



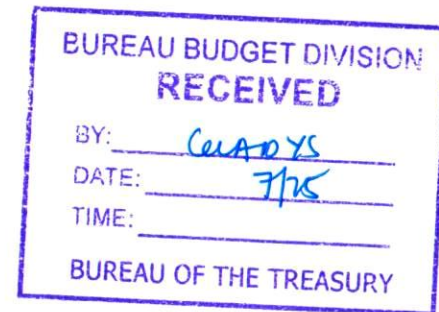
MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2016

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 2015)					TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
April																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	6,318,793.38	5,699,870.24	-	-	12,018,663.62	19,122.43	43,509.36	-	-	62,631.79	-	1,559,099.75	-	-	1,559,099.75	1,621,731.54	13,640,395.16
Advice to Debit Account	18,794,152.54	3,684,220.19	12,982,578.70	-	35,460,951.43	15,503.18	4,055,224.19	-	10,284,865.65	14,355,593.02	-	1,736,468.39	43,815,899.40	-	45,552,367.79	59,907,960.81	95,368,912.24
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	4,556,196.63	327,872.64	1,283,991.30	-	6,168,060.57	5,767.67	291,740.33	-	813,051.90	1,110,559.90	-	136,288.60	4,333,440.60	-	4,469,729.20	5,580,289.10	11,748,349.67
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	29,669,142.55	9,711,963.07	14,266,570.00	-	53,647,675.62	40,393.28	4,390,473.88	-	11,097,917.55	15,528,784.71	-	3,431,856.74	48,149,340.00	-	51,581,196.74	67,109,981.45	120,757,657.07
May																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	11,388,749.47	6,496,412.15	-	-	17,885,161.62	-	906,707.81	-	417,375.00	1,324,082.81	-	1,018,082.32	-	-	1,018,082.32	2,342,165.13	20,227,326.75
Advice to Debit Account	40,935,115.75	4,554,567.46	23,222,926.95	-	68,712,610.16	-	6,504,774.87	-	2,501,116.07	9,005,890.94	-	2,052,389.76	59,341.10	-	2,111,730.86	11,117,621.80	79,830,231.96
Tax Remittance Advices Issued (TRA)	4,175,356.20	315,247.29	2,296,955.70	-	6,787,559.19	-	574,717.87	-	164,250.00	738,967.87	-	108,030.19	5,868.90	-	113,899.09	852,866.96	7,640,426.15
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	56,499,221.42	11,366,226.90	25,519,882.65	-	93,385,330.97	-	7,986,200.55	-	3,082,741.07	11,068,941.62	-	3,178,502.27	65,210.00	-	3,243,712.27	14,312,653.89	107,697,984.86
June																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	17,915,887.14	4,773,733.92	-	-	22,689,621.06	2,500.00	2,647,875.26	-	-	2,650,375.26	-	904,936.88	-	-	904,936.88	3,555,312.14	26,244,933.20
Advice to Debit Account	21,947,038.35	4,914,826.46	75,038,885.57	-	101,900,750.38	7,600.00	5,806,206.41	-	29,418,959.64	35,232,766.05	-	1,718,178.00	379,988.70	-	2,098,166.70	37,330,932.75	139,231,683.13
Tax Remittance Advices Issued (TRA)	4,040,109.82	354,434.39	7,421,446.80	-	11,815,991.01	-	526,520.12	-	2,099,390.50	2,625,910.62	-	86,795.66	37,581.30	-	124,376.96	2,750,287.58	14,566,278.59
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	43,903,035.31	10,042,994.77	82,460,332.37	-	136,406,362.45	10,100.00	8,980,601.79	-	31,518,350.14	40,509,051.93	-	2,709,910.54	417,570.00	-	3,127,480.54	43,636,532.47	180,042,894.92
2nd Quarter																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	35,623,429.99	16,970,016.31	-	-	52,593,446.30	21,622.43	3,598,092.43	-	417,375.00	4,037,089.86	-	3,482,118.95	-	-	3,482,118.95	7,519,208.81	60,112,655.11
Advice to Debit Account	81,676,306.64	13,153,614.11	111,244,391.22	-	206,074,311.97	23,103.18	16,366,205.47	-	42,204,941.36	58,594,250.01	-	5,507,036.15	44,255,229.20	-	49,762,265.35	108,356,515.36	314,430,827.33
Tax Remittance Advices Issued (TRA)	12,771,662.65	997,554.32	11,002,393.80	-	24,771,610.77	5,767.67	1,392,978.32	-	3,076,692.40	4,475,438.39	-	331,114.45	4,376,890.80	-	4,708,005.25	9,183,443.64	33,955,054.41
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	130,071,399.28	31,121,184.74	122,246,785.02	-	263,439,369.04	50,493.28	21,357,276.22	-	45,699,008.76	67,106,778.26	-	9,320,269.55	48,632,120.00	-	57,952,389.55	125,059,167.81	408,498,536.85

SUMMARY:

	Previous Report May	This month (June)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	16,821,612.35	46,162,061.64	-
NCA	129,398,008.00	152,193,634.00	977,543,854.00
Working Fund	-	-	-
TRA	7,640,426.15	14,566,278.59	61,254,963.11
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	153,860,046.50	212,921,974.23	1,038,798,817.11
Less: Lapsed NCA	-	24,960,872.75	87,969,810.14
Disbursements	107,697,984.86	180,042,894.92	942,910,800.41
Balance of Disbursements Authorities as of to date	46,162,061.64	7,918,206.56	7,918,206.56





MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2016

Funding the Republic

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
April										
Notice of Cash Allocation (NCA)	-	-	-	-	6,337,915.81	7,302,479.35	-	-	13,640,395.16	PS includes:
MDS Checks Issued	-	-	-	-	-	-	-	-	-	TL & RG Payment in April 2016:
Advice to Debit Account	-	-	-	-	18,809,655.72	9,475,912.77	56,798,478.10	10,284,865.65	95,368,912.24	2,961,525.66
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	4,561,964.30	755,901.57	5,617,431.90	813,051.90	11,748,349.67	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	29,709,535.83	17,534,293.69	62,415,910.00	11,097,917.55	120,757,657.07	
May										
Notice of Cash Allocation (NCA)	-	-	-	-	11,388,749.47	8,421,202.28	-	417,375.00	20,227,326.75	PS includes:
MDS Checks Issued	-	-	-	-	-	-	-	-	-	TL & RG Payment in May 2016:
Advice to Debit Account	-	-	-	-	40,935,115.75	13,111,732.09	23,282,268.05	2,501,116.07	79,830,231.96	
Tax Remittance Advices Issued (TRA)	-	-	-	-	4,175,356.20	997,995.35	2,302,824.60	164,250.00	7,640,426.15	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	56,499,221.42	22,530,929.72	25,585,092.65	3,082,741.07	107,697,984.86	
June										
Notice of Cash Allocation (NCA)	-	-	-	-	17,918,387.14	8,326,546.06	-	-	26,244,933.20	PS includes:
MDS Checks Issued	-	-	-	-	21,954,638.35	12,439,210.87	75,418,874.27	29,418,959.64	139,231,683.13	TL & RG Payment in June 2016:
Advice to Debit Account	-	-	-	-	4,040,109.82	967,750.17	7,459,028.10	2,099,390.50	14,566,278.59	P 11,120,268.53
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	43,913,135.31	21,733,507.10	82,877,902.37	31,518,350.14	180,042,894.92	
2nd Quarter										
Notice of Cash Allocation (NCA)	-	-	-	-	35,645,052.42	24,050,227.69	-	417,375.00	60,112,655.11	
MDS Checks Issued	-	-	-	-	81,699,409.82	35,026,855.73	155,499,620.42	42,204,941.36	314,430,827.33	
Advice to Debit Account	-	-	-	-	12,777,430.32	2,721,647.09	15,379,284.60	3,076,692.40	33,955,054.41	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
GRAND TOTAL					130,121,892.56	61,798,730.51	170,878,905.02	45,699,008.76	408,498,536.85	

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

Previous Report (May)	This month (June)
156,175,855.56	179,649,895.14
107,697,984.86	180,042,894.92
48,477,870.71	(392,999.78)

As of Date
1,178,110,473.40
942,910,800.41
235,199,673.00

** 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 June 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)	
April																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	6,318,793.38	5,447,307.74	-	-	11,766,101.12	19,122.43	43,509.36	-	-	62,631.79	-	1,559,099.75	-	-	1,559,099.75	1,621,731.54	13,387,832.66	
Advice to Debit Account	18,794,152.54	3,684,220.19	12,982,578.70	-	35,460,951.43	15,503.18	4,055,224.19	-	10,284,865.65	14,355,593.02	-	1,736,468.39	43,815,899.40	-	45,552,367.79	59,907,960.81	95,368,912.24	
Working Fund (NCA issued to BTr)																		
Tax Remittance Advices Issued (TRA)	4,556,196.63	319,435.14	1,283,991.30	-	6,159,623.07	5,767.67	291,740.33	-	813,051.90	1,110,559.90	-	136,288.60	4,333,440.60	-	4,469,729.20	5,580,289.10	11,739,912.17	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
Total	29,669,142.55	9,450,963.07	14,266,570.00	-	53,386,675.62	40,393.28	4,390,473.88	-	11,097,917.55	15,528,784.71	-	3,431,856.74	48,149,340.00	-	51,581,196.74	67,109,981.45	120,496,657.07	
May																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	11,388,749.47	5,584,109.09	-	-	16,972,858.56	-	906,707.81	-	417,375.00	1,324,082.81	-	1,018,082.32	-	-	1,018,082.32	2,342,165.13	19,315,023.69	
Advice to Debit Account	40,935,115.75	4,554,567.46	23,222,926.95	-	68,712,610.16	-	6,504,774.87	-	2,501,116.07	9,005,890.94	-	2,052,389.76	59,341.10	-	2,111,730.86	11,117,621.80	79,830,231.96	
Tax Remittance Advices Issued (TRA)	4,175,356.20	310,072.20	2,296,955.70	-	6,782,384.10	-	574,717.87	-	164,250.00	738,967.87	-	108,030.19	5,868.90	-	113,899.09	852,866.96	7,635,251.06	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
Total	56,499,221.42	10,448,748.75	25,519,882.65	-	92,467,852.82	-	7,986,200.55	-	3,082,741.07	11,068,941.62	-	3,178,502.27	65,210.00	-	3,243,712.27	14,312,653.89	106,780,506.71	
June																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	17,915,887.14	4,695,706.92	-	-	22,611,594.06	2,500.00	2,643,554.22	-	-	2,646,054.22	-	904,936.88	-	-	904,936.88	3,550,991.10	26,162,585.16	
Advice to Debit Account	21,947,038.35	4,811,071.18	75,038,885.57	-	101,796,995.10	7,600.00	5,806,206.41	-	29,418,959.64	35,232,766.05	-	1,718,178.00	379,988.70	-	2,098,166.70	37,330,932.75	139,127,927.85	
Tax Remittance Advices Issued (TRA)	4,040,109.82	354,434.39	7,421,446.80	-	11,815,991.01	-	526,520.12	-	2,099,390.50	2,625,910.62	-	86,795.66	37,581.30	-	124,376.96	2,750,287.58	14,566,278.59	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
Total	43,903,035.31	9,861,212.49	82,460,332.37	-	136,224,580.17	10,100.00	8,976,280.75	-	31,518,350.14	40,504,730.89	-	2,709,910.54	417,570.00	-	3,127,480.54	43,632,211.43	179,856,791.60	
2nd Quarter																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	35,623,429.99	15,727,123.75	-	-	51,350,553.74	21,622.43	3,593,771.39	-	417,375.00	4,032,768.82	-	3,482,118.95	-	-	3,482,118.95	7,514,887.77	58,865,441.51	
Advice to Debit Account	81,676,306.64	13,049,858.83	111,244,391.22	-	205,970,556.69	23,103.18	16,366,205.47	-	42,204,941.36	58,594,250.01	-	5,507,036.15	44,255,229.20	-	49,762,265.35	108,356,515.36	314,327,072.05	
Tax Remittance Advices Issued (TRA)	12,771,662.65	983,941.73	11,002,393.80	-	24,757,998.18	5,767.67	1,392,978.32	-	3,076,692.40	4,475,438.39	-	331,114.45	4,376,890.80	-	4,708,005.25	9,183,443.64	33,941,441.82	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
GRAND TOTAL	130,071,399.28	29,760,924.31	122,246,785.02	-	282,079,108.61	50,493.28	21,352,955.18	-	45,699,008.76	67,102,457.22	-	9,320,269.55	48,632,120.00	-	57,952,389.55	125,054,846.77	407,133,955.38	

