

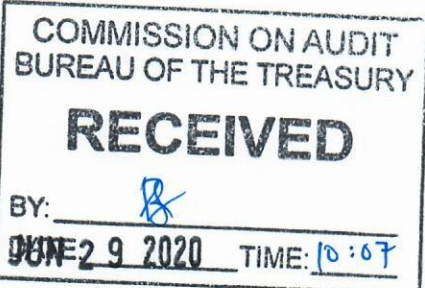
TRANSMITTAL SLIP

TO: Commission on Audit-
Bureau of the TreasuryAddress: Palacio del Gobernador,
Intramuros, ManilaFROM: Bureau Accounting Division (BAD)
Bureau of the Treasury
Intramuros, Manila

DATE: June 26, 2020

PARTICULARS

- 1 Monthly Report of Disbursements (FAR No. 4) for the month of May 2020 - All Funds, Consolidated Central Office and Regional Offices
- 2 Monthly Report of Disbursements (FAR No. 4) for the month of May 2020 - Regular Agency Fund, Consolidated Central Office and Regional Offices
- 3 Monthly Report of Disbursements (FAR No. 4) for the month of May 2020 - All Funds, Central Office
- 4 Monthly Report of Disbursements (FAR No. 4) for the month of May 2020 - Regular Agency Fund, Central Office
- 5 Monthly Report of Disbursements (FAR No. 4) for the month of May 2020 - Special Account-Foreign Assisted Fund/Grants Central Office
- 6 Monthly Report of Disbursements (FAR No. 4) for the month of May 2020 - Regular Agency Fund, Consolidated Regional Offices & NCAD
- 7 Summary of Notice of Cash Allocation as of May 31, 2020
- 8 Notice of Cash Allocation Received - Regular, TL & RG, KFW as of May 31, 2020
- 9 Monthly Disbursement Program (per BED 3) for 2020

FOR DELIVERY BY: _____
DATE: _____RECEIVED BY: _____
DATE: _____

MONTHLY REPORT OF DISBURSEMENTS

For the month of MAY, 2020

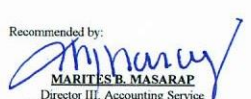
COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED

Appendix 23
FAR No. 4

Department: **DEPARTMENT OF FINANCE**
Entity Name: **BUREAU OF THE TREASURY**
Operating Unit: **CENTRAL OFFICE & RO's/OU's**
Organization Code (UACS): **110050300000**
Funding Source Code (as clustered): **ALL FUNDS**
(e.g. Old Fund Code: 101,102, 151)

BY: 
JUNE 29 2020 TIME: _____

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					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
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	668,778.09	3,476,419.57	-	-	4,145,197.66	-	-	-	-	-	-	18,181.88	-	-	18,181.88	18,181.88	4,163,379.54	-	-	-	-	668,778.09	3,494,601.45	-	-	4,163,379.54	
Advice to Debit Account	22,914,790.83	5,406,451.32	-	-	28,321,242.15	-	7,198,124.89	-	-	7,198,124.89	2,865.79	13,578.39	-	-	16,444.18	7,214,569.07	35,535,811.22	-	-	-	-	22,917,656.62	12,618,154.60	-	-	35,535,811.22	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	4,484,926.45	1,191,655.75	-	-	5,676,582.20	-	-	-	-	-	5,000.00	2,675.19	-	-	7,675.19	7,675.19	5,684,257.39	-	-	-	-	4,489,926.45	1,194,330.94	-	-	5,684,257.39	
Advice to Debit Account	29,797,297.47	3,332,239.80	-	-	33,129,537.27	-	-	-	-	-	76,027.00	28,424.32	35,344,640.00	-	35,449,091.32	35,449,091.32	68,578,628.59	-	-	-	-	29,873,324.47	3,360,664.12	35,344,640.00	-	68,578,628.59	
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	57,865,792.84	13,406,766.44	-	-	71,272,559.28	-	7,198,124.89	-	-	7,198,124.89	83,892.79	62,859.78	35,344,640.00	-	35,491,392.57	42,689,517.46	113,962,076.74	-	-	-	-	57,949,685.63	20,667,751.11	35,344,640.00	-	113,962,076.74	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	4,266,332.42	529,370.69	-	-	4,795,703.11	-	469,976.35	-	-	469,976.35	-	1,339.53	3,181,014.00	-	3,182,353.53	3,652,329.88	8,448,032.99	-	-	-	-	4,266,332.42	1,000,686.57	3,181,014.00	-	8,448,032.99	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (pls specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel ben.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	4,266,332.42	529,370.69	-	-	4,795,703.11	-	469,976.35	-	-	469,976.35	-	1,339.53	3,181,014.00	-	3,182,353.53	3,652,329.88	8,448,032.99	-	-	-	-	4,266,332.42	1,000,686.57	3,181,014.00	-	8,448,032.99	
GRAND TOTAL	62,132,125.26	13,936,137.13	-	-	76,068,262.39	-	7,668,101.24	-	-	7,668,101.24	83,892.79	64,199.31	38,525,654.00	-	38,673,746.10	46,341,847.34	122,410,109.73	-	-	-	-	62,216,018.05	21,668,437.68	38,525,654.00	-	122,410,109.73	

SUMMARY:	Previous Report	This Month	As at Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received						
Bal. of Disbursement Authorities		115,052,568.06		1,525,229,053.45	1,680,636,886.43	
NCA	1,299,619,877.60	222,047,048.23	1,521,666,925.83	530,255,458.79	124,783,843.93	655,039,302.72
Working Fund						
TRA	33,082,233.52	8,448,032.99	41,530,266.51			
CDC						
NCAA						
Less: Notice of Transfer Allocations (NTA)* issued	276,396,196.60	79,268,048.23	355,664,244.83			
Total Disbursements Authorities Available	1,056,305,914.52	266,279,601.05	1,207,532,947.51			
Less:						
Lapsed NCA/NTA	410,997,887.67	7,132.99	411,005,020.66			
Disbursements**	530,255,458.79	124,783,843.93	655,039,302.72			
Less: Other Non-Cash Disbursements						
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	115,052,568.06	141,488,624.13	141,488,624.13			
Balance of Disbursements Authorities as at date	115,052,568.06	141,488,624.13	141,495,757.12			
Notes: *The use of NTA is discouraged						
**Amounts should tally with the Grand Total Disbursements (column 27)						
Certified correct:						
 REYNALDO Z. DELOS SANTOS CTOO II, Bureau Accounting Division Date:						
Recommended by:						
 MARITES B. MASARAP Director III, Accounting Service Date:						
Approved by:						
 SHARON P. ALMANZA, CSO II Deputy Treasurer of the Philippines Date:						

