

### MONTHLY REPORT OF DISBURSEMENTS For the month of May 2016

Department Agency

: DEPARTMENT OF FINANCE

BUREAU OF THE TREASURY

**Operating Unit** 

SUMMARY:

: CENTRAL OFFICE & REGIONAL OFFICES

Organization Code (UACS) : 11-005-00-00000 Funding Source Code (as clustered): \_\_ALL FUNDS (e.g. Old Fund Code: 101,102, 151)

|   |               | CURREN                   | T YEAR BUDGET  |    |                |                   |               |                 |                         | PRIOR Y         | EAR'S BU | DGET              |                        |                |                    |               |  |
|---|---------------|--------------------------|--|----|----------------|-------------------|---------------|-----------------|-------------------------|-----------------|----------|-------------------|------------------------|----------------|--------------------|---------------|--|
| PARTICULARS   | PS            | MOOE                     |  |    |                |                   | PRIOR         | YEAR'S ACCOUNTS | SPAYABLE                |                 | cu       | RRENT YEAR'S ACCO | UNTS PAYABLE (Charge A | gainst Cont. A | Approp CY 2015)    |               | SUB-TOTAL  |
|   | PS            | MOOE                     | Fin. Exp   | со | TOTAL          | PS                | MOOE          | Fin. Exp        | со                      | Sub-Total       | PS       | MOOE              | Fin. Exp               | со             | Sub-Total          | TOTAL         | ood to the   |
| 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  | 5,699,870.24             |  | -  | 12,018,663.62  | 19,122.43         | 43,509.36     | 2               |                         | 62.631.79       |          | 1.559.099.75      |                        |                | 1,559,099,75       | 1,621,731.54  | 13,640,395.16  |
| Advice to Debit Account   | 18,794,152.54 | 3,684,220.19             | 12,982,578.70  |    | 35,460,951.43  | 15,503,18         | 4,055,224.19  |                 | 10,284,865.65           | 14,355,593.02   |          | 1.736.468.39      | 43,815,899.40          |                |                    |               | NAST STATE OF STATE O |
| Working Fund (NCA issued to BTr)                                    |               | -                        | -  | -  |                | 13,303.10         | 4,035,224.15  |                 | 10,204,005.05           | 14,355,593.02   |          | 1,730,400.39      | 43,815,899.40          | -              | 45,552,367.79      | 59,907,960.81 | 95,368,912.24  |
| Tax Remittance Advices Issued (TRA)                                 | 4,556,196.63  | 327,872.64               | 1,283,991.30   |    | 6,168,060.57   | 5,767.67          | 291,740.33    |                 | 813,051.90              | 1,110,559.90    | -        | 136,288.60        | 4,333,440.60           |                | 4,469,729.20       | 5,580,289.10  | 11,748,349.67  |
| Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) |               |                          |  |    | -              |                   | ,             |                 |                         | -               |          |                   |                        |                | -                  | -             | -  |
| Others (CDT, BTr Docs Stamp, etc.)                                  |               |                          |  |    |                |                   |               |                 |                         |                 |          |                   |                        |                | - 1                | -             |  |
| Total   | 29,669,142.55 | 9,711,963.07             | 14,266,570.00  | -  | 53,647,675,62  | 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 | 120,757,657,07   |
| May   |               | The second second second | The state of the s |    |                | The second second | .,,,          |                 | 11,001,011.00           | 10,020,704.71   |          | 0,401,000.74      | 40,143,340.00          |                | 31,361,196.74      | 67,109,981.45 | 120,757,657.07   |
| Notice of Cash Allocation (NCA)                                     |               |                          |  |    |                |                   |               |                 |                         |                 |          |                   |                        |                |                    |               |  |
| MDS Checks Issued   | 11,388,749.47 | 6,496,412.15             |  |    | 17,885,161.62  | 2                 | 906,707.81    | 2               | 417,375,00              | 1,324,082,81    | 2        | 1.018.082.32      |                        | _              | 1,018,082.32       | 2.342.165.13  | 20,227,326.75  |
| Advice to Debit Account   | 40,935,115.75 | 4,554,567.46             | 23,222,926.95  |    | 68,712,610.16  | -                 | 6,504,774.87  |                 | 2,501,116.07            | 9,005,890.94    |          | 2,052,389.76      | 59,341.10              |                | 2,111,730.86       | 11,117,621.80 | 79,830,231.96  |
| Tax Remittance Advices Issued (TRA)                                 | 4,175,356.20  | 315,247.29               | 2,296,955.70   |    | 6,787,559.19   |                   | 574,717.87    | -               | 164,250.00              | 738,967.87      |          | 108,030.19        | 5,868.90               |                | 113,899.09         | 852,866.96    | 7,640,426.15   |
| Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) |               |                          |  |    | -              |                   |               |                 |                         | -               |          |                   |                        |                | -                  | -             | -  |
| Others (CDT, BTr Docs Stamp, etc.)                                  |               |                          |  |    |                |                   |               |                 |                         |                 |          |                   |                        |                |                    |               |  |
| Total   | 56,499,221.42 | 11,366,226.90            | 25,519,882,65  | -  | 93,385,330,97  |                   | 7.986.200.55  |                 | 3.082.741.07            | 11.068.941.62   |          | 3,178,502,27      | 65,210.00              |                | 3,243,712.27       | 14.312.653.89 | 107,697,984,86   |
| June  |               |                          |  |    |                |                   |               |                 | 0,002,7.11.07           | 11,000,041.02   |          | 0,170,002.27      | 05,210.00              |                | 3,243,712.27       | 14,312,633.69 | 107,697,964.66   |
| Notice of Cash Allocation (NCA)                                     |               |                          |  |    |                |                   |               |                 |                         |                 |          |                   |                        |                |                    |               |  |
| MDS Checks Issued   |               | -                        | 191  | 2  | -              |                   |               |                 |                         |                 |          | _                 |                        |                |                    |               |  |
| Advice to Debit Account   |               | -                        | 100  |    | -              | -                 |               |                 |                         | -               |          | -                 | 14                     | 2              | 2                  |               |  |
| Tax Remittance Advices Issued (TRA)                                 | *             | -                        |  | -  |                |                   |               | -               | 2                       | -               | -        | -                 |                        | -              | - 1                | -             |  |
| Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) |               |                          |  |    | -              |                   |               |                 |                         | 8               |          |                   |                        |                | -                  | 1.0           | -  |
| Others (CDT, BTr Docs Stamp, etc.)                                  |               |                          |  |    |                |                   |               |                 |                         |                 |          |                   |                        |                |                    |               |  |
| Total   |               | -                        |  | -  |                | -                 | -             |                 | 21                      |                 |          | -                 |                        |                |                    | -             |  |
| 2nd Quarter   |               |                          |  |    |                |                   |               |                 |                         |                 |          |                   |                        |                | -                  | -             |  |
| Notice of Cash Allocation (NCA)                                     |               |                          |  |    |                |                   |               |                 |                         |                 |          |                   |                        |                |                    |               |  |
| MDS Checks Issued   | 17,707,542.85 | 12,196,282.39            |  |    | 29,903,825.24  | 19,122.43         | 950,217.17    |                 | 417.375.00              | 1,386,714.60    | - 20     | 2.577.182.07      |                        | - 2            | 2,577,182.07       | 3,963,896.67  | 33,867,721.91  |
| Advice to Debit Account   | 59,729,268.29 | 8,238,787.65             | 36,205,505.65  | 2  | 104,173,561.59 | 15,503.18         | 10,559,999.06 | _               | 12.785.981.72           | 23,361,483,96   |          | 3,788,858.15      | 43,875,240.50          |                | 47,664,098.65      | 71,025,582.61 | 175,199,144.20   |
| Tax Remittance Advices Issued (TRA)                                 | 8,731,552.83  | 643,119.93               | 3,580,947.00   | -  | 12,955,619.76  | 5,767.67          | 866,458.20    |                 | 977,301.90              | 1,849,527.77    | -        | 244,318.79        | 4,339,309.50           |                | 4,583,628.29       | 6,433,156.06  | 19,388,775.82  |
| Cash Disbursement Ceiling (CDC)                                     |               |                          |  |    | 80. 1971.11    | 1656              |               |                 | Barrier Personal Prints |                 |          |                   | .,555,555.50           |                | -,000,020.20       | 0,400,100.00  | 10,000,175.02  |
| Non-Cash Availment Authority (NCAA)                                 |               |                          |  |    |                |                   |               |                 |                         |                 |          |                   |                        |                |                    |               | -  |
| Others (CDT, BTr Docs Stamp, etc.)                                  |               |                          |  |    |                |                   |               |                 |                         |                 |          |                   |                        |                |                    |               |  |
| GRAND TOTAL   | 86,168,363,97 | 21,078,189.97            | 39,786,452,65  |    | 147,033,006,59 | 40.393.28         | 12.376.674.43 |                 | 14,180,658.62           | 26.597.726.33   |          | 6.610.359.01      |                        |                |                    |               |  |
|   | 55,155,500.01 | 21,010,103.51            | 55,755,452.05  | -  | 147,033,000.39 | 40,353.28         | 12,310,014.43 |                 | 14,180,658.62           | 26,597,726.33   | -        | 6,610,359.01      | 48,214,550.00          |                | 54,824,909.01      | 81,422,635.34 | 228,455,641.93   |

| 137,580,269.18<br>120,758,656.83 | 153,860,046.50<br>107.697.984.86              | <b>872,038,904.52</b><br>63,008,937.39<br>762,867,905.49   |
|----------------------------------|---|--|
| 137,580,269.18                   | 153,860,046.50                                |  |
| 137,580,269.18                   | 153,860,046.50                                | 872,038,904.52   |
| 107 500 000 10                   | 450 000 040 50                                |  |
|                                  | _   |  |
| -                                | _   | -  |
| -                                | -   |  |
|                                  | .,0.10,120.10                                 | 10,000,00 1.02   |
| 11.749.349.43                    | 7 640 426 15                                  | 46,688,684,52  |
| _                                |   | _  |
| 125,626,480.00                   | 129,398,008.00                                | 825,350,220.00   |
| 204,439.75                       | 16,821,612.35                                 |  |
|                                  |   |  |
| April                            | This month (May)                              | As of Date   |
|                                  | 204,439,75<br>125,626,480.00<br>11,749,349,43 | April This month (May)  204,439.75 16,821,612.35 125,626,480.00 129,398,008.00  11,749,349.43 7,640,426.15 |





