

10-27-001



MONTHLY REPORT OF DISBURSEMENTS
for the month of September 2017

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	C0	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE (Charge Against Conf. Approp CY 2016)					TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
July																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	4,798,358.27	4,688,469.65	-	108,776.46	9,595,604.38	-	181,100.00	-	-	181,100.00	-	263,126.68	-	-	263,126.68	444,226.68	10,039,831.06
Advice to Debit Account	18,743,685.86	1,005,790,892.67	39,449,947.11	61,500.00	1,064,046,025.64	-	2,338,670.43	-	-	2,338,670.43	-	1,578,838.69	-	-	1,578,838.69	3,917,509.12	1,067,963,534.76
Working Fund (NCA issued to BTr)						-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	4,350,954.31	471,691.35	3,901,844.70	5,838.54	8,730,328.90	-	171,064.31	-	-	171,064.31	-	134,604.90	-	-	134,604.90	305,669.21	9,035,998.11
Cash Disbursement Ceiling (CDC)						-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)						-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)						-	-	-	-	-	-	-	-	-	-	-	-
Total	27,892,998.44	1,010,951,053.67	43,351,791.81	176,115.00	1,082,371,958.92	-	2,690,834.74	-	-	2,690,834.74	-	1,976,570.27	-	-	1,976,570.27	4,667,405.01	1,087,039,363.93
August																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	6,473,274.88	6,339,103.49	-	857,973.59	13,670,351.96	-	10,826.25	-	38,846,720.00	38,857,546.25	-	750,608.54	-	-	750,608.54	39,608,154.79	53,278,506.75
Advice to Debit Account	22,403,223.86	8,763,593.81	51,489,558.81	420,102.04	83,076,478.52	24,800.00	68,437.50	-	-	93,237.50	-	848,721.27	284.80	-	849,006.07	942,243.57	84,018,722.09
Tax Remittance Advices Issued (TRA)	4,400,147.60	542,471.77	5,092,857.00	66,820.87	10,102,297.24	-	5,284.25	-	-	5,284.25	-	95,021.15	25.20	-	95,046.35	100,330.60	10,202,627.84
Cash Disbursement Ceiling (CDC)						-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)						-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)						-	-	-	-	-	-	-	-	-	-	-	-
Total	33,276,646.34	15,645,169.07	56,582,415.81	1,344,896.50	106,849,127.72	24,800.00	84,548.00	-	38,846,720.00	38,956,068.00	-	1,694,350.96	310.00	-	1,694,660.96	40,650,728.96	147,499,856.68
September																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	10,722,844.14	20,413,279.09	-	1,257,959.47	32,394,082.70	7,000.00	477,988.30	-	-	484,988.30	-	1,104,140.34	-	-	1,104,140.34	1,589,128.64	33,983,211.34
Advice to Debit Account	29,831,702.28	12,971,959.32	57,236,126.40	127,514.23	100,167,302.23	-	5,243,658.71	-	4,352,846.93	9,596,505.64	-	1,457,491.54	192.90	-	1,457,684.44	11,054,190.08	111,221,492.31
Tax Remittance Advices Issued (TRA)	4,458,116.42	715,764.26	5,660,913.60	77,971.75	10,912,766.03	-	382,144.94	-	395,713.36	777,858.30	-	168,027.38	17.10	-	168,044.48	945,902.78	11,858,668.81
Cash Disbursement Ceiling (CDC)						-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)						-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)						-	-	-	-	-	-	-	-	-	-	-	-
Total	45,012,662.84	34,101,002.67	62,897,040.00	1,463,445.45	143,474,150.96	7,000.00	6,103,791.95	-	4,748,560.29	10,859,352.24	-	2,729,659.26	210.00	-	2,729,869.26	13,589,221.50	157,063,372.46
3rd Quarter																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	21,994,477.29	31,440,852.23	-	2,224,709.52	55,660,039.04	7,000.00	669,914.55	-	38,846,720.00	39,523,634.55	-	2,117,875.56	-	-	2,117,875.56	41,641,510.11	97,301,549.15
Advice to Debit Account	70,978,612.00	1,027,526,445.80	148,175,632.32	609,116.27	1,247,289,806.39	24,800.00	7,650,766.64	-	4,352,846.93	12,028,413.57	-	3,885,051.50	477.70	-	3,885,529.20	15,913,942.77	1,263,203,749.16
Tax Remittance Advices Issued (TRA)	13,209,218.33	1,729,927.38	14,655,615.30	150,631.16	29,745,392.17	-	558,493.50	-	395,713.36	954,206.86	-	397,653.43	42.30	-	397,695.73	1,351,902.59	31,097,294.76
Cash Disbursement Ceiling (CDC)						-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)						-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)						-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	106,182,307.62	1,060,697,225.41	162,831,247.62	2,984,456.95	1,332,695,237.60	31,800.00	8,879,174.69	-	43,595,280.29	52,506,254.98	-	6,400,580.49	520.00	-	6,401,100.49	58,907,355.47	1,391,602,593.07

