



MONTHLY REPORT OF DISBURSEMENTS
for the month of December 2018

Appendix 23
FAR No. 4
ALL FUNDS
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): 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 (Charged Against Cont. Approp. CY 2017)					TOTAL	
1	2	3	4	5	6=(2+3+4+5)	PS	MOOE	Fin. Exp	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	Fin. Exp	CO	Sub-Total 16=(12+13+14+15)	17=(11+16)	18=(6+17)
October																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	5,552,523.44	13,129,889.24	-	-	18,682,412.68	-	431,432.51	-	-	431,432.51	-	-	-	-	-	431,432.51	19,113,845.19
Advice to Debit Account	32,932,703.59	11,563,991.90	30,009,730.40	367,500.00	74,873,925.89	97,200.50	191,498.91	-	-	288,699.41	-	-	-	-	-	288,699.41	75,162,625.30
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	2,749,864.42	700,916.33	2,967,969.60	15,680.00	6,434,430.35	-	41,305.25	-	-	41,305.25	-	-	-	-	-	41,305.25	6,475,735.60
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	41,235,091.45	25,394,797.47	32,977,700.00	383,180.00	99,990,768.92	97,200.50	664,236.67	-	-	761,437.17	-	-	-	-	-	761,437.17	100,752,206.09
November																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	13,819,555.31	5,681,108.48	72,610.00	-	19,573,273.79	-	59,062.50	-	-	59,062.50	-	-	-	-	-	59,062.50	19,632,336.29
Advice to Debit Account	50,243,207.63	11,007,677.40	44,881,362.80	807,897.40	106,940,145.23	-	1,733,352.12	-	-	1,733,352.12	-	-	-	-	-	1,733,352.12	108,673,497.35
Tax Remittance Advices Issued (TRA)	5,525,238.80	568,839.21	4,442,917.20	37,501.74	10,574,496.95	-	72,392.41	-	-	72,392.41	-	-	-	-	-	72,392.41	10,646,889.36
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	69,588,001.74	17,257,625.09	49,396,890.00	845,399.14	137,087,915.97	-	1,864,807.03	-	-	1,864,807.03	-	-	-	-	-	1,864,807.03	138,952,723.00
December																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	23,413,577.99	44,311,110.65	-	10,733,842.43	78,458,531.07	-	7,903,384.35	-	-	7,903,384.35	-	-	-	-	-	7,903,384.35	86,361,915.42
Advice to Debit Account	41,557,044.49	2,030,004,314.46	41,990,479.40	1,948,554.45	2,115,500,392.80	6,400.00	1,443,836.35	-	6,853,983.01	8,304,219.36	-	-	-	-	-	8,304,219.36	2,123,804,612.16
Tax Remittance Advices Issued (TRA)	4,172,657.32	3,304,563.33	4,152,900.60	2,242,870.93	13,872,992.18	-	1,184,121.95	-	485,775.94	1,669,897.89	-	-	-	-	-	1,669,897.89	15,542,890.07
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	69,143,279.80	2,077,619,988.44	46,143,380.00	14,925,267.81	2,207,831,916.05	6,400.00	10,531,342.65	-	7,339,758.95	17,877,501.60	-	-	-	-	-	17,877,501.60	2,225,709,417.65
4th Quarter																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	42,785,656.74	63,122,108.37	72,610.00	10,733,842.43	116,714,217.54	-	8,393,879.36	-	-	8,393,879.36	-	-	-	-	-	8,393,879.36	125,108,096.90
Advice to Debit Account	124,732,955.71	2,052,575,983.76	116,881,572.60	3,123,951.85	2,297,314,463.92	103,600.50	3,368,687.38	-	6,853,983.01	10,326,270.89	-	-	-	-	-	10,326,270.89	2,307,640,734.81
Tax Remittance Advices Issued (TRA)	12,447,760.54	4,574,318.87	11,563,787.40	2,296,052.67	30,881,919.48	-	1,297,819.61	-	485,775.94	1,783,595.55	-	-	-	-	-	1,783,595.55	32,665,515.03
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	179,966,372.99	2,120,272,411.00	128,517,970.00	16,153,846.95	2,444,910,600.94	103,600.50	13,060,386.35	-	7,339,758.95	20,503,745.80	-	-	-	-	-	20,503,745.80	2,465,414,346.74

