



MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2016

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

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | SUB-TOTAL |
|-------------------------------------|---------------------|--------------|---------------|----|----------------|-------------------------------|--------------|----------|---------------|----------------|---|--------------|-----------|----|-------------------|---------------|----------------|
| | PS | MOOE | Fin. Exp | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE (Charge Against Cont. Approp CY 2019) | | | | | TOTAL | |
| | | | | | | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+ 3+4+5) | 7 | 8 | 9 | 10 | 11=(7+ 8+9+10) | 12 | 13 | 14 | 15 | 16=(12+ 13+14+15) | 17=(11+16) | 18=(6+17) |
| July | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 7,221,523.50 | 4,108,126.35 | - | - | 11,329,649.85 | 12,110.55 | 96,373.70 | - | 30,325,360.00 | 30,433,844.25 | - | 2,732,656.27 | - | - | 2,732,656.27 | 33,166,500.52 | 44,496,150.37 |
| Advice to Debit Account | 23,211,424.40 | 4,273,425.78 | 55,047,174.00 | - | 82,532,024.18 | - | 3,081,676.56 | - | 30,468,247.83 | 33,549,924.39 | - | 1,883,611.94 | 10,173.80 | - | 1,893,785.74 | 35,443,710.13 | 117,975,734.31 |
| Working Fund (NCA issued to BTr) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Tax Remittance Advices Issued (TRA) | 3,972,525.82 | 351,707.26 | 5,444,226.00 | - | 9,768,459.08 | 3,062.30 | 208,836.20 | - | 4,411,827.67 | 4,623,726.17 | - | 121,850.61 | 1,006.20 | - | 122,856.81 | 4,746,582.98 | 14,515,042.06 |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 34,405,473.72 | 8,733,259.39 | 60,491,400.00 | - | 103,630,133.11 | 15,172.85 | 3,386,886.46 | - | 65,205,435.50 | 68,607,494.81 | - | 4,738,118.82 | 11,180.00 | - | 4,749,298.82 | 73,356,793.63 | 176,986,926.74 |
| August | | | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| September | | | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3rd Quarter | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 7,221,523.50 | 4,108,126.35 | - | - | 11,329,649.85 | 12,110.55 | 96,373.70 | - | 30,325,360.00 | 30,433,844.25 | - | 2,732,656.27 | - | - | 2,732,656.27 | 33,166,500.52 | 44,496,150.37 |
| Advice to Debit Account | 23,211,424.40 | 4,273,425.78 | 55,047,174.00 | - | 82,532,024.18 | - | 3,081,676.56 | - | 30,468,247.83 | 33,549,924.39 | - | 1,883,611.94 | 10,173.80 | - | 1,893,785.74 | 35,443,710.13 | 117,975,734.31 |
| Tax Remittance Advices Issued (TRA) | 3,972,525.82 | 351,707.26 | 5,444,226.00 | - | 9,768,459.08 | 3,062.30 | 208,836.20 | - | 4,411,827.67 | 4,623,726.17 | - | 121,850.61 | 1,006.20 | - | 122,856.81 | 4,746,582.98 | 14,515,042.06 |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | 34,405,473.72 | 8,733,259.39 | 60,491,400.00 | - | 103,630,133.11 | 15,172.85 | 3,386,886.46 | - | 65,205,435.50 | 68,607,494.81 | - | 4,738,118.82 | 11,180.00 | - | 4,749,298.82 | 73,356,793.63 | 176,986,926.74 |

SUMMARY:

| | Previous Report June | This month (July) | As of Date |
|--|----------------------|-------------------|------------------|
| Total Disbursement Authorities Received | | | |
| Unutilized NCA of previous month | 46,162,061.64 | 7,918,206.56 | - |
| NCA | 152,193,634.00 | 182,554,741.00 | 1,160,098,595.00 |
| Working Fund | - | - | - |
| TRA | 14,566,278.59 | 14,515,042.06 | 75,770,005.17 |
| CDC | - | - | - |
| NCAA | - | - | - |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 212,921,974.23 | 204,987,989.62 | 1,235,868,600.17 |
| Less: Lapsed NCA | 24,960,872.75 | - | 87,969,810.14 |
| Disbursements | 180,042,894.92 | 199,935,746.74 | 1,142,846,547.15 |
| Balance of Disbursements Authorities as of to date | 7,918,206.56 | 5,052,242.88 | 5,052,242.88 |

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY:
DATE: 8/18/16 TIME: _____



MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2016

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

| PARTICULARS | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks |
|-------------------------------------|-------------------|------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|--|
| | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | |
| 1 | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| July | | | | | | | | | | PS includes: TL & RG Payment in July 2016: P 1,005,178.39 Trust liabilities disbursement is fund transfer to City Government of Davao |
| Notice of Cash Allocation (NCA) | - | - | - | - | 7,233,634.05 | 6,937,156.32 | - | 30,325,360.00 | 44,496,150.37 | |
| MDS Checks Issued | - | - | - | - | 23,211,424.40 | 9,238,714.28 | 78,006,167.80 | 53,417,067.83 | 163,873,374.31 | |
| Advice to Debit Account | - | - | 22,948,820.00 | 22,948,820.00 | - | - | - | - | - | |
| Working Fund (NCA issued to BTr) | - | - | - | - | 3,975,588.12 | 682,394.07 | 5,445,232.20 | 4,411,827.67 | 14,515,042.06 | |
| Tax Remittance Advices Issued (TRA) | - | - | - | - | - | - | - | - | - | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | |
| Total | - | - | 22,948,820.00 | 22,948,820.00 | 34,420,646.57 | 16,858,264.67 | 83,451,400.00 | 88,154,255.50 | 222,884,566.74 | |
| August | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | |
| September | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | |
| 3rd Quarter | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | - | - | - | - | 7,233,634.05 | 6,937,156.32 | - | 30,325,360.00 | 44,496,150.37 | |
| MDS Checks Issued | - | - | - | - | 23,211,424.40 | 9,238,714.28 | 78,006,167.80 | 53,417,067.83 | 163,873,374.31 | |
| Advice to Debit Account | - | - | 22,948,820.00 | 22,948,820.00 | - | - | - | - | - | |
| Tax Remittance Advices Issued (TRA) | - | - | - | - | 3,975,588.12 | 682,394.07 | 5,445,232.20 | 4,411,827.67 | 14,515,042.06 | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | |
| GRAND TOTAL | | | | | 34,420,646.57 | 16,858,264.67 | 83,451,400.00 | 88,154,255.50 | 222,884,566.74 | |

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

| Previous Report (June) | This month (July) |
|------------------------|-------------------|
| 179,649,895.14 | 130,665,121.10 |
| 180,042,894.92 | 199,935,746.74 |
| (392,999.78) | (69,270,625.64) |

| As of Date |
|------------------|
| 1,308,775,594.51 |
| 1,142,846,547.15 |
| 165,929,047.36 |

** includes NCAs for Terminal Leave Benefits & Retirement Gratuity

Certified Correct:

CAROL D. JORGE
Agency Chief Accountant
Date: _____

Approved by:

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



MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2016

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

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | SUB-TOTAL |
|-------------------------------------|---------------------|--------------|---------------|----|----------------|-------------------------------|--------------|----------|---------------|-----------------|---|--------------|-----------|----|--------------------|---------------|----------------|
| | PS | MOOE | Fin. Exp | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE (Charge Against Cont. Approp CY 2015) | | | | | TOTAL | |
| | | | | | | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | | |
| 1 | 2 | 3 | 4 | 5 | 6= (2+ 3+4+5) | 7 | 8 | 9 | 10 | 11= (7+ 8+9+10) | 12 | 13 | 14 | 15 | 16= (12+ 13+14+15) | 17=(11+16) | 18=(6+17) |
| July | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 7,221,523.50 | 4,108,126.35 | - | - | 11,329,649.85 | 12,110.55 | 96,373.70 | - | 30,325,360.00 | 30,433,844.25 | - | 2,732,656.27 | - | - | 2,732,656.27 | 33,166,500.52 | 44,496,150.37 |
| Advice to Debit Account | 23,211,424.40 | 4,273,425.78 | 55,047,174.00 | - | 82,532,024.18 | - | 3,081,676.56 | - | 30,468,247.83 | 33,549,924.39 | - | 1,883,611.94 | 10,173.80 | - | 1,893,785.74 | 35,443,710.13 | 117,975,734.31 |
| Working Fund (NCA issued to BTr) | | | | | - | | - | - | - | - | - | - | - | - | - | - | - |
| Tax Remittance Advices Issued (TRA) | 3,972,525.82 | 351,707.26 | 5,444,226.00 | - | 9,768,459.08 | 3,062.30 | 208,836.20 | - | 4,411,827.67 | 4,623,726.17 | - | 121,850.61 | 1,006.20 | - | 122,856.81 | 4,746,582.98 | 14,515,042.06 |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | - | - | - |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | - | - | - |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | - | - | - |
| Total | 34,405,473.72 | 8,733,259.39 | 60,491,400.00 | - | 103,630,133.11 | 15,172.85 | 3,386,886.46 | - | 65,205,435.50 | 68,607,494.81 | - | 4,738,118.82 | 11,180.00 | - | 4,749,298.82 | 73,356,793.63 | 176,986,926.74 |
| August | | | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| September | | | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3rd Quarter | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 7,221,523.50 | 4,108,126.35 | - | - | 11,329,649.85 | 12,110.55 | 96,373.70 | - | 30,325,360.00 | 30,433,844.25 | - | 2,732,656.27 | - | - | 2,732,656.27 | 33,166,500.52 | 44,496,150.37 |
| Advice to Debit Account | 23,211,424.40 | 4,273,425.78 | 55,047,174.00 | - | 82,532,024.18 | - | 3,081,676.56 | - | 30,468,247.83 | 33,549,924.39 | - | 1,883,611.94 | 10,173.80 | - | 1,893,785.74 | 35,443,710.13 | 117,975,734.31 |
| Tax Remittance Advices Issued (TRA) | 3,972,525.82 | 351,707.26 | 5,444,226.00 | - | 9,768,459.08 | 3,062.30 | 208,836.20 | - | 4,411,827.67 | 4,623,726.17 | - | 121,850.61 | 1,006.20 | - | 122,856.81 | 4,746,582.98 | 14,515,042.06 |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | - | - | - |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | - | - | - |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | - | - | - |
| GRAND TOTAL | 34,405,473.72 | 8,733,259.39 | 60,491,400.00 | - | 103,630,133.11 | 15,172.85 | 3,386,886.46 | - | 65,205,435.50 | 68,607,494.81 | - | 4,738,118.82 | 11,180.00 | - | 4,749,298.82 | 73,356,793.63 | 176,986,926.74 |