Funding the Republic

MONTHLY REPORT OF DISBURSEMENTS For the month of May 2016

Department

DEPARTMENT OF FINANCE

Agency **Operating Unit**  BUREAU OF THE TREASURY
CENTRAL OFFICE & REGIONAL OFFICES

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

11-005-00-00000

ALL FUNDS

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

|  |                |     | TRUST LIA | BILITIES |               |               |               | 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  |                |     |           |          |               |               |               |               |               |                               | PS includes                    |
| Notice of Cash Allocation (NCA)<br>MDS Checks Issued                   |                | -   | × 1       |          | -             | 6,337,915.81  | 7,302,479.35  |               | 의             | 13,640,395.16                 | TL & RG Payment in April 2016: |
| Advice to Debit Account  |                | -   | 2         | -        | 525           | 18,809,655.72 | 9,475,912.77  | 56,798,478.10 | 10,284,865.65 | 95,368,912.24                 | 2,961,525.66                   |
| Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)   |                | -   | -         | -        | *             | 4,561,964.30  | 755,901.57    | 5,617,431.90  | 813,051.90    | 11,748,349.67                 | 2,961,525.66                   |
| Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)    |                |     |           |          |               |               | -             |               |               |                               |                                |
| Others (CDT, BTr Docs Stamp, etc.)                                     | Total          |     | - 1       | -        |               | 29,709,535.83 | 17,534,293.69 | 62,415,910.00 | 11,097,917.55 | 120,757,657.07                |                                |
| May<br>Notice of Cash Allocation (NCA)                                 | , 0.150897 (n) |     |           |          |               |               |               |               |               |                               | PS includes                    |
| MDS Checks Issued  |                | 12  | -         | *        | -             | 11,388,749.47 | 8,421,202.28  | 2             | 417,375.00    | 20,227,326.75                 | TL & RG Payment in May 2016:   |
| Advice to Debit Account  |                |     |           |          |               | 40,935,115.75 | 13,111,732.09 | 23,282,268.05 | 2,501,116.07  | 79,830,231.96<br>7,640,426.15 |                                |
| Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)    |                | -   |           | -        |               | 4,175,356.20  | 997,995.35    | 2,302,824.60  | 164,250.00    | 7,640,426.15                  |                                |
| Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) |                |     |           |          |               | •             | -             | 1             | -             |                               |                                |
|  | Total          |     |           |          |               | 56,499,221.42 | 22,530,929.72 | 25,585,092 65 | 3,082,741.07  | 107,697,984.86                |                                |
| June   |                |     |           |          |               |               |               |               |               |                               |                                |
| Notice of Cash Allocation (NCA)  MDS Checks Issued                     |                |     | _         |          |               |               |               |               | 9             |                               | PS includes                    |
| Advice to Debit Account  |                | -   |           | -        |               |               |               |               |               | -                             | TL & RG Payment in June 2016   |
| Tax Remittance Advices Issued (TRA)                                    |                |     | 2         | 2 1      |               | 8.20          |               | -             |               |                               |                                |
| Cash Disbursement Ceiling (CDC)  |                |     |           |          |               |               |               | 27            |               | -                             |                                |
| Non-Cash Availment Authority (NCAA)                                    |                |     |           |          |               | (2)           | -             | 550           | -             |                               |                                |
| Others (CDT, BTr Docs Stamp, etc.)                                     | Total          |     |           |          |               |               |               | -             |               |                               | -                              |
| 2nd Quarter  | 70.00          |     |           |          |               |               |               |               |               |                               | 1                              |
| Notice of Cash Allocation (NCA)  |                |     |           |          |               |               |               |               |               |                               |                                |
| MDS Checks Issued  |                |     | *         |          | *             | 17,726,665.28 | 15,723,681.63 | *             | 417,375.00    | 33,867,721.91                 |                                |
| Advice to Debit Account  |                | -   |           |          |               | 59,744,771.47 | 22,587,644.86 | 80,080,746.15 | 12,785,981.72 | 175,199,144.20                |                                |
| Tax Remittance Advices Issued (TRA)                                    |                | - 1 | -         | -        |               | 8,737,320.50  | 1,753,896.92  | 7,920,256.50  | 977,301.90    | 19,388,775.82                 |                                |
| Cash Disbursement Ceiling (CDC)  |                |     |           |          | -             |               |               |               |               | -                             |                                |
| Non-Cash Availment Authority (NCAA)                                    |                |     |           |          |               |               |               |               |               | -                             |                                |
| Others (CDT, BTr Docs Stamp, etc.)                                     |                |     |           |          |               |               |               |               |               |                               |                                |
| GRAND TOTAL  |                |     |           |          |               | 86,208,757.25 | 40,065,223.41 | 88,001,002.65 | 14,180,658.62 | 228,455,641.93                |                                |

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

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

Previous Report (April) This month (May) 156,175,855.56 107,697,984.86 48,477,870.71 150,963,667.73 120,758,656.83 30,205,010.90

As of Date

998,460,578.27 762,867,905.49 235,592,672.78

COMMISSION ON AUDIT

CHRISTINE L. SANCHEZ, CESO IV

Deputy Treasurer of the Philippines

C) sanchy

Date: \_\_\_\_

CAROL D. JORGE Agency Chief Accountant

Certified Correct:





#### MONTHLY REPORT OF DISBURSEMENTS For the month of May 2016

: DEPARTMENT OF FINANCE : BUREAU OF THE TREASURY Department 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)

|   |  | CURREN                                      | NT YEAR BUDGET                |          |  |                                    |   |              |   | PRIOR   | YEAR'S BUDG | ET   |                               |                     |   |   | i  |
|---|--|---|-------------------------------|----------|--|------------------------------------|---|--------------|---|---|-------------|--|-------------------------------|---------------------|---|---|--|
| PARTICULARS   |  | 1000 TORK 100                               | 1920 1922                     | No.      | 5.55074.7175                                     |                                    | PRIOR YEAR'S                              | S ACCOUNTS P | AYABLE                                    |   | CURR        | ENT YEAR'S ACCOU                           | INTS PAYABLE (Charge A        | Against Cont. Appro | op 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)  |
| April Notice of Cash Allocation (NCA)   |  |   |                               |          |  |                                    |   |              |   |   |             |  |                               |                     |   |   |  |
| MDS Checks Issued   | 6,318,793.38                                   | 5,447,307.74                                | 1-1                           | -        | 11,766,101.12                                    | 19,122.43                          | 43,509.36                                 |              | (#)                                       | 62,631.79                                     |             | 1,559,099.75                               |                               | -                   | 1,559,099.75                                  | 1,621,731.54                                  | 13,387,832.66                                    |
| Advice to Debit Account   | 18,794,152.54                                  | 3,684,220.19                                | 12,982,578.70                 |          | 35,460,951.43                                    | 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                                 | 95,368,912.24                                    |
| Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)  | 4,556,196.63                                   | 319,435.14                                  | 1,283,991.30                  |          | 6,159,623.07                                     | 5,767.67                           | 291,740.33                                | - 2          | 813,051.90                                | 1,110,559.90                                  | -           | 136,288.60                                 | 4,333,440.60                  | -                   | 4,469,729.20                                  | 5,580,289.10                                  | 11,739,912.17                                    |
| Cash Disbursement Ceiling (CDC)   |  |   |                               |          |  |                                    |   |              |   |   |             |  |                               |                     | 2   |   | -  |
| Non-Cash Availment Authority (NCAA)   |  |   |                               |          |  |                                    |   |              |   |   |             |  |                               |                     |   |   |  |
| Others (CDT, BTr Docs Stamp, etc.)  Total   | 29,669,142.55                                  | 9,450,963.07                                | 14,266,570.00                 | <u> </u> | 53,386,675.62                                    | 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                                 | 120,496,657.07                                   |
| May   | 29,000,142.00                                  | 9,400,000.07                                | 14,200,010.00                 |          | 50,500,575.52                                    | 10,000.20                          | 1,000,                                    |              |   |   |             |  |                               |                     |   |   |  |
| May Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)           | 11,388,749.47<br>40,935,115.75<br>4,175,356.20 | 5,584,109.09<br>4,554,567.46<br>310,072.20  | 23,222,926.95<br>2,296,955.70 |          | 16,972,858.56<br>68,712,610.16<br>6,782,384.10   |                                    | 906,707.81<br>6,504,774.87<br>574,717.87  |              | 417,375.00<br>2,501,116.07<br>164,250.00  | 1,324,082.81<br>9,005,890.94<br>738,967.87    |             | 1,018,082.32<br>2,052,389.76<br>108,030.19 | 59,341.10<br>5,868.90         | :                   | 1,018,082.32<br>2,111,730.86<br>113,899.09    | 2,342,165.13<br>11,117,621.80<br>852,866.96   | 19,315,023.69<br>79,830,231.96<br>7,635,251.06   |
| Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)  |  |   |                               |          |  |                                    |   |              |   |   |             |  |                               |                     |   |   |  |
| Total   | 56,499,221.42                                  | 10,448,748.75                               | 25,519,882.65                 | 12       | 92,467,852.82                                    | -                                  | 7,986,200.55                              | +            | 3,082,741.07                              | 11,068,941.62                                 | -           | 3,178,502.27                               | 65,210.00                     |                     | 3,243,712.27                                  | 14,312,653.89                                 | 106,780,506.71                                   |
| June Notice of Cash Allocation (NCA)  MDS Checks Issued Advice to Debit Account   | :  |   |                               |          |  | -                                  |   | -            |   |   | -           |  | 2                             | -                   |   |   | :  |
| Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)                  | -  |   | -                             | -        |  | +                                  | -   | -            | ٠   | -   | 1           | 5  | :                             | :                   | :   | 1   | :  |
| Total   | -  | -   | -                             | -        | •  | -                                  | -   | -            | -   | -   | -           | -  | -                             | -                   | 1   | -   |  |
| 2nd Quarter Notice of Cash Allocation (NCA)   MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) | 17,707,542.85<br>59,729,268.29<br>8,731,552.83 | 11,031,416.83<br>8,238,787.65<br>629,507.34 | 36,205,505.65<br>3,580,947.00 |          | 28,738,959.68<br>104,173,561.59<br>12,942,007.17 | 19,122.43<br>15,503.18<br>5,767.67 | 950,217.17<br>10,559,999.06<br>866,458.20 | 2.           | 417,375.00<br>12,785,981.72<br>977,301.90 | 1,386,714.60<br>23,361,483.96<br>1,849,527.77 | :           | 2,577,182.07<br>3,788,858.15<br>244,318.79 | 43,875,240.50<br>4,339,309.50 |                     | 2,577,182.07<br>47,664,098.65<br>4,583,628.29 | 3,963,896.67<br>71,025,582.61<br>6,433,156.06 | 32,702,856.35<br>175,199,144.20<br>19,375,163.23 |
| Non-Cash Availment Authority (NCAA)<br>Others (CDT, BTr Docs Stamp, etc.)   |  |   |                               |          |  |                                    |   |              |   |   | ,           |  |                               |                     |   |   |  |
| GRAND TOTAL   | 86.168.363.97                                  | 19.899.711.82                               | 39.786.452.65                 | -        | 145.854.528.44                                   | 40,393,28                          | 12.376.674.43                             |              | 14.180.658.62                             | 26,597,726.33                                 |             | 6.610.359.01                               | 48 214 550 00                 |                     | 54.824.909.01                                 | 81,422,635.34                                 | 227,277,163.78                                   |