SUMMARY:

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	60,167,024.06	120,029,184.82	
NCA	188,080,701.00	2,161,981,830.00	3,820,574,169.00
Working Fund	-	-	-
TRA	10,646,889.36	15,542,890.07	112,020,593.80
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	258,894,614.42	2,297,553,904.89	3,932,594,762.80
Less: Lapsed NCA	-	71,844,487.24	255,784,611.26
Disbursements	138,865,429.60	2,225,709,417.65	3,676,810,151.54
Balance of Disbursements Authorities as of to date	120,029,184.82	-	-



MONTHLY REPORT OF DISBURSEMENTS
for the month of December 2018

Appendix 23
FAR No. 4
ALL FUNDS
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) : 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
October										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	5,552,523.44	13,561,321.75	-	-	19,113,845.19	
Advice to Debit Account	-	-	-	-	33,029,904.09	11,755,490.81	30,009,730.40	367,500.00	75,162,625.30	
Working Fund (NCA issued to BTr)					-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	2,749,864.42	742,221.58	2,967,969.60	15,680.00	6,475,735.60	
Cash Disbursement Ceiling (CDC)					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-	-	-	-	-	
Total	-	-	-	-	41,332,291.95	26,059,034.14	32,977,700.00	383,180.00	100,752,206.09	
November										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	13,819,555.31	5,740,170.98	72,610.00	-	19,632,336.29	
Advice to Debit Account	-	-	-	-	50,243,207.63	12,741,029.52	44,881,362.80	807,897.40	108,673,497.35	
Tax Remittance Advices Issued (TRA)	-	-	-	-	5,525,238.80	641,231.62	4,442,917.20	37,501.74	10,646,889.36	
Cash Disbursement Ceiling (CDC)					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-	-	-	-	-	
Total					69,588,001.74	19,122,432.12	49,396,890.00	845,399.14	138,952,723.00	
December										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	23,413,577.99	52,214,495.00	-	10,733,842.43	86,361,915.42	
Advice to Debit Account	-	-	-	-	41,563,444.49	2,031,448,150.81	41,990,479.40	8,802,537.46	2,123,804,612.16	
Tax Remittance Advices Issued (TRA)	-	-	-	-	4,172,657.32	4,488,685.28	4,152,900.60	2,728,646.87	15,542,890.07	
Cash Disbursement Ceiling (CDC)					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-	-	-	-	-	
Total					69,149,679.80	2,088,151,331.09	46,143,380.00	22,265,026.76	2,225,709,417.65	
4th Quarter										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	42,785,656.74	71,515,987.73	72,610.00	10,733,842.43	125,108,096.90	
Advice to Debit Account	-	-	-	-	124,836,556.21	2,055,944,671.14	116,881,572.60	9,977,934.86	2,307,640,734.81	
Tax Remittance Advices Issued (TRA)	-	-	-	-	12,447,760.54	5,872,138.48	11,563,787.40	2,781,828.61	32,665,515.03	
Cash Disbursement Ceiling (CDC)					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-	-	-	-	-	
GRAND TOTAL					180,069,973.49	2,133,332,797.35	128,517,970.00	23,493,605.90	2,465,414,346.74	

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

Previous month (November)	This month (December)	As of Date
184,693,378.61	155,848,445.39	1,698,405,797.71
138,865,429.60	2,225,709,417.65	3,676,810,151.54
45,827,949.01	(2,069,860,972.26)	(1,978,404,353.83)

** includes NCAs for Terminal Leave Benefits & Retirement Gratuity

Certified Correct:

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

Recommended by:

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

Approved by:

SHARON P. ALMANZA
Deputy Treasurer of the Philippines
Date: _____

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY:
Fredrick Justin V. Gatchalian
DATE: JAN 28 2019 TIME: 4:30pm