SUMMARY:

	Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	136,281,420.29	250,893,191.45	
NCA	251,909,000.00	192,088,199.00	8,537,549,719.00
Working Fund			
TRA	10,202,627.84	11,858,668.81	104,223,595.97
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	398,393,048.13	454,840,059.26	8,641,773,314.97
Less: Lapsed NCA	-	296,119,038.42	2,399,208,282.54
Disbursements	147,499,856.68	157,063,372.46	6,240,907,384.06
Balance of Disbursements Authorities as of to date	250,893,191.45	1,657,648.38	1,657,648.38

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: [Signature]
DATE: 10-27-17 TIME: 2PM



MONTHLY REPORT OF DISBURSEMENTS
for the month of September 2017

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

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
July										
Notice of Cash Allocation (NCA)	-	-	-	-	4,798,358.27	5,132,696.33	-	108,776.46	10,039,831.06	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	18,743,685.86	1,009,708,401.79	39,449,947.11	61,500.00	1,067,963,534.76	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	4,350,954.31	777,360.56	3,901,844.70	5,838.54	9,035,998.11	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	27,892,998.44	1,015,618,458.68	43,351,791.81	176,115.00	1,087,039,363.93	
August										
Notice of Cash Allocation (NCA)	-	-	-	-	6,473,274.88	7,100,538.28	-	39,704,693.59	53,278,506.75	
MDS Checks Issued	-	-	-	-	22,428,023.86	9,680,752.58	51,489,843.61	420,102.04	84,018,722.09	
Advice to Debit Account	-	-	-	-	4,400,147.60	642,777.17	5,092,882.20	66,820.87	10,202,627.84	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	33,301,446.34	17,424,068.03	56,582,725.81	40,191,616.50	147,499,856.68	
September										
Notice of Cash Allocation (NCA)	-	-	-	-	10,729,844.14	21,995,407.73	-	1,257,959.47	33,983,211.34	
MDS Checks Issued	-	-	-	-	29,831,702.28	19,673,109.57	57,236,319.30	4,480,361.16	111,221,492.31	
Advice to Debit Account	-	-	-	-	4,458,116.42	1,265,936.58	5,660,930.70	473,685.11	11,858,668.81	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	45,019,662.84	42,934,453.88	62,897,250.00	6,212,005.74	157,063,372.46	
3rd Quarter										
Notice of Cash Allocation (NCA)	-	-	-	-	22,001,477.29	34,228,642.34	-	41,071,429.52	97,301,549.15	
MDS Checks Issued	-	-	-	-	71,003,412.00	1,039,062,263.94	148,176,110.02	4,961,963.20	1,263,203,749.16	
Advice to Debit Account	-	-	-	-	13,209,218.33	2,686,074.31	14,655,657.60	546,344.52	31,097,294.76	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	106,214,107.62	1,075,976,980.59	162,831,767.62	46,579,737.24	1,391,602,593.07	

Total Disbursements Program (BED 3)**
Less: * Actual Disbursements
(Over)/Under spending

Previous Month (August)	This month (September)
152,549,265.97	145,001,940.45
147,499,856.68	157,063,372.46
5,049,409.29	(12,061,432.01)

As of Date
5,969,669,954.99
6,240,907,384.06
(271,237,429.07)

** includes NCAs for Terminal Leave Benefits & Retirement Gratuity

Certified Correct:

CAROL D. JORGE
Agency Chief Accountant
Date: _____

Recommended by:

MARITES B. MASARAP
OIC-Director, Accounting Service
Date: _____

Approved by:
ROSALIA V. DELEON
Treasurer of the Philippines
Date: _____



MONTHLY REPORT OF DISBURSEMENTS
for the month of September 2017

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)