| <br> |  |  |
|------|--|--|
|      |  |  |
|      |  |  |

|  | Previous Report<br>April | This month (May) | As of Date     |      |
|--|--------------------------|------------------|----------------|------|
| Total Disbursement Authorities Received            |                          |                  |                |      |
| Unutilized NCA of previous month                   | 204,439.75               | 12,358,785.85    | -              |      |
| NCA  | 120,911,091.00           | 126,015,824.00   | 817,252,647.00 |      |
| Working Fund                                       |                          |                  | 12             |      |
| TRA<br>CDC   | 11,739,912.17            | 7,635,251.06     | 46,675,071.93  |      |
| NCAA   |                          |                  | -              |      |
| Others (CDT, BTr Docs Stamp, etc.)                 |                          |                  | -              |      |
| Less: Notice of Transfer Allocations (NTA)* issued |                          |                  |                |      |
| Total Disbursements Authorities Available          | 132,855,442.92           | 146,009,860.91   | 863,927,718.93 |      |
| Less: Lapsed NCA                                   |                          |                  | 63,008,937.39  |      |
| Disbursements                                      | 120,496,657.07           | 106,780,506.71   | 761,689,427.34 |      |
| Balance of Disbursements Authorities as of to date | 12,358,785.85            | 39,229,354.20    | 39,229,354.20  | 0.00 |





Department

DEPARTMENT OF FINANCE

Agency **Operating Unit**  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)

|  |    | TRUST LIABIL | ITIES    |               |  |  | 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 Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)   |    |              | -        | ∞<br>*        | 18,809,655.72<br>4,561,964.30                  | 9,475,912.77<br>-<br>747,464.07                | 56,798,478.10<br>-<br>5,617,431.90 | 10,284,865.65<br>-<br>813,051.90          | 95,368,912.24<br>-<br>11,739,912.17              | 2,961,525.66                                |
| Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)  |    |              |          |               |  | -  | -                                  |   |  |   |
| Others (CDT, BTr Docs Stamp, etc.)  Total  | -  |              |          | -             | 29,709,535.83                                  | 17,273,293.69                                  | 62,415,910.00                      | 11,097,917.55                             | 120,496,657.07                                   |   |
| 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.)         |    |              |          |               | 11,388,749.47<br>40,935,115.75<br>4,175,356.20 | 7,508,899.22<br>13,111,732.09<br>992,820.26    | 23,282,268.05<br>2,302,824.60      | 417,375.00<br>2,501,116.07<br>164,250.00  | 19,315,023.69<br>79,830,231.96<br>7,635,251.06   | TE & NO Payment III way 2010.               |
| Total  | -  | 74           |          | -             | 56,499,221.42                                  | 21,613,451.57                                  | 25,585,092.65                      | 3,082,741.07                              | 106,780,506.71                                   | -   |
| 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  |    | 1            |          |               |  |  | :                                  |   | :  | PS includes: TL & RG Payment in June 2016   |
| 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.) | :  | ž            | #1<br>#1 |               | 17,726,665 28<br>59,744,771,47<br>8,737,320.50 | 14,558,816.07<br>22,587,644.86<br>1,740,284.33 | 80,080,746.15<br>7,920,256.50      | 417,375.00<br>12,785,981.72<br>977,301.90 | 32,702,856.35<br>175,199,144.20<br>19,375,163.23 |   |
| GRAND TOTAL  |    | -            |          | -             | 86,208,757.25                                  | 38,886,745.26                                  | 88,001,002.65                      | 14,180,658.62                             | 227,277,163.78                                   |   |

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

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

Previous Report (April) This month (May) 156,175,855.56 150,963,667.73 120,496,657.07 30,467,010.66 106,780,506.71 49,395,348.86

As of Date 998,460,578.27 761,689,427.34 236,771,150.93

COMMISSION ON AUDIT BUREAU OF THE TREASURY

Certified Correct:

CAROL D. JORGE

Agency Chief Accountaint

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



Funding the Republic

MONTHLY REPORT OF DISBURSEMENT For the month of May 2016

: DEPARTMENT OF FINANCE : BUREAU OF THE TREASURY Department

Agency Operating Unit : CENTRAL OFFICE

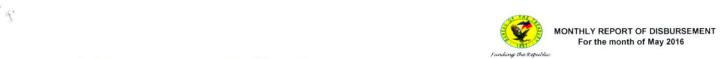
Organization Code (UACS) : 11-005-00-00000

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

|                                      |               | CURRENT       | YEAR BUDGET   |          |               |           |               |         |               | PRIOR           | YEAR'S | BUDGET          |               |           |                    |               |               |
|--------------------------------------|---------------|---------------|---------------|----------|---------------|-----------|---------------|---------|---------------|-----------------|--------|-----------------|---------------|-----------|--------------------|---------------|---------------|
| PARTICULARS                          | PS            | MOOE          | Fin. Exp      | со       | TOTAL         |           | PRIOR YEA     | R'S ACC | OUNTS PAYABLE |                 | CURR   | ENT YEAR'S ACCO | CY 2015)      | Charge Ag | ainst Cont. Approp | TOTAL         | SUB-TOTAL     |
|                                      |               |               | Tim. Exp      |          | TOTAL         | PS        | MOOE          | Fin.    | со            | Sub-Total       | PS     | MOOE            | Fin. Exp      | co        | Sub-Total          | 0.11-5-0.50   |               |
| 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)      |               |               |               |          |               |           |               |         |               |                 |        |                 |               |           | 4 500 405 34       | 4 500 007 43  | 8.735,406.3   |
| MDS Checks Issued                    | 2,825,028.49  | 4,341,280.70  | *             | 1 = 1    | 7,166,309.19  | 19,122.43 | 43,509.36     | -       |               | 62,631.79       |        | 1,506,465.34    |               |           | 1,506,465.34       | 1,569,097.13  |               |
| Advice to Debit Account              | 8,174,961.70  | 1,513,198.91  | 12,982,578.70 | -        | 22,670,739.31 | 15,503.18 | 4,055,224.19  | -       | 10,284,865.65 | 14,355,593.02   | -      | 1,651,238.01    | 43,815,899.40 | -         | 45,467,137.41      | 59,822,730.43 | 82,493,469.7  |
| Working Fund (NCA issued to BTr)     | 2022002200    |               |               | 1 1      |               | 1212.00   | 12352132      |         | 12000020000   | 7000000000      |        |                 |               |           | 4.465.970.82       | 5,576,530.72  | 9.294.017.9   |
| Tax Remittance Advices Issued (TRA)  | 2,258,620.98  | 174,874.93    | 1,283,991.30  | -:       | 3,717,487.21  | 5,767.67  | 291,740.33    | -       | 813,051.90    | 1,110,559.90    | - 1    | 132,530.22      | 4,333,440.60  | =         | 4,465,970.82       | 5,576,530,72  | 9,294,017.9   |
| Cash Disbursement Ceiling (CDC)      |               |               |               | 1 1      | -             |           |               |         |               |                 |        |                 |               |           |                    |               |               |
| Non-Cash Availment Authority (NCAA)  |               |               |               | 1 1      |               |           |               |         |               | 5               |        |                 |               |           |                    |               | -             |
| Others (CDT, BTr Docs Stamp, etc.)   |               |               |               | 1        |               |           |               |         |               | 45 500 704 74   |        | 0.000.000.57    | 48.149.340.00 |           | 51,439,573.57      | 66,968,358,28 | 100,522,893.9 |
| Total                                | 13,258,611.17 | 6,029,354.54  | 14,266,570.00 | $\vdash$ | 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      | 00,900,350.20 | 100,322,093.9 |
| May                                  |               |               |               | 1 1      |               |           |               |         |               |                 |        |                 |               |           |                    |               |               |
| Notice of Cash Allocation (NCA)      |               |               |               | 1 1      | *             |           |               |         |               |                 |        |                 |               |           |                    |               |               |
| MDS Checks Issued                    | 6,818,599.78  | 4,699,106.52  | 9             | -1       | 11,517,706.30 |           | 906,707.81    | -       | 417,375.00    | 1,324,082.81    | -      | 951,675.62      |               | -         | 951,675.62         | 2,275,758.43  | 13,793,464.7  |
| Advice to Debit Account              | 17,464,327.68 | 2,152,693.35  | 23,222,926 95 | -        | 42,839,947.98 |           | 6,504,774.87  | 1.20    | 2,501,116.07  | 9,005,890.94    | - 3    | 1,921,481.20    | 59,341.10     | 3         | 1,980,822.30       | 10,986,713.24 | 53,826,661.2  |
| Tax Remittance Advices Issued (TRA)  | 1,789,207.84  | 153,826.14    | 2,296,955.70  | -        | 4,239,989.68  | -         | 574,717.87    | -       | 164,250.00    | 738,967.87      | -      | 103,015.98      | 5,868.90      |           | 108,884.88         | 847,852.75    | 5,087,842.4   |
| Cash Disbursement Ceiling (CDC)      |               |               |               | 1 1      | -             |           |               |         |               | -               |        |                 |               |           | -                  | *             | **            |
| Non-Cash Availment Authority (NCAA)  |               |               |               | 1 1      |               |           |               |         |               |                 |        |                 |               |           |                    | -             | 21            |
| Others (CDT, BTr Docs Stamp, etc.)   |               |               |               | -        | (4)           |           |               |         |               | -               |        |                 |               |           |                    | 14,110,324.42 | 72.707.968.3  |
| Total                                | 26,072,135.30 | 7,005,626.01  | 25,519,882.65 | -        | 58,597,643.96 |           | 7,986,200.55  | -       | 3,082,741.07  | 11,068,941.62   | -      | 2,976,172.80    | 65,210 00     | -         | 3,041,382.80       | 14,110,324.42 | 72,707,908.3  |
| June                                 |               |               |               |          |               |           |               |         |               |                 |        |                 |               |           |                    |               |               |
| Notice of Cash Allocation (NCA)      |               |               |               | 1 1      |               |           |               |         |               |                 |        |                 |               |           |                    | -             | -             |
| MDS Checks Issued                    |               |               |               | -27      | *             | -         | 0.40          | - P1    | 141           | -               | - 1-   | (4)             |               |           |                    |               | 5             |
| Advice to Debit Account              |               |               |               | -        |               | -         |               | - 5     |               | -               | 12     | 12.0            | -             | -         | 2                  | -             | >             |
| Tax Remittance Advices Issued (TRA)  | 343           | 49            | 8             |          | 340           | -         | ((e)          | -:      | 585           | -               | -      | -               |               | 9         |                    | 8             |               |
| Cash Disbursement Ceiling (CDC)      |               |               |               |          | -             |           |               |         |               |                 |        |                 |               |           |                    |               |               |
| Non-Cash Availment Authority (NCAA)  |               |               |               |          | -             |           |               |         |               |                 |        |                 |               |           |                    |               | 2             |
| Others (CDT, BTr Docs Stamp, etc.)   |               |               |               |          | 4             |           |               |         |               |                 |        |                 |               |           | -                  | *             |               |
| Total                                | -             |               |               | -        | -             | -         |               | -       |               | -               |        | -               |               | - 1       |                    |               | -             |
| 2nd Quarter                          |               |               |               |          |               |           |               |         |               |                 |        |                 |               |           |                    |               |               |
| Notice of Cash Allocation (NCA)      |               |               |               | 1        |               |           |               |         |               |                 |        |                 |               |           |                    | -             |               |
| MDS Checks Issued                    | 9,643,628.27  | 9,040,387.22  | 9             | . I      | 18.684.015.49 | 19,122 43 | 950,217,17    |         | 417.375.00    | 1.386.714.60    |        | 2.458.140.96    |               |           | 2,458,140.96       | 3,844,855.56  | 22,528,871.0  |
| Advice to Debit Account              | 25.639.289.38 | 3,665,892.26  | 36,205,505 65 |          | 65,510,687.29 | 15,503.18 | 10,559,999.06 |         | 12,785,981.72 | 23.361.483.96   |        | 3.572.719.21    | 43,875,240.50 |           | 47,447,959.71      | 70,809,443.67 | 136,320,130.9 |
| Tax Remittance Advices Issued (TRA)  | 4.047.828.82  | 320.263.57    | 36,205,505.65 | 1        | 7,949,039.39  | 5.767.67  | 866,458,20    |         | 977,301.90    | 1,849,527.77    |        | 235.546.20      | 4,339,309.50  | 150       | 4.574.855.70       | 6,424,383.47  | 14.373.422.8  |
| Cash Disbursement Ceiling (CDC)      | 4,047,828.82  | 320,263.57    | 3,580,947.00  | *        | 7,949,039.39  | 5,767.67  | 800,408.20    | - 5     | 977,301.90    | 1,049,527.77    | 1      | 235,540.20      | 4,339,309.50  |           | 4,014,000.10       | 0,424,505.47  | 14,010,422.0  |
| Non-Cash Availment Authority (NCAA)  |               |               |               |          |               |           |               |         |               | 0               |        |                 |               |           |                    |               | -             |
| Others (CDT, BTr Docs Stamp, etc.)   |               |               |               | 1 1      |               |           |               |         |               |                 |        |                 |               |           | -                  |               | -             |
| colors (coli, ori boos oranip, etc.) |               |               |               |          |               |           |               |         |               |                 |        |                 |               |           |                    |               |               |
| CRAND TOTAL                          | 20 220 746 47 | 42 020 E42 05 | 20 700 453 05 |          | 02 442 742 47 | 40 202 20 | 42 276 674 42 | -       | 14 190 659 63 | 26,597,726.33   |        | 6 266 406 27    | 48,214,550.00 |           | 54,480,956.37      | 81,078,682,70 | 173 222 424 8 |
| GRAND TOTAL                          | 39,330,746.47 | 13,026,543.05 | 39,786,452.65 | -        | 92,143,742.17 | 40,393.28 | 12,376,674.43 | -       | 14,180,658.62 | 26,591,126.33   | L-     | 0,200,400.37    | 40,214,330.00 |           | 34,400,330.37      | 01,070,002.70 | 110,222,424.0 |

