

: DEPARTMENT OF FINANCE Department : BUREAU OF THE TREASURY Agency

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)

		CURREN	T YEAR BUDGET							PRIOR Y	EAR'S BU	DGET					
PARTICULARS							PRIOR Y	EAR'S ACCOUNTS	PAYABLE		cu	RRENT YEAR'S ACCOU	INTS PAYABLE (Charge Ag	ainst Cont. A	approp 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)
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 Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)	23,211,424.40 3,972,525.82	4,273,425.78 - 351,707.26	55,047,174.00 - 5,444,226.00		82,532,024.18 - 9,768,459.08 - -	3,062.30	3,081,676.56	:	30,468,247.83 4,411,827.67	33,549,924.39 4,623,726.17		1,883,611.94 - 121,850.61	1,006.20		1,893,785.74	35,443,710.13 - 4,746,582.98 - -	117,975,734.31 - 14,515,042.06 - -
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.)	-	-			-	:	:		-	:	-			38 4 4	:	:	:
Total		-		-	-	-	100				-	-	-	-	-		
September Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA) Cash Disbursement Celling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	:	8.	# 8 #	8	:	: 1		2		:		:					:
Total		-		-	-				-	-	-	-					
3rd 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.)	7,221,523.50 23,211,424.40 3,972,525.82	4,108,126.35 4,273,425.78 351,707.26	55,047,174.00 5,444,226.00		11,329,649.85 82,532,024.18 9,768,459.08	12,110.55 3,062.30	96,373.70 3,081,676.56 208,836.20	1	30,325,360.00 30,468,247.83 4,411,827.67	30,433,844.25 33,549,924.39 4,623,726.17		2,732,656.27 1,883,611.94 121,850.61	10,173.80 1,006.20	:	2,732,656.27 1,893,785.74 122,856.81	33,166,500.52 35,443,710.13 4,746,582.98	44,496,150.37 117,975,734.31 14,515,042.06
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

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	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		50=1	-
TRA	14,566,278.59	14,515,042.06	75,770,005.17
CDC			
NCAA	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-73
Less: Notice of Transfer Allocations (NTA)* issued		0 0.2	
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
		The second secon	10.00





Department Agency Operating Unit : DEPARTMENT OF FINANCE : BUREAU OF THE TREASURY

CENTRAL OFFICE & REGIONAL OFFICES

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

11-005-00-00000 ALL FUNDS

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

		<u></u>	TRUST	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
luly Notice of Cash Allocation (NCA) MDS Checks Issued		_	_	-	_	7,233,634.05	6,937,156.32		30,325,360.00	44,496,150.37	PS includes
Advice to Debit Account Vorking Fund (NCA issued to BTr)		•	-	22,948,820.00	22,948,820.00	23,211,424.40	9,238,714.28	78,006,167.80	53,417,067.83	163,873,374.31	TL & RG Payment in July 2016: P 1,005,178.39
ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC)		5	,	(7)		3,975,588.12	682,394.07	5,445,232.20	4,411,827.67	14,515,042.06	
Ion-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)						-			88,154,255.50	222.884.566.74	Trust liabilities disbursement is fund transfer to City Government of Dav
ugust lotice of Cash Allocation (NCA)	Total	-	-	22,948,820.00	22,948,820.00	34,420,646.57	16,858,264.67	83,451,400.00		222,004,300.74	PS includes
MDS Checks Issued Advice to Debit Account ax Remittance Advices Issued (TRA)		2 2		-				311			TL & RG Payment in August 2016
ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)					* 2	-	-	:		-	
	Total					·			-	<u>.</u>	
eptember otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account			-				-		:		PS includes TL & RG Payment in September 20
ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA)		-	:		:						
thers (CDT, BTr Docs Stamp, etc.)	Total					- 1	-		-	-	
d Quarter otice of Cash Allocation (NCA) MDS Checks Issued		5	-	170		7,233,634.05	6,937,156.32		30,325,360.00	44,496,150.37	
Advice to Debit Account to Advice to Debit Account to Advices Issued (TRA) as Disbursement Ceiling (CDC) an-Cash Availment Authority (NCAA) hers (CDT, BTr Docs Stamp, etc.)		:	Ĭ.	22,948,820.00	22,948,820.00	23,211,424,40 3,975,588,12	9,238,714.28 682,394.07	78,006,167.80 5,445,232.20	53,417,067 83 4,411,827.67	163,873,374.31 14,515,042.06 - -	
GRAND TOTAL						34,420,646.57	16,858,264.67	83,451,400.00	88,154,255.50	222,884,566.74	

otal Disbursements Program (BE	ED 2)**
ess: * 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

