of Ms. Aurora Tan

TL of Mr. Condino & Ms. Tumaneng

TL of Ms. Leuvina Amboy



Approved by:/

AVELINA H. ZUMARRAGA OIC, Accounting Service

MARY OF NOTICE CA April 30, 2016

DOE & CO

FINEX

Y BUILDING)



SUMMARY OF MONTHLY DISBURSEMENT PROGRAM FOR CY 2016

Funding the Republic

| GAA | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|--|----------------|----------------|----------------|--------------------------------|----------------|------------------|--|
| Disbursement Program per BED 2 (net of TRA) | 194,695,000.00 | 127.001.000.00 | 327,266,000.00 | 138,915,000.00 | 137,469,000.00 | 150,700,000.00 | 1,856,853,000.00 |
| Estimated TRA | 10,306,335.68 | 6,722,899.60 | 17,324,087.69 | 7,353,576.73 | 7,277,031.56 | 7,977,425.14 | 98,294,000.00 |
| Disbursement Program for the Month (gross of TRA) | 205,001,335.68 | 133,723,899.60 | 344,590,087.69 | 146,268,576.73 | 144,746,031.56 | 158,677,425.14 | 1,955,147,000.00 |
| NCA of RG & TL | 409.053.00 | 172,760.00 | 1,614,919.00 | 2,757,091.00 | | | 4,953,823.00 |
| NCA of Salary differential | | | 5,809,000.00 | 1,938,000.00 | 1,937,000.00 | 1,934,000.00 | 11,618,000.00 |
| Total Program (including TL & RG) | 205,410,388.68 | 133,896,659.60 | 352,014,006.69 | 150,963,667.73 | 146,683,031.56 | 160,611,425.14 | 1,971,718,823.00 |
| | 205,410,388.68 | 339,307,048.28 | 691,321,054.98 | 842,284,722.71 | 988,967,754.27 | 1,149,579,179.40 | |
| variation of Date (OAA & TEMO) | 200,410,000.00 | 000,001,010.20 | | | | | |
| SUPPLEMENTAL BUDGET - MOOE & CO | | | | | | | |
| Disbursement Program per BED 2 (net of TRA) | | | | | | | |
| Estimated TRA | | | - | - | - | | |
| Disbursement Program for the Month (gross of TRA) | | | - | - | - | - | 7.0 |
| Disbursement Program as of Date (SUPPLEMENTAL-MOOE&CO) | | - | | - | - | | |
| | | | | | | | |
| SUPPLEMENTAL BUDGET - FINEX | | | | | | | |
| Disbursement Program per BED 2 (net of TRA) | | | | | | | |
| Estimated TRA | | - | - | - | | | |
| Disbursement Program for the Month (gross of TRA) | | - | - | - | | | |
| Disbursement Program as of Date (SUPPLEMENTAL-FINEX) | | - | - | - | | | |
| GRAND TOTAL (RA) | | | | | | | |
| Disbursement Program per BED 2 (net of TRA) | 194,695,000.00 | 127,001,000.00 | 327,266,000.00 | 138,915,000.00 | 137,469,000.00 | 150,700,000.00 | |
| Estimated TRA | 10,306,335.68 | 6,722,899.60 | 17,324,087.69 | 7,353,576.73 | 7,277,031.56 | 7,977,425.14 | |
| Disbursement Program for the Month (gross of TRA) | 205,410,388.68 | 133,896,659.60 | 352,014,006.69 | 150,963,667.73 | 146,683,031.56 | 160,611,425.14 | |
| Disbursement Program as of Date | 205,410,388.68 | 339,307,048.28 | 691,321,054.98 | 842,284,722.71 | 988,967,754.27 | 1,149,579,179.40 | |
| GRANT-KFW IDF (TSA CAPACITY BUILDING) | | | | | | | |
| Disbursement Program per BED 2 (net of TRA) | | | | | | | - |
| nated TRA | | | - | - 1 | - | - | - |
| oursement Program for the Month (gross of TRA) | | | | - | - | | - |
| Disbursement Program as of Date (KFW) | | | | | - | - | |
| | | | | | | | |
| GRAND TOTAL (ALL FUNDS) | | | 202 202 202 20 | 420 045 000 00 | 137,469,000.00 | 150,700,000.00 | 1,856,853,000.00 |
| Disbursement Program per BED 2 (net of TRA) | 194,695,000.00 | 127,001,000.00 | 327,266,000.00 | 138,915,000.00 7,353,576.73 | 7,277,031.56 | 7,977,425.14 | 98,294,000.00 |
| Estimated TRA | 10,306,335.68 | 6,722,899.60 | 17,324,087.69 | 150.963.667.73 | 146,683,031.56 | 160,611,425.14 | 1,971,718,823.00 |
| Disbursement Program for the Month (gross of TRA) | 205,410,388.68 | 133,896,659.60 | 352,014,006.69 | 842,284,722.71 | 988,967,754.27 | 1,149,579,179.40 | 1,01.1,710,020.00 |
| Disbursement Program as of Date | 205,410,388.68 | 339,307,048.28 | 691,321,054.98 | 842,284,722.71 | 900,901,194.21 | | THE RESIDENCE OF THE PARTY OF T |