### SUMMARY:

|  | Previous Report April | This month (May) | As of Date     |
|--|-----------------------|------------------|----------------|
| Total Disbursement Authorities Received            |                       |                  |                |
| Unutilized NCA of previous month                   | 204,439.75            | 15,051,483.98    |                |
| NCA  | 125,626,480.00        | 129,398,008.00   | 825,350,220.00 |
| Working Fund                                       |                       |                  |                |
| TRA  | 9,294,017.93          | 5,087,842.43     | 35,178,621.58  |
| CDC  |                       |                  |                |
| NGAA   |                       |                  |                |
| Others (CDT, BTr Docs Stamp, etc.)                 |                       |                  |                |
| Less: Notice of Transfer Allocations (NTA)* issued | 19,550,559.71         | 33,099,046.47    | 110,382,898.99 |
| Total Disbursements Authorities Available          | 115,574,377.97        | 116,438,287.94   | 750,145,942.59 |
| Less: Lapsed NCA                                   | -                     | *                | 61,661,169.37  |
| Disbursements                                      | 100,522,893.99        | 72,707,968.38    | 644,754,453.66 |
| Balance of Disbursements Authorities as of to date | 15,051,483.98         | 43,730,319.56    | 43,730,319.56  |



Department

: DEPARTMENT OF FINANCE

Agency Operating Unit BUREAU OF THE TREASURY CENTRAL OFFICE

Organization Code (UACS)

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

|   |     | 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)  MDS Checks Issued  Advice to Debit Account | -   |            |          |               | 2,844,150.92<br>8,190,464.88            | 5,891,255.40<br>7,219,661.11 | 56,798,478.10 | 10,284,865,65 | 8,735,406.32<br>82,493,469.74 | PS includes<br>TL & RG Payment in April 2016 |
| Working Fund (NCA issued to BTr)  | ^   |            | *        | -             | 8,190,464.88                            | 7,219,001.11                 | 50,790,470.10 | 2             | -                             | 2,961,525.66                                 |
| Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)         |     |            |          | 120           | 2,264,388.65                            | 599,145.48                   | 5,617,431.90  | 813,051.90    | 9,294,017.93                  |  |
| Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)      |     |            |          |               | = | -                            |               | = =           | (4)                           |  |
| Total   | -   | (4)        | =        | -             | 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)   |     |            |          |               |   |                              |               |               |                               | PS includes                                  |
| MDS Checks Issued   |     | :-         | *        |               | 6,818,599.78                            | 6,557,489.95                 | -             | 417,375.00    | 13,793,464.73                 | TL & RG Payment in May 2016                  |
| Advice to Debit Account   |     | 54         | ·        |               | 17,464,327.68                           | 10,578,949.42                | 23,282,268.05 | 2,501,116.07  | 53,826,661.22                 | TE G NO F Gyment III May 2010                |
| Tax Remittance Advices Issued (TRA)   |     | -          |          |               | 1,789,207.84                            | 831,559.99                   | 2,302,824.60  | 164,250.00    | 5,087,842.43                  |  |
| Cash Disbursement Ceiling (CDC)   | -   | (4)        |          |               | -                                       |                              | -             | -             |                               |  |
| Non-Cash Availment Authority (NCAA)   |     |            |          |               |   | 2                            | 2             |               | 140                           |  |
| Others (CDT, BTr Docs Stamp, etc.)  |     |            |          |               | -                                       | -                            |               | -             |                               |  |
| Total   | -   | (+ x       | -        | -             | 26,072,135.30                           | 17,967,999.36                | 25,585,092 65 | 3,082,741.07  | 72,707,968.38                 |  |
| June  |     |            |          |               |   |                              |               |               |                               | BOOK N. O.                                   |
| Notice of Cash Allocation (NCA)   |     |            |          |               | -                                       | -                            | -             |               |                               | PS includes:                                 |
| MDS Checks Issued   | 5.  | 17         |          |               |   | ā                            |               |               |                               | TL & RG Payment in June 2016                 |
| Advice to Debit Account   | - 1 | -          | *        |               | *                                       | =                            | *             | -             | (*)                           |  |
| Tax Remittance Advices Issued (TRA)   |     | 5          |          |               | -                                       | ÷                            |               | 2             | -                             |  |
| Cash Disbursement Ceiling (CDC)   |     |            | -        |               | -                                       | 8                            | -             |               |                               |  |
| Non-Cash Availment Authority (NCAA)   |     |            |          |               | * 1                                     | 5.                           | -             | -             | -                             |  |
| Others (CDT, BTr Docs Stamp, etc.) Total                                    | -   |            | <u> </u> | -             | -                                       | 4                            |               | -             |                               |  |
| 2nd Quarter   |     |            |          |               |   |                              |               |               |                               |  |
| Notice of Cash Allocation (NCA)   |     |            |          |               |   |                              |               |               |                               |  |
| MDS Checks Issued   |     |            |          |               | 9,662,750.70                            | 12,448,745.35                | -             | 417,375.00    | 22,528,871.05                 |  |
| Advice to Debit Account   |     |            | -        |               | 25,654,792.56                           | 17,798,610.53                | 80,080,746.15 | 12,785,981.72 | 136,320,130.96                |  |
| Tax Remittance Advices Issued (TRA)   | 2   | 8          | 2        |               | 4,053,596.49                            | 1,422,267.97                 | 7,920,256.50  | 977,301.90    | 14,373,422.86                 |  |
| Cash Disbursement Ceiling (CDC)   |     | -          |          |               | - ,,555,550,45                          |                              | - ,020,200.00 | -             | . 1,0.0,122.00                |  |
| Non-Cash Availment Authority (NCAA)   |     |            |          |               |   |                              | 2             | -             |                               |  |
| Others (CDT, BTr Docs Stamp, etc.)  |     |            |          |               | -                                       |                              | -             | -             | 1                             |  |
| GRAND TOTAL   |     |            |          |               | 39,371,139.75                           | 31,669,623.85                | 88,001,002.65 | 14,180,658.62 | 173,222,424.87                |  |