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED

Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY, 2020

Department: **DEPARTMENT OF FINANCE**
Entity Name: **BUREAU OF THE TREASURY**
Operating Unit: **CENTRAL OFFICE & RO'SOU's**
Organization Code (UACS): **110050300000**
Funding Source Code (as clustered): **01 (REGULAR AGENCY)**
(e.g. Old Fund Code: 101,102, 151)

BY: Jun 2 9 2020
DATE: _____ TIME: _____

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					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
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	668,778.09	3,228,154.63	-	-	3,896,932.72	-	-	-	-	-	-	18,181.88	-	-	18,181.88	18,181.88	3,915,114.60	-	-	-	-	668,778.09	3,246,336.51	-	-	3,915,114.60	
Advice to Debit Account	22,914,790.83	5,406,451.32	-	-	28,321,242.15	-	7,198,124.89	-	-	7,198,124.89	2,865.79	13,578.39	-	-	16,444.18	7,214,569.07	35,535,811.22	-	-	-	-	22,917,656.62	12,618,154.60	-	-	35,535,811.22	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	4,484,926.45	1,191,655.75	-	-	5,676,582.20	-	-	-	-	-	5,000.00	2,675.19	-	-	7,675.19	7,675.19	5,684,257.39	-	-	-	-	4,489,926.45	1,194,330.94	-	-	5,684,257.39	
Advice to Debit Account	29,797,297.47	3,332,239.80	-	-	33,129,537.27	-	-	-	-	-	76,027.00	28,424.32	35,344,640.00	-	35,449,091.32	35,449,091.32	68,578,628.59	-	-	-	-	29,873,324.47	3,360,664.12	35,344,640.00	-	68,578,628.59	
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	57,865,792.84	13,158,501.50	-	-	71,024,294.34	-	7,198,124.89	-	-	7,198,124.89	83,892.79	62,859.78	35,344,640.00	-	35,491,392.57	42,689,517.46	113,713,811.80	-	-	-	-	57,949,685.63	20,419,486.17	35,344,640.00	-	113,713,811.80	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)																											
Non-Cash Availment Authority (NCAA)	4,266,332.42	529,370.69	-	-	4,795,703.11	-	469,976.35	-	-	469,976.35	-	1,339.53	3,181,014.00	-	3,182,353.53	3,652,329.88	8,448,032.99	-	-	-	-	4,266,332.42	1,000,686.57	3,181,014.00	-	8,448,032.99	
Disbursements effected through outright deductions from claims (pls specify...)																											
Overpayment of expenses (e.g. personnel ben.)																											
Restitution for loss of gov't properties																											
Others (TEF, BTr Documentary Stamp Tax)																											
TOTAL NON-CASH DISBURSEMENTS	4,266,332.42	529,370.69	-	-	4,795,703.11	-	469,976.35	-	-	469,976.35	-	1,339.53	3,181,014.00	-	3,182,353.53	3,652,329.88	8,448,032.99	-	-	-	-	4,266,332.42	1,000,686.57	3,181,014.00	-	8,448,032.99	
GRAND TOTAL	62,132,125.26	13,687,872.19	-	-	75,819,997.45	-	7,668,101.24	-	-	7,668,101.24	83,892.79	64,199.31	38,525,654.00	-	38,673,746.10	46,341,847.34	122,161,844.79	-	-	-	-	62,216,018.05	21,420,172.74	38,525,654.00	-	122,161,844.79	

SUMMARY:

	Previous Report	This Month	As at Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	1,525,229,053.45	155,407,832.98	1,680,636,886.43
Bal. of Disbursement Authorities		113,869,419.31		Less: * Actual Disbursements	527,379,463.95	124,535,378.99	651,915,042.94
NCA	1,295,551,877.60	221,439,048.23	1,516,990,925.83	(Over)/Under spending	997,849,589.50	30,872,253.98	1,028,721,843.48
Working Fund							
TRA	33,082,233.52	8,448,032.99	41,530,266.51				
CDC							
NCAA							
Less: Notice of Transfer Allocations (NTA)* issued	276,396,196.60	79,268,048.23	355,664,244.83				
Total Disbursements Authorities Available	1,052,237,914.52	264,488,452.30	1,202,856,947.51				
Less:							
Lapsed NCA/NTA	410,989,031.26	7,132.99	410,996,164.25				
Disbursements**	527,379,463.95	124,535,378.99	651,915,042.94				
Less: Other Non-Cash Disbursements							
	113,869,419.31	139,945,740.32	139,945,740.32				
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	7,132.99	7,132.99				
Balance of Disbursements Authorities as at date	113,869,419.31	139,938,607.33	139,952,873.31				

Notes: *The use of NTA is discouraged

**Amounts should tally with the Grand Total Disbursements (column 27)

Certified correct:

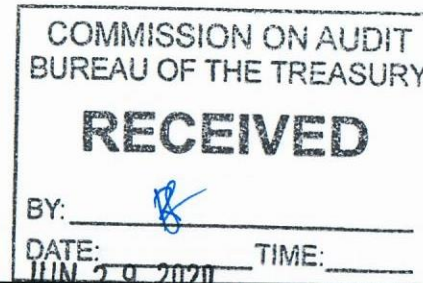
REYNALDO Z. DILOS SANTOS
CTOO II, Bureau Accounting Division
Date:

Recommended by:

MARITHE B. MASARAP
Director III, Accounting Service
Date:

Approved by:

SHARON P. ALMANZA, CESO II
Deputy Treasurer of the Philippines
Date:



Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY, 2020

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 110050300000
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	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	668,778.09	3,476,419.57	-	-	4,145,197.66							18,181.88	-	-	18,181.88	18,181.88	4,163,379.54	-	-	-	-	668,778.09	3,494,601.45	-	-	-	4,163,379.54
Advice to Debit Account	22,914,790.83	5,406,451.32	-	-	28,321,242.15	-	7,198,124.89	-		7,198,124.89	2,865.79	13,578.39	-	-	16,444.18	7,214,569.07	35,535,811.22	-	-	-	-	22,917,656.62	12,618,154.60	-	-	-	35,535,811.22
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	23,583,568.92	8,882,870.89	-	-	32,466,439.81	-	7,198,124.89	-	-	7,198,124.89	2,865.79	31,760.27	-	-	34,626.06	7,232,750.95	39,699,190.76	-	-	-	-	23,586,434.71	16,112,756.05	-	-	-	39,699,190.76
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	2,013,886.42	358,580.80	-	-	2,372,467.22	-	469,976.35	-	-	469,976.35	-	1,212.12	-	-	1,212.12	471,188.47	2,843,655.69	-	-	-	-	2,013,886.42	829,769.27	-	-	-	2,843,655.69
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (pls specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel ben.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	2,013,886.42	358,580.80	-	-	2,372,467.22	-	469,976.35	-	-	469,976.35	-	1,212.12	-	-	1,212.12	471,188.47	2,843,655.69	-	-	-	-	2,013,886.42	829,769.27	-	-	-	2,843,655.69
GRAND TOTAL	25,597,455.34	9,241,451.69	-	-	34,838,907.03	-	7,668,101.24	-	-	7,668,101.24	2,865.79	32,972.39	-	-	35,838.18	7,703,939.42	42,542,846.45	-	-	-	-	25,600,321.13	16,942,525.32	-	-	-	42,542,846.45

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		103,649,428.05	
NCA	1,023,223,681.00	142,779,000.00	1,166,002,681.00
Working Fund			-
TRA	10,288,133.74	2,843,655.69	13,131,789.43
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	276,396,196.60	79,268,048.23	355,664,244.83
Total Disbursements Authorities Available	757,115,618.14	170,004,035.51	823,470,225.60
Less:			
Lapsed NCA/NTA	395,066,263.18	-	395,066,263.18
Disbursements**	258,399,926.91	42,542,846.45	300,942,773.36
Less: Other Non-Cash Disbursements			-
	103,649,428.05	127,461,189.06	127,461,189.06
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)			-
Balance of Disbursements Authorities as at date	103,649,428.05	127,461,189.06	127,461,189.06

Notes: *The use of NTA is discouraged

**Amounts should tally with the Grand Total Disbursements (column 27)

Certified correct:

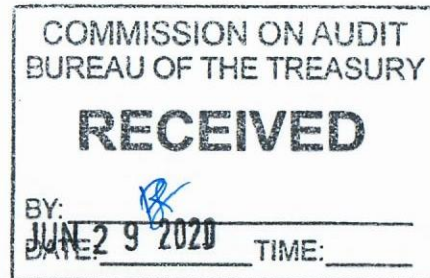
REYNALDO Z. DELLOS SANTOS
CTOO II, Bureau Accounting Division
Date:

Recommended by:

MARITES B. MASARAC
Director III, Accounting Service
Date:

Approved by:

SHARON P. ALMANZA, CESO II
Deputy Treasurer of the Philippines
Date:



Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY, 2020

Department: **DEPARTMENT OF FINANCE**
Entity Name: **BUREAU OF THE TREASURY**
Operating Unit: **CENTRAL OFFICE**
Organization Code (UACS): **110050300000**
Funding Source Code (as clustered): **01 (REGULAR AGENCY)**
(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					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												
I	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
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued	668,778.09	3,228,154.63			3,896,932.72					-		18,181.88			18,181.88	18,181.88	3,915,114.60				-	668,778.09	3,246,336.51	-	-	-	3,915,114.60
Advice to Debit Account	22,914,790.83	5,406,451.32			28,321,242.15		7,198,124.89			7,198,124.89	2,865.79	13,578.39			16,444.18	7,214,569.07	35,535,811.22				-	22,917,656.62	12,618,154.60	-	-	-	35,535,811.22
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	-
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	-
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	23,583,568.92	8,634,605.95	-	-	32,218,174.87	-	7,198,124.89	-	-	7,198,124.89	2,865.79	31,760.27	-	-	34,626.06	7,232,750.95	39,450,925.82	-	-	-	-	23,586,434.71	15,864,491.11	-	-	-	39,450,925.82
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	2,013,886.42	358,580.80			2,372,467.22		469,976.35			469,976.35		1,212.12			1,212.12	471,188.47	2,843,655.69				-	2,013,886.42	829,769.27	-	-	-	2,843,655.69
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (pls specify...)					-					-					-	-	-				-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel ben.)					-					-					-	-	-				-	-	-	-	-	-	-
Restitution for loss of gov't properties					-					-					-	-	-				-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax)					-					-					-	-	-				-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	2,013,886.42	358,580.80	-	-	2,372,467.22	-	469,976.35	-	-	469,976.35	-	1,212.12	-	-	1,212.12	471,188.47	2,843,655.69				-	2,013,886.42	829,769.27	-	-	-	2,843,655.69
GRAND TOTAL	25,597,455.34	8,993,186.75	-	-	34,590,642.09	-	7,668,101.24	-	-	7,668,101.24	2,865.79	32,972.39	-	-	35,838.18	7,703,939.42	42,294,581.51	-	-	-	-	25,600,321.13	16,694,260.38	-	-	-	42,294,581.51

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		102,466,279.30	
NCA	1,019,155,681.00	142,171,000.00	1,161,326,681.00
Working Fund			-
TRA	10,288,133.74	2,843,655.69	13,131,789.43
CDC	-		-
NCAA	-		-
Less: Notice of Transfer Allocations (NTA)* issued	276,396,196.60	79,268,048.23	355,664,244.83
Total Disbursements Authorities Available	753,047,618.14	168,212,886.76	818,794,225.60
Less:			
Lapsed NCA/NTA	395,057,406.77		395,057,406.77
Disbursements**	255,523,932.07	42,294,581.51	297,818,513.58
Less: Other Non-Cash Disbursements	-		-
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	102,466,279.30	125,918,305.25	125,918,305.25
Balance of Disbursements Authorities as at date	102,466,279.30	125,918,305.25	125,918,305.25

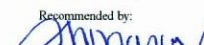
Notes: *The use of NTA is discouraged

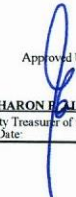
**Amounts should tally with the Grand Total Disbursements (column 27)

^^ TRA and Disbursements in Previous month (January 2020) was decreased by 23,612.18 for the Tax Refund for Retired/Separated Employees.