Funding the Republic

MONTHLY REPORT OF DISBURSEMENTS
for the month of December 2018

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	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 (Charged Against Cont. Approp CY 2017)					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)	
October																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	5,552,523.44	13,129,889.24	-	-	18,682,412.68	-	431,432.51	-	-	431,432.51	-	-	-	-	-	431,432.51	19,113,845.19	
Advice to Debit Account	32,932,703.59	11,563,991.90	30,009,730.40	367,500.00	74,873,925.89	97,200.50	191,498.91	-	-	288,699.41	-	-	-	-	-	288,699.41	75,162,625.30	
Working Fund (NCA issued to BTr)																		
Tax Remittance Advices Issued (TRA)	2,749,864.42	700,916.33	2,967,969.60	15,680.00	6,434,430.35	-	41,305.25	-	-	41,305.25	-	-	-	-	-	41,305.25	6,475,735.60	
Cash Disbursement Ceiling (CDC)																-	-	
Non-Cash Availment Authority (NCAA)																-	-	
Others (CDT, BTr Docs Stamp, etc.)																-	-	
Total	41,235,091.45	25,394,797.47	32,977,700.00	383,180.00	99,990,768.92	97,200.50	664,236.67	-	-	761,437.17	-	-	-	-	-	761,437.17	100,752,206.09	
November																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	13,819,555.31	5,593,765.44	72,610.00	-	19,485,930.75	-	59,062.50	-	-	59,062.50	-	-	-	-	-	59,062.50	19,544,993.25	
Advice to Debit Account	50,243,207.63	11,007,677.40	44,881,362.80	807,897.40	106,940,145.23	-	1,733,352.12	-	-	1,733,352.12	-	-	-	-	-	1,733,352.12	108,673,497.35	
Tax Remittance Advices Issued (TRA)	5,525,238.80	568,839.21	4,442,917.20	37,501.74	10,574,496.95	-	72,392.41	-	-	72,392.41	-	-	-	-	-	72,392.41	10,646,889.36	
Cash Disbursement Ceiling (CDC)																-	-	
Non-Cash Availment Authority (NCAA)																-	-	
Others (CDT, BTr Docs Stamp, etc.)																-	-	
Total	69,588,001.74	17,170,282.05	49,396,890.00	845,399.14	137,000,572.93	-	1,864,807.03	-	-	1,864,807.03	-	-	-	-	-	1,864,807.03	138,865,379.96	
December																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	23,413,577.99	43,169,944.51	-	10,733,842.43	77,317,364.93	-	7,053,384.35	-	-	7,053,384.35	-	-	-	-	-	7,053,384.35	84,370,749.28	
Advice to Debit Account	41,557,044.49	2,030,004,314.46	41,990,479.40	1,948,554.45	2,115,500,392.80	6,400.00	1,443,836.35	-	6,853,983.01	8,304,219.36	-	-	-	-	-	8,304,219.36	2,123,804,612.16	
Tax Remittance Advices Issued (TRA)	4,172,657.32	3,304,563.33	4,152,900.60	2,242,870.93	13,872,992.18	-	1,184,121.95	-	485,775.94	1,669,897.89	-	-	-	-	-	1,669,897.89	15,542,890.07	
Cash Disbursement Ceiling (CDC)																-	-	
Non-Cash Availment Authority (NCAA)																-	-	
Others (CDT, BTr Docs Stamp, etc.)																-	-	
Total	69,143,279.80	2,076,478,822.30	46,143,380.00	14,925,267.81	2,206,690,749.91	6,400.00	9,681,342.65	-	7,339,758.95	17,027,501.60	-	-	-	-	-	17,027,501.60	2,223,718,251.51	
4th Quarter																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	42,785,656.74	61,893,599.19	72,610.00	10,733,842.43	115,485,708.36	-	7,543,879.36	-	-	7,543,879.36	-	-	-	-	-	7,543,879.36	123,029,587.72	
Advice to Debit Account	124,732,955.71	2,052,575,983.76	116,881,572.60	3,123,951.85	2,297,314,463.92	103,600.50	3,368,687.38	-	6,853,983.01	10,326,270.89	-	-	-	-	-	10,326,270.89	2,307,640,734.81	
Tax Remittance Advices Issued (TRA)	12,447,760.54	4,574,318.87	11,563,787.40	2,296,052.67	30,881,919.48	-	1,297,819.61	-	485,775.94	1,783,595.55	-	-	-	-	-	1,783,595.55	32,665,515.03	
Cash Disbursement Ceiling (CDC)																-	-	
Non-Cash Availment Authority (NCAA)																-	-	
Others (CDT, BTr Docs Stamp, etc.)																-	-	
Total	179,966,372.99	2,119,043,901.82	128,517,970.00	16,153,846.95	2,443,682,091.76	103,600.50	12,210,386.35	-	7,339,758.95	19,653,745.80	-	-	-	-	-	19,653,745.80	2,463,335,837.56	
SUMMARY:																		
		<u>Previous Report</u>	<u>This month</u>															
		<u>(November)</u>	<u>(December)</u>		<u>As of Date</u>													
Total Disbursement Authorities Received																		
Unutilized NCA of previous month		59,467,024.06	118,879,184.82															
NCA		187,630,701.00	2,161,031,830.00		3,815,026,036.00													
Working Fund		-	-		-													
TRA		10,646,889.36	15,542,890.07		112,020,593.80													
CDC																		
NCAA																		
Others (CDT, BTr Docs Stamp, etc.)																		
Less: Notice of Transfer Allocations (NTA)* issued																		
Total Disbursements Authorities Available		257,744,614.42	2,295,453,904.89		3,927,046,629.80													
Less: Lapsed NCA		-	71,735,653.38		253,805,812.62													
Disbursements		138,865,429.60	2,223,718,251.51		3,673,240,817.18													
Balance of Disbursements Authorities as of to date		118,879,184.82	-		-													