Certified Correct:

CAROL D. JORGE

Agency Chief Accountant

Approved by:

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

grancher

Department

: DEPARTMENT OF FINANCE

Agency Operating Unit

: BUREAU OF THE TREASURY : Central Office

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

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

|  |   | CURREN                                     | IT YEAR BUDGET                |    |  |                                    |   |             |   | PRI   | OR YE | AR'S BUDGET                                |                               |         |  |  |   |
|--|---|--|-------------------------------|----|--|------------------------------------|---|-------------|---|---|-------|--|-------------------------------|---------|--|--|---|
| PARTICULARS  | PS  | MOOE                                       | Fin. Exp                      | co | TOTAL  |                                    | PRIOR YEAR'S                              | ACCOL       | JNTS PAYABLE                              |   | CUR   | RENT YEAR'S ACCOU                          | NTS PAYABLE (Charg<br>2015)   | e Again | st Cont. Approp CY                                 | TOTAL  | SUB-TOTAL                                       |
|  | FS  | MODE                                       | Fin. Exp                      | CO | TOTAL  | PS                                 | MOOE                                      | Fin.<br>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)         | 2,825,028.49<br>8,174,961.70<br>2,258,620.98  | 4,088,718.20<br>1,513,198.91<br>166,437.43 | 12,982,578.70<br>1,283,991.30 |    | 6,913,746.69<br>22,670,739.31<br>3,709,049.71  | 19,122.43<br>15,503.18<br>5,767.67 | 43,509.36<br>4,055,224.19<br>291,740.33   |             | 10,284,865.65<br>813,051.90               | 62,631.79<br>14,355,593.02<br>1,110,559.90    |       | 1,506,465.34<br>1,651,238.01<br>132,530.22 | 43,815,899.40<br>4,333,440.60 |         | 1,506,465.34<br>45,467,137.41<br>-<br>4,465,970.82 | 1,569,097.13<br>59,822,730.43<br>-<br>5,576,530.72 | 8,482,843.82<br>82,493,469.74<br>9,285,580.43   |
| Others (CDT, BTr Docs Stamp, etc.)  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                                      | 100,261,893.99                                  |
| 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)  | 6,818,599.78<br>17,464,327.68<br>1,789,207.84 | 3,786,803.46<br>2,152,693.35<br>148,651.05 | 23,222,926 95<br>2,296,955,70 |    | 10,605,403.24<br>42,839,947.98<br>4,234,814.59 | 10,000 20                          | 906,707.81<br>6,504,774.87<br>574,717.87  |             | 417,375.00<br>2,501,116.07<br>164,250.00  | 1,324,082.81<br>9,005,890.94<br>738,967.87    |       | 951,675.62<br>1,921,481.20<br>103,015.98   | 59,341.10<br>5,868.90         |         | 951,675.62<br>1,980,822.30<br>108,884.88           | 2,275,758.43<br>10,986,713.24<br>847,852.75        | 12,881,161.67<br>53,826,661.22<br>5,082,667.34  |
| Others (CDT, BTr Docs Stamp, etc.)  Total  | 26,072,135.30                                 | 6.088.147.86                               | 25.519.882.65                 | -  | 57.680.165.81                                  | -                                  | 7,986,200.55                              | -           | 3.082.741.07                              | 11,068,941.62                                 | 2     | 2,976,172.80                               | 65,210.00                     | -       | 3,041,382.80                                       | 14,110,324.42                                      | 71,790,490.23                                   |
| June Notice of Cash Allocation (NCA)  MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Ncn-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) Total   |   |  |                               |    |  |                                    |   |             |   |   | -     |  |                               |         |  |  |   |
| 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.) | 9,643,628 27<br>25,639,289 38<br>4,047,828 82 | 7,875,521.66<br>3,665,892.26<br>315,088.48 | 36,205,505,65<br>3,580,947,00 |    | 17,519,149,93<br>65,510,687.29<br>7,943,864.30 | 19,122 43<br>15,503 18<br>5,767 67 | 950,217.17<br>10,559,999.06<br>866,458.20 | 2 7 2       | 417,375.00<br>12,785,981,72<br>977,301.90 | 1,386,714.60<br>23,361,483.96<br>1,849,527.77 | 5 .   | 2,458,140,96<br>3,572,719.21<br>235,546.20 | 43,875,240.50<br>4,339,309.50 |         | 2,458,140.96<br>47,447,959.71<br>4,574,855.70      | 3,844,855,56<br>70,809,443,67<br>6,424,383,47<br>- | 21,364,005.4(<br>136,320,130.9(<br>14,368,247.7 |
| GRAND TOTAL  | 39,330,746,47                                 | 11,856,502.40                              | 39,786,452.65                 | 1. | 90,973,701.52                                  | 40,393.28                          | 12,376,674,43                             | -           | 14,180,658.62                             | 26,597,726.33                                 | -     | 6,266,406.37                               | 48,214,550.00                 | -       | 54,480,956.37                                      | 81,078,682.70                                      | 172,052,384.2                                   |

| SU | M | M | Δ | R | ٧ |  |
|----|---|---|---|---|---|--|
|    |   |   |   |   |   |  |

|  | Flesious Report April | Tins morning (may) | As of Date     |        |
|--|-----------------------|--------------------|----------------|--------|
| Total Disbursement Authorities Received            |                       |                    |                |        |
| Unutilized NCA of previous month                   | 204,439.75            | 10,588,657.48      |                |        |
| NCA  | 120,911,091.00        | 126,015,824.00     | 817,252,647.00 |        |
| Working Fund                                       |                       |                    |                |        |
| TRA  | 9,285,580.43          | 5,082,667.34       | 35,165,008.99  |        |
| CDC  |                       |                    |                |        |
| NCAA   |                       |                    |                |        |
| Others (CDT, BTr Docs Stamp, etc.)                 |                       |                    |                |        |
| Less: Notice of Transfer Allocations (NTA)* issued | 19,550,559.71         | 33,099,046.47      | 110,382,898.99 |        |
| Total Disbursements Authorities Available          | 110,850,551.47        | 108,588,102.35     | 742,034,757.00 |        |
| Less: Lapsed NCA                                   |                       |                    | 61,661,169.37  |        |
| Disbursements                                      | 100,261,893.99        | 71,790,490.23      | 643,575,975.51 |        |
| Balance of Disbursements Authorities as of to date | 10,588,657.48         | 36,797,612.12      | 36,797,612.12  | (0.00) |

Previous Report April This month (May)



# MONTHLY REPORT OF DISBURSEMENTS For the month of May 2016

Funding the Republic

Department

Agency

: DEPARTMENT OF FINANCE : BUREAU OF THE TREASURY

Operating Unit

: Central Office

Organization Code (UACS)

Funding Source Code (as clustered) :

: 11-005-00-00000

| 01 (Regular Agency Fund)     |        |
|------------------------------|--------|
| (e.g. Old Fund Code: 101.102 | 2. 151 |

|   |     | Т    | 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                                    |     |      |                  |               |               |               |               |               |                  |  |  |
| tice of Cash Allocation (NCA)           |     |      |                  |               |               | -             |               | - 1           |                  | PS includes  |  |
| MDS Checks Issued                       |     |      |                  | 9             | 2,844,150 92  | 5,638,692.90  | 4.            | -             | 8,482,843.82     |  |  |
| Advice to Debit Account                 |     |      |                  |               | 8,190,464.88  | 7,219,661.11  | 56,798,478.10 | 10,284,865.65 | 82,493,469.74    | TL & RG Payment in April 2016:   |  |
| king Fund (NCA issued to BTr)           |     |      |                  |               |               |               |               |               |                  | 2,961,525.66   |  |
| Remittance Advices Issued (TRA)         |     |      |                  |               | 2,264,388.65  | 590,707.98    | 5,617,431.90  | 813,051.90    | 9,285,580.43     | 25 57  |  |
| h Disbursement Ceiling (CDC)            |     |      |                  |               | -             |               | -             |               | -                |  |  |
| n-Cash Availment Authority (NCAA)       |     |      |                  |               | 1.53          |               |               | -             |                  |  |  |
| ers (CDT, BTr Docs Stamp, etc.)         |     |      |                  |               |               | (PE)          | (#0           | (*)           |                  |  |  |
| Total                                   |     |      |                  |               | 13,299,004.45 | 13.449.061.99 | 62,415,910.00 | 11,097,917.55 | 100,261,893.99   |  |  |
| у                                       |     |      |                  |               | 10,200,004.40 | 10,110,301.00 | 56,710,00     | 11,007,017.00 | 100,201,000.00   | 1  |  |
| ice of Cash Allocation (NCA)            |     |      |                  |               |               |               |               | _ 1           |                  | PS includes  |  |
| MDS Checks Issued                       | 1   |      |                  |               | 6.818.599.78  | 5,645,186.89  |               | 417,375.00    | 12,881,161.67    | The state of the s |  |
| Advice to Debit Account                 |     |      |                  |               | 17,464,327.68 | 10,578,949.42 | 23,282,268.05 | 2,501,116.07  | 53,826,661.22    | TL & RG Payment in May 2016  |  |
| Remittance Advices Issued (TRA)         |     |      |                  |               | 1,789,207.84  | 826,384.90    | 2,302,824.60  | 164,250.00    | 5,082,667.34     |  |  |
| h Disbursement Ceiling (CDC)            |     |      |                  | - 2           | 1,700,207.04  | 020,304.50    | 2,302,024.00  | 104,230.00    | 5,002,007.34     | P 0.00   |  |
| -Cash Availment Authority (NCAA)        |     |      |                  |               | 2.1           |               |               |               |                  | F 0.00   |  |
| ers (CDT, BTr Docs Stamp, etc.)         |     |      |                  |               |               | •             |               | -             |                  |  |  |
| Total                                   |     |      |                  |               | 26,072,135.30 | 17,050,521.21 | 25,585,092.65 | 3,082,741.07  | 71,790,490.23    | 1  |  |
| ne                                      |     |      |                  |               | 20,072,100.00 | 17,000,02121  | 25,505,552.55 | 3,002,741.01  | 11,130,430,23    | 1  |  |
| ce of Cash Allocation (NCA)             |     |      |                  |               |               |               |               | Van 1         |                  | PS includes  |  |
| MDS Checks Issued                       |     |      |                  | 9             |               |               |               |               |                  | F 35.0000750507  |  |
| Advice to Debit Account                 |     |      |                  |               | 1.5           |               |               |               | -                | TL & RG Payment in June 2016:  |  |
| Remittance Advices Issued (TRA)         |     |      |                  |               |               |               | -             | 320           |                  |  |  |
| h Disbursement Ceiling (CDC)            | 1   |      |                  | - 1           | 1             |               |               | -             | -                |  |  |
| -Cash Availment Authority (NCAA)        | 1   |      |                  |               |               | -             |               |               |                  |  |  |
| ers (CDT, BTr Docs Stamp, etc.)         |     |      |                  | 1             |               |               | (8)           | -             |                  |  |  |
| Total                                   |     |      | -                |               |               |               |               |               |                  | †  |  |
|   |     |      |                  |               |               | -             |               |               |                  | 1  |  |
| Quarter<br>ice of Cash Allocation (NCA) |     |      |                  |               |               |               |               |               |                  |  |  |
| MDS Checks Issued                       | 988 |      |                  |               | 9.662.750.70  | 44 200 070 70 | 170           | 447.075.00    |                  |  |  |
| Advice to Debit Account                 |     | 14   |                  | 5             |               | 11,283,879.79 | 20 000 740 45 | 417,375.00    | 21,364,005.49    |  |  |
| Remittance Advices Issued (TRA)         |     |      | 89               |               | 25,654,792.56 | 17,798,610.53 | 80,080,746.15 | 12,785,981.72 | 136,320,130.96   |  |  |
| th Disbursement Ceiling (CDC)           | 14  |      |                  | - 1           | 4,053,596.49  | 1,417,092.88  | 7,920,256.50  | 977,301.90    | 14,368,247,77    |  |  |
|   |     |      |                  |               | - 1           | 1-0           | ATO .         | -             |                  |  |  |
| n-Cash Availment Authority (NCAA)       |     |      |                  |               |               | -             | -             | 140           |                  |  |  |
| ers (CDT, BTr Docs Stamp, etc.)         |     |      |                  |               | -             | - 1           | -             |               |                  |  |  |
|   |     |      |                  |               |               |               |               |               |                  | 1  |  |
| AND TOTAL                               |     |      | -                | -             | 39,371,139.75 | 30,499,583.20 | 88,001,002.65 | 14,180,658.62 | 172,052,384.22   |  |  |