SUMMARY:

| | Previous Report June | This month (July) | As of Date |
|--|----------------------|-------------------|------------------|
| Total Disbursement Authorities Received | | | |
| Unutilized NCA of previous month | 39,229,354.20 | 7,918,206.56 | - |
| NCA | 148,785,470.00 | 182,554,741.00 | 1,148,592,858.00 |
| Working Fund | | | - |
| TRA | 14,566,278.59 | 14,515,042.06 | 75,756,392.58 |
| CDC | | | - |
| NCAA | | | - |
| Others (CDT, BTr Docs Stamp, etc.) | | | - |
| Less: Notice of Transfer Allocations (NTA)* issued | | | - |
| Total Disbursements Authorities Available | 202,581,102.79 | 204,987,989.62 | 1,224,349,250.58 |
| Less: Lapsed NCA | 14,806,104.63 | - | 77,815,042.02 |
| Disbursements | 179,856,791.60 | 199,935,746.74 | 1,141,481,965.68 |
| Balance of Disbursements Authorities as of to date | 7,918,206.56 | 5,052,242.88 | 5,052,242.88 |
| | | | (0.00) |





MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2016

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

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

| PARTICULARS | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks |
|-------------------------------------|-------------------|------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|---|
| | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | |
| 1 | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| July | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | - | - | - | - | 7,233,634.05 | 6,937,156.32 | - | 30,325,360.00 | 44,496,150.37 | PS includes |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | TL & RG Payment in July 2016 |
| Advice to Debit Account | - | - | 22,948,820.00 | 22,948,820.00 | 23,211,424.40 | 9,238,714.28 | 55,057,347.80 | 53,417,067.83 | 140,924,554.31 | P 1,005,178.39 |
| Working Fund (NCA issued to BTr) | - | - | - | - | - | - | - | - | - | |
| Tax Remittance Advices Issued (TRA) | - | - | - | - | 3,975,588.12 | 682,394.07 | 5,445,232.20 | 4,411,827.67 | 14,515,042.06 | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | Trust liabilities disbursement is fund transfer |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | to City Government of Davao |
| Total | - | - | 22,948,820.00 | 22,948,820.00 | 34,420,646.57 | 16,858,264.67 | 60,502,580.00 | 88,154,255.50 | 199,935,746.74 | |
| August | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | - | - | - | - | - | - | - | - | - | PS includes |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | TL & RG Payment in August 2016 |
| 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 | - | - | - | - | - | - | - | - | - | |
| September | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | - | - | - | - | - | - | - | - | - | PS includes |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | TL & RG Payment in September 2016 |
| 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 | - | - | - | - | - | - | - | - | - | |
| 3rd Quarter | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | - | - | - | - | 7,233,634.05 | 6,937,156.32 | - | 30,325,360.00 | 44,496,150.37 | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | |
| Advice to Debit Account | - | - | 22,948,820.00 | - | 23,211,424.40 | 9,238,714.28 | 55,057,347.80 | 53,417,067.83 | 140,924,554.31 | |
| Tax Remittance Advices Issued (TRA) | - | - | - | - | 3,975,588.12 | 682,394.07 | 5,445,232.20 | 4,411,827.67 | 14,515,042.06 | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | |
| GRAND TOTAL | - | - | 22,948,820.00 | - | 34,420,646.57 | 16,858,264.67 | 60,502,580.00 | 88,154,255.50 | 199,935,746.74 | |

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

Previous Report (June)

179,649,895.14
179,856,791.60
(206,896.46)

This month (July)

130,665,121.10
199,935,746.74
(69,270,625.64)

As of Date

1,308,775,594.51
1,141,481,965.68
167,293,628.83

** includes NCAs for Terminal Leave Benefits & Retirement Gratuity

Certified Correct:

CAROL D. JORGE
Agency Chief Accountant

Date: _____

Approved by:

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

Date: _____



Funding the Republic

MONTHLY REPORT OF DISBURSEMENT
For the month of July 2016

FAR No. 4
ALL FUNDS
CENTRAL OFFICE

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code (UACS) : 11-005-00-0000
Funding Source Code (as clustered): ALL FUNDS