SUMMARY:

	Previous Report May	This month (June)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	12,358,785.85	39,229,354.20	-
NCA	126,015,824.00	148,785,470.00	966,038,117.00
Working Fund			-
TRA	7,635,251.06	14,566,278.59	61,241,350.52
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	146,009,860.91	202,581,102.79	1,027,279,467.52
Less: Lapsed NCA	-	14,806,104.63	77,815,042.02
Disbursements	106,780,506.71	179,856,791.60	941,546,218.94
Balance of Disbursements Authorities as of to date	39,229,354.20	7,918,206.56	7,918,206.56
			0.00





MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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
April										
Notice of Cash Allocation (NCA)	-	-	-	-	6,337,915.81	7,049,916.85	-	-	13,387,832.66	PS includes:
MDS Checks Issued	-	-	-	-	-	-	-	-	-	TL & RG Payment in April 2016:
Advice to Debit Account	-	-	-	-	18,809,655.72	9,475,912.77	56,798,478.10	10,284,865.65	95,368,912.24	2,961,525.66
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	4,561,964.30	747,464.07	5,617,431.90	813,051.90	11,739,912.17	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	29,709,535.83	17,273,293.69	62,415,910.00	11,097,917.55	120,496,657.07	
May										
Notice of Cash Allocation (NCA)	-	-	-	-	11,388,749.47	7,508,899.22	-	417,375.00	19,315,023.69	PS includes:
MDS Checks Issued	-	-	-	-	40,935,115.75	13,111,732.09	23,282,268.05	2,501,116.07	79,830,231.96	TL & RG Payment in May 2016:
Advice to Debit Account	-	-	-	-	4,175,356.20	992,820.26	2,302,824.60	164,250.00	7,635,251.06	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	56,499,221.42	21,613,451.57	25,585,092.65	3,082,741.07	106,780,506.71	
June										
Notice of Cash Allocation (NCA)	-	-	-	-	17,918,387.14	8,244,198.02	-	-	26,162,585.16	PS includes:
MDS Checks Issued	-	-	-	-	21,954,638.35	12,335,455.59	75,418,874.27	29,418,959.64	139,127,927.85	TL & RG Payment in June 2016:
Advice to Debit Account	-	-	-	-	4,040,109.82	967,750.17	7,459,028.10	2,099,390.50	14,566,278.59	P 11,120,268.53
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	43,913,135.31	21,547,403.78	82,877,902.37	31,518,350.14	179,856,791.60	
2nd Quarter										
Notice of Cash Allocation (NCA)	-	-	-	-	35,645,052.42	22,803,014.09	-	417,375.00	58,865,441.51	
MDS Checks Issued	-	-	-	-	81,699,409.82	34,923,100.45	155,499,620.42	42,204,941.36	314,327,072.05	
Advice to Debit Account	-	-	-	-	12,777,430.32	2,708,034.50	15,379,284.60	3,076,692.40	33,941,441.82	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	130,121,892.56	60,434,149.04	170,878,905.02	45,699,008.76	407,133,955.38	

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

Previous Report (May)

156,175,855.56	179,649,895.14
106,780,506.71	179,856,791.60
49,395,348.86	(206,896.46)

This month (June)

As of Date

1,178,110,473.40
941,546,218.94
236,564,254.47

** includes NCAs for Terminal Leave Benefits & Retirement Gratuity

Certified Correct:

Carol D. Jorge

CAROL D. JORGE
Agency Chief Accountant

Date: _____

Approved by:

Christine L. Sanchez

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

Date: _____



MONTHLY REPORT OF DISBURSEMENT
For the month of June 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): 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. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
April																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	2,825,028.49	4,341,280.70	-	-	7,166,309.19	19,122.43	43,509.36	-	-	62,631.79	-	1,506,465.34	-	-	1,506,465.34	1,569,097.13	8,735,406.32
Advice to Debit Account	8,174,961.70	1,513,198.91	12,982,578.70	-	22,670,739.31	15,503.18	4,055,224.19	-	10,284,865.65	14,355,593.02	-	1,651,238.01	43,815,899.40	-	45,467,137.41	59,822,730.43	82,493,469.74
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued (TRA)	2,258,620.98	174,874.93	1,283,991.30	-	3,717,487.21	5,767.67	291,740.33	-	813,051.90	1,110,559.90	-	132,530.22	4,333,440.60	-	4,465,970.82	5,576,530.72	9,294,017.93
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
Total	13,258,611.17	6,029,354.54	14,266,570.00		33,554,535.71	40,393.28	4,390,473.88	-	11,097,917.55	15,528,784.71	-	3,290,233.57	48,149,340.00	-	51,439,573.57	66,968,358.28	100,522,893.99
May																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	6,818,599.78	4,699,106.52	-	-	11,517,706.30	-	906,707.81	-	417,375.00	1,324,082.81	-	951,675.62	-	-	951,675.62	2,275,758.43	13,793,464.73
Advice to Debit Account	17,464,327.68	2,152,693.35	23,222,926.95	-	42,839,947.98	-	6,504,774.87	-	2,501,116.07	9,005,890.94	-	1,921,481.20	59,341.10	-	1,980,822.30	10,986,713.24	53,826,661.22
Tax Remittance Advices Issued (TRA)	1,789,207.84	153,826.14	2,296,955.70	-	4,239,989.68	-	574,717.87	-	164,250.00	738,967.87	-	103,015.98	5,868.90	-	108,884.88	847,852.75	5,087,842.43
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
Total	26,072,135.30	7,005,626.01	25,519,882.65	-	58,597,643.96	-	7,986,200.55	-	3,082,741.07	11,068,941.62	-	2,976,172.80	65,210.00	-	3,041,382.80	14,110,324.42	72,707,968.38
June																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	14,342,767.13	2,351,018.78	-	-	16,693,785.91	2,500.00	2,647,875.26	-	-	2,650,375.26	-	881,834.07	-	-	881,834.07	3,532,209.33	20,225,995.24
Advice to Debit Account	10,734,187.62	2,199,167.85	75,038,885.57	-	87,972,241.04	7,600.00	5,806,206.41	-	29,418,959.64	35,232,766.05	-	1,670,920.55	379,988.70	-	2,050,909.25	37,283,675.30	125,255,916.34
Tax Remittance Advices Issued (TRA)	1,728,687.93	160,404.36	7,421,446.80	-	9,310,539.09	-	526,520.12	-	2,099,390.50	2,625,910.62	-	85,525.50	37,581.30	-	123,106.80	2,749,017.42	12,059,556.51
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
Total	26,805,642.68	4,710,590.99	82,460,332.37	-	113,976,566.04	10,100.00	8,980,601.79	-	31,518,350.14	40,509,051.93	-	2,638,280.12	417,570.00	-	3,055,850.12	43,564,902.05	157,541,468.09
2nd Quarter																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	23,986,395.40	11,391,406.00	-	-	35,377,801.40	21,622.43	3,598,092.43	-	417,375.00	4,037,089.86	-	3,339,975.03	-	-	3,339,975.03	7,377,064.89	42,754,866.29
Advice to Debit Account	36,373,477.00	5,865,060.11	111,244,391.22	-	153,482,928.33	23,103.18	16,366,205.47	-	42,204,941.36	58,594,250.01	-	5,243,639.76	44,255,229.20	-	49,498,868.96	108,093,118.97	261,576,047.30
Tax Remittance Advices Issued (TRA)	5,776,516.75	480,667.93	11,002,393.80	-	17,259,578.48	5,767.67	1,392,978.32	-	3,076,692.40	4,475,438.39	-	321,071.70	4,376,890.80	-	4,697,962.50	9,173,400.89	26,432,979.37
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
GRAND TOTAL	66,136,389.15	17,737,134.04	122,246,785.02	-	206,120,308.21	50,493.28	21,357,276.22	-	45,699,008.76	67,106,778.26	-	8,904,686.49	48,632,120.00	-	57,536,806.49	124,643,584.75	330,763,892.96