(e.g. Old Fund Code: 197,102, 197)																		
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 2016)					TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	
July																		
Notice of Cash Allocation (NCA)					-												-	
MDS Checks Issued	2,357,303.45	3,287,004.89			5,644,308.34		181,100.00			181,100.00		251,022.25			251,022.25	432,122.25	6,076,430.59	
Advice to Debit Account	6,401,055.26	1,003,532,188.88	39,449,947.11		1,049,383,191.25		2,338,670.43			2,338,670.43		1,504,912.35			1,504,912.35	3,843,582.78	1,053,226,774.03	
Working Fund (NCA issued to BTr)																		
Tax Remittance Advices Issued (TRA)	1,822,925.44	327,417.82	3,901,844.70		6,052,187.96		171,064.31			171,064.31		134,073.35			134,073.35	305,137.66	6,357,325.62	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
Total	10,581,284.15	1,007,146,611.59	43,351,791.81	-	1,061,079,687.55	-	2,690,834.74	-	-	2,690,834.74	-	1,890,007.95	-	-	1,890,007.95	4,580,842.69	1,065,560,530.24	
August																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	3,737,952.72	4,420,693.09			8,158,645.81		10,826.25		38,846,720.00	38,857,546.25		683,939.87			683,939.87	39,541,486.12	47,700,131.93	
Advice to Debit Account	9,770,664.52	5,147,353.12	51,489,558.81		66,407,576.45	24,800.00	68,437.50			93,237.50		680,159.66	284.80		680,444.46	773,681.96	67,181,258.41	
Tax Remittance Advices Issued (TRA)	1,908,320.61	350,620.05	5,092,857.00		7,351,797.66		5,284.25			5,284.25		94,736.04	25.20		94,761.24	100,045.49	7,451,843.15	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
Total	15,416,937.85	9,918,666.26	56,582,415.81	-	81,918,019.92	24,800.00	84,548.00	-	38,846,720.00	38,956,068.00	-	1,458,835.57	310.00	-	1,459,145.57	40,415,213.57	122,333,233.49	
September																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	8,348,279.18	15,276,465.89			23,624,745.07	7,000.00	477,988.30			484,988.30		1,093,709.29			1,093,709.29	1,578,697.59	25,203,442.66	
Advice to Debit Account	10,537,275.59	8,634,511.03	57,236,126.40		76,407,913.02		5,243,658.71		4,352,846.93	9,596,505.64		1,408,983.62	192.90		1,409,176.52	11,005,682.16	87,413,595.18	
Tax Remittance Advices Issued (TRA)	1,948,119.21	310,605.44	5,660,913.60		7,919,638.25		382,144.94		395,713.36	777,858.30		167,686.69	17.10		167,683.79	945,542.09	8,865,180.34	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
Total	20,833,673.98	24,221,582.36	62,897,040.00	-	1,07,952,296.34	7,000.00	6,103,791.95	-	4,748,560.29	10,859,352.24	-	2,670,359.60	210.00	-	2,670,569.60	13,529,921.84	121,482,218.18	
3rd Quarter																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	14,443,535.35	22,984,163.87			37,427,699.22	7,000.00	669,914.55		38,846,720.00	39,523,634.55		2,028,671.41			2,028,671.41	41,552,305.96	78,980,005.18	
Advice to Debit Account	26,708,995.37	1,017,314,053.03	148,175,632.32		1,192,198,680.72	24,800.00	7,650,766.64		4,352,846.93	12,028,413.57		3,594,055.63	477.70		3,594,533.33	15,622,946.90	1,207,821,627.62	
Tax Remittance Advices Issued (TRA)	5,679,365.26	888,643.31	14,655,615.30		21,323,623.87		558,493.50		395,713.36	954,206.86		396,476.08	42.30		396,518.38	1,350,725.24	22,674,349.11	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
GRAND TOTAL	46,831,895.98	1,041,286,860.21	162,831,247.62	-	1,250,950,003.81	31,800.00	8,879,174.69	-	43,595,280.29	52,506,254.98	-	6,019,203.12	520.00	-	6,019,723.12	58,525,978.10	1,309,475,981.91	

SUMMARY:

	Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	132,778,534.85	244,228,845.68	
NCA	251,909,000.00	192,088,199.00	1,537,549,719.00
Working Fund			
TRA	7,451,843.15	8,865,180.34	78,909,094.70
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued	25,577,298.83	29,104,876.29	227,880,704.69
Total Disbursements Authorities Available	366,562,079.17	416,077,348.73	1,388,678,109.01
Less: Lapsed NCA***		292,937,482.17	1,387,402,972.54
Disbursements	122,333,233.49	121,482,218.18	1,999,517,488.09
Balance of Disbursement Authorities as of to date	244,228,845.68	1,657,648.38	1,657,648.38