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | SUB-TOTAL |
|-------------------------------------|---------------------|--------------|---------------|----|---------------|-------------------------------|--------------|-----------|---------------|-----------------|--|--------------|-----------|----|--------------------|---------------|----------------|
| | PS | MOOE | Fin. Exp | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE (Charge Against Cont. Approp CY 2015) | | | | | TOTAL | |
| | | | | | | PS | MOOE | Fin. Expn | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | | |
| 1 | 2 | 3 | 4 | 5 | 6= (2+ 3+4+5) | 7 | 8 | 9 | 10 | 11= (7+ 8+9+10) | 12 | 13 | 14 | 15 | 16= (12+ 13+14+15) | 17=(11+16) | 18=(6+17) |
| July | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 866,466.92 | 2,838,901.92 | - | - | 3,705,368.84 | 12,110.55 | 96,373.70 | - | 30,325,360.00 | 30,433,844.25 | - | 2,729,998.27 | - | - | 2,729,998.27 | 33,163,842.52 | 36,869,211.36 |
| Advice to Debit Account | 7,438,888.06 | 1,850,006.18 | 55,047,174.00 | - | 64,336,068.24 | - | 3,081,676.56 | - | 30,468,247.83 | 33,549,924.39 | - | 1,846,455.34 | 10,173.80 | - | 1,856,629.14 | 35,406,553.53 | 99,742,621.77 |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 1,663,950.33 | 194,357.05 | 5,444,226.00 | - | 7,302,533.38 | 3,062.30 | 208,836.20 | - | 4,411,827.67 | 4,623,726.17 | - | 121,511.90 | 1,006.20 | - | 122,518.10 | 4,746,244.27 | 12,048,777.65 |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | |
| Total | 9,969,305.31 | 4,883,265.15 | 60,491,400.00 | - | 75,343,970.46 | 15,172.85 | 3,386,886.46 | - | 65,205,435.50 | 68,607,494.81 | - | 4,697,965.51 | 11,180.00 | - | 4,709,145.51 | 73,316,640.32 | 148,660,610.78 |
| August | | | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| September | | | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3rd Quarter | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 866,466.92 | 2,838,901.92 | - | - | 3,705,368.84 | 12,110.55 | 96,373.70 | - | 30,325,360.00 | 30,433,844.25 | - | 2,729,998.27 | - | - | 2,729,998.27 | 33,163,842.52 | 36,869,211.36 |
| Advice to Debit Account | 7,438,888.06 | 1,850,006.18 | 55,047,174.00 | - | 64,336,068.24 | - | 3,081,676.56 | - | 30,468,247.83 | 33,549,924.39 | - | 1,846,455.34 | 10,173.80 | - | 1,856,629.14 | 35,406,553.53 | 99,742,621.77 |
| Tax Remittance Advices Issued (TRA) | 1,663,950.33 | 194,357.05 | 5,444,226.00 | - | 7,302,533.38 | 3,062.30 | 208,836.20 | - | 4,411,827.67 | 4,623,726.17 | - | 121,511.90 | 1,006.20 | - | 122,518.10 | 4,746,244.27 | 12,048,777.65 |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | 9,969,305.31 | 4,883,265.15 | 60,491,400.00 | - | 75,343,970.46 | 15,172.85 | 3,386,886.46 | - | 65,205,435.50 | 68,607,494.81 | - | 4,697,965.51 | 11,180.00 | - | 4,709,145.51 | 73,316,640.32 | 148,660,610.78 |

SUMMARY:

| | Previous Report June | This month (July) | As of Date |
|--|----------------------|-------------------|------------------|
| Total Disbursement Authorities Received | | | |
| Unutilized NCA of previous month | 43,730,319.56 | 7,918,206.56 | |
| NCA | 152,193,634.00 | 182,554,741.00 | 1,160,098,595.00 |
| Working Fund | | | |
| TRA | 12,059,556.51 | 12,048,777.65 | 59,286,955.74 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | 19,394,558.93 | 26,731,494.22 | 156,508,952.14 |
| Total Disbursements Authorities Available | 188,588,951.14 | 175,790,230.99 | 1,062,876,598.60 |
| Less: Lapsed NCA | 23,129,276.49 | - | 84,790,445.86 |
| Disbursements | 157,541,468.09 | 171,609,430.78 | 973,905,352.53 |
| Balance of Disbursements Authorities as of to date | 7,918,206.56 | 4,180,800.21 | 4,180,800.21 |

(0.00)





Funding the Republic

MONTHLY REPORT OF DISBURSEMENT
For the month of July 2016

FAR No. 4
ALL FUNDS
CENTRAL OFFICE

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

| PARTICULARS | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks |
|-------------------------------------|-------------------|------|---------------|---------------|--------------|---------------|---------------|---------------|------------------|---|
| | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | |
| 1 | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| July | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | PS includes: |
| MDS Checks Issued | - | - | - | - | 878,577.47 | 5,665,273.89 | - | 30,325,360.00 | 36,869,211.36 | TL & RG Payment in July 2016: |
| Advice to Debit Account | - | - | 22,948,820.00 | 22,948,820.00 | 7,438,888.06 | 6,778,138.08 | 55,057,347.80 | 53,417,067.83 | 122,691,441.77 | P 1,005,178.39 |
| Working Fund (NCA issued to BTr) | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | - | - | - | - | 1,667,012.63 | 524,705.15 | 5,445,232.20 | 4,411,827.67 | 12,048,777.65 | Trust liabilities disbursement is fund transfer to City Government of Davao |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | |
| Total | - | - | 22,948,820.00 | 22,948,820.00 | 9,984,478.16 | 12,968,117.12 | 60,502,580.00 | 88,154,255.50 | 171,609,430.78 | |
| August | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | PS includes: |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | TL & RG Payment in August 2016: |
| 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 | - | - | - | - | - | - | - | - | - | |
| September | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | PS includes: |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | TL & RG Payment in September 2016: |
| 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 | - | - | - | - | - | - | - | - | - | |
| 3rd Quarter | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | |
| MDS Checks Issued | - | - | - | - | 878,577.47 | 5,665,273.89 | - | 30,325,360.00 | 36,869,211.36 | |
| Advice to Debit Account | - | - | 22,948,820.00 | | 7,438,888.06 | 6,778,138.08 | 78,006,167.80 | 53,417,067.83 | 145,640,261.77 | |
| Tax Remittance Advices Issued (TRA) | - | - | - | - | 1,667,012.63 | 524,705.15 | 5,445,232.20 | 4,411,827.67 | 12,048,777.65 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | |
| GRAND TOTAL | - | - | 22,948,820.00 | - | 9,984,478.16 | 12,968,117.12 | 83,451,400.00 | 88,154,255.50 | 194,558,250.78 | |