Funding the Republic

MONTHLY REPORT OF DISBURSEMENTS
for the month of December 2018

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	
I	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
October										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	5,552,523.44	13,561,321.75	-	-	19,113,845.19	
Advice to Debit Account	-	-	-	-	33,029,904.09	11,755,490.81	30,009,730.40	367,500.00	75,162,625.30	
Working Fund (NCA issued to BTr)					-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	2,749,864.42	742,221.58	2,967,969.60	15,680.00	6,475,735.60	
Cash Disbursement Ceiling (CDC)					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-	-	-	-	-	
Total	-	-	-	-	41,332,291.95	26,059,034.14	32,977,700.00	383,180.00	100,752,206.09	
November										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	13,819,555.31	5,652,827.94	72,610.00	-	19,544,993.25	
Advice to Debit Account	-	-	-	-	50,243,207.63	12,741,029.52	44,881,362.80	807,897.40	108,673,497.35	
Tax Remittance Advices Issued (TRA)	-	-	-	-	5,525,238.80	641,231.62	4,442,917.20	37,501.74	10,646,889.36	
Cash Disbursement Ceiling (CDC)					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-	-	-	-	-	
Total	-	-	-	-	69,588,001.74	19,035,089.08	49,396,890.00	845,399.14	138,865,379.96	
December										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	23,413,577.99	50,223,328.86	-	10,733,842.43	84,370,749.28	
Advice to Debit Account	-	-	-	-	41,563,444.49	2,031,448,150.81	41,990,479.40	8,802,537.46	2,123,804,612.16	
Tax Remittance Advices Issued (TRA)	-	-	-	-	4,172,657.32	4,488,685.28	4,152,900.60	2,728,646.87	15,542,890.07	
Cash Disbursement Ceiling (CDC)					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-	-	-	-	-	
Total	-	-	-	-	69,149,679.80	2,086,160,164.95	46,143,380.00	22,265,026.76	2,223,718,251.51	
4th Quarter										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	42,785,656.74	69,437,478.55	72,610.00	10,733,842.43	123,029,587.72	
Advice to Debit Account	-	-	-	-	124,836,556.21	2,055,944,671.14	116,881,572.60	9,977,934.86	2,307,640,734.81	
Tax Remittance Advices Issued (TRA)	-	-	-	-	12,447,760.54	5,872,138.48	11,563,787.40	2,781,828.61	32,665,515.03	
Cash Disbursement Ceiling (CDC)					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-	-	-	-	-	
GRAND TOTAL	-	-	-	-	180,069,973.49	2,131,254,288.17	128,517,970.00	23,493,605.90	2,463,335,837.56	

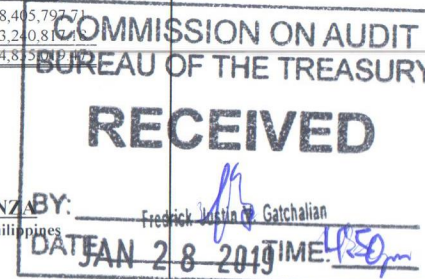
	Previous Month (November)	This month (December)	As of Date
Total Disbursements Program (BED 3)**	184,693,378.61	155,848,445.39	1,698,405,797.71
Less: * Actual Disbursements	138,865,429.60	2,223,718,251.51	3,673,240,812.16
(Over)/Under spending	45,827,949.01	(2,067,869,806.12)	(1,974,835,014.45)