Certified correct:

REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division
Date: _____

Recommended by:

MARTES B. MASARAP
Director III, Accounting Service
Date: _____

Approved by:

SHARON PALMANZA, CESOI II
Deputy Treasurer of the Philippines
Date: _____

MONTHLY REPORT OF DISBURSEMENTS

For the month of MAY, 2020

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY

Operating Unit: CENTRAL OFFICE

Organization Code (UACS): 110050300000

Funding Source Code (as clustered): 04 (SPECIAL ACCOUNT - FOREIGN ASSISTED/GRANTS)
(e.g. Old Fund Code: 101,102, 151)

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED

BY: 

JUN 29 2020

TRUST LIABILITIES TIME:

GRAND TOTAL

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											PRIOR YEAR'S BUDGET										GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL										
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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					
CASH DISBURSEMENTS																																
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	-	-	-					
MDS Checks Issued		248,264.94			248,264.94					-					-	-	248,264.94				-	-	248,264.94	-	-	248,264.94						
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	-					
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	-					
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	-					
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	-					
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	-					
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-					
TOTAL CASH DISBURSEMENTS	-	248,264.94	-	-	248,264.94	-	-	-	-	-	-	-	-	-	-	-	248,264.94	-	-	-	-	-	248,264.94	-	-	248,264.94						
NON-CASH DISBURSEMENTS																																
Tax Remittance Advices Issued (TRA)		-			-					-					-	-	-				-	-	-	-	-	-	-					
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	-					
Disbursements effected through outright deductions from claims (pls specify...)					-					-					-	-	-				-	-	-	-	-	-	-					
Overpayment of expenses (e.g. personnel ben.)					-					-					-	-	-				-	-	-	-	-	-	-					
Restitution for loss of gov't properties					-					-					-	-	-				-	-	-	-	-	-	-					
Others (TEF, BTr Documentary Stamp Tax)					-					-					-	-	-				-	-	-	-	-	-	-					
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
GRAND TOTAL	-	248,264.94	-	-	248,264.94	-	-	-	-	-	-	-	-	-	-	-	248,264.94	-	-	-	-	-	248,264.94	-	-	248,264.94						

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		1,183,148.75	
NCA	4,068,000.00	608,000.00	4,676,000.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	4,068,000.00	1,791,148.75	4,676,000.00
Less:			
Lapsed NCA/NTA	8,856.41		8,856.41
Disbursements**	2,875,994.84	248,264.94	3,124,259.78
Less: Other Non-Cash Disbursements	-	-	-
	1,183,148.75	1,542,883.81	1,542,883.81
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	1,183,148.75	1,542,883.81	1,542,883.81

Total Disbursements Program
Less: * Actual Disbursements

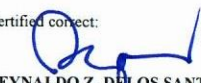
(Over)/Under spending

	Previous Report	This month	As of Date
	-	-	-
	2,875,994.84	248,264.94	3,124,259.78
	(2,875,994.84)	(248,264.94)	(3,124,259.78)

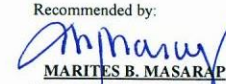
Notes: *The use of NTA is discouraged

**Amounts should tally with the Grand Total Disbursements (column 27)

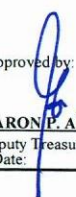
Certified correct:

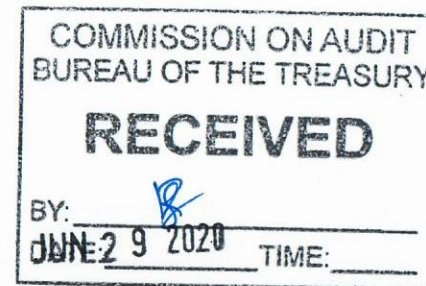

REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division
Date:

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service
Date:

Approved by:


SHARON P. ALMANZA, CESO II
Deputy Treasurer of the Philippines
Date:



Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY, 2020

Department: **DEPARTMENT OF FINANCE**
Entity Name: **BUREAU OF THE TREASURY**
Operating Unit: **REGIONAL OFFICES & NCAD**
Organization Code (UACS): **110050300000**
Funding Source Code (as clustered): **91 (REGULAR AGENCY)**
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remark
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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	
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	-	-	-	
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	-	
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	-	
MDS Checks Issued	4,484,926.45	1,191,655.75	-	-	5,676,582.20	-	-	-	-	-	5,000.00	2,675.19	-	-	7,675.19	7,675.19	5,684,257.39	-	-	-	-	4,489,926.45	1,194,330.94	-	-	5,684,257.39	-	
Advice to Debit Account	29,797,297.47	3,332,239.80	-	-	33,129,537.27	-	-	-	-	-	76,027.00	28,424.32	35,344,640.00	-	35,449,091.32	35,449,091.32	68,578,628.59	-	-	-	-	29,873,324.47	3,360,664.12	35,344,640.00	-	68,578,628.59	-	
Working Fund for FAPs			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	34,282,223.92	4,523,895.55	-	-	38,806,119.47	-	-	-	-	-	81,027.00	31,099.51	35,344,640.00	-	35,456,766.51	35,456,766.51	74,262,885.98	-	-	-	-	34,363,250.92	4,554,995.06	35,344,640.00	-	74,262,885.98	-	
NON-CASH DISBURSEMENTS																												
Tax Remittance Advances Issued (TRA)	2,252,446.00	170,789.89	-	-	2,423,235.89	-	-	-	-	-	-	127.41	3,181,014.00	-	3,181,141.41	3,181,141.41	5,604,377.30	-	-	-	-	2,252,446.00	170,917.30	3,181,014.00	-	5,604,377.30	-	
Non-Cash Availment Authority (NCAA)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (pls specify...)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel ben.)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of gov't properties			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	2,252,446.00	170,789.89	-	-	2,423,235.89	-	-	-	-	-	-	127.41	3,181,014.00	-	3,181,141.41	3,181,141.41	5,604,377.30	-	-	-	-	2,252,446.00	170,917.30	3,181,014.00	-	5,604,377.30	-	
GRAND TOTAL	36,534,669.92	4,694,685.44	-	-	41,229,355.36	-	-	-	-	-	81,027.00	31,226.92	38,525,654.00	-	38,637,907.92	38,637,907.92	79,867,263.28	-	-	-	-	36,615,696.92	4,725,912.36	38,525,654.00	-	79,867,263.28	-	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-	-	-
Bal. of Disbursement Authorities	-	11,403,140.01	-
NTA	276,396,196.60	79,268,048.23	355,664,244.83
Working Fund	-	-	-
TRA	22,794,099.78	5,604,377.30	28,398,477.08
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	299,190,296.38	96,275,565.54	384,062,721.91
Less:			
Lapsed NCA/NTA	15,931,624.49	7,132.99	15,938,757.48
Disbursements**	271,855,531.88	82,240,997.48	354,096,529.36
Less: Other Non-Cash Disbursements	-	-	-
	11,403,140.01	14,027,435.07	14,027,435.07
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	7,132.99	7,132.99
Balance of Disbursements Authorities as at date	11,403,140.01	14,034,568.06	14,034,568.06