Certified Correct:

CAROL D. JORGE

Agency Chief Accountant

CHRISTINEL. SANCHEZ, CESO IV

Deputy Treasurer of the Philippines

Date:					
			_		

^{**} includes NCAs for Terminal Leave Benefits & Retirement Gratuity





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

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

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

		CURRE	NT YEAR BUDGET							PRIOR	YEAR'S BUDG	GET					
PARTICULARS							PRIOR YEAR'S	ACCOUNTS F	PAYABLE		CURF	RENT YEAR'S ACCOU	NTS PAYABLE (Charge	Against Cont. Appr	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)
July																	
Notice of Cash Allocation (NCA)	7 004 500 50	4 400 400 05				*******						0.700.050.07			2.732.656.27	33,166,500.52	44,496,150.3
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	-	-	2,732,030.27		
Advice to Debit Account	23,211,424.40	4,273,425.78	55,047,174.00	2	82,532,024.18	-	3,081,676.56	12	30,468,247.83	33,549,924.39		1,883,611.94	10,173.80	-	1,893,785.74	35,443,710.13	117,975,734.3
Working Fund (NCA issued to BTr)	200000000000000000000000000000000000000				-	*	-		-	The second of the second		•	1.0110000000000000000000000000000000000	-	<u> </u>		-
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	9	4,411,827.67	4,623,726.17		121,850.61	1,006.20		122,856.81	4,746,582.98	14,515,042,0
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																-	-
Others (CDT, BTr Docs Stamp, etc.)															- 4	2	9
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	176,986,926.7
August		310000000000000000000000000000000000000					to to a contract to the contra		The same of the sa	and the second second second							
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	2			U	(4)		2	-	121	\$	20			-	-	-	
Advice to Debit Account		-					-	-						2	-	-	
Tax Remittance Advices Issued (TRA)	-	*	191			(*)	-			-	-	-	-		-		-
Cash Disbursement Ceiling (CDC)										-	2.5	-	-	-	-	-	
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)	-	(14)		-		-	-	-	-		=	9	-		-	-	
Cash Disbursement Ceiling (CDC)										2	2	12	-	-	-	-	
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	44,496,150.3
Advice to Debit Account	23,211,424,40	4,273,425.78	55,047,174.00		82,532,024.18	12,110.55	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	
Tax Remittance Advices Issued (TRA)	3,972,525.82	351,707.26	5,444,226.00	0	9,768,459.08	3.062.30	208,836.20	67/4	4,411,827.67	4,623,726.17		121.850.61	1.006.20	-	122,856.81	4,746,582.98	14,515,042.0
Cash Disbursement Ceiling (CDC)	5,512,523.02	351,707.20	5,444,220.00		5,700,455.00	3,002.30	200,030.20	-	4,411,027.07	4,023,720.17		121,000.01	1,000.20		.22,000.01	.,	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
outers (OD1, D11 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

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)

COMMISSION ON AUDIT BUREAU OF THE TREASURY



Department

DEPARTMENT OF FINANCE

Agency Operating Unit BUREAU OF THE TREASURY

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)

		TRUST LIABIL	LITIES				GRAND TOTAL			
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remarks
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
July Notice of Cash Allocation (NCA) MDS Checks Issued		(set		2	7,233,634.05	6,937,156.32		30,325,360.00	44,496,150.37	PS includes
Advice to Debit Account Working Fund (NCA issued to BTr)	-	:*:	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	TL & RG Payment in July 2016: P 1,005,178.39
Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)			5.	-	3,975,588.12	682,394.07	5,445,232.20	4,411,827.67	14,515,042.06	
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	60,502,580.00	88,154,255.50	199,935,746.74	Trust liabilities disbursement is fund transfer to City Government of Davao
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.)	:			22,948,620.00	34,420,040.57	10,000,204.07		00,134,233.30	199,933,740.74	PS includes. TL & RG Payment in August 2016
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	:	Ē	:		:	1	:	:	:	PS includes TL & RG Payment in September 2016.
Total 3rd Quarter Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA) Cash Disbursement Celling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	:		22,948,820.00	-	7,233,634.05 23,211,424.40 3,975,588.12	6,937,156.32 9,238,714.28 682,394.07	55,057,347.80 5,445,232.20	30,325,360.00 53,417,067.83 4,411,827.67	44,496,150.37 140,924,554.31 14,515,042.06	
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