Certified Correct:



CAROL D. JORJE
Agency Chief Accountant

Approved by:



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



MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2016

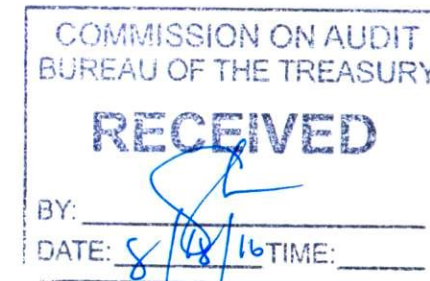
Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : Central Office
Organization Code (UACS) : 11-005-00-00000
Funding Source Code (as clustered): 01 (Regular Agency Fund)
(e.g. Old Fund Code: 101, 102, 151)

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | SUB-TOTAL |
|-------------------------------------|---------------------|--------------|---------------|----|---------------|-------------------------------|--------------|----------|---------------|-----------------|---|--------------|-----------|----|--------------------|---------------|----------------|
| | PS | MOOE | Fin. Exp | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE (Charge Against Cont. Approp CY 2015) | | | | | TOTAL | |
| | | | | | | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | | |
| 1 | 2 | 3 | 4 | 5 | 6= (2+ 3+4+5) | 7 | 8 | 9 | 10 | 11= (7+ 8+9+10) | 12 | 13 | 14 | 15 | 16= (12+ 13+14+15) | 17=(11+16) | 18=(6+17) |
| July | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | - | | | | | | | | | | | | - |
| MDS Checks Issued | 866,466.92 | 2,838,901.92 | | | 3,705,368.84 | 12,110.55 | 96,373.70 | | 30,325,360.00 | 30,433,844.25 | | 2,729,998.27 | | | 2,729,998.27 | 33,163,842.52 | 36,869,211.36 |
| Advice to Debit Account | 7,438,888.06 | 1,850,006.18 | 55,047,174.00 | | 64,336,068.24 | | 3,081,676.56 | | 30,468,247.83 | 33,549,924.39 | | 1,846,455.34 | 10,173.80 | | 1,856,629.14 | 35,406,553.53 | 99,742,621.77 |
| Working Fund (NCA issued to BTr) | | | | | - | | | | | | | | | | - | | - |
| Tax Remittance Advices Issued (TRA) | 1,663,950.33 | 194,357.05 | 5,444,226.00 | | 7,302,533.38 | 3,062.30 | 208,836.20 | | 4,411,827.67 | 4,623,726.17 | | 121,511.90 | 1,006.20 | | 122,518.10 | 4,746,244.27 | 12,048,777.65 |
| Cash Disbursement Ceiling (CDC) | | | | | - | | | | | | | | | | - | | - |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | | | | | | - | | - |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | - | | | | | | | | | | - | | - |
| Total | 9,969,305.31 | 4,883,265.15 | 60,491,400.00 | - | 75,343,970.46 | 15,172.85 | 3,386,886.46 | - | 65,205,435.50 | 68,607,494.81 | - | 4,697,965.51 | 11,180.00 | - | 4,709,145.51 | 73,316,640.32 | 148,660,610.78 |
| August | | | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| September | | | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3rd Quarter | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | - | | | | | | | | | | | | - |
| MDS Checks Issued | 866,466.92 | 2,838,901.92 | - | - | 3,705,368.84 | 12,110.55 | 96,373.70 | - | 30,325,360.00 | 30,433,844.25 | - | 2,729,998.27 | - | - | 2,729,998.27 | 33,163,842.52 | 36,869,211.36 |
| Advice to Debit Account | 7,438,888.06 | 1,850,006.18 | 55,047,174.00 | - | 64,336,068.24 | - | 3,081,676.56 | - | 30,468,247.83 | 33,549,924.39 | - | 1,846,455.34 | 10,173.80 | - | 1,856,629.14 | 35,406,553.53 | 99,742,621.77 |
| Tax Remittance Advices Issued (TRA) | 1,663,950.33 | 194,357.05 | 5,444,226.00 | - | 7,302,533.38 | 3,062.30 | 208,836.20 | - | 4,411,827.67 | 4,623,726.17 | - | 121,511.90 | 1,006.20 | - | 122,518.10 | 4,746,244.27 | 12,048,777.65 |
| Cash Disbursement Ceiling (CDC) | | | | | - | | | | | | | | | | - | | - |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | | | | | | - | | - |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | - | | | | | | | | | | - | | - |
| GRAND TOTAL | 9,969,305.31 | 4,883,265.15 | 60,491,400.00 | - | 75,343,970.46 | 15,172.85 | 3,386,886.46 | - | 65,205,435.50 | 68,607,494.81 | - | 4,697,965.51 | 11,180.00 | - | 4,709,145.51 | 73,316,640.32 | 148,660,610.78 |