Notes: *The use of NTA is discouraged

**Amounts should tally with the Grand Total Disbursements (column 27)

Consolidated by:


PRECIOUS B. BUGARIN
ADOF II, Bureau Accounting Division
Date: **6-26-2020**

Certified correct:


REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division
Date: _____

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service
Date: _____

Approved by:


SHARON F. ALMAZAN, CESO II
Deputy Treasurer of the Philippines
Date: _____



Funding the Republic

SUMMARY OF NOTICE OF CASH ALLOCATION
as of May 31, 2020

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

MDS Account No: 2001-90003-1

GAA
NCA-BMB-A-20-0000552, January 2, 2020
REGULAR
RLIP

UACS CODE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
01101101	280,073,000.00	280,073,000.00	280,071,000.00	146,336,000.00	138,569,000.00	105,664,000.00							1,230,786,000.00
01104102	3,489,000.00	3,489,000.00	3,490,000.00	3,938,000.00	3,602,000.00	3,601,000.00							21,609,000.00

NCA-BMB-A-20-0005183, April 27, 2020
REGULAR

01101101				14,518,062.00									14,518,062.00
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Total (GAA)

	283,562,000.00	283,562,000.00	283,561,000.00	164,792,062.00	142,171,000.00	109,265,000.00	-	-	-	-	-	-	1,266,913,062.00
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RG & TL *

01101101/01101407		3,678,619.00											3,678,619.00
	-	3,678,619.00	-	-	-	-	-	-	-	-	-	-	3,678,619.00

Sub-Total (MDS 2001-90003-1)

	283,562,000.00	287,240,619.00	283,561,000.00	164,792,062.00	142,171,000.00	109,265,000.00	-	-	-	-	-	-	1,270,591,681.00
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MDS Account No: 2001-90258-2

GRANT-KFW IDP (TSA CAPACITY BUILDING)
NCA-BMB-A-20-0001818, February 11, 2020
NCA-BMB-A-20-0004497, March 25, 2020

04104161		389,000.00	225,000.00	3,454,000.00	608,000.00	281,000.00							614,000.00
----------	--	------------	------------	--------------	------------	------------	--	--	--	--	--	--	------------

Sub-Total (MDS 2001-90258-2)

	-	389,000.00	225,000.00	3,454,000.00	608,000.00	281,000.00	-	-	-	-	-	-	614,000.00
--	---	------------	------------	--------------	------------	------------	---	---	---	---	---	---	------------

MDS Account No: 2001-90234-3

TRUST RECEIPTS
NCA-BMB-A-19-0004420, March 22, 2019

07308602													-
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Sub-Total (MDS 2001-90234-3)

	-	-	-	-	-	-	-	-	-	-	-	-	-
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GRAND TOTAL

	283,562,000.00	287,629,619.00	283,786,000.00	168,246,062.00	142,779,000.00	109,546,000.00	-	-	-	-	-	-	1,271,205,681.00
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*See attached details

Certified Correct:

REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service

Approved by:

SHARON F. ALMANZA, CESO II
Deputy Treasurer of the Philippines



Funding the Republic

NOTICE OF CASH ALLOCATION RECEIVED - Regular Fund

as of May 31, 2020

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: 

JUN 29 2020 TIME: _____

MDS Account No: 2001-90003-1 (Regular)

01/02/20	NCA-BMB-A-20-0000552	01101101/01104102	850,685,000.00	To cover Regular operating and RLIP requirements for the 1st Quarter (January to March) of FY 2020.
03/24/20	NCA-BMB-A-20-0004404	01101101/01104102	401,710,000.00	To cover Regular operating and RLIP requirements for the 2nd Quarter (April to June) of FY 2020.
04/27/20	NCA-BMB-A-20-0005183	01101101/01104102	14,518,062.00	To cover Regular the funding requirements for the payment of the FY 2018 PBB of entitled individuals.
Total			1,266,913,062.00	

MDS Account No: 2001-90003-1 (TL&RG)

01/31/20	NCA-BMB-A-20-0001463	01102101	2,685,435.00	TL benefits of Ms. Leticia M. Sespeñe, Ms. Marieta A. Nemenzo, Mr. Antonio P. Chavez, Ms. Pangunsayan M. Darimbang, Mr. Nestor M. Tablizo & Mr. Edgar V. Casidsid
02/17/20	NCA-BMB-A-20-0002044	01102101	993,184.00	TL benefits of Mr. Edgar V. Casidsid, Ms. Irma C. Manzano, Mr. Alberto L. Quinto & Ms. Rowena I. Viejo,
Total			3,678,619.00	

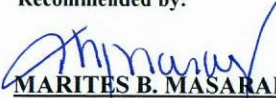
MDS Account No: 2001-90258-2 (KfW)

02/11/20	NCA-BMB-A-20-0001818	04404161	614,000.00	To cover the implementation of the KfW-IDF-assisted BTr capacity development project
03/25/20	NCA-BMB-A-20-0004497	04404161	4,343,000.00	To cover the implementation of the KfW-IDF-assisted BTr capacity development project
Total			4,957,000.00	

Certified Correct:


REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


SHARON P. ALMANZA, CESO II
Deputy Treasurer of the Philippines

MONTHLY DISBURSEMENT PROGRAM (per BED 3)