** includes NCAs for Terminal Leave Benefits & Retirement Gratuity

Previous Report (June) This month (July) 179,649,895.14 179,856,791.60 (206,896.46) 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

Certified Correct:

Carall 9 CAROL D. JORGE Agency Chief Accountant

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

Date ____





Department : DEPARTMENT OF FINANCE

 Agency
 : BUREAU OF THE TREASURY

 Operating Unit
 : CENTRAL OFFICE

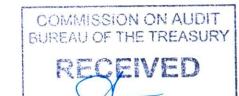
 Organization Code (UACS)
 : 11-005-00-00000

Funding Source Code (as clustered): _ALL FUNDS

		CURRENT	YEAR BUDGET							PRIOR		BUDGET					_
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL		PRIOR YEA	R'S ACC	OUNTS PAYABLE		CURR	ENT YEAR'S ACCO	CY 2015)	harge Ag	ainst Cont. Approp	TOTAL	SUB-TOTAL
		moor.	, III. Exp		10174	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total		
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
July																	
Notice of Cash Allocation (NCA)	202 (202						00 070 70		20 205 200 00	20 422 044 25		2.729.998.27			2.729.998.27	33,163,842.52	36.869.211.36
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 33,549,924.39	*	1.846.455.34	10,173.80		1.856.629.14	35,406,553.53	99,742,621.77
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	10,173.00		1,030,025.14	55,400,555.55	-
Working Fund (NCA issued to BTr)	4 000 050 00	404.057.05	5 444 000 00		7 202 522 20	2 002 20	200 026 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
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)	4,411,827.07	4,023,720.17	(0)	121,511.00	1,000.20	(2)	122,010	10.10.00.11	
Cash Disbursement Ceiling (CDC)					5 1										-	-	
Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)					- 1					-					-		-
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	1/2	4,697,965.51	11,180.00		4,709,145.51	73,316,640.32	148,660,610.78
	0,000,000.0	7,000,200	60,101,100.00		10,010,010		0,000,000			The state of the s			2000100000				
August Notice of Cash Allocation (NCA)										The S					1.61	= 11	-
MDS Checks Issued			le g		<u> </u>							10	-			- 1	2
		55	5	_	- 1						9			9		- 1	-
Advice to Debit Account				-			1.57	- 5	150							=	-
Tax Remittance Advices Issued (TRA)			-			-	-			100					-		2
Cash Disbursement Ceiling (CDC)					-												-
Non-Cash Availment Authority (NCAA)										20					-		2
Others (CDT, BTr Docs Stamp, etc.) Total					-					-		-		-	-		-
240,000				-				_					-				
September																	-
Notice of Cash Allocation (NCA)	1																
MDS Checks Issued	141		2	-	-	1-		-	5+1	*	-					[]	
Advice to Debit Account				-:		(2)		7.		2	-	-		12	*		
Tax Remittance Advices Issued (TRA)		20	2	-8	74	14	*		(**)			683	*		*	-	-
Cash Disbursement Ceiling (CDC)		*	5	*	27.1					\$		1 1			*		
Non-Cash Availment Authority (NCAA)										-					*		
Others (CDT, BTr Docs Stamp, etc.)						<u> </u>				-:					-	-	-
Total	(*)	-		-	(+)	-	-	-			-	-	-	-	-	-	
3rd Quarter																1	
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	12	2,729,998.27		- 4	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	5+1	3,081,676.56	-	30,468,247.83	33,549,924.39		1,846,455.34	10,173.80	12	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	1 1	7.302.533.38	3.062.30	208,836.20	-	4,411,827.67	4,623,726.17	12	121,511.90	1,006.20	100	122,518.10	4,746,244.27	12,048,777.65
Cash Disbursement Ceiling (CDC)	1,80-,	les assentances				Terrorous.	- Carta de C		MACI Any reposition						-	4	100
Non-Cash Availment Authority (NCAA)										-					*	/a/-	-
Others (CDT, BTr Docs Stamp, etc.)					-					- 1							-
				\vdash											4.709.145.51	72 246 640 22	148,660,610.78
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	140,000,010.70