SUMMARY:

	Previous Report May	This month (June)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	15,051,483.98	43,730,319.56	
NCA	129,398,008.00	152,193,634.00	977,543,854.00
Working Fund			
TRA	5,087,842.43	12,059,556.51	47,238,178.09
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	33,099,046.47	19,394,558.93	129,777,457.92
Total Disbursements Authorities Available	116,438,287.94	188,588,951.14	895,004,574.17
Less: Lapsed NCA	-	23,129,276.49	84,790,445.86
Disbursements	72,707,968.38	157,541,468.09	802,295,921.75
Balance of Disbursements Authorities as of to date	43,730,319.56	7,918,206.56	7,918,206.56

(0.00)





MONTHLY REPORT OF DISBURSEMENT
For the month of June 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
April										PS includes: TL & RG Payment in April 2016. 2,961,525.66 PS includes: TL & RG Payment in May 2016. PS includes: TL & RG Payment in June 2016. P 11,120,268.53
Notice of Cash Allocation (NCA)	-	-	-	-	2,844,150.92	5,891,255.40	-	-	8,735,406.32	
MDS Checks Issued	-	-	-	-	8,190,464.88	7,219,661.11	56,798,478.10	10,284,865.65	82,493,469.74	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	2,264,388.65	599,145.48	5,617,431.90	813,051.90	9,294,017.93	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	13,299,004.45	13,710,061.99	62,415,910.00	11,097,917.55	100,522,893.99	
May										
Notice of Cash Allocation (NCA)	-	-	-	-	6,818,599.78	6,557,489.95	-	417,375.00	13,793,464.73	
MDS Checks Issued	-	-	-	-	17,464,327.68	10,578,949.42	23,282,268.05	2,501,116.07	53,826,661.22	
Advice to Debit Account	-	-	-	-	1,789,207.84	831,559.99	2,302,824.60	164,250.00	5,087,842.43	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	26,072,135.30	17,967,999.36	25,585,092.65	3,082,741.07	72,707,968.38	
June										
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	14,345,267.13	5,880,728.11	-	-	20,225,995.24	
Advice to Debit Account	-	-	-	-	10,741,787.62	9,676,294.81	75,418,874.27	29,418,959.64	125,255,916.34	
Tax Remittance Advices Issued (TRA)	-	-	-	-	1,728,687.93	772,449.98	7,459,028.10	2,099,390.50	12,059,556.51	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	26,815,742.68	16,329,472.90	82,877,902.37	31,518,350.14	157,541,468.09	
2nd Quarter										
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	24,008,017.83	18,329,473.46	-	417,375.00	42,754,866.29	
Advice to Debit Account	-	-	-	-	36,396,580.18	27,474,905.34	155,499,620.42	42,204,941.36	261,576,047.30	
Tax Remittance Advices Issued (TRA)	-	-	-	-	5,782,284.42	2,194,717.95	15,379,284.60	3,076,692.40	26,432,979.37	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	66,186,882.43	47,999,096.75	170,878,905.02	45,699,008.76	330,763,892.96	

Certified Correct:

CAROL D. JORGE
Agency Chief Accountant

Approved by:

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



MONTHLY REPORT OF DISBURSEMENT
For the month of June 2016

FAR No. 4
04 (SPECIAL ACCOUNT - FOREIGN
ASSISTED FUNDS/GRANTS)
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) : 04 (SPECIAL ACCOUNT - FOREIGN ASSISTED FUNDS/GRANTS)