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)															
NOTICE OF CASH ALLOCATION	6,089,294,000.00		141,177,437.96	1,087,436,043.39	118,129,044.57	154,183,146.89	148,094,778.54	116,111,252.16	214,319,755.53	122,731,815.84	108,273,868.47	300,864,419.50	231,078,472.13	2,091,016,472.13	4,833,416,507.12
A. FY 2019 BUDGET	4,812,652,000.00		134,627,000.00	80,094,000.00	111,569,000.00	146,361,000.00	140,260,000.00	108,287,000.00	205,666,000.00	114,076,000.00	99,617,000.00	231,953,000.00	162,166,000.00	2,022,104,000.00	3,556,780,000.00
New General Appropriations	4,770,779,000.00		131,137,000.00	76,604,000.00	108,080,000.00	142,871,000.00	136,770,000.00	104,798,000.00	202,176,000.00	110,586,000.00	96,127,000.00	228,466,000.00	158,679,000.00	2,018,613,000.00	3,514,907,000.00
COMPREHENSIVE RELEASE	4,770,779,000.00		131,137,000.00	76,604,000.00	108,080,000.00	142,871,000.00	136,770,000.00	104,798,000.00	202,176,000.00	110,586,000.00	96,127,000.00	228,466,000.00	158,679,000.00	2,018,613,000.00	3,514,907,000.00
Current Year	4,770,779,000.00		131,137,000.00	76,604,000.00	108,080,000.00	142,871,000.00	136,770,000.00	104,798,000.00	202,176,000.00	110,586,000.00	96,127,000.00	228,466,000.00	158,679,000.00	2,018,613,000.00	3,514,907,000.00
Specific Budgets for NG (1101101)	4,770,779,000.00		131,137,000.00	76,604,000.00	108,080,000.00	142,871,000.00	136,770,000.00	104,798,000.00	202,176,000.00	110,586,000.00	96,127,000.00	228,466,000.00	158,679,000.00	2,018,613,000.00	3,514,907,000.00
PS (per BED 3)	447,724,000.00		29,867,000.00	30,121,000.00	30,315,000.00	32,162,000.00	59,631,000.00	37,555,000.00	34,173,000.00	31,862,000.00	31,302,000.00	29,852,000.00	62,540,000.00	38,344,000.00	447,724,000.00
Estimated TRA for PS	24,425,000.00	5%	1,629,355.31	1,643,211.95	1,653,795.36	1,754,556.04	3,253,091.58	2,048,764.14	1,864,263.53	1,738,189.93	1,707,639.86	1,628,537.00	3,411,788.29	2,091,807.01	24,425,000.00
Sub-Total (PS)	472,149,000.00		31,496,355.31	31,764,211.95	31,968,795.36	33,916,556.04	62,884,091.58	39,603,764.14	36,037,263.53	33,600,189.93	33,009,639.86	31,480,537.00	65,951,788.29	40,435,807.01	472,149,000.00
MOOE (per BED 3)	2,329,530,000.00		31,270,000.00	26,483,000.00	37,765,000.00	42,816,000.00	27,139,000.00	27,243,000.00	57,598,000.00	28,269,000.00	24,370,000.00	73,523,000.00	24,462,000.00	1,928,592,000.00	2,329,530,000.00
Estimated TRA for MOOE	122,608,000.00	5%	1,645,805.02	1,393,855.27	1,987,650.35	2,253,494.97	1,428,381.91	1,433,855.65	3,031,502.31	1,487,856.16	1,282,643.69	3,869,668.12	1,287,485.84	101,505,800.71	122,608,000.00
Sub-Total (MOOE)	2,452,138,000.00		32,915,805.02	27,876,855.27	39,752,650.35	45,069,494.97	28,567,381.91	28,676,855.65	60,629,502.31	29,756,856.16	25,652,643.69	77,392,668.12	25,749,485.84	2,030,097,800.71	2,452,138,000.00
FINEX (per BED 3)	676,400,000.00		70,000,000.00	20,000,000.00	40,000,000.00	66,400,000.00	50,000,000.00	40,000,000.00	90,000,000.00	50,000,000.00	40,000,000.00	90,000,000.00	70,000,000.00	50,000,000.00	676,400,000.00
Estimated TRA for FINEX	35,600,000.00	5%	3,684,210.53	1,052,631.58	2,105,263.16	3,494,736.84	2,631,578.95	2,105,263.16	4,736,842.11	2,631,578.95	2,105,263.16	4,736,842.11	3,684,210.53	2,631,578.95	35,600,000.00
Sub-Total (FINEX)	712,000,000.00		73,684,210.53	21,052,631.58	42,105,263.16	69,894,736.84	52,631,578.95	42,105,263.16	94,736,842.11	52,631,578.95	42,105,263.16	94,736,842.11	73,684,210.53	52,631,578.95	712,000,000.00
CO (per BED 3)	1,131,268,000.00		-	-	-	1,493,000.00	-	-	20,405,000.00	455,000.00	455,000.00	35,091,000.00	1,677,000.00	1,677,000.00	61,253,000.00
Estimated TRA for CO	3,224,000.00	0%	-	-	-	4,254.90	-	-	58,152.20	1,296.70	1,296.70	100,005.82	4,779.28	4,779.28	174,564.89
Sub-Total (CO)	1,134,492,000.00		-	-	-	1,497,254.90	-	-	20,463,152.20	456,296.70	456,296.70	35,191,005.82	1,681,779.28	1,681,779.28	61,427,564.89
Automatic Appropriations	41,873,000.00	-	3,490,000.00	3,490,000.00	3,489,000.00	3,490,000.00	3,490,000.00	3,489,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,487,000.00	3,487,000.00	3,491,000.00	41,873,000.00
COMPREHENSIVE RELEASE	41,873,000.00		3,490,000.00	3,490,000.00	3,489,000.00	3,490,000.00	3,490,000.00	3,489,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,487,000.00	3,487,000.00	3,491,000.00	41,873,000.00
Current Year	41,873,000.00		3,490,000.00	3,490,000.00	3,489,000.00	3,490,000.00	3,490,000.00	3,489,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,487,000.00	3,487,000.00	3,491,000.00	41,873,000.00
RLIP (1104102)	41,873,000.00		3,490,000.00	3,490,000.00	3,489,000.00	3,490,000.00	3,490,000.00	3,489,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,487,000.00	3,487,000.00	3,491,000.00	41,873,000.00