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



DATE: SPIS W TIME:



Department Agency

: DEPARTMENT OF FINANCE

Operating Unit

BUREAU OF THE TREASURY

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

CENTRAL OFFICE : 11-005-00-00000 ALL FUNDS

		TRUST L	IABILITIES				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
July										
Notice of Cash Allocation (NCA)					American Company of the Company of t	1.000.000.000.000.000.000				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		155	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	
Working Fund (NCA issued to BTr)					- 1				100000000000000000000000000000000000000	P 1,005,178.39
Tax Remittance Advices Issued (TRA)	-	-		1.0	1,667,012.63	524,705.15	5,445,232.20	4,411,827.67	12,048,777.65	
Cash Disbursement Ceiling (CDC)					-		-	-	-	Trust liabilities disbursement is fun
Non-Cash Availment Authority (NCAA)							-	-	-	transfer to City Government of
Others (CDT, BTr Docs Stamp, etc.)					*	-	-	-		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	127	12					-		4	TL & RG Payment in August 2016:
Advice to Debit Account		-								TE ditor dymont in ridgest 25.5
Tax Remittance Advices Issued (TRA)	(40)	-			-		-	-		
Cash Disbursement Ceiling (CDC)	1.				4	8	20		625	
Non-Cash Availment Authority (NCAA)			_		-	-	-	1.00		
Others (CDT, BTr Docs Stamp, etc.)					+			196	347	
Total				-	-		4	2		
September										1
Notice of Cash Allocation (NCA)							-	-		PS includes
MDS Checks Issued	2	100								T. 6 DO D
Advice to Debit Account										TL & RG Payment in September 2016
Tax Remittance Advices Issued (TRA)		100	0							
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)						· ·	-			
5.5					-	-				
Others (CDT, BTr Docs Stamp, etc.) Total					-	-	-	-		1
	-	-								1
3rd Quarter								ı		
Notice of Cash Allocation (NCA)					-	-		(=)		
MDS Checks Issued		(E)			878,577.47	5,665,273.89	-	30,325,360.00	36,869,211.36	
Advice to Debit Account	-	(100)	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)		140			000	(*)	*	101	-	
Non-Cash Availment Authority (NCAA)					689	-	(-)	-		
Others (CDT, BTr Docs Stamp, etc.)					-	-	82	521	3	
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	1

Certified Correct:

CAROL D. JORGE

Approved by:

CHRISTINE L. SANCHEZ, CESO IV

Deputy Treasurer of the Philippines



Department

: DEPARTMENT OF FINANCE BUREAU OF THE TREASURY

Agency **Operating Unit**

SUMMARY:

: Central Office

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

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

		CURREN	IT YEAR BUDGET							PRI	OR YEA	R'S BUDGET					
PARTICULARS					70711		PRIOR YEAR'S	ACCOU	INTS PAYABLE		CURF	RENT YEAR'S ACCOUN	TS PAYABLE (Charge 2015)	e Agains	t Cont. Approp CY	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)
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	36,869,211.3
Advice to Debit Account	7,438,888.06	1,850,006.18	55,047,17400		64,336,068.24	12,110.00	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	99,742,621.7
Working Fund (NCA issued to BTr)	7,400,000.00	1,000,000.10	50,541,174.00		-		5,551,515.55		00,100,211			A		1		*	
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	1	122,518.10	4,746,244.27	12,048,777.6
Cash Disbursement Ceiling (CDC)								1 1								-	-
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	- 21	4,697,965.51	11,180.00	190	4,709,145.51	73,316,640.32	148,660,610.7
August			i, souther things (soon)	T			- Chiconol Constitution										
Notice of Cash Allocation (NCA)				1 1	14:			1 1									
MDS Checks Issued										14							
Advice to Debit Account								1 1		9							
Tax Remittance Advices Issued (TRA)																	2
Cash Disbursement Ceiling (CDC)				1 1	(#) 1					14							
Non-Cash Availment Authority (NCAA)										9						*	
Others (CDT, BTr Docs Stamp, etc.)																	
Total			4				14	-			-			-	-		-
September																	
Notice of Cash Allocation (NCA)				1 1													
MDS Checks Issued				1 1	90										1.57	*	
Advice to Debit Account				1 1	193			1		14					(*)	: :	5
Tax Remittance Advices Issued (TRA)																*	*
Cash Disbursement Ceiling (CDC)	1									22.1	1						
Non-Cash Availment Authority (NCAA)				1 (120										3.53		
Others (CDT, BTr Docs Stamp, etc.)																-	-
Total	-			-				-	,	-	-			-	-		
3rd Quarter																	
Notice of Cash Allocation (NCA)				1 1	*1				000000000000000000000000000000000000000			100000000000000000000000000000000000000					36,869,211.
MDS Checks Issued	866,466.92	2,838,901.92	18		3,705,368.84	12,110.55	96,373.70	12	30,325,360.00	30,433,844.25		2,729,998 27	000000000000000000000000000000000000000	- 0	2,729,998.27	33,163,842.52	C2000 BY 0.000 C000
Advice to Debit Account	7,438,888.06	1,850,006 18	55,047,174,00	£.	64,336,068.24	=	3,081,676.56	- 1	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. 12,048,777.
Tax Remittance Advices Issued (TRA)	1,663,950.33	194,357.05	5,444,226 00	8	7,302,533.38	3,062.30	208,836.20	.5	4,411,827.67	4,623,726.17	-	121,511.90	1,006.20	-	122,518.10	4,746,244.27	12,046,777.0
Cash Disbursement Ceiling (CDC)					2+1										1.75		-
Non-Cash Availment Authority (NCAA)																(#1)	
Others (CDT, BTr Docs Stamp, etc.)																141	-
							20.000 10.0000 10.000				-		22.480.55	-	1700 115 51	70.040.040.00	449 000 040 7
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	148,660,610.7

Disbursements	157,355,364.77	171,609,430.78	972,540,771.06 4,180,800.21
Total Disbursements Authorities Available Less: Lapsed NCA	178,248,079.70 12.974,508.37	175,790,230.99	1,051,357,249.01 74,635,677.74
Less: Notice of Transfer Allocations (NTA)* issued	19,394,558.93	26,731,494.22	156,508,952.14
Others (CDT, BTr Docs Stamp, etc.)			
NCAA			
CDC			
TRA	12,059,556.51	12,048,777.65	59,273,343.15
Working Fund			
NCA	148,785,470.00	182,554,741.00	1,148,592,858.00
Unutilized NCA of previous month	36,797,612.12	7,918,206.56	
Total Disbursement Authorities Received			
	Previous Report June	This month (July)	As of Date

COMMISSION ON AUDIT **BUREAU OF THE TREASURY**



: DEPARTMENT OF FINANCE : BUREAU OF THE TREASURY

Department Agency Operating Unit Organization Code (UACS) Funding Source Code (as clustered) :	: DEPARTMENT OF F : BUREAU OF THE TF : Central Office : 11-005-00-00000 01 (Regular Agency (e.g. Old Fund Code:	Fund)		Funding the Republ	ue					
		TR	UST LIABILITIES				GRAND TOTAL			
PARTICULARS	PS	MOOE	со	TOTAL	PS	моое	Fin. Exp	со	TOTAL	Remarks
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
July 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)			22,948,820.00	22,948,820.00	878.577.47 7,438.888.06 1,667.012.63	5,665,273 89 6,778,138 08 524,705 15	55,057,347.80 5,445,232.20	30,325,360.00 53,417,067.83 4,411,827.67	36,869,211.36 122,691,441.77 12,048,777.65	PS includes TL & RG Payment in July 2016: P 1,005,178.39
Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)							-	:	171,609,430,78	Trust liabilities disbursement is fund transfer to City Government of Davao
Total 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.)			22,948,820,00	22,948,820 00	9,984,478.16	12,968,117.12	60,502,580.00	88,154,255.50 - - - - - - -	17 1,009,430 76	PS includes: TL & RG Payment in August 2016
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		-		:			-	-	:	PS includes: TL & RG Payment in September 2016.
3rd 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.)		-	22,948,820,00	22,948,820.00	878,577,47 7,438,686,06 1,667,012,63	5,665,273,89 6,778,138,08 524,705.15	55,057,347.80 5,445,232.20	30,325,360 00 53,417,067 83 4,411,827 67	36,869,211.36 122,691,441.77 12,048,777.65	
GRAND TOTAL		2:	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