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	CO	Sub-Total												
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27=(23+24+25+26)	28
April																										
Notice of Cash Allocation (NCA)					-					-				-	-	-				-	-	-	-	-	-	
MDS Checks Issued		252,562.50			252,562.50					-				-	-	252,562.50				-	-	252,562.50	-	-	252,562.50	
Advice to Debit Account					-					-				-	-	-				-	-	-	-	-	-	
Working Fund (NCA issued to BTr)					-					-				-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)		8,437.50			8,437.50					-				-	-	8,437.50				-	-	8,437.50	-	-	8,437.50	
Cash Disbursement Ceiling (CDC)					-					-				-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-				-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-				-	-	-				-	-	-	-	-	-	
Total	-	261,000.00	-	-	261,000.00	-	-	-	-	-	-	-	-	-	-	261,000.00	-	-	-	-	-	261,000.00	-	-	261,000.00	
May																										
Notice of Cash Allocation (NCA)					-					-				-	-	-				-	-	-	-	-	-	
MDS Checks Issued		912,303.06			912,303.06					-				-	-	912,303.06				-	-	912,303.06	-	-	912,303.06	
Advice to Debit Account					-					-				-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)		5,175.09			-					-				-	-	-				-	-	5,175.09	-	-	5,175.09	
Cash Disbursement Ceiling (CDC)					-					-				-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-				-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-				-	-	-				-	-	-	-	-	-	
Total	-	917,478.15	-	-	912,303.06	-	-	-	-	-	-	-	-	-	-	912,303.06	-	-	-	-	-	917,478.15	-	-	917,478.15	
June																										
Notice of Cash Allocation (NCA)					-					-				-	-	-				-	-	-	-	-	-	
MDS Checks Issued		78,027.00			78,027.00		4,321.04			4,321.04				-	4,321.04	82,348.04				-	-	82,348.04	-	-	82,348.04	
Advice to Debit Account		103,755.28			103,755.28					-				-	-	103,755.28				-	-	103,755.28	-	-	103,755.28	
Tax Remittance Advices Issued (TRA)					-					-				-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-				-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-				-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-				-	-	-				-	-	-	-	-	-	
Total	-	181,782.28	-	-	181,782.28	-	4,321.04	-	-	4,321.04	-	-	-	-	4,321.04	186,103.32	-	-	-	-	-	186,103.32	-	-	186,103.32	
2nd Quarter																										
Notice of Cash Allocation (NCA)					-					-				-	-	-				-	-	-	-	-	-	
MDS Checks Issued	-	1,242,892.56	-	-	1,242,892.56	-	4,321.04	-	-	4,321.04	-	-	-	-	4,321.04	1,247,213.60				-	-	1,247,213.60	-	-	1,247,213.60	
Advice to Debit Account	-	103,755.28	-	-	103,755.28	-		-	-	-	-	-	-	-	-	103,755.28				-	-	103,755.28	-	-	103,755.28	
Tax Remittance Advices Issued (TRA)	-	5,175.09	-	-	-	-		-	-	-	-	-	-	-	-	-				-	-	5,175.09	-	-	5,175.09	
Cash Disbursement Ceiling (CDC)					-					-				-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-				-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-				-	-	-				-	-	-	-	-	-	
GRAND TOTAL	-	1,351,822.93	-	-	1,346,647.84	-	4,321.04	-	-	4,321.04	-	-	-	-	4,321.04	1,350,968.88	-	-	-	-	-	1,356,143.97	-	-	1,356,143.97	

SUMMARY:

	Previous Report May	This month (June)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	4,462,826.50	6,932,707.44	
NCA	3,382,184.00	3,408,164.00	11,505,737.00
Working Fund			
TRA	5,175.09	-	13,612.59
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	7,850,185.59	10,340,871.44	11,519,349.59
Less: Lapsed NCA		10,154,768.12	10,154,768.12
Disbursements	917,478.15	186,103.32	1,364,581.47
Balance of Disbursements Authorities as of to date	6,932,707.44	0.00	0.00

Certified Correct:
Carol D. Jorge
CAROL D. JORGE
Agency Chief Accountant
Date: _____

Approved by:
Christine L. Sanchez
CHRISTINE L. SANCHEZ, CSO IV
Deputy Treasurer of the Philippines
Date: _____

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

Previous Report (May)	This month (June)	As of Date
917,478.15	186,103.32	1,364,581.47
(917,478.15)	(186,103.32)	(1,364,581.47)





MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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)
April																	
Notice of Cash Allocation (NCA)					-												-
MDS Checks Issued	2,825,028.49	4,088,718.20			6,913,746.69	19,122.43	43,509.36			62,631.79		1,506,465.34			1,506,465.34	1,569,097.13	8,482,843.82
Advice to Debit Account	8,174,961.70	1,513,198.91	12,982,578.70		22,670,739.31	15,503.18	4,055,224.19		10,284,865.65	14,355,593.02		1,651,238.01	43,815,899.40		45,467,137.41	59,822,730.43	82,493,469.74
Working Fund (NCA issued to BTr)					-					-					-		-
Tax Remittance Advices Issued (TRA)	2,258,620.98	166,437.43	1,283,991.30		3,709,049.71	5,767.67	291,740.33		813,051.90	1,110,559.90		132,530.22	4,333,440.60		4,465,970.82	5,576,530.72	9,285,580.43
Cash Disbursement Ceiling (CDC)					-					-					-		-
Non-Cash Availment Authority (NCAA)					-					-					-		-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		-
Total	13,258,611.17	5,768,354.54	14,266,570.00	-	33,293,535.71	40,393.28	4,390,473.88	-	11,097,917.55	15,528,784.71	-	3,290,233.57	48,149,340.00	-	51,439,573.57	66,968,358.28	100,261,893.99
May																	
Notice of Cash Allocation (NCA)					-												-
MDS Checks Issued	6,818,599.78	3,786,803.46			10,605,403.24		906,707.81		417,375.00	1,324,082.81		951,675.62			951,675.62	2,275,758.43	12,881,161.67
Advice to Debit Account	17,464,327.68	2,152,693.35	23,222,926.95		42,839,947.98		6,504,774.87		2,501,116.07	9,005,890.94		1,921,481.20	59,341.10		1,980,822.30	10,986,713.24	53,826,661.22
Tax Remittance Advices Issued (TRA)	1,789,207.84	148,651.05	2,296,955.70		4,234,814.59		574,717.87		164,250.00	738,967.87		103,015.98	5,868.90		108,884.88	847,852.75	5,082,667.34
Cash Disbursement Ceiling (CDC)					-					-					-		-
Non-Cash Availment Authority (NCAA)					-					-					-		-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		-
Total	26,072,135.30	6,088,147.86	25,519,882.65	-	57,680,165.81	-	7,986,200.55	-	3,082,741.07	11,068,941.62	-	2,976,172.80	65,210.00	-	3,041,382.80	14,110,324.42	71,790,490.23
June																	
Notice of Cash Allocation (NCA)					-												-
MDS Checks Issued	14,342,767.13	2,272,991.78			16,615,758.91	2,500.00	2,643,554.22			2,646,054.22		881,834.07			881,834.07	3,527,888.29	20,143,647.20
Advice to Debit Account	10,734,187.62	2,095,412.57	75,038,885.57		87,868,485.76	7,600.00	5,806,206.41		29,418,959.64	35,232,766.05		1,670,920.55	379,988.70		2,050,909.25	37,283,675.30	125,152,161.06
Tax Remittance Advices Issued (TRA)	1,728,687.93	160,404.36	7,421,446.80		9,310,539.09		526,520.12		2,099,390.50	2,625,910.62		85,525.50	37,581.30		123,106.80	2,749,017.42	12,059,556.51
Cash Disbursement Ceiling (CDC)					-					-					-		-
Non-Cash Availment Authority (NCAA)					-					-					-		-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		-
Total	26,805,642.68	4,528,808.71	82,460,332.37	-	113,794,783.76	10,100.00	8,976,280.75	-	31,518,350.14	40,504,730.89	-	2,638,280.12	417,570.00	-	3,055,850.12	43,560,581.01	157,355,364.77
2nd Quarter																	
Notice of Cash Allocation (NCA)					-												-
MDS Checks Issued	23,986,395.40	10,148,513.44	-	-	34,134,908.84	21,622.43	3,593,771.39	-	417,375.00	4,032,768.82	-	3,339,975.03	-	-	3,339,975.03	7,372,743.85	41,507,652.69
Advice to Debit Account	36,373,477.00	5,761,304.83	111,244,391.22	-	153,379,173.05	23,103.18	16,366,205.47	-	42,204,941.36	58,594,250.01	-	5,243,639.76	44,255,229.20	-	49,498,868.96	108,093,118.97	261,472,292.02
Tax Remittance Advices Issued (TRA)	5,776,516.75	475,492.84	11,002,393.80	-	17,254,403.39	5,767.67	1,392,978.32	-	3,076,692.40	4,475,438.39	-	321,071.70	4,376,890.80	-	4,697,962.50	9,173,400.89	26,427,804.28
Cash Disbursement Ceiling (CDC)					-					-					-		-
Non-Cash Availment Authority (NCAA)					-					-					-		-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		-
GRAND TOTAL	66,136,389.15	16,385,311.11	122,246,785.02	-	204,768,485.28	50,493.28	21,352,955.18	-	45,699,008.76	67,102,457.22	-	8,904,686.49	48,632,120.00	-	57,536,806.49	124,639,263.71	329,407,748.99