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



Funding the Republic

For the month of May 2016

: DEPARTMENT OF FINANCE Department BUREAU OF THE TREASURY Agency Operating Unit CENTRAL OFFICE Organization Code (UACS) 11-005-00-00000 04 (SPECIAL ACCOUNT - FOREIGN ASSISTED/GRANTS) Funding Source Code (as clustered)

|  |     | CUR                      | RENT YEAR BUDG | ET |               |      |        |            |                   | PRIOR YEAR'S    | BUDGET |      |    |   |                  |              |      | TRUST L | IABILIT | IES               | GRAND TOTAL |                          |                                       |         |                          |      |
|--|-----|--------------------------|----------------|----|---------------|------|--------|------------|-------------------|-----------------|--------|------|----|---|------------------|--------------|------|---------|---------|-------------------|-------------|--------------------------|---------------------------------------|---------|--------------------------|------|
| PARTICULARS  | PS  | MOOE                     | Fin. Exp       | со | TOTAL         |      |        | PRIOR YEAR | R'S ACCOUNTS PAYA | BLE             | CURRE  |      |    | COUNTS PAYABLE (Charge<br>Approp CY 2015) | TOTAL            | SUB-TOTAL    | ps   | MOOF    | 00      | TOTAL             | ps          | MOOE                     | Fin. Exp                              | со      | TOTAL                    | Rema |
|  | 7.5 | MOOL                     | гит. Ехр       | Co | TOTAL         | PS M | DOE FI | in. Exp    | со                | Sub-Total       | PS     | MOOE | со | Sub-Total                                 | TOTAL            |              |      | MOOE    | CO      | TOTAL             |             | MODE                     | rin. Exp                              |         | TOTAL                    |      |
| 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+<br>20+21) |             | 24                       | 25                                    | 26      | 27=(23+24+25+26)         | 28   |
| pril otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account forking Fund (NCA issued to BTr)   |     | 252,562 50               |                |    | 252,562 50    |      |        |            |                   | -               |        |      |    | 2<br>2<br>2                               | 2                | 252,562.50   |      |         |         | -                 | 3           | 252,562.50               | -                                     | :       | 252,562.50               |      |
| ex Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC)  |     | 8,437.50                 |                |    | 8,437.50      |      |        |            |                   |                 |        |      |    |   |                  | 8,437.50     |      |         |         | 15                | 8           | 8,437.50                 | - 1                                   | 3       | 8,437.50                 | 8    |
| in-Cash Availment Authority (NCAA)   |     |                          |                |    | 15            |      |        |            |                   | 1.7             |        |      |    | 20  |                  | 8            |      |         |         | -                 | 1           |                          |                                       | -       |                          |      |
| ners (CDT, BTr Docs Stamp, etc.)   |     | 1                        |                |    | _             |      |        |            |                   |                 |        |      |    | -   |                  |              |      |         |         |                   | 1           |                          |                                       | -       |                          |      |
| ers (CDT, BTF Docs Stamp, etc.)  |     |                          |                | _  | -             |      | _      |            |                   |                 | + +    |      |    | •   | -                | -            |      |         | +       |                   | -           | -                        | -                                     | •       |                          | 1    |
| Total  | - 4 | 261,000.00               | 9              |    | 261,000.00    | 9 1  | -:     | 14         | -                 | -               | 120    |      | -  |   | - 2              | 261,000.00   | 1:41 | ×       |         | - 2               |             | 261,000.00               | - 21                                  | - 4     | 261,000.00               | 4    |
| ce of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Remittance Advices Issued (TRA)  |     | 912,303.06<br>5,175.09   |                |    | 912,303.06    |      |        |            |                   | :               |        |      |    |   | . e              | 912,303.06   |      |         |         |                   |             | 912,303.06               | # # # # # # # # # # # # # # # # # # # | :<br>:: | 912,303.06<br>5,175.09   |      |
| Disbursement Ceiling (CDC) Cash Availment Authority (NCAA) rs (CDT, BTr Docs Stamp, etc.)  |     |                          |                |    |               |      |        |            |                   |                 |        |      |    | 5 5                                       |                  |              |      |         |         |                   |             |                          |                                       |         |                          |      |
| Total  | -   | 917,478.15               | -              | -  | 912,303.06    | -    |        |            | -                 | -               | -      | -    | -  |   |                  | 912,303.06   | 2    |         | 1       |                   | -           | 917,478.15               |                                       |         | 917,478.15               | 5    |
| e of Cash Allocation (NCA)  MDS Checks Issued  Advice to Debit Account   |     |                          |                |    | -             |      |        |            |                   | -               |        |      |    | *   |                  | -            |      |         |         |                   | -           | -                        |                                       |         |                          |      |
| Remittance Advices Issued (TRA)  n Disbursement Ceiling (CDC)  -Cash Availment Authority (NCAA)  ers (CDT, BTr Docs Stamp, etc.)   |     |                          |                |    | :             |      |        |            |                   |                 |        |      |    | :   |                  | -            |      |         |         |                   | -           | (*)                      | -                                     |         |                          |      |
| Total  |     |                          |                | -  |               | -    | -      |            |                   |                 | -      |      | -  |   | -                |              | -    | -       | -       | -                 | -           |                          | - 4                                   |         |                          | 4    |
| Quarter te of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Remitance Advices Issued (TRA) to Disbursement Celing (CDC) Cash Availment Authority (NCAA) rs (CDT, BTr Docs Stamp, etc.) | :   | 1,164,865.56<br>5,175.09 |                |    | 1,164,865.56  | -    |        |            |                   |                 |        |      |    | *<br>*<br>*                               | 2<br>2<br>3<br>1 | 1,164,865.56 |      |         |         |                   | 2           | 1,164,865.56<br>5,175.09 |                                       | :       | 1,164,865.56<br>5,175.09 |      |
| AND TOTAL  |     | 1 170 040 65             |                |    | 1.164.865.56  |      | _      |            |                   |                 |        |      |    |   |                  | 1 164 865 56 | _    |         | -       | +                 | <u> </u>    | 1.170.040.65             |                                       |         | 1 170 040 65             |      |

|  | Previous Report April | This month (May) | As of Date        |
|--|-----------------------|------------------|-------------------|
| Total Disbursement Authorities Received            |                       |                  |                   |
| Unutilized NCA of previous month                   |                       | 4.462.826.50     |                   |
| NCA  | 4,715,389.00          | 3,382,184 00     | 8,097,573.00      |
| Working Fund                                       |                       |                  |                   |
| TRA  | 8,437.50              | 5.175.09         | 13.612.59         |
| CDC  |                       |                  |                   |
| NCAA   |                       |                  |                   |
| Others (CDT, BTr Docs Stamp, etc.)                 |                       |                  |                   |
| Less: Notice of Transfer Allocations (NTA)* issued |                       |                  |                   |
| Total Disbursements Authorities Available          | 4,723,826.50          | 7,850,185.59     | 8,111,185.59      |
| Less: Lapsed NCA                                   |                       |                  | 10.1000.0000.0000 |
|  | 204 200 20            | 047 470 45       | 4 470 470 45      |

Disbursements

4,723,826.50 7,850,185.59 8,111,185.59 261,000.00 917,478.15 1,178,478.15 4,462,826.50 6,932,707.44 6,932,707.44 Balance of Disbursements Authorities as of to date

Certified Correct

CAROL D. JORGE

Approved by:

CHRISTINE L. SANCHEZ, CESO IV

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

COMMISSION ON AUDIT BUREAU OF THE TREASURY

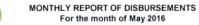
As of Date

1,178,478.15 (1,178,478.15)

Previous Report (April)

B / 16TIME:

55,224,779.56





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)

|   |               | CURRENT       | YEAR BUDGET |     |   |     |             |         |        | PRIO            | R YEA | R'S BUDGET                  |         |   |                       |            |               | Т  | RUST | LIABIL | ITIES  |               | GRANI        | TOTAL    |       |                  |       |
|---|---------------|---------------|-------------|-----|---|-----|-------------|---------|--------|-----------------|-------|-----------------------------|---------|---|-----------------------|------------|---------------|----|------|--------|--------|---------------|--------------|----------|-------|------------------|-------|
| PARTICULARS                                     | PS            | MOOE          | Fin. Exp    | со  | TOTAL                                   | Р   | RIOR YEAR'S | ACCOU   | NTS PA | YABLE           | CUR   | RENT YEAR'S A<br>Against Co |         |   |                       | TOTAL      | SUB-TOTAL     | PS | MOO  | E CO   | TOTAL  | PS            | MOOE         | Fin. Exp | со    | TOTAL            | Remar |
|   |               | 11/2005/00/   |             |     |   | PS  | MOOE        | Fin. Ex | СО     | Sub-Total       | PS    | MOOE                        | Fin. CC | 0 | Sub-Total             |            |               |    |      |        |        |               | 40.00        |          |       |                  |       |
| 1   | 2             | 3             | 4           | 5   | 6= (2+ 3+4+5)                           | 7   | 8           | 9       | 10     | 11= (7+ 8+9+10) | 12    | 13                          | 14 15   | 5 | 16= (12+<br>13+14+15) | 17=(11+16) | 18=(6+17)     | 19 | 20   | 21     | 22=(19 | 23            | 24           | 25       | 26    | 27=(23+24+25+26) | 28    |
| ril   |               |               |             |     |   |     |             |         |        |                 |       |                             |         | 1 | 10-14-10/             |            |               |    |      |        |        |               |              |          |       |                  |       |
| ice of Cash Allocation (NCA)                    | 0.400.704.00  | 4 050 500 54  |             |     |   |     |             |         |        |                 |       |                             |         |   | ******                |            |               |    |      |        |        | 3 493 764 89  | 1.411.223.95 | 220      | -     | 4,904,988.84     |       |
| MDS Checks Issued                               | 3,493,764.89  | 1,358,589.54  | 100         | 7   | 4,852,354.43                            |     | - 5         | - 3     | 10     |                 | -     | 52,634.41                   | 8 8     |   | 52,634.41             | 52,634.41  | 4,904,988.84  |    | -    |        |        |               |              |          |       | 12,875,442.50    |       |
| Advice to Debit Account                         | 10,619,190.84 | 2,171,021.28  |             | -   | 12,790,212.12                           | -   |             | -       | -      | -               | -     | 85,230.38                   |         |   | 85,230.38             | 85,230.38  | 12,875,442.50 | 1  | -    | - 8    | -      | 10,619,190.84 | 2,256,251.66 | 1550     |       | 12,075,442.50    |       |
| orking Fund (NCA issued to BTr)                 |               | 2-020-000-000 |             | 1 1 | 100000000000000000000000000000000000000 |     |             |         |        | 8               |       |                             |         |   |                       |            |               |    |      |        |        | -             |              |          | -     | 0.454.004.74     |       |
| Remittance Advices Issued (TRA)                 | 2,297,575.65  | 152,997.71    | -           | -   | 2,450,573.36                            | -   | -           | -       | -      | *               | -     | 3,758.38                    |         |   | 3,758.38              | 3,758.38   | 2,454,331.74  | -0 |      | 1.0    | .5     | 2,297,575.65  | 156,756 09   | 076      | 17    | 2,454,331.74     |       |
| sh Disbursement Ceiling (CDC)                   |               |               |             |     |   |     |             |         |        | -               |       |                             |         |   | -                     | -          | -             |    |      |        |        | -             | *            |          | -     | *                |       |
| n-Cash Availment Authority (NCAA)               |               |               |             |     | -                                       |     |             |         |        | -               |       |                             |         |   |                       |            |               |    |      |        |        | 1.6           | -            | -        |       |                  |       |
| hers (CDT, BTr Docs Stamp, etc.)                |               |               |             | -   | 7+1                                     |     |             | _       |        | -               |       |                             |         | 4 | - 4                   | 9.0        |               | 4  | _    | 1      |        | -             | -            | -        | -     |                  |       |
| Total   | 16,410,531.38 | 3,682,608.53  | (4)         | (4) | 20,093,139.91                           | -   | -           | -       | -      | -               | -     | 141,623.17                  |         |   | 141,623.17            | 141,623.17 | 20,234,763.08 | 3  | -    |        | -      | 16,410,531.38 | 3,824,231.70 | 1.0      | -     | 20,234,763.08    |       |
| 1   |               |               |             |     |   |     |             |         |        |                 |       |                             |         |   |                       |            |               |    |      |        |        |               |              |          |       |                  |       |
| ce of Cash Allocation (NCA)                     |               |               |             |     |   |     |             |         |        |                 |       | 1                           |         |   |                       |            |               |    |      |        |        | 25            |              |          | -     |                  |       |
| MDS Checks Issued                               | 4,570,149.69  | 1,797,305.63  | (90)        | 900 | 6,367,455.32                            | -   |             |         |        |                 |       | 66,406.70                   |         |   | 66,406.70             | 66,406.70  | 6,433,862.02  | -  |      |        | 12     | 4,570,149.69  | 1,863,712.33 |          | -     | 6,433,862.02     |       |
| Advice to Debit Account                         | 23,470,788.07 | 2,401,874.11  |             | (4) | 25,872,662.18                           | -   |             | -       | -      | -               | ~     | 130,908.56                  | +1 +1   |   | 130,908.56            | 130,908.56 | 26,003,570.74 | -  |      |        | (+     | 23,470,788.07 | 2,532,782 67 |          | .*:   | 26,003,570.74    |       |
| Remittance Advices Issued (TRA)                 | 2,386,148.36  | 161,421.15    | 120         | 2   | 2,547,569.51                            | 1   | - 1         |         | 4      | -               | 2     | 5,014.21                    | 2 2     |   | 5,014.21              | 5,014.21   | 2,552,583.72  | -  | -    |        | 14     | 2,386,148.36  | 166,435.36   | 383      | (+)   | 2,552,583.72     |       |
| h Disbursement Ceiling (CDC)                    |               |               |             |     | -                                       |     |             |         |        |                 |       |                             |         |   | -                     |            | -             | 1  |      |        |        | -             |              | 3.27     | 7 = 1 |                  |       |
| n-Cash Availment Authority (NCAA)               |               |               |             |     | 2.00                                    |     |             |         |        | -               |       |                             |         |   | -                     |            |               |    |      |        |        | -             | -            | -        |       | -                |       |
| ners (CDT, BTr Docs Stamp, etc.)                |               |               |             |     | -                                       |     |             |         |        |                 |       |                             |         |   |                       | -          |               | _  |      | +      |        | -             |              | -        |       |                  | -     |
| Total   | 30,427,086.12 | 4,360,600.89  | -           | -   | 34,787,687.01                           | -   |             | -       | -      | -               | -     | 202,329.47                  | 4) 4    | _ | 202,329.47            | 202,329.47 | 34,990,016.48 | -  | -    | -      | -      | 30,427,086.12 | 4,562,930.36 | -        | -     | 34,990,016.48    | -     |
| ne  |               |               |             |     |   |     |             |         |        |                 |       |                             |         |   |                       |            |               |    |      |        |        |               |              |          |       |                  |       |
| tice of Cash Allocation (NCA) MDS Checks Issued |               |               |             |     |   |     |             |         |        |                 |       |                             |         |   |                       |            | 1             |    |      |        |        |               |              | -        |       | 1.01             |       |
| Advice to Debit Account                         | 1 1           | 5             |             |     |   | - 1 |             |         | - 6    |                 |       |                             | · 10    |   |                       |            |               |    |      |        |        |               |              | -        |       |                  |       |
| Remittance Advices Issued (TRA)                 |               | §             |             |     |   |     |             | 0       |        | 1               | 0     |                             |         |   |                       |            |               |    |      |        |        | 2             |              |          |       |                  |       |
| h Disbursement Ceiling (CDC)                    |               | 8             |             |     |   | -   | - 19        | 27      | 100    | 3               | - 88  |                             | 8 0     |   |                       | -          |               |    |      |        |        | 2             |              | -        |       |                  |       |
| n-Cash Availment Authority (NCAA)               |               |               |             |     |   |     |             |         |        |                 |       |                             |         |   |                       | -          |               |    |      |        |        |               |              | -        | 1.00  |                  |       |
| ers (CDT, BTr Docs Stamp, etc.)                 |               |               |             |     |   |     |             | -       |        |                 |       |                             |         | _ | -                     | -          | -             | +  | -    | +      | _      |               |              | -        | -     |                  | -     |
| Total<br>I Quarter                              | -             | -             | -           | -   | -                                       | -   | -           | -       | -      |                 | -     | -                           | -       | + | -                     | -          | -             | -  | 1-   | +      | -      | -             |              | -        | -     |                  | _     |
| tice of Cash Allocation (NCA)                   |               |               |             |     |   |     |             |         |        |                 |       |                             |         |   |                       |            |               |    |      |        |        | 8             | 100          | - 2      | 100   | 1                |       |
| MDS Checks Issued                               | 8.063.914.58  | 3.155.895.17  |             | 1.  | 11,219,809,75                           |     |             | _       | 1 -    |                 |       | 119.041.11                  |         |   | 119.041.11            | 119.041.11 | 11,338,850,86 |    |      |        | -      | 8.063.914.58  | 3 274 936 28 |          |       | 11,338,850.86    | 10    |
| Advice to Debit Account                         | 34.089.978.91 | 4.572.895.39  |             |     | 38,662,874,30                           |     |             |         |        |                 | 2     | 216.138.94                  |         |   | 216,138,94            | 216,138.94 | 38,879,013.24 |    |      |        | -      | 34,089,978.91 | 4.789.034.33 |          |       | 38,879,013.24    |       |
| Remittance Advices Issued (TRA)                 | 4.683,724.01  | 314,418.86    |             |     | 4,998,142.87                            |     |             |         | 10     |                 |       | 8.772.59                    | 2 2     |   | 8,772.59              | 8,772.59   | 5,006,915.46  |    |      |        |        | 4.683.724.01  | 323.191.45   |          |       | 5,006,915.46     |       |
| h Disbursement Ceiling (CDC)                    | 4,000,724.01  | 314,410.00    |             |     | 4,000,142.07                            |     | .55         |         | 1 1    | -               | -     | 0,772,39                    | 8 8     |   | 0,772.59              | 3,112.59   | 5,500,915.40  |    |      | 1      |        | 4,000,724.01  | 520, 101.40  |          |       | 3,300,01011      |       |
|   |               |               |             |     |   |     |             |         |        |                 |       |                             |         |   | -                     |            |               |    |      |        |        |               |              | - 6      | 1 5   | 1(7)             |       |
| n-Cash Availment Authority (NCAA)               |               |               |             |     |   |     |             |         |        |                 |       |                             |         |   | -                     | -          | -             |    |      |        |        | -             | -            |          |       | 10.00            |       |
| ners (CDT, BTr Docs Stamp, etc.)                | 1             |               |             |     |   |     |             |         |        | -               |       |                             |         |   |                       | (*)        | *             | 1  |      |        |        |               | -            | 5)       | 5     |                  |       |