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

Funding the Republic

Department : DEPARTMENT OF FINANCE

Agency : BUREAU OF THE TREASURY

Operating Unit : REGIONAL OFFICES

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

SUMMARY:

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

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

		CURRENT	YEAR BUDGET							PRIO	YEAR	'S BUDGET						TR	USTLI	ABILITIES			GRAND	TOTAL			
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PRIO	R YEAR'S ACC	COUNTS	PAYAE	BLE	(S ACCOL		AYABLE (Charge CY 2015)	TOTAL	SUB-TOTAL	PS	MOOE	со то	AL PS		MOOE	Fin. Exp	со	TOTAL	Rema
			80			PS	MOOE	Fin. Ex	ср СО	Sub-To	al P	s MOOE	Fin		Sub-Total												
1	2	3	4	5	6= (2+ 3+4+5)	1	8	9	10	11= (7+ 8+9	+10) 1	2 13	14		16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21 22			24	25	26	27=(23+24+25+26)	28
July																									12		
lotice 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	5.056.58	1,271,882 43	0	-	7,626,939.01	1
Advice to Debit Account	15,772,536.34	2.423.419.60		100	18.195.955.94							37,156			37,156.60	37,156.60	18,233,112.54		-	24		2,536.34	2,460,576.20		-	18,233,112.54	4
Vorking Fund (NCA issued to BTr)	10,772,000.04	2,420,419.00			10,100,000.04						.	37,100	50		-	01,100.00							121		-		
ax Remittance Advices Issued (TRA)	2.308.575.49	157.350.21			2,465,925.70	- 2	2	- 4	1			338	71 -		338.71	338.71	2,466,264.41	1 -	1.0		2,308	8,575.49	157,688.92		100	2,466,264.41	1
Cash Disbursement Ceiling (CDC)	2,000,070.40	107,000.27			2,400,020.70						.		2				-					-	-		100	-	
Non-Cash Availment Authority (NCAA)																	10								140	-	
Others (CDT, BTr Docs Stamp, etc.)																							187				
Total	24.436.168.41	3 849 994 24	-	0.41	28,286,162.65		-	-	-			40 153	31 -	1	40 153 31	40.153.31	28,326,315.96	-	-	Cert	24.436	6.168.41	3,890,147.55			28,326,315.96	5
August	24,430,100.41	3,043,334.24			20,200,102.00			+	+	+	-	40,100	31	+	40,100.01	40,100.01	20,020,010.00	1									
Notice of Cash Allocation (NCA)										1							-		1 1			2		12	10	-	
MDS Checks Issued			21						1					- 1			-	-		-			-		-		
Advice to Debit Account		12					-		-				9	1.5			-	- 2	-					260	+1		
ax Remittance Advices Issued (TRA)				-					-								2	-	0.0	-1		-	541	-			
ash Disbursement Ceiling (CDC)																	-					9	120	-	-	-	
Ion-Cash Availment Authority (NCAA)											-				1(4)		*					25	(*)	0.50	- 5		
Others (CDT, BTr Docs Stamp, etc.)											-						-					-		-			_
Total		-	-	-	-	-	-	-	-				-	-		_	-	-		-		-	-		-	-	+
September																		1				- 1					
Notice of Cash Allocation (NCA) MDS Checks Issued																_						9 1	-	1			
Advice to Debit Account			- 5			-										5	-		100			2	2.0	141	2		
ax Remittance Advices Issued (TRA)		-		-					-								-	-	-	-		-	-	20	2		
Cash Disbursement Ceiling (CDC)											-				-	5						2	-	-	-		
Ion-Cash Availment Authority (NCAA)																						-			-		
Others (CDT, BTr Docs Stamp, etc.)		-		+ +				+	+	+	-	_	-	-	-	1		1 -	-	-		-	-	-	-		
ard Quarter								1	1	1		+	-	1				1								Ì	
Notice of Cash Allocation (NCA)																	-					-		5.	8	-	
MDS Checks Issued	6,355,056.58	1,269,224.43	*:	- 4-	7,624,281.01	19	~	-	-			2,658	- 00		2,658.00	2,658.00	7,626,939.01	12		-	12000000	5,056.58	1,271,882.43	20		7,626,939.01	27.0
Advice to Debit Account	15,772,536.34	2,423,419.60	-		18,195,955.94		-		+			37,156	60 -	12	37,156.60	37,156.60	18,233,112.54	12	- 82	27	15,77	2,536.34	2,460,576.20	*	-	18,233,112.54	
ax 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	17	-	0	2,30	8,575.49	157,688 92	27	3	2,466,264.41	1
Cash Disbursement Ceiling (CDC)		7			2 2										21	- 2	-					-		= =		190	
Ion-Cash Availment Authority (NCAA)											-											-	121	2		-	
Others (CDT, BTr Docs Stamp, etc.)					-										-		-						0.00		-	(*)	
GRAND TOTAL	24,436,168,41	3,849,994,24		+	28,286,162.65			+	_	-	_	_	_	_	40.153.31		28,326,315.96	+	+	_	_	168.41	3,890,147.55			28.326.315.96	