SUMMARY OF NOTICE CASH ALLOCATION

as of April 30, 2016

Funding the Republic

| MDS Account No: 2001-9000 | 03-1 |
|---------------------------|------|
|---------------------------|------|

| GAA | UACS CODE | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|---------------------------------------|---------------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|
| NCA-BMB-A-16-0000486/January 5,2016 | - | • | | | | | | |
| REGULAR | 01101101 | 167.620.000.00 | 86,971,000.00 | 299,503,000.00 | 113,475,000.00 | 111,844,000.00 | 125.071,000.00 | 904,484,000.00 |
| RLIP | 01104102 | 2,742,000.00 | 2,742,000.00 | 2,742,000.00 | 2,741,000.00 | 2,742,000.00 | 2,742,000.00 | 16,451,000.00 |
| Total (GAA) | - | 170,362,000.00 | 89,713,000.00 | 302,245,000.00 | 116,216,000.00 | 114,586,000.00 | 127,813,000.00 | 920,935,000.00 |
| Salary Differential | | | | | | | | |
| NCA-BMB-A-16-0003562 | 01101406 | | | 5,809,000.00 | 1,938,000.00 | 1,937,000.00 | 1,934,000.00 | 11,618,000.00 |
| | | | | | | | | |
| няВ | _ | | | | | | | |
| | 01101406 | | | | | | | |
| | | | | | | | | |
| SUPPLEMENTAL APPRO - MOOE & CO | 01103101 | | | | | | | - |
| | | | | | | | | |
| SUPPLEMENTAL APPRO- FINEX | | | | | | | | |
| | 01103101 | | | | | | | • |
| Total (SUPPLEMENTAL) | _ | (#) | | | - | | | • |
| Sub-Total (MDS 2001-90003-1) | | 170,362,000.00 | 89,713,000.00 | 308,054,000.00 | 118,154,000.00 | 116,523,000.00 | 129,747,000.00 | 932,553,000.00 |
| MDS Account No: 2001-90210-6 | | | | | | | | |
| RG & RL | 01101407 / 01101101 | 409,053.00 | 172,760.00 | 1,614,919.00 | 2,757,091.00 | | | 4,953,823.00 |
| MDS Account No: 2001-90258-2 | | | | | | | | |
| GRANT-KFW IDF (TSA CAPACITY BUILDING) | 04104161 | | | | | | | |
| 4-BMB-A-16-0004939 | | | | | 4,715,389.00 | 3,382,184.00 | 3,408,164.00 | 11,505,737.00 |
| | | | | | | | | - |
| Sub-Total (KFW) | - | • | | | - | * | - | - |
| GRAND TOTAL | - | 170,771,053.00 | 89,885,760.00 | 309,668,919.00 | 125,626,480.00 | 119,905,184.00 | 133,155,164.00 | 949,012,560.00 |

Certified Correct:

CAROL D. JORGE
Agency Chief Accountant

Approved by:

AVELINA H. ZUMARRAGA OIC, Accounting Service