SUMMARY:

| | Previous Report June | This month (July) | As of Date |
|--|----------------------|-------------------|------------------|
| Total Disbursement Authorities Received | | | |
| Unutilized NCA of previous month | 36,797,612.12 | 7,918,206.56 | |
| NCA | 148,785,470.00 | 182,554,741.00 | 1,148,592,858.00 |
| Working Fund | | | |
| TRA | 12,059,556.51 | 12,048,777.65 | 59,273,343.15 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA) issued | 19,394,558.93 | 26,731,494.22 | 156,508,952.14 |
| Total Disbursements Authorities Available | 178,248,079.70 | 175,790,230.99 | 1,051,387,249.01 |
| Less: Lapsed NCA | 12,974,508.37 | | 74,635,677.74 |
| Disbursements | 157,355,364.77 | 171,609,430.78 | 972,540,771.06 |
| Balance of Disbursements Authorities as of to date | 7,918,206.56 | 4,180,800.21 | 4,180,800.21 |

(0 00)





MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2016

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

| PARTICULARS | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks |
|-------------------------------------|-------------------|------|---------------|---------------|--------------|---------------|---------------|---------------|------------------|--|
| | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | |
| 1 | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| July | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | - | 878,577.47 | 5,665,273.89 | - | - | - | PS includes |
| MDS Checks Issued | | | | - | 7,438,888.06 | 6,778,138.08 | - | 30,325,360.00 | 36,869,211.36 | TL & RG Payment in July 2016 |
| Advice to Debit Account | | | 22,948,820.00 | 22,948,820.00 | - | - | 55,057,347.80 | 53,417,067.83 | 122,691,441.77 | P 1,005,178.39 |
| Working Fund (NCA issued to BTr) | | | | - | - | - | - | - | - | |
| Tax Remittance Advices Issued (TRA) | | | | - | 1,667,012.63 | 524,705.15 | 5,445,232.20 | 4,411,827.67 | 12,048,777.65 | |
| Cash Disbursement Ceiling (CDC) | | | | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | | | | - | - | - | - | - | - | Trust liabilities disbursement is fund transfer to |
| Others (CDT, BTr Docs Stamp, etc.) | | | | - | - | - | - | - | - | City Government of Davao |
| Total | - | - | 22,948,820.00 | 22,948,820.00 | 9,984,478.16 | 12,968,117.12 | 60,502,580.00 | 88,154,255.50 | 171,609,430.78 | |
| August | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | - | - | - | - | - | - | PS includes: |
| MDS Checks Issued | | | | - | - | - | - | - | - | TL & RG Payment in August 2016 |
| 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 | - | - | - | - | - | - | - | - | - | |
| September | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | - | - | - | - | - | - | PS includes: |
| MDS Checks Issued | | | | - | - | - | - | - | - | TL & RG Payment in September 2016 |
| 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 | - | - | - | - | - | - | - | - | - | |
| 3rd Quarter | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | - | - | - | - | 878,577.47 | 5,665,273.89 | - | - | - | |
| MDS Checks Issued | - | - | - | - | 7,438,888.06 | 6,778,138.08 | - | 30,325,360.00 | 36,869,211.36 | |
| Advice to Debit Account | - | - | 22,948,820.00 | 22,948,820.00 | - | - | 55,057,347.80 | 53,417,067.83 | 122,691,441.77 | |
| Tax Remittance Advices Issued (TRA) | - | - | - | - | 1,667,012.63 | 524,705.15 | 5,445,232.20 | 4,411,827.67 | 12,048,777.65 | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | |
| GRAND TOTAL | - | - | 22,948,820.00 | 22,948,820.00 | 9,984,478.16 | 12,968,117.12 | 60,502,580.00 | 88,154,255.50 | 171,609,430.78 | |

Certified Correct:

CAROL D. JORGE
Agency Chief Accountant

Approved by:

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



MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2016

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

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks |
|-------------------------------------|---------------------|--------------|----------|----|---------------|-------------------------------|------|----------|----|-----------------|---|-----------|----------|----|-------------------|------------|---------------|-------------------|------|----|--------------|---------------|--------------|----------|----|------------------|---------|
| | PS | MOOE | Fin. Exp | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE (Charge Against Cont. Approp CY 2015) | | | | | TOTAL | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | |
| | | | | | | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+ 3+4+5) | 7 | 8 | 9 | 10 | 11=(7+ 8+9+10) | 12 | 13 | 14 | 15 | 16=(12+ 13+14+15) | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19 +20+2 | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| July | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 6,355,056.58 | 1,269,224.43 | - | - | 7,624,281.01 | - | - | - | - | - | - | 2,658.00 | - | - | 2,658.00 | 2,658.00 | 7,626,939.01 | - | - | - | - | 6,355,056.58 | 1,271,882.43 | - | - | 7,626,939.01 | |
| Advice to Debit Account | 15,772,536.34 | 2,423,419.60 | - | - | 18,195,955.94 | - | - | - | - | - | - | 37,156.60 | - | - | 37,156.60 | 37,156.60 | 18,233,112.54 | - | - | - | - | 15,772,536.34 | 2,460,576.20 | - | - | 18,233,112.54 | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 2,308,575.49 | 157,350.21 | - | - | 2,465,925.70 | - | - | - | - | - | - | 338.71 | - | - | 338.71 | 338.71 | 2,466,264.41 | - | - | - | - | 2,308,575.49 | 157,688.92 | - | - | 2,466,264.41 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 24,436,168.41 | 3,849,994.24 | - | - | 28,286,162.65 | - | - | - | - | - | - | 40,153.31 | - | - | 40,153.31 | 40,153.31 | 28,326,315.96 | - | - | - | - | 24,436,168.41 | 3,890,147.55 | - | - | 28,326,315.96 | |
| August | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | |
| September | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | |
| 3rd Quarter | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 6,355,056.58 | 1,269,224.43 | - | - | 7,624,281.01 | - | - | - | - | - | - | 2,658.00 | - | - | 2,658.00 | 2,658.00 | 7,626,939.01 | - | - | - | - | 6,355,056.58 | 1,271,882.43 | - | - | 7,626,939.01 | |
| Advice to Debit Account | 15,772,536.34 | 2,423,419.60 | - | - | 18,195,955.94 | - | - | - | - | - | - | 37,156.60 | - | - | 37,156.60 | 37,156.60 | 18,233,112.54 | - | - | - | - | 15,772,536.34 | 2,460,576.20 | - | - | 18,233,112.54 | |
| Tax Remittance Advices Issued (TRA) | 2,308,575.49 | 157,350.21 | - | - | 2,465,925.70 | - | - | - | - | - | - | 338.71 | - | - | 338.71 | 338.71 | 2,466,264.41 | - | - | - | - | 2,308,575.49 | 157,688.92 | - | - | 2,466,264.41 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | 24,436,168.41 | 3,849,994.24 | - | - | 28,286,162.65 | - | - | - | - | - | - | 40,153.31 | - | - | 40,153.31 | 40,153.31 | 28,326,315.96 | - | - | - | - | 24,436,168.41 | 3,890,147.55 | - | - | 28,326,315.96 | |

SUMMARY:

| | Previous Report June | This month (July) | As of Date |
|--|-------------------------|-------------------|----------------------|
| Total Disbursement Authorities Received | | | |
| Unutilized NTA of previous month | 2,431,742.08 | - | |
| NTA | 19,394,558.93 | 26,731,494.22 | 156,508,952.14 |
| Working Fund | | | |
| TRA | 2,506,722.08 | 2,466,264.41 | 16,482,049.43 |
| CDC | - | - | |
| NCAA | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | |
| Less: Notice of Transfer Allocations (NTA) issued | - | - | |
| Total Disbursements Authorities Available | 24,333,023.09 | 29,197,758.63 | 172,991,001.57 |
| Less: Lapsed NCA | 1,831,596.26 | - | 3,179,364.28 |
| Disbursements * | 22,501,426.83 | 28,326,315.96 | 168,940,194.62 |
| Balance of Disbursements Authorities as of to date | - | 871,442.67 | 871,442.67 (0.00) |

Consolidated by:

JHANINE SALVADOR
TOO II

Date: _____

Noted by:

CAROL D. JORGE
Agency Chief Accountant

Date: _____

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

Date: _____





Funding the Republic

SUMMARY OF NOTICE CASH ALLOCATION
as of July 31, 2016

MDS Account No: 2001-90003-1

| GAA | | UACS CODE | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | TOTAL |
|--|--|----------------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| NCA-BMB-A-16-0000486/January 5,2016 | | | | | | | | | | |
| NCA-BMB-A-16-0010300/June 13,2016 | | | | | | | | | | |
| NCA-BMB-A-16-0010300/July 15,2016 | | | | | | | | | | |
| 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 | 155,685,000.00 | 1,060,169,000.00 |
| 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 | 3,024,000.00 | 19,475,000.00 |
| 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 | 158,709,000.00 | 1,079,644,000.00 |
| Salary Differential | | | | | | | | | | |
| NCA-BMB-A-16-0003562 / 0012906 | | 01101406 | | | 5,809,000.00 | 1,938,000.00 | 1,937,000.00 | 1,934,000.00 | | 11,618,000.00 |
| Mid-Year Bonus FY 2016 | | | | | | | | | | |
| NCA-BMB-A-16-0007688 / May 10,2016 | | 01101406 | | | | | 9,492,824.00 | | | 9,492,824.00 |
| 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 | 158,709,000.00 | 1,100,754,824.00 |
| MDS Account No: 2001-90210-6 * | | | | | | | | | | |
| RG & RL | | 01101407 / 01101101 | 409,053.00 | 172,760.00 | 1,614,919.00 | 2,757,091.00 | | 19,038,470.00 | 896,921.00 | 24,889,214.00 |
| MDS Account No: 2001-90258-2 | | | | | | | | | | |
| GRANT-KFW IDF (TSA CAPACITY BUILDING) | | 04104161 | | | | | | | | - |
| NCA-BMB-A-16-0004939 | | | | | | 4,715,389.00 | 3,382,184.00 | 3,408,164.00 | | 11,505,737.00 |
| MDS Account No: 2001-90234-3 | | | | | | | | | | |
| TRUST RECEIPTS | | 07308602 | | | | | | | 22,948,820.00 | 22,948,820.00 |
| Sub-Total (KFW) | | | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | | 170,771,053.00 | 89,885,760.00 | 309,668,919.00 | 125,626,480.00 | 129,398,008.00 | 152,193,634.00 | 182,554,741.00 | 1,160,098,595.00 |