MONTHLY REPORT OF DISBURSEMENTS
for the month of September 2017

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=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
July																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	2,441,054.82	1,401,464.76	-	108,776.46	3,951,296.04	-	-	-	-	-	-	12,104.43	-	-	12,104.43	12,104.43	3,963,400.47	-	-	-	-	2,441,054.82	1,413,569.19	-	108,776.46	3,963,400.47	
Advice to Debit Account	12,342,630.60	2,258,703.79	-	61,500.00	14,662,834.39	-	-	-	-	-	-	73,926.34	-	-	73,926.34	73,926.34	14,736,760.73	-	-	-	-	12,342,630.60	2,332,630.13	-	61,500.00	14,736,760.73	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advances Issued (TRA)	2,528,028.87	144,273.53	-	5,838.54	2,678,140.94	-	-	-	-	-	-	531.55	-	-	531.55	531.55	2,678,672.49	-	-	-	-	2,528,028.87	144,805.08	-	5,838.54	2,678,672.49	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
Total	17,311,714.29	3,804,442.08	-	176,115.00	21,292,271.37	-	-	-	-	-	-	86,562.32	-	-	86,562.32	86,562.32	21,378,833.69	-	-	-	-	17,311,714.29	3,891,004.40	-	176,115.00	21,378,833.69	
August																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	2,735,322.16	1,918,410.40	-	857,973.59	5,511,706.15	-	-	-	-	-	-	66,668.67	-	-	66,668.67	66,668.67	5,578,374.82	-	-	-	-	2,735,322.16	1,985,079.07	-	857,973.59	5,578,374.82	
Advice to Debit Account	12,632,559.34	3,616,240.69	-	420,102.04	16,668,902.07	-	-	-	-	-	-	168,561.61	-	-	168,561.61	168,561.61	16,837,463.68	-	-	-	-	12,632,559.34	3,784,802.30	-	420,102.04	16,837,463.68	
Tax Remittance Advances Issued (TRA)	2,491,826.99	191,851.72	-	66,820.87	2,750,499.58	-	-	-	-	-	-	285.11	-	-	285.11	285.11	2,750,784.69	-	-	-	-	2,491,826.99	192,136.83	-	66,820.87	2,750,784.69	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
Total	17,859,708.49	5,726,502.81	-	1,344,896.50	24,931,107.80	-	-	-	-	-	-	235,515.39	-	-	235,515.39	235,515.39	25,166,623.19	-	-	-	-	17,859,708.49	5,962,018.20	-	1,344,896.50	25,166,623.19	
September																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	2,374,564.96	5,136,813.20	-	1,257,959.47	8,769,337.63	-	-	-	-	-	-	10,431.05	-	-	10,431.05	10,431.05	8,779,768.68	-	-	-	-	2,374,564.96	5,147,244.25	-	1,257,959.47	8,779,768.68	
Advice to Debit Account	19,294,426.69	4,337,448.29	-	127,514.23	23,759,389.21	-	-	-	-	-	-	48,507.92	-	-	48,507.92	48,507.92	23,807,897.13	-	-	-	-	19,294,426.69	4,385,956.21	-	127,514.23	23,807,897.13	
Tax Remittance Advances Issued (TRA)	2,509,997.21	405,158.62	-	77,971.75	2,993,127.78	-	-	-	-	-	-	360.69	-	-	360.69	360.69	2,993,488.47	-	-	-	-	2,509,997.21	405,519.51	-	77,971.75	2,993,488.47	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
Total	24,178,988.86	9,879,420.31	-	1,463,445.45	35,521,854.62	-	-	-	-	-	-	59,299.66	-	-	59,299.66	59,299.66	35,581,154.28	-	-	-	-	24,178,988.86	9,936,719.97	-	1,463,445.45	35,581,154.28	
3rd Quarter																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	7,550,941.94	8,456,686.36	-	2,224,709.52	18,232,339.82	-	-	-	-	-	-	89,204.15	-	-	89,204.15	89,204.15	18,321,543.97	-	-	-	-	7,550,941.94	8,545,892.51	-	2,224,709.52	18,321,543.97	
Advice to Debit Account	44,269,616.63	10,212,392.77	-	609,116.27	55,091,125.67	-	-	-	-	-	-	290,995.87	-	-	290,995.87	290,995.87	55,382,121.54	-	-	-	-	44,269,616.63	10,503,388.64	-	609,116.27	55,382,121.54	
Tax Remittance Advances Issued (TRA)	7,529,853.07	741,284.07	-	150,631.16	8,421,768.30	-	-	-	-	-	-	1,177.35	-	-	1,177.35	1,177.35	8,422,945.65	-	-	-	-	7,529,853.07	742,461.42	-	150,631.16	8,422,945.65	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
GRAND TOTAL	59,350,411.64	19,410,365.20	-	2,984,456.95	81,745,233.79	-	-	-	-	-	-	381,377.37	-	-	381,377.37	381,377.37	82,126,611.16	-	-	-	-	59,350,411.64	19,791,742.57	-	2,984,456.95	82,126,611.16	

SUMMARY:

	Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received			
Unutilized NTA of previous month	3,502,885.44	6,664,345.77	
NTA	25,577,298.83	29,104,876.29	227,880,704.69
Working Fund			
TRA	2,750,784.69	2,993,488.47	25,314,501.27
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	31,830,968.96	38,762,710.53	253,195,205.96
Less: Lapsed NCA	-	3,181,556.25	11,805,310.00
Disbursements *	25,166,623.19	35,581,154.28	241,389,895.96
Balance of Disbursement Authorities as of to date	6,664,345.77	-	-

Consolidated by:

PRECIOUS B. EUGARIN
Administrative Officer II
Date:

Noted by:

CAROL D. JORGE
Agency Chief Accountant
Date:

Recommended by:

MARITES B. MASARAP
OIC-Director, Accounting Service
Date:



ROSALIA V. DE LEON
Treasurer of the Philippines
Date:



SUMMARY OF NOTICE CASH ALLOCATION
as of September 30, 2017

MDS Account No: 2001-90003-1

	UACS CODE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
GAA											
NCA-BMB-A-17-0000597, January 6, 2017											
REGULAR	01101101	192,370,000.00	151,013,000.00	3,888,056,000.00	269,000,000.00	166,864,000.00	323,763,000.00				4,991,066,000.00
RLIP	01104102	3,010,000.00	3,010,000.00	3,010,000.00	3,010,000.00	3,010,000.00	3,010,000.00				18,060,000.00
NCA-BMB-A-17-0008997, June 21, 2017											
REGULAR	01101101							208,762,000.00	249,108,000.00	177,308,000.00	635,178,000.00
RLIP	01104102							2,801,000.00	2,801,000.00	2,800,000.00	8,402,000.00
Total (GAA)		195,380,000.00	154,023,000.00	3,891,066,000.00	272,010,000.00	169,874,000.00	326,773,000.00	211,563,000.00	251,909,000.00	180,108,000.00	5,652,706,000.00
UNPROGRAMMED FUND (ADDITIONAL)											
NCA-BMB-A-17-0000597, January 6, 2017	1105432	3,000,000.00	-	-	-	-	-	-	-	-	3,000,000.00
INITIAL PAID-IN CAPITAL TO AIIB											
NCA-BMB-A-17-0000549, January 6, 2017	01101101	1,500,000,000.00	-	-	-	-	-	-	-	-	1,500,000,000.00
CONTINGENT FUND											
NCA-BMB-A-17-0000549, January 6, 2017	01104102	360,000,000.00	-	-	-	-	-	-	-	-	360,000,000.00
NATIONAL RISK REDUCTION AND MANAGEMENT FUND											
NCA-BMB-A-17-0011531, July 18, 2017	01101401	-	-	-	-	-	-	1,000,000,000.00	-	-	1,000,000,000.00
Sub-Total (MDS 2001-90003-1)		2,058,380,000.00	154,023,000.00	3,891,066,000.00	272,010,000.00	169,874,000.00	326,773,000.00	1,211,563,000.00	251,909,000.00	180,108,000.00	8,515,706,000.00
MDS Account No: 2001-90210-6 *											
RG & RL	01101407 / 01101101		2,337,949.00	197,428.00	1,471,720.00	3,070,617.00	297,892.00	2,487,914.00		11,980,199.00	21,843,719.00
MDS Account No: 2001-90258-2											
GRANT-KFW IDf (TSA CAPACITY BUILDING)	04104161	-	-	2,669,500.00	-	-	-	-	-	-	2,669,500.00
NCA-BMB-A-17-0003169, February 27, 2017											
MDS Account No: 2001-90234-3											
TRUST RECEIPTS	07308602										-
Sub-Total (KFW)		-	-	2,669,500.00	-	-	-	-	-	-	2,669,500.00
GRAND TOTAL		2,058,380,000.00	156,360,949.00	3,893,932,928.00	273,481,720.00	172,944,617.00	327,070,892.00	1,214,050,914.00	251,909,000.00	192,088,199.00	8,540,219,219.00

Certified Correct:

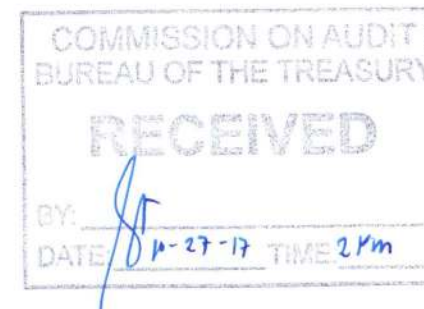

CAROL D. JORGE
Agency Chief Accountant

Recommended by:


MARITES B. MASARAP
OIC-Director, Accounting Services

Approved by:


ROSALIA V. DE LEON
Treasurer of the Philippines





Funding the Republic

**NOTICE OF CASH ALLOCATION RECEIVED - Terminal Leave & Retirement Gratuity
as of September 30, 2017**

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

Date	NCA NO.	UACS CODE	Amount	Remarks
02/07/17	NCA-BMB-A-17-0002322	01-101101	1,680,225.00	TL Benefits of Ms. Amparo S. Abad
02/20/17	NCA-BMB-A-17-0002863	01-101101	236,991.00	TL Benefits of Ms. Rosalinda G. Bernal
02/20/17	NCA-BMB-A-17-0002862	01-101407	290,489.00	TL Benefits of Mr. Alejandro G. Bulawin & Mr. Luis B. Villar
02/27/17	NCA-BMB-A-17-0003253	01-101407	130,244.00	TL Benefits of Ms. Alicia P. Derit
03/22/17	NCA-BMB-A-17-0004497	01-101407	197,428.00	TL Benefits of Ms. Melody Grace P. Alcera, Mr. Adel Bryan P. Zamudio, & Ms. Ma. Teresa S. Dizon
03/30/17	NCA-BMB-A-17-0004823	01-101407	1,471,720.00	TL Benefits of Ms. Zoila N. Macababbad, Ms. Lolita C. Punzal, & Ms. Bernadette B. Valera
05/05/17	NCA-BMB-A-17-0006465	01-101101/01-101407	808,043.00	TL Benefits of Ms. Juliet A. Alfeche, Virgilio L. Ramiro, & Rachel Marie H. Lazo
05/11/17	NCA-BMB-A-17-0006761	01-101101/01-101407	2,262,574.00	TL Benefits of Ms. Elsa Leonila M. Manaug, Ms. Erma T. Dalimot, & Ms. Evelyn A. Opina
06/20/17	NCA-BMB-A-17-0008822	01-101101	297,892.00	TL Benefits of Mr. Froilan C. Mendoza
07/11/17	NCA-BMB-A-17-0011068	01-101101	1,263,847.00	TL Benefits of Ms. Gloria E. Aganon & Eduardo S. Ocampo
07/12/17	NCA-BMB-A-17-0011201	01-101101	1,224,067.00	TL Benefits of Ms. Daisy T. Dreyfus & Ms. Teresita J. Escudero
09/13/17	NCA-BMB-A-17-0014730	01-101101/01-101407	1,487,545.00	TL Benefits of Ms. Delia L. Panes & Mr. Mario C. Visda Sr. (Legal Heir of late Fe D. Visda)
09/18/17	NCA-BMB-A-17-0015188	01-101407	9,154,541.00	Monetization of Leave Credits of 160 officials/employees
09/20/17	NCA-BMB-A-17-0015310	01-101407	1,338,113.00	TL Benefits of Ms. Marietta P. Antonio, Ms. Ninian B. Fabic, Ms. Ofelia S. Herrera, Ms. Rhodora F. Magnaye
Total			21,843,719.00	

Certified Correct:


CAROL D. JORGE
Agency Chief Accountant

Recommended by:


MARITES B. MASARAP
OIC-Director, Accounting Service

Approved by:


ROSALIA V. DE LEON
Treasurer of the Philippines



GAA	TOTAL	Estimated TRA Rate	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Disbursement Program per BED 3 (net of TRA)															
CURRENT YEAR															
PS (per BED 3)	366,409,000.00		25,879,000.00	25,879,000.00	25,878,000.00	29,108,000.00	48,962,000.00	25,880,000.00	25,880,000.00	25,880,000.00	25,881,000.00	25,880,000.00	55,422,000.00	25,880,000.00	366,409,000.00
Estimated TRA for PS	31,861,000.00	8%	2,250,301.76	2,250,301.76	2,250,214.81	2,531,078.63	4,257,478.07	2,250,388.72	2,250,388.72	2,250,388.72	2,250,475.67	2,250,388.72	4,819,205.70	2,250,388.72	31,861,000.00
Sub-Total (PS)	398,270,000.00		28,129,301.76	28,129,301.76	28,128,214.81	31,639,078.63	53,219,478.07	28,130,388.72	28,130,388.72	28,130,388.72	28,131,475.67	28,130,388.72	60,241,205.70	28,130,388.72	398,270,000.00
MOOE (per BED 3)	380,894,000.00		31,741,000.00	31,741,000.00	31,740,000.00	31,741,000.00	31,741,000.00	31,742,000.00	31,741,000.00	31,741,000.00	31,742,000.00	31,742,000.00	31,741,000.00	31,741,000.00	380,894,000.00
Estimated TRA for MOOE	20,047,000.00	5%	1,670,574.56	1,670,574.56	1,670,521.93	1,670,574.56	1,670,574.56	1,670,627.19	1,670,574.56	1,670,574.56	1,670,627.19	1,670,627.19	1,670,574.56	1,670,574.56	20,047,000.00
Sub-Total (MOOE)	400,941,000.00		33,411,574.56	33,411,574.56	33,410,521.93	33,411,574.56	33,411,574.56	33,412,627.19	33,411,574.56	33,411,574.56	33,412,627.19	33,412,627.19	33,411,574.56	33,411,574.56	400,941,000.00
FINEX (per BED 3)	750,971,000.00		-	39,975,000.00	113,743,000.00	66,485,000.00	76,724,000.00	75,039,000.00	69,753,000.00	69,753,000.00	69,752,000.00	69,753,000.00	68,612,000.00	31,382,000.00	750,971,000.00
Estimated TRA for FINEX	39,525,000.00	5%	-	2,103,958.57	5,986,505.57	3,499,229.16	4,038,126.77	3,949,442.09	3,671,230.08	3,671,230.08	3,671,177.45	3,671,230.08	3,611,177.13	1,651,693.01	39,525,000.00
Sub-Total (FINEX)	790,496,000.00		-	42,078,958.57	119,729,505.57	69,984,229.16	80,762,126.77	78,988,442.09	73,424,230.08	73,424,230.08	73,423,177.45	73,424,230.08	72,223,177.13	33,033,693.01	790,496,000.00
CO (per BED 3)	4,592,811,000.00		77,064,000.00	33,689,000.00	3,648,000,000.00	15,067,000.00	-	182,400,000.00	228,000,000.00	-	-	331,071,000.00	-	77,520,000.00	4,592,811,000.00
Estimated TRA for CO	241,727,000.00	5%	4,056,001.77	1,773,106.04	192,000,083.61	793,000.35	-	9,600,004.18	12,000,005.23	-	-	17,424,797.06	-	4,080,001.78	483,454,000.05
Sub-Total (CO)	4,834,538,000.00		81,120,001.77	35,462,106.04	3,840,000,083.61	15,860,000.35	-	192,000,004.18	240,000,005.23	-	-	348,495,797.06	-	81,600,001.78	5,076,265,000.05
RLIP (per BED 3)	34,322,000.00		2,860,000.00	2,860,000.00	2,860,000.00	2,860,000.00	2,860,000.00	2,860,000.00	2,860,000.00	2,860,000.00	2,860,000.00	2,860,000.00	2,860,000.00	2,862,000.00	34,322,000.00
Estimated TRA for RLIP	1,806,000.00	5%	150,491.23	150,491.23	150,491.23	150,491.23	150,491.23	150,491.23	150,491.23	150,491.23	150,491.23	150,491.23	150,491.23	150,596.47	3,612,000.05
Sub-Total (RLIP)	36,128,000.00		3,010,491.23	3,010,491.23	3,010,491.23	3,010,491.23	3,010,491.23	3,010,491.23	3,010,491.23	3,010,491.23	3,010,491.23	3,010,491.23	3,010,491.23	3,012,596.47	37,934,000.05
TOTAL Estimated TRA CY	334,966,000.00		8,127,369.32	7,948,432.17	202,057,817.15	8,644,373.93	10,116,670.63	17,620,953.41	19,742,689.82	7,742,684.59	7,742,771.55	25,167,534.28	10,251,448.62	9,803,254.53	578,499,000.10
PRIOR YEAR OBLIGATION															
Continuing Appropriation															
PY Accounts Payable															
MOOE (per BED 3)	11,046,000.00		-	6,382,000.00	-	2,723,000.00	-	-	1,941,000.00	-	-	-	-	-	11,046,000.00
Estimated TRA for MOOE	581,000.00	5%	-	554,945.16	-	236,777.76	-	-	168,779.15	-	-	-	-	-	960,502.08