** includes NCAs for Terminal Leave Benefits & Retirement Gratuity

Certified Correct:
REYNALDO Z. DELLOS SANTOS
OIC, Bureau Accounting Division
Date: _____

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

Approved by:
SHARON P. ALMANZA
Deputy Treasurer of the Philippines
Date: _____



for the month of December 2018

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 (Charged Against Cont. Approp CY 2017)					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)
October																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	3,252,942.20	10,603,860.67	-	-	13,856,802.87	-	431,432.51	-	-	431,432.51	-	-	-	-	-	431,432.51	14,288,235.38
Advice to Debit Account	18,549,072.62	8,061,438.29	30,009,730.40	367,500.00	56,987,741.31	97,200.50	191,498.91	-	-	288,699.41	-	-	-	-	-	288,699.41	57,276,440.72
Working Fund (NCA issued to BTr)					-					-					-		
Tax Remittance Advices Issued (TRA)	1,161,128.94	546,656.71	2,967,969.60	15,680.00	4,691,435.25	-	41,305.25	-	-	41,305.25	-	-	-	-	-	41,305.25	4,732,740.50
Cash Disbursement Ceiling (CDC)					-					-					-		
Non-Cash Availment Authority (NCAA)					-					-					-		
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		
Total	22,963,143.76	19,211,955.67	32,977,700.00		75,535,979.43	97,200.50	664,236.67	-	-	761,437.17	-	-	-	-	-	761,437.17	76,297,416.60
November																	
Notice of Cash Allocation (NCA)					-					-					-		
MDS Checks Issued	8,562,861.26	3,642,250.84	-	-	12,205,112.10	-	59,062.50	-	-	59,062.50	-	-	-	-	-	59,062.50	12,264,174.60
Advice to Debit Account	23,146,814.38	7,487,984.39	44,881,362.80	526,260.00	76,042,421.57	-	1,733,352.12	-	-	1,733,352.12	-	-	-	-	-	1,733,352.12	77,775,773.69
Tax Remittance Advices Issued (TRA)	2,754,962.83	392,624.59	4,438,807.20	21,560.00	7,607,954.62	-	72,392.41	-	-	72,392.41	-	-	-	-	-	72,392.41	7,680,347.03
Cash Disbursement Ceiling (CDC)					-					-					-		
Non-Cash Availment Authority (NCAA)					-					-					-		
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		
Total	34,464,638.47	11,522,859.82	49,320,170.00	547,820.00	95,855,488.29	-	1,864,807.03	-	-	1,864,807.03	-	-	-	-	-	1,864,807.03	97,720,295.32
December																	
Notice of Cash Allocation (NCA)					-					-					-		
MDS Checks Issued	18,857,236.81	39,432,696.82	-	9,029,971.24	67,319,904.87	-	7,903,384.35	-	-	7,903,384.35	-	-	-	-	-	7,903,384.35	75,223,289.22
Advice to Debit Account	19,298,460.75	2,024,154,364.70	41,990,479.40	781,655.35	2,086,224,960.20	6,400.00	1,443,836.35	-	6,853,983.01	8,304,219.36	-	-	-	-	-	8,304,219.36	2,094,529,179.56
Tax Remittance Advices Issued (TRA)	1,522,590.52	2,977,989.61	4,152,900.60	2,081,384.30	10,734,865.03	-	1,184,121.95	-	485,775.94	1,669,897.89	-	-	-	-	-	1,669,897.89	12,404,762.92
Cash Disbursement Ceiling (CDC)					-					-					-		
Non-Cash Availment Authority (NCAA)					-					-					-		
Others (CDT, BTr Docs Stamp, etc.)					-					-				</			