PS (per BED 3)	41,873,000.00		3,490,000.00	3,490,000.00	3,489,000.00	3,490,000.00	3,490,000.00	3,489,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,487,000.00	3,487,000.00	3,491,000.00	41,873,000.00
Estimated TRA for RLIP	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (RLIP)	41,873,000.00		3,490,000.00	3,490,000.00	3,489,000.00	3,490,000.00	3,490,000.00	3,489,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,487,000.00	3,487,000.00	3,491,000.00	41,873,000.00
TOTAL NCA PROGRAM, FY															
PS	489,597,000.00		33,357,000.00	33,611,000.00	33,804,000.00	35,652,000.00	63,121,000.00	41,044,000.00	37,663,000.00	35,352,000.00	34,792,000.00	33,339,000.00	66,027,000.00	41,835,000.00	489,597,000.00
TRA-PS	24,425,000.00	5%	1,629,355.31	1,643,211.95	1,653,795.36	1,754,556.04	3,253,091.58	2,048,764.14	1,864,263.53	1,738,189.93	1,707,639.86	1,628,537.00	3,411,788.29	2,091,807.01	24,425,000.00
Subtotal PS	514,022,000.00		34,986,355.31	35,254,211.95	35,457,795.36	37,406,556.04	66,374,091.58	43,092,764.14	39,527,263.53	37,090,189.93	36,499,639.86	34,967,537.00	69,438,788.29	43,926,807.01	514,022,000.00
MOOE	2,329,530,000.00		31,270,000.00	26,483,000.00	37,765,000.00	42,816,000.00	27,139,000.00	27,243,000.00	57,598,000.00	28,269,000.00	24,370,000.00	73,523,000.00	24,462,000.00	1,928,592,000.00	2,329,530,000.00
TRA-MOOE	122,608,000.00	5%	1,645,805.02	1,393,855.27	1,987,650.35	2,253,494.97	1,428,381.91	1,433,855.65	3,031,502.31	1,487,856.16	1,282,643.69	3,869,668.12	1,287,485.84	101,505,800.71	122,608,000.00
Subtotal MOOE	2,452,138,000.00		32,915,805.02	27,876,855.27	39,752,650.35	45,069,494.97	28,567,381.91	28,676,855.65	60,629,502.31	29,756,856.16	25,652,643.69	77,392,668.12	25,749,485.84	2,030,097,800.71	2,452,138,000.00
FINEX	676,400,000.00		70,000,000.00	20,000,000.00	40,000,000.00	66,400,000.00	50,000,000.00	40,000,000.00	90,000,000.00	50,000,000.00	40,000,000.00	90,000,000.00	70,000,000.00	50,000,000.00	676,400,000.00
TRA-FINEX	35,600,000.00	5%	3,684,210.53	1,052,631.58	2,105,263.16	3,494,736.84	2,631,578.95	2,105,263.16	4,736,842.11	2,631,578.95	2,105,263.16	4,736,842.11	3,684,210.53	2,631,578.95	35,600,000.00
Subtotal FINEX	712,000,000.00		73,684,210.53	21,052,631.58	42,105,263.16	69,894,736.84	52,631,578.95	42,105,263.16	94,736,842.11	52,631,578.95	42,105,263.16	94,736,842.11	73,684,210.53	52,631,578.95	712,000,000.00
CO	1,131,268,000.00		-	-	-	1,493,000.00	-	-	20,405,000.00	455,000.00	455,000.00	35,091,000.00	1,677,000.00	1,677,000.00	61,253,000.00
TRA-CO	3,224,000.00	0%	-	-	-	4,254.90	-	-	58,152.20	1,296.70	1,296.70	100,005.82	4,779.28	4,779.28	174,564.89
Subtotal CO	1,134,492,000.00		-	-	-	1,497,254.90	-	-	20,463,152.20	456,296.70	456,296.70	35,191,005.82	1,681,779.28	1,681,779.28	61,427,564.89
TOTAL Estimated TRA CY	185,857,000.00		6,959,370.85	4,089,698.79	5,746,708.87	7,507,042.75	7,313,052.44	5,587,882.94	9,690,760.15	5,858,921.74	5,096,843.42	10,335,053.05	8,388,263.94	106,233,965.95	182,807,564.89
A. PRIOR YEAR (PY) OBLIGATION	1,276,642,000.00		6,550,437.96	1,007,342,043.39	6,560,044.57	7,822,146.89	7,834,778.54	7,824,252.16	8,653,755.53	8,655,815.84	8,656,868.47	68,911,419.50	68,912,472.13	68,912,472.13	1,276,636,507.12
Continuing Appropriations	1,276,636,000.00		6,548,796.01	1,007,340,397.61	6,558,398.79	7,822,146.89	7,834,778.54	7,824,252.16	8,653,402.59	8,655,459.06	8,656,511.70	68,911,419.50	68,912,472.13	68,912,472.13	1,276,630,507.12
COMPREHENSIVE RELEASE	1,276,636,000.00		6,548,796.01	1,007,340,397.61	6,558,398.79	7,822,146.89	7,834,778.54	7,824,252.16	8,653,402.59	8,655,459.06	8,656,511.70	68,911,419.50	68,912,472.13	68,912,472.13	1,276,630,507.12
PY Accounts Payable	1,017,518,000.00		5,333,000.00	1,006,124,601.60	5,340,497.50	-	-	-	92,352.94	93,356.78	93,356.78	145,113.84	145,113.84	145,113.84	1,017,512,507.12
Specific Budgets for NG (1102101)	1,017,518,000.00		5,333,000.00	1,006,124,601.60	5,340,497.50	-	-	-	92,352.94	93,356.78	93,356.78	145,113.84	145,113.84	145,113.84	1,017,512,507.12
PS (per BED 3)	1,564,000.00		428,000.00	429,000.00	429,000.00	-	-	-	92,000.00	93,000.00	93,000.00	-	-	-	1,564,000.00
Estimated TRA for PS	6,000.00	0%	1,641.94	1,645.78	1,645.78	-	-	-	352.94	356.78	356.78	-	-	-	6,000.00
Sub-Total (PS)	1,570,000.00		429,641.94	430,645.78	430,645.78	-	-	-	92,352.94	93,356.78	93,356.78	-	-	-	1,570,000.00
MOOE (per BED 3)	1,015,151,000.00		4,905,000.00	1,004,905,000.00	4,906,000.00	-	-	-	-	-	-	145,000.00	145,000.00	145,000.00	1,015,151,000.00
Estimated TRA for MOOE	797,000.00	0%	3,850.94	788,955.82	3,851.72	-	-	-	-	-	-	113.84	113.84	113.84	797,000.00
Sub-Total (MOOE)	1,015,948,000.00		4,908,850.94	1,005,693,955.82	4,909,851.72	-	-	-	-	-	-	145,113.84	145,113.84	145,113.84	1,015,948,000.00
Not Yet Due & Demandable	259,118,000.0														