Sub-Total (MOOE)	11,627,000.00		-	6,936,945.16	-	2,959,777.76	-	-	2,109,779.15	-	-	-	-	-	12,006,502.08
CO (per BED 3)	97,565,000.00		-	-	57,022,000.00	38,516,000.00	-	2,027,000.00	-	-	-	-	-	-	97,565,000.00
Estimated TRA for CO	5,135,000.00	5%	-	-	3,001,150.02	2,027,152.57	-	106,683.93	-	-	-	-	-	-	5,134,986.52
Sub-Total (CO)	102,700,000.00		-	-	60,023,150.02	40,543,152.57	-	2,133,683.93	-	-	-	-	-	-	102,699,986.52
Demmandable															
MOOE (per BED 3)	11,425,000.00		7,686,000.00	-	-	-	2,764,000.00	-	-	497,000.00	-	-	-	-	11,425,000.00
Estimated TRA for MOOE	601,000.00	5%	404,313.87	-	-	-	145,397.29	-	-	26,144.16	-	-	-	-	1,202,000.05
Sub-Total (MOOE)	12,026,000.00		8,090,313.87	-	-	-	2,909,397.29	-	-	523,144.16	-	-	-	-	12,627,000.05
Unobligated Allotment															
MOOE (per BED 3)	80,082,000.00		-	13,347,000.00	6,673,000.00	13,347,000.00	6,673,000.00	6,675,000.00	13,347,000.00	13,347,000.00	6,673,000.00	-	-	-	80,082,000.00
Estimated TRA for MOOE	4,215,000.00	5%	-	702,500.00	351,223.68	702,500.00	351,223.68	351,328.95	702,500.00	702,500.00	351,223.68	-	-	-	8,430,000.05
Sub-Total (MOOE)	84,297,000.00		-	14,049,500.00	7,024,223.68	14,049,500.00	7,024,223.68	7,026,328.95	14,049,500.00	14,049,500.00	7,024,223.68	-	-	-	88,512,000.05
FINEX (per BED 3)	121,194,000.00		50,000,000.00	-	5,000,000.00	66,194,000.00	-	-	-	-	-	-	-	-	121,194,000.00
Estimated TRA for FINEX	6,379,000.00	5%	2,631,730.94	-	263,173.09	3,484,095.96	-	-	-	-	-	-	-	-	6,379,000.00
Sub-Total (FINEX)	127,573,000.00		52,631,730.94	-	5,263,173.09	69,678,095.96	-	-	-	-	-	-	-	-	127,573,000.00
CO (per BED 3)	5,819,000.00		-	-	-	5,819,000.00	-	-	-	-	-	-	-	-	5,819,000.00
Estimated TRA for CO	306,000.00	5%	-	-	-	306,262.35	-	-	-	-	-	-	-	-	306,262.35
Sub-Total (CO)	6,125,000.00		-	-	-	6,125,262.35	-	-	-	-	-	-	-	-	6,125,262.35
TOTAL Estimated TRA PY	17,217,000.00		3,036,044.82	1,257,445.16	3,615,546.79	6,756,788.65	496,620.97	458,012.88	871,279.15	728,644.16	351,223.68	25,144.68	-	-	22,412,751.05
TOTAL NCA PROGRAM															
PS	400,731,000.00		28,739,000.00	28,739,000.00	28,738,000.00	31,968,000.00	51,822,000.00	28,740,000.00	28,740,000.00	28,740,000.00	28,741,000.00	28,740,000.00	58,282,000.00	28,742,000.00	400,731,000.00
TRA-PS	33,667,000.00	8%	2,400,792.99	2,400,792.99	2,400,706.04	2,681,569.86	4,407,969.30	2,400,879.95	2,400,879.95	2,400,879.95	2,400,966.90	2,400,879.95	4,969,696.93	2,400,985.19	33,667,000.00
Subtotal PS	434,398,000.00		31,139,792.99	31,139,792.99	31,138,706.04	34,649,569.86	56,229,969.30	31,140,879.95	31,140,879.95	31,140,879.95	31,141,966.90	31,140,879.95	63,251,696.93	31,142,985.19	434,398,000.00
MOOE	483,447,000.00		39,427,000.00	51,470,000.00	38,413,000.00	47,811,000.00	41,178,000.00	38,417,000.00	47,029,000.00	45,585,000.00	38,415,000.00	32,220,000.00	31,741,000.00	31,741,000.00	483,447,000.00
TRA-MOOE	25,444,000.00	5%	2,075,058.05	2,708,885.73	2,021,690.84	2,516,311.17	2,167,213.85	2,021,901.36	2,475,154.21	2,399,155.94	1,670,540.94	1,695,750.89	1,670,540.94	1,670,540.94	25,444,000.00
Subtotal MOOE	508,891,000.00		41,502,058.05	54,178,885.73	40,434,690.84	50,327,311.17	43,345,213.85	40,438,901.36	49,504,154.21	47,984,155.94	40,436,796.10	33,915,750.89	33,411,540.94	33,411,540.94	508,891,000.00
FINEX	872,165,000.00		50,000,000.00	39,975,000.00	118,743,000.00	132,679,000.00	76,724,000.00	75,039,000.00	69,753,000.00	69,753,000.00	69,752,000.00	69,753,000.00	68,612,000.00	31,382,000.00	872,165,000.00
TRA-FINEX	45,904,000.00	5%	2,631,730.94	2,103,958.57	6,249,678.67	6,983,325.13	4,038,126.77	3,949,442.09	3,671,230.08	3,671,230.08	3,671,177.45	3,671,230.08	3,611,177.13	1,651,693.01	45,904,000.00
Subtotal FINEX	918,069,000.00		52,631,730.94	4											