SUMMARY:

	Previous Report May	This month (June)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	10,588,657.48	36,797,612.12	
NCA	126,015,824.00	148,785,470.00	966,038,117.00
Working Fund			
TRA	5,082,667.34	12,059,556.51	47,224,565.50
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued	33,099,046.47	19,394,558.93	129,777,457.92
Total Disbursements Authorities Available	108,588,102.35	178,248,079.70	883,485,224.58
Less: Lapsed NCA			
Disbursements	71,790,490.23	157,355,364.77	800,931,340.28
Balance of Disbursements Authorities as of to date	36,797,612.12	7,918,206.56	7,918,206.56

(0.00)





MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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
April										PS includes: TL & RG Payment in April 2016: P 2,961,525.66
Notice of Cash Allocation (NCA)					-	-	-	-	-	
MDS Checks Issued				-	2,844,150.92	5,638,692.90			8,482,843.82	
Advice to Debit Account				-	8,190,464.88	7,219,661.11	56,798,478.10	10,284,865.65	82,493,469.74	
Working Fund (NCA issued to BTr)				-	-	-			-	
Tax Remittance Advices Issued (TRA)				-	2,264,388.65	590,707.98	5,617,431.90	813,051.90	9,285,580.43	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	
Total	-	-	-	-	13,299,004.45	13,449,061.99	62,415,910.00	11,097,917.55	100,261,893.99	
May										PS includes: TL & RG Payment in May 2016: P 0.00
Notice of Cash Allocation (NCA)					-	-	-	-	-	
MDS Checks Issued				-	6,818,599.78	5,645,186.89		417,375.00	12,881,161.67	
Advice to Debit Account				-	17,464,327.68	10,578,949.42	23,282,268.05	2,501,116.07	53,826,661.22	
Tax Remittance Advices Issued (TRA)				-	1,789,207.84	826,384.90	2,302,824.60	164,250.00	5,082,667.34	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	
Total	-	-	-	-	26,072,135.30	17,050,521.21	25,585,092.65	3,082,741.07	71,790,490.23	
June										PS includes: TL & RG Payment in June 2016: P 11,120,298.53
Notice of Cash Allocation (NCA)					-	-	-	-	-	
MDS Checks Issued				-	14,345,267.13	5,798,380.07			20,143,647.20	
Advice to Debit Account				-	10,741,787.62	9,572,539.53	75,418,874.27	29,418,959.64	125,152,161.06	
Tax Remittance Advices Issued (TRA)				-	1,728,687.93	772,449.98	7,459,028.10	2,099,390.50	12,059,556.51	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	
Total	-	-	-	-	26,815,742.68	16,143,369.58	82,877,902.37	31,518,350.14	157,355,364.77	
2nd Quarter										
Notice of Cash Allocation (NCA)					-	-	-	-	-	
MDS Checks Issued	-	-	-	-	24,008,017.83	17,082,259.86		417,375.00	41,507,652.69	
Advice to Debit Account	-	-	-	-	36,396,580.18	27,371,150.06	155,499,620.42	42,204,941.36	261,472,292.02	
Tax Remittance Advices Issued (TRA)	-	-	-	-	5,782,284.42	2,189,542.86	15,379,284.60	3,076,692.40	26,427,804.28	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	66,186,882.43	46,642,952.78	170,878,905.02	45,699,008.76	329,407,748.99	