	Previous Report		
	June	This month (July)	As of Date
otal 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.)		40	
.ess: Notice of Transfer Allocations (NTA)* issued		-	
otal 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

Consolidated by:

Date: ____

JHANINE SALVADOR

CAROL D. JORGE
Agency Chief Accountant

Noted by:

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

COMMISSION ON AUDIT BUREAU OF THE TREASURY

BY:

Date: _____





SUMMARY OF NOTICE CASH ALLOCATION

as of July 31, 2016

Funding the Republic

MDS	Account	No:	2001	-00003-	1
IVIDS	ACCOUNT	NO.	ZUUI	-90003-	

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								_
	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) NCA-BMB-A-16-0004939	04104161				4.715.389.00	3,382,184.00	3,408,164.00		11,505,737.00
					4,715,369.00	3,362,164.00	3,400,104.00		11,303,737.00
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:

carall Jorge

Carol D. Jorge
Agency Chief Accountant

COMMISSION ON AUDIT BUREAU OF THE TREASURY

RECEIVED

W IN TIME:

Approved by:

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



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
	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
	06/01/16	NCA-BMB-A-16-0008963	01101407	2,823,890.00
	06/01/16	NCA-BMB-A-16-0008893	01101101	2,298,458.00
	06/01/16	NCA-BMB-A-16-0008892	01101407	2,873,932.00
	06/23/16	NCA-BMB-A-16-0011343	01101407	11,042,190.00
	07/07/16	NCA-BMB-A-16-0011754	01101407	223,580.00
	07/07/16	NCA-BMB-A-16-0011753	01101101	673,341.00
Sub-Total				24,889,214.00

Purpose

TL of Ms. Teresita C. Reyes

TL of Mr. Glenn M.Romero

TL of Mr. Miguel Albano

TL of Ms. Elizabeth Pasa & Mr. rolando Saavedra

TL of Ms. Celia Ong Carbonell

TL of Ms. Esterlina Garcia & Ms. Emeteria Adalia

TL of Ms.Aurora Tan

TL of Mr. Condino & Ms. Tumaneng

TL of Ms. Leuvina Amboy

RG of Mr. Celestino Pecayo (Legal Heir of Ms. Teresita Pecayo)

TL of Ms. Nelita Ledesma & Ms. Nenita Mendoza TI of Ms. Agoc,Dinamling,Lacambra & Mr. Pecayo Monetization of Leave credits of 212 BTr Employees

TL of Ms. Marites Guevarra

TL of Mr. Narzabal & Mr. Valentino Simbajon



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	-	1-1	-	-	-	-	-	
Disbursement Program for the Month (gross of TRA)	-	Table 1	-	-	-		-	-
Disbursement Program as of Date (KFW)	-	-			-	-	-	
GRAND TOTAL (ALL FUNDS)	101.005.005.55	407 004 005 55	007 000 000 00	100 045 000 00	407 400 000 00	450 700 000 00	424 000 000 00	4 050 052 000 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	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	