GAA	TOTAL	Estimated TRA Rate	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
CO	181,094,000.00		-	-	-	63,000.00	63,000.00	64,000.00	6,891,000.00	6,892,000.00	6,892,000.00	53,409,000.00	53,410,000.00	53,410,000.00	181,094,000.00
TRA-CO	9,531,000.00	0%	-	-	-	3,315.70	3,315.70	3,368.33	362,674.20	362,726.83	362,726.83	2,810,922.39	2,810,975.02	2,810,975.02	9,531,000.00
Subtotal CO	190,625,000.00		-	-	-	66,315.70	66,315.70	67,368.33	7,253,674.20	7,254,726.83	7,254,726.83	56,219,922.39	56,220,975.02	56,220,975.02	190,625,000.00
TOTAL Estimated TRA PY	13,759,000.00		66,288.90	851,397.61	66,398.79	391,146.89	391,778.54	391,252.16	428,402.59	428,459.06	428,511.70	3,438,419.50	3,438,472.13	3,438,472.13	13,759,000.00
TOTAL NCA PROGRAM															
PS	491,161,002.00		33,785,000.00	34,040,000.00	34,233,000.00	35,652,000.00	63,121,002.00	41,044,000.00	37,755,000.00	35,445,000.00	34,885,000.00	33,339,000.00	66,027,000.00	41,835,000.00	491,161,000.00
TRA-PS	24,431,000.00	5%	1,630,997.25	1,644,857.73	1,655,441.14	1,754,556.04	3,253,091.58	2,048,764.14	1,864,616.47	1,738,546.71	1,707,996.64	1,628,537.00	3,411,788.29	2,091,807.01	24,431,000.00
Subtotal PS	515,592,002.00		35,415,997.25	35,684,857.73	35,888,441.14	37,406,556.04	66,374,093.58	43,092,764.14	39,619,616.47	37,183,546.71	36,592,996.64	34,967,537.00	69,438,788.29	43,926,807.01	515,592,000.00
MOOE	3,409,749,000.00		37,330,000.00	1,032,543,000.00	43,828,000.00	50,184,000.00	34,519,000.00	34,612,000.00	58,840,000.00	29,511,000.00	25,613,000.00	85,587,000.00	36,526,000.00	1,940,656,000.00	3,409,749,000.00
TRA-MOOE	126,830,000.00	4%	1,710,451.97	2,243,607.10	2,052,403.36	2,641,326.16	1,816,844.75	1,821,739.48	3,096,877.77	1,553,231.61	1,348,071.78	4,497,165.24	1,914,982.96	102,133,297.83	126,830,000.00
Subtotal MOOE	3,536,579,000.00		39,040,451.97	1,034,786,607.10	45,880,403.36	52,825,326.16	36,335,844.75	36,433,739.48	61,936,877.77	31,064,231.61	26,961,071.78	90,084,165.24	38,440,982.96	2,042,789,297.83	3,536,579,000.00
FINEX	676,400,000.00		70,000,000.00	20,000,000.00	40,000,000.00	66,400,000.00	50,000,000.00	40,000,000.00	90,000,000.00	50,000,000.00	40,000,000.00	90,000,000.00	70,000,000.00	50,000,000.00	676,400,000.00
TRA-FINEX	35,600,000.00	5%	3,684,210.53	1,052,631.58	2,105,263.16	3,494,736.84	2,631,578.95	2,105,263.16	4,736,842.11	2,631,578.95	2,105,263.16	4,736,842.11	3,684,210.53	2,631,578.95	35,600,000.00
Subtotal FINEX	712,000,000.00		73,684,210.53	21,052,631.58	42,105,263.16	69,894,736.84	52,631,578.95	42,105,263.16	94,736,842.11	52,631,578.95	42,105,263.16	94,736,842.11	73,684,210.53	52,631,578.95	712,000,000.00
CO	1,312,362,000.00		-	-	-	1,556,000.00	63,000.00	64,000.00	27,296,000.00	7,347,000.00	7,347,000.00	88,500,000.00	55,087,000.00	55,087,000.00	242,347,000.00
TRA-CO	12,755,000.00	1%	-	-	-	7,570.60	3,315.70	3,368.33	420,826.39	364,023.53	364,023.53	2,910,928.21	2,815,754.30	2,815,754.30	9,705,564.89
Subtotal CO	1,325,117,000.00		-	-	-	1,563,570.60	66,315.70	67,368.33	27,716,826.39	7,711,023.53	7,711,023.53	91,410,928.21	57,902,754.30	57,902,754.30	252,052,564.89
		TRA													
TOTAL DISBURSEMENT PROGRAM (net of TRA)	5,889,672,002.00	199,616,000.00	141,115,000.00	1,086,583,000.00	118,061,000.00	153,792,000.00	147,703,002.00	115,720,000.00	213,891,000.00	122,303,000.00	107,845,000.00	297,426,000.00	227,640,000.00	2,087,578,000.00	4,819,657,002.00
PS	491,161,002.00	24,431,000.00	33,785,000.00	34,040,000.00	34,233,000.00	35,652,000.00	63,121,002.00	41,044,000.00	37,755,000.00	35,445,000.00	34,885,000.00	33,339,000.00	66,027,000.00	41,835,000.00	491,161,000.00
MOOE	3,409,749,000.00	126,830,000.00	37,330,000.00	1,032,543,000.00	43,828,000.00	50,184,000.00	34,519,000.00	34,612,000.00	58,840,000.00	29,511,000.00	25,613,000.00	85,587,000.00	36,526,000.00	1,940,656,000.00	3,409,749,000.00
FINEX	676,400,000.00	35,600,000.00	70,000,000.00	20,000,000.00	40,000,000.00	66,400,000.00	50,000,000.00	40,000,000.00	90,000,000.00	50,000,000.00	40,000,000.00	90,000,000.00	70,000,000.00	50,000,000.00	676,400,000.00
CO	1,312,362,000.00	12,755,000.00	-	-	-	1,556,000.00	63,000.00	64,000.00	27,296,000.00	7,347,000.00	7,347,000.00	88,500,000.00	55,087,000.00	55,087,000.00	242,347,000.00
Estimated TRA			7,025,659.75	4,941,096.40	5,813,107.66	7,898,189.64	7,704,830.98	5,979,135.10	10,119,162.74	6,287,380.80	5,525,355.11	13,773,472.55	11,826,736.07	109,672,438.08	196,566,564.89
TOTAL DISBURSEMENT PROGRAM with estimated of TRA)			148,140,659.75	1,091,524,096.40	123,874,107.66	161,690,189.64	155,407,832.98	121,699,135.10	224,010,162.74	128,590,380.80	113,370,355.11	311,199,472.55	239,466,736.07	2,197,250,438.08	5,016,223,566.89