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 June 2016

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

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE (Charge Against Cont. Approp CY 2015)					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(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
April																											
Notice of Cash Allocation (NCA)					-																						
MDS Checks Issued	3,493,764.89	1,358,589.54	-	-	4,852,354.43	-	-	-	-	-	-	52,634.41	-	-	52,634.41	52,634.41	4,904,988.84	-	-	-	-	3,493,764.89	1,411,223.95	-	-	4,904,988.84	
Advice to Debit Account	10,619,190.84	2,171,021.28	-	-	12,790,212.12	-	-	-	-	-	-	85,230.38	-	-	85,230.38	85,230.38	12,875,442.50	-	-	-	-	10,619,190.84	2,256,251.66	-	-	12,875,442.50	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	2,297,575.65	152,997.71	-	-	2,450,573.36	-	-	-	-	-	-	3,758.38	-	-	3,758.38	3,758.38	2,454,331.74	-	-	-	-	2,297,575.65	156,756.09	-	-	2,454,331.74	
Cash Disbursement Ceiling (CDC)					-							-			-	-	-					-	-			-	
Non-Cash Availment Authority (NCAA)					-							-			-	-	-					-	-			-	
Others (CDT, BTr Docs Stamp, etc.)					-							-			-	-	-					-	-			-	
Total	16,410,531.38	3,682,608.53	-	-	20,093,139.91	-	-	-	-	-	-	141,623.17	-	-	141,623.17	141,623.17	20,234,763.08	-	-	-	-	16,410,531.38	3,824,231.70	-	-	20,234,763.08	
May																											
Notice of Cash Allocation (NCA)					-																						
MDS Checks Issued	4,570,149.69	1,797,305.63	-	-	6,367,455.32	-	-	-	-	-	-	66,406.70	-	-	66,406.70	66,406.70	6,433,862.02	-	-	-	-	4,570,149.69	1,863,712.33	-	-	6,433,862.02	
Advice to Debit Account	23,470,788.07	2,401,874.11	-	-	25,872,662.18	-	-	-	-	-	-	130,908.56	-	-	130,908.56	130,908.56	26,003,570.74	-	-	-	-	23,470,788.07	2,532,782.67	-	-	26,003,570.74	
Tax Remittance Advices Issued (TRA)	2,386,148.36	161,421.15	-	-	2,547,569.51	-	-	-	-	-	-	5,014.21	-	-	5,014.21	5,014.21	2,552,583.72	-	-	-	-	2,386,148.36	166,435.36	-	-	2,552,583.72	
Cash Disbursement Ceiling (CDC)					-							-			-	-	-					-	-			-	
Non-Cash Availment Authority (NCAA)					-							-			-	-	-					-	-			-	
Others (CDT, BTr Docs Stamp, etc.)					-							-			-	-	-					-	-			-	
Total	30,427,086.12	4,360,600.89	-	-	34,787,687.01	-	-	-	-	-	-	202,329.47	-	-	202,329.47	202,329.47	34,990,016.48	-	-	-	-	30,427,086.12	4,562,930.36	-	-	34,990,016.48	
June																											
Notice of Cash Allocation (NCA)					-																						
MDS Checks Issued	3,573,120.01	2,422,715.14	-	-	5,995,835.15	-	-	-	-	-	-	23,102.81	-	-	23,102.81	23,102.81	6,018,937.96	-	-	-	-	3,573,120.01	2,445,817.95	-	-	6,018,937.96	
Advice to Debit Account	11,212,850.73	2,715,658.61	-	-	13,928,509.34	-	-	-	-	-	-	47,257.45	-	-	47,257.45	47,257.45	13,975,766.79	-	-	-	-	11,212,850.73	2,762,916.06	-	-	13,975,766.79	
Tax Remittance Advices Issued (TRA)	2,311,421.89	194,030.03	-	-	2,505,451.92	-	-	-	-	-	-	1,270.16	-	-	1,270.16	1,270.16	2,506,722.08	-	-	-	-	2,311,421.89	195,300.19	-	-	2,506,722.08	
Cash Disbursement Ceiling (CDC)					-							-			-	-	-					-	-			-	
Non-Cash Availment Authority (NCAA)					-							-			-	-	-					-	-			-	
Others (CDT, BTr Docs Stamp, etc.)					-							-			-	-	-					-	-			-	
Total	17,097,392.63	5,332,403.78	-	-	22,429,796.41	-	-	-	-	-	-	71,630.42	-	-	71,630.42	71,630.42	22,501,426.83	-	-	-	-	17,097,392.63	5,404,034.20	-	-	22,501,426.83	
2nd Quarter																											
Notice of Cash Allocation (NCA)					-																						
MDS Checks Issued	11,637,034.59	5,578,610.31	-	-	17,215,644.90	-	-	-	-	-	-	142,143.92	-	-	142,143.92	142,143.92	17,357,788.82	-	-	-	-	11,637,034.59	5,720,754.23	-	-	17,357,788.82	
Advice to Debit Account	45,302,829.64	7,288,554.00	-	-	52,591,383.64	-	-	-	-	-	-	263,396.39	-	-	263,396.39	263,396.39	52,854,780.03	-	-	-	-	45,302,829.64	7,551,950.39	-	-	52,854,780.03	
Tax Remittance Advices Issued (TRA)	6,995,145.90	508,448.89	-	-	7,503,594.79	-	-	-	-	-	-	10,042.75	-	-	10,042.75	10,042.75	7,513,637.54	-	-	-	-	6,995,145.90	518,491.64	-	-	7,513,637.54	
Cash Disbursement Ceiling (CDC)					-							-			-	-	-					-	-			-	
Non-Cash Availment Authority (NCAA)					-							-			-	-	-					-	-			-	
Others (CDT, BTr Docs Stamp, etc.)					-							-			-	-	-					-	-			-	
GRAND TOTAL	63,935,010.13	13,375,613.20	-	-	77,310,623.33	-	-	-	-	-	-	415,583.06	-	-	415,583.06	415,583.06	77,726,206.39	-	-	-	-	63,935,010.13	13,791,196.26	-	-	77,726,206.39	

SUMMARY:

	Previous Report May	This month (June)	As of Date
Total Disbursement Authorities Received			
Unutilized NTA of previous month	1,770,128.37	2,431,742.08	
NTA	33,099,046.47	19,394,558.93	129,777,457.92
Working Fund			
TRA	2,552,583.72	2,506,722.08	14,015,785.02
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	37,421,758.56	24,333,023.09	143,793,242.94
Less: Lapsed NCA	-	1,831,596.26	3,179,364.28
Disbursements *	34,990,016.48	22,501,426.83	140,613,878.66
Balance of Disbursements Authorities as of to date	2,431,742.08	0.00	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: _____