*See attached details

Certified Correct:

Carol D. Jorge

Carol D. Jorge

Agency Chief Accountant

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Approved by:

Christine L. Sanchez

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



Funding the Republic

**NOTICE OF CASH ALLOCATION RECEIVED - Terminal Leave & Retirement Gratuity
as of July 31, 2016**

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

| Date | NCA NO. | | AMOUNT | Purpose |
|------------------|----------------------|----------|-----------------------------|--|
| 01/08/16 | NCA-BMB-A-16-0000830 | 01101101 | 409,053.00 | TL of Ms. Teresita C. Reyes |
| 02/02/16 | NCA-BMB-A-16-0001963 | 01101407 | 172,760.00 | TL of Mr. Glenn M. Romero |
| 03/01/16 | NCA-BMB-A-16-0003001 | 01101407 | 152,647.00 | TL of Mr. Miguel Albano |
| 03/08/16 | NCA-BMB-A-16-0003855 | 01101407 | 1,322,333.00 | TL of Ms. Elizabeth Pasa & Mr. rolando Saavedra |
| 03/30/16 | NCA-BMB-A-16-0004890 | 01101101 | 139,939.00 | TL of Ms. Celia Ong Carbonell |
| 04/04/16 | NCA-BMB-A-16-0005299 | 01101407 | 315,661.00 | TL of Ms. Esterlina Garcia & Ms. Emeteria Adalia |
| 04/04/16 | NCA-BMB-A-16-0005300 | 01101101 | 399,744.00 | TL of Ms. Aurora Tan |
| 04/05/16 | NCA-BMB-A-16-0005446 | 01101101 | 1,864,223.00 | TL of Mr. Condino & Ms. Tumaneng |
| 04/22/16 | NCA-BMB-A-16-0006556 | 01101407 | 177,463.00 | TL of Ms. Leuvina Amboy |
| 06/01/16 | NCA-BMB-A-16-0008963 | 01101407 | 2,823,890.00 | RG of Mr. Celestino Pecayo (Legal Heir of Ms. Teresita Pecayo) |
| 06/01/16 | NCA-BMB-A-16-0008893 | 01101101 | 2,298,458.00 | TL of Ms. Nelita Ledesma & Ms. Nenita Mendoza |
| 06/01/16 | NCA-BMB-A-16-0008892 | 01101407 | 2,873,932.00 | TI of Ms. Agoc, Dinamling, Lacambra & Mr. Pecayo |
| 06/23/16 | NCA-BMB-A-16-0011343 | 01101407 | 11,042,190.00 | Monetization of Leave credits of 212 BTr Employees |
| 07/07/16 | NCA-BMB-A-16-0011754 | 01101407 | 223,580.00 | TL of Ms. Marites Guevarra |
| 07/07/16 | NCA-BMB-A-16-0011753 | 01101101 | 673,341.00 | TL of Mr. Narzabal & Mr. Valentino Simbajon |
| Sub-Total | | | <u>24,889,214.00</u> | |



SUMMARY OF MONTHLY DISBURSEMENT PROGRAM FOR CY 2016

Funding the Republic

| GAA | | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | 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 | 124,096,000.00 | 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 | 6,569,121.10 | 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 | 130,665,121.10 | 1,955,147,000.00 |
| NCA of RG & TL | | 409,053.00 | 172,760.00 | 1,614,919.00 | 2,757,091.00 | | 19,038,470.00 | | 23,992,293.00 |
| 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 | 179,649,895.14 | 130,665,121.10 | 2,000,250,117.00 |
| 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 | 1,178,110,473.40 | 1,308,775,594.51 | |
| SUPPLEMENTAL BUDGET - MOOE & CO | | | | | | | | | |
| Disbursement Program per BED 2 (net of TRA) | | | | | | | | | - |
| Estimated TRA | | | | - | - | - | - | - | - |
| 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) | | | | | | | | | |
| 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 | 124,096,000.00 | |
| 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 | 6,569,121.10 | |
| 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 | 179,649,895.14 | 130,665,121.10 | |
| 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 | 1,178,110,473.40 | 1,308,775,594.51 | |
| GRANT-KFW IDF (TSA CAPACITY BUILDING) | | | | | | | | | |
| Disbursement Program per BED 2 (net of TRA) | | - | | | | | | | - |
| Estimated TRA | | - | - | - | - | - | - | - | - |
| Disbursement Program for the Month (gross of TRA) | | - | - | - | - | - | - | - | - |
| Disbursement Program as of Date (KFW) | | - | - | - | - | - | - | - | |
| GRAND TOTAL (ALL FUNDS) | | | | | | | | | |
| Disbursement Program per BED 2 (net of TRA) | | 194,695,000.00 | 127,001,000.00 | 327,266,000.00 | 138,915,000.00 | 137,469,000.00 | 150,700,000.00 | 124,096,000.00 | 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 | 6,569,121.10 | 98,294,000.00 |
| 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 | 179,649,895.14 | 130,665,121.10 | 2,000,250,117.00 |
| 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 | 1,178,110,473.40 | 1,308,775,594.51 | |