343,952.64 -

| GRAND TOTAL |  |
|-------------|--|
| SUMMARY:    |  |

|  | Previous Report April | This month (May) | As of Date     |
|--|-----------------------|------------------|----------------|
| Total Disbursement Authorities Received            |                       |                  |                |
| Unutilized NTA of previous month                   | 2                     | 1,770,128.37     |                |
| NTA  | 19,550,559.71         | 33,099,046.47    | 110,382,898.99 |
| Working Fund                                       |                       |                  |                |
| TRA  | 2,454,331.50          | 2,552,583.72     | 11,510,062.94  |
| CDC  |                       |                  |                |
| NCAA   | 2                     |                  |                |
| Others (CDT, BTr Docs Stamp, etc.)                 |                       |                  |                |
| Less: Notice of Transfer Allocations (NTA)* issued | -                     | -                |                |
| Total Disbursements Authorities Available          | 22,004,891.21         | 37,421,758.56    | 121,892,961.93 |
| Less: Lapsed NCA                                   |                       |                  | 1,347,768.02   |
| Disbursements *                                    | 20,234,762.84         | 34,990,016.48    | 118,113,451.83 |
| Balance of Disbursements Authorities as of to date | 1,770,128.37          | 2,431,742.08     | 2,431,742.08   |

46,837,617.50 8,043,209.42

Consolidated by:

HANINE SALVADOR

CAROL D. JORGE
Agency Chief Accountant

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

343,952.64 343,952.64 55,224,779.56 -

BUREAU OF THE TREASURY

BY:
DATE: 6 23/16 TIME:

COMMISSION ON AUDIT

46,837,617.50 8,387,162.06

Date Added

Department: Agency:

DEPARTMENT OF FINANCE **BUREAU OF THE TREASURY** 

**Operating Unit:** 

**CENTRAL OFFICE** 11-005-00-00000

**Organization Code:** 

MDS Account No: 2001-90003-1

| Date                  | NCA NO.              | UACS CODE         | AMO            | UNT                                     |                | Applicable Month/Remarks |
|-----------------------|----------------------|-------------------|----------------|---|----------------|--------------------------|
|                       |                      |                   | REGULAR        | RLIP                                    | TOTAL          |                          |
| 01/05/10              | 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                |
|                       | NCA-BMB-A-16-0007688 | 01101406          | 9,492,824.00   | -0.000000000000000000000000000000000000 | 9,492,824.00   | Mid-year bonus FY 2016   |
| Sub-Total             |                      |                   | 914,766,000.00 | 17,787,000.00                           | 942,045,824.00 |                          |
| MDS Account No: 2001- | 90258-2 (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                                |                |                          |

3,382,184.00 3,408,164.00 11,505,737.00

MAY 2016 **JUNE 2016** 

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

Sub-Total

Sub-Total

GRANDTOTAL

Sub-Total

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

| Date     | NCA NO.              |          | <b>AMOUNT</b>  |
|----------|----------------------|----------|----------------|
| 01/08/16 | NCA-BMB-A-16-0000830 | 01101101 | 409,053.00     |
| 02/02/16 | NCA-BMB-A-16-0001963 | 01101407 | 172,760.00     |
| 03/01/16 | NCA-BMB-A-16-0003001 | 01101407 | 152,647.00     |
| 03/08/16 | NCA-BMB-A-16-0003855 | 01101407 | 1,322,333.00   |
| 03/30/16 | NCA-BMB-A-16-0004890 | 01101101 | 139,939.00     |
| 04/04/16 | NCA-BMB-A-16-0005299 | 01101407 | 315,661.00     |
| 04/04/16 | NCA-BMB-A-16-0005300 | 01101101 | 399,744.00     |
| 04/05/16 | NCA-BMB-A-16-0005446 | 01101101 | 1,864,223.00   |
| 04/22/16 | NCA-BMB-A-16-0006556 | 01101407 | 177,463.00     |
|          |                      |          | 4,953,823.00   |
|          |                      |          | 958,505,384.00 |

Purpose

TL of Ms. Teresita C. Reyes TL of Mr. Glenn M.Romero TL of Mr. Miguel Albano TL of Ms. Elizabeth Pasa & Mr. ı

TL of Ms. Celia Ong Carbonell TL of Ms. Esterlina Garcia & Ms

TL of Ms. Aurora Tan

TL of Mr. Condino & Ms. Tuman

TL of Ms. Leuvina Amboy

**Certified Correct:** 

CAROL D. JORGE Agency Chief Accountant Approved by:

CHRISTINE L. SANCHEZ, CESO IV

Deputy Treasurer of the Philippines



## 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  |
| NCA of Mid-Year Bonus FY 2016                          |                |                |                |                | 9,492,824.00   |                   | 9,492,824.00   |
| Total Program (including TL & RG)                      | 205,410,388.68 | 133,896,659.60 | 352,014,006.69 | 150,963,667.73 | 156,175,855.56 | 160,611,425.14    | 1,981,211,647.00   |
| Disbursement Program as of Date (GAA & TL/RG)          | 205,410,388.68 | 339,307,048.28 | 691,321,054.98 | 842,284,722.71 | 998,460,578.27 | 1,159,072,003.40  |  |
| SUPPLEMENTAL BUDGET - MOOE & CO                        |                |                |                |                |                |                   |  |
| Disbursement Program per BED 2 (net of TRA)            |                |                |                |                |                |                   | 2  |
| Estimated TRA  |                |                | -              | -              | (#O            | -                 | -  |
| Disbursement Program for the Month (gross of TRA)      |                |                | -              | -              |                | -                 |  |
| 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)                                       |                |                |                |                | 107 100 000 00 | 450 700 000 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 | 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 | 156,175,855.56 | 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 | 998,460,578.27 | 1,159,072,003.40  |  |
| GRANT-KFW IDF (TSA CAPACITY BUILDING)                  |                |                |                |                |                |                   |  |
| Disbursement Program per BED 2 (net of TRA)            | -              |                |                |                |                |                   | i=:  |
| Estimated TRA  | -              | -              | 1.0            | -              | -              | -                 | •  |
| Disbursement Program for the Month (gross of TRA)      | -              | -              | -              |                | -              | -                 | -  |
| Disbursement Program as of Date (KFW)                  | -              | -              | -              | -              | -              | -                 |  |
| COLUMN TOTAL ALL FUMBO                                 |                |                |                |                |                |                   |  |
| GRAND TOTAL (ALL FUNDS)                                | 104 605 000 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   |
| Disbursement Program per BED 2 (net of TRA)            | 194,695,000.00 | 6,722,899.60   | 17,324,087.69  | 7,353,576.73   | 7,277,031.56   | 7.977.425.14      | 98,294,000.00  |
| Estimated TRA  | 10,306,335.68  | 133,896,659.60 | 352,014,006.69 | 150,963,667.73 | 156,175,855.56 | 160,611,425.14    | 1,981,211,647.00   |
| Disbursement Program for the Month (gross of TRA)      | 205,410,388.68 |                |                |                | 998,460,578.27 | 1,159,072,003.40  | 1,001,211,047.00   |
| Disbursement Program as of Date                        | 205,410,388.68 | 339,307,048.28 | 691,321,054.98 | 842,284,722.71 | 990,460,578.27 | 1, 109,072,003.40 | A STATE OF THE STA |





### SUMMARY OF NOTICE CASH ALLOCATION as of May 31, 2016

Funding the Republic

| MDS Account No: 2001-90003-1             |                     |                |               |                |                |                |                |   |
|--|---------------------|----------------|---------------|----------------|----------------|----------------|----------------|---|
| 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                           |
| NCA-BIND-A-10-0003302                    | 01101406            |                |               | 3,009,000.00   | 1,930,000.00   | 1,337,000.00   | 1,004,000.00   | 11,010,000                              |
|  |                     |                |               |                |                |                |                |   |
| Mid-Year Bonus FY 2016                   |                     |                |               |                |                | 0.400.004.00   |                | 9,492,824.00                            |
| NCA-BMB-A-16-0007688 / May 10,2016       | 01101406            |                |               |                |                | 9,492,824.00   |                | 9,492,624.00                            |
|  |                     |                |               |                |                |                |                |   |
| 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 | 126,015,824.00 | 129,747,000.00 | 942,045,824.00                          |
| MDS Account No: 2001-90210-6             |                     |                |               |                |                |                |                |   |
| MDS Account No: 2001-90210-6             | 01101407 / 01101101 | 409,053.00     | 172,760.00    | 1,614,919.00   | 2,757,091.00   |                |                | 4,953,823.00                            |
| no ane                                   | 01101407701101101   | 403,033.00     | 172,700.00    | 1,014,010.00   | 2,707,001.00   |                |                | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| MDS Account No: 2001-90258-2             |                     |                |               |                |                |                |                |   |
| GRANT-KFW IDF (TSA CAPACITY BUILDING)    | 04104161            |                |               |                |                |                | 0.400.404.00   | -                                       |
| NCA-BMB-A-16-0004939                     |                     |                |               |                | 4,715,389.00   | 3,382,184.00   | 3,408,164.00   | 11,505,737.00                           |
|  |                     |                |               |                |                |                |                |   |
| Sub-Total (KFW)                          | -                   |                |               |                |                |                | -              | -                                       |
|  | :                   |                |               |                |                | 100 000 000    | 400 455 404 00 | 050 505 304 00                          |
| GRAND TOTAL                              |                     | 170,771,053.00 | 89,885,760.00 | 309,668,919.00 | 125,626,480.00 | 129,398,008.00 | 133,155,164.00 | 958,505,384.00                          |

**Certified Correct:** 

CAROL D. JORGE

Agency Chief Accountant

Approved by:

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