NOTICE OF CASH ALLOCATION RECEIVED
as of June 30, 2016

Funding the Republic

Department: **DEPARTMENT OF FINANCE**
Agency: **BUREAU OF THE TREASURY**
Operating Unit: **CENTRAL OFFICE**
Organization Code: **11-005-00-00000**

MDS Account No: 2001-90003-1

Date	NCA NO.	UACS CODE	AMOUNT		TOTAL	Applicable Month/Remarks
01/05/16	NCA-BMB-A-16-0000486	01101101/01104102	167,620,000.00	2,742,000.00	170,362,000.00	JANUARY 2016
		01101101/01104102	86,971,000.00	2,742,000.00	89,713,000.00	FEBRUARY 2016
		01101101/01104102	299,503,000.00	2,742,000.00	302,245,000.00	MARCH 2016
		01101101/01104102	113,475,000.00	2,741,000.00	116,216,000.00	APRIL 2016
		01101101/01104102	111,844,000.00	2,742,000.00	114,586,000.00	MAY 2016
		01101101/01104102	125,071,000.00	2,742,000.00	127,813,000.00	JUNE 2016
	NCA-BMB-A-16-0003562	01101406/01104102	5,141,000.00	668,000.00	5,809,000.00	MARCH 2016
		01101406/01104102	1,715,000.00	223,000.00	1,938,000.00	APRIL 2016
		01101406/01104102	1,714,000.00	223,000.00	1,937,000.00	MAY 2016
		01101406/01104102	1,712,000.00	222,000.00	1,934,000.00	JUNE 2016
	NCA-BMB-A-16-0007688	01101406	9,492,824.00		9,492,824.00	Mid-year bonus FY 2016
Sub-Total			924,258,824.00	17,787,000.00	942,045,824.00	

MDS Account No: 2001-90258-2 (KFW - IDF)

Date	NCA NO.		AMOUNT	Applicable Month/Remarks
03/23/16	NCA-BMB-A-16-0004939	04104161	4,715,389.00	APRIL 2016
			3,382,184.00	MAY 2016
			3,408,164.00	JUNE 2016
Sub-Total			11,505,737.00	

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

Sub-Total

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

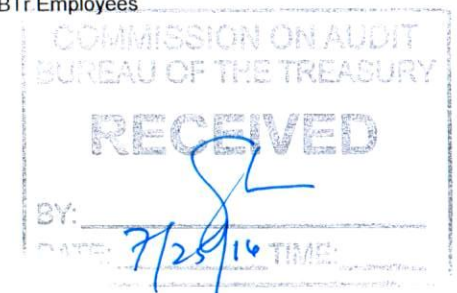
Date	NCA NO.	UACS CODE	AMOUNT	Purpose
01/08/16	NCA-BMB-A-16-0000830	01101101	409,053.00	TL of Ms. Teresita C. Reyes
02/02/16	NCA-BMB-A-16-0001963	01101407	172,760.00	TL of Mr. Glenn M. Romero
03/01/16	NCA-BMB-A-16-0003001	01101407	152,647.00	TL of Mr. Miguel Albano
03/08/16	NCA-BMB-A-16-0003855	01101407	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
Sub-Total			23,992,293.00	
GRANDTOTAL			977,543,854.00	

Certified Correct:

Carol D. Jorge
CAROL D. JORGE
Agency Chief Accountant

Approved by:

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





SUMMARY OF MONTHLY DISBURSEMENT PROGRAM FOR CY 2016

Funding the Republic

GAA	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
Disbursement Program per BED 2 (net of TRA)	194,695,000.00	127,001,000.00	327,266,000.00	138,915,000.00	137,469,000.00	150,700,000.00	1,856,853,000.00
Estimated TRA	10,306,335.68	6,722,899.60	17,324,087.69	7,353,576.73	7,277,031.56	7,977,425.14	98,294,000.00
Disbursement Program for the Month (gross of TRA)	205,001,335.68	133,723,899.60	344,590,087.69	146,268,576.73	144,746,031.56	158,677,425.14	1,955,147,000.00
NCA of RG & TL	409,053.00	172,760.00	1,614,919.00	2,757,091.00	1,937,000.00	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	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	
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	
Estimated TRA	10,306,335.68	6,722,899.60	17,324,087.69	7,353,576.73	7,277,031.56	7,977,425.14	
Disbursement Program for the Month (gross of TRA)	205,410,388.68	133,896,659.60	352,014,006.69	150,963,667.73	156,175,855.56	179,649,895.14	
Disbursement Program as of Date	205,410,388.68	339,307,048.28	691,321,054.98	842,284,722.71	998,460,578.27	1,178,110,473.40	
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	1,856,853,000.00
Estimated TRA	10,306,335.68	6,722,899.60	17,324,087.69	7,353,576.73	7,277,031.56	7,977,425.14	98,294,000.00
Disbursement Program for the Month (gross of TRA)	205,410,388.68	133,896,659.60	352,014,006.69	150,963,667.73	156,175,855.56	179,649,895.14	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	





Funding the Republic

SUMMARY OF NOTICE CASH ALLOCATION
as of June 30, 2016

MDS Account No: 2001-90003-1

GAA		UACS CODE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
NCA-BMB-A-16-0000486/January 5,2016									
REGULAR		01101101	167,620,000.00	86,971,000.00	299,503,000.00	113,475,000.00	111,844,000.00	125,071,000.00	904,484,000.00
RLIP		01104102	2,742,000.00	2,742,000.00	2,742,000.00	2,741,000.00	2,742,000.00	2,742,000.00	16,451,000.00
Total (GAA)			170,362,000.00	89,713,000.00	302,245,000.00	116,216,000.00	114,586,000.00	127,813,000.00	920,935,000.00
Salary Differential									
NCA-BMB-A-16-0003562		01101406			5,809,000.00	1,938,000.00	1,937,000.00	1,934,000.00	11,618,000.00
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	942,045,824.00
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	23,992,293.00
MDS Account No: 2001-90258-2									
GRANT-KFW IDF (TSA CAPACITY BUILDING)		04104161				4,715,389.00	3,382,184.00	3,408,164.00	11,505,737.00
NCA-BMB-A-16-0004939									-
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	977,543,854.00

Certified Correct:


CAROL D. JORGE
Agency Chief Accountant

Approved by:


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