Funding the Republic

MONTHLY REPORT OF DISBURSEMENTS
for the month of December 2018

Appendix 23
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	
I	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
October										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	3,252,942.20	11,035,293.18	-	-	14,288,235.38	
Advice to Debit Account	-	-	-	-	18,646,273.12	8,252,937.20	30,009,730.40	367,500.00	57,276,440.72	
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	-	-	-	-	1,161,128.94	587,961.96	2,967,969.60	15,680.00	4,732,740.50	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	23,060,344.26	19,876,192.34	32,977,700.00	383,180.00	76,297,416.60	
November										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	8,562,861.26	3,701,313.34	-	-	12,264,174.60	
Advice to Debit Account	-	-	-	-	23,146,814.38	9,221,336.51	44,881,362.80	526,260.00	77,775,773.69	
Tax Remittance Advices Issued (TRA)	-	-	-	-	2,754,962.83	465,017.00	4,438,807.20	21,560.00	7,680,347.03	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	34,464,638.47	13,387,666.85	49,320,170.00	547,820.00	97,720,295.32	
December										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	18,857,236.81	47,336,081.17	-	-	75,223,289.22	
Advice to Debit Account	-	-	-	-	19,304,860.75	2,025,598,201.05	41,990,479.40	7,635,638.36	2,094,529,179.56	
Tax Remittance Advices Issued (TRA)	-	-	-	-	1,522,590.52	4,162,111.56	4,152,900.60	2,567,160.24	12,404,762.92	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	39,684,688.08	2,077,096,393.78	46,143,380.00	19,232,769.84	2,182,157,231.70	
4th Quarter										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	30,673,040.27	62,072,687.69	-	-	101,775,699.20	
Advice to Debit Account	-	-	-	-	61,097,948.25	2,043,072,474.76	116,881,572.60	8,529,398.36	2,229,581,393.97	
Tax Remittance Advices Issued (TRA)	-	-	-	-	5,438,682.29	5,215,090.52	11,559,677.40	2,604,400.24	24,817,850.45	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	97,209,670.81	2,110,360,252.97	128,441,250.00	20,163,769.84	2,356,174,943.62	
GRAND TOTAL	-	-	-	-	97,209,670.81	2,110,360,252.97	128,441,250.00	20,163,769.84	2,356,174,943.62	

Certified Correct:

REYNALDO Z. DELOS SANTOS
OIC, Bureau Accounting Division

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service

Approved by:

SHARON P. ALMANZA
Deputy Treasurer of the Philippines

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED

BY:
DATE: JAN 28 2019 TIME: 4:50 pm



MONTHLY REPORT OF DISBURSEMENTS
for the month of December 2018

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 (Charged Against Cont. Approp. CY 2017)					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)	
October					-												-	
Notice of Cash Allocation (NCA)					-												-	
MDS Checks Issued	3,252,942.20	10,603,860.67			13,856,802.87		431,432.51			431,432.51					-	431,432.51	14,288,235.38	
Advice to Debit Account	18,549,072.62	8,061,438.29	30,009,730.40	367,500.00	56,987,741.31	97,200.50	191,498.91			288,699.41					-	288,699.41	57,276,440.72	
Working Fund (NCA issued to BTr)					-					-					-	-	-	
Tax Remittance Advices Issued (TRA)	1,161,128.94	546,656.71	2,967,969.60	15,680.00	4,691,435.25		41,305.25			41,305.25					-	41,305.25	4,732,740.50	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-	
Total	22,963,143.76	19,211,955.67	32,977,700.00	383,180.00	75,535,979.43	97,200.50	664,236.67	-	-	761,437.17	-	-	-	-	-	761,437.17	76,297,416.60	
November					-												-	
Notice of Cash Allocation (NCA)					-												-	
MDS Checks Issued	8,562,861.26	3,554,907.80	-	-	12,117,769.06		59,062.50			59,062.50					-	59,062.50	12,176,831.56	
Advice to Debit Account	23,146,814.38	7,487,984.39	44,881,362.80	526,260.00	76,042,421.57		1,733,352.12			1,733,352.12					-	1,733,352.12	77,775,773.69	
Tax Remittance Advices Issued (TRA)	2,754,962.83	392,624.59	4,438,807.20	21,560.00	7,607,954.62		72,392.41			72,392.41					-	72,392.41	7,680,347.03	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-	
Total	34,464,638.47	11,435,516.78	49,320,170.00	547,820.00	95,768,145.25	-	1,864,807.03	-	-	1,864,807.03	-	-	-	-	-	1,864,807.03	97,632,952.28	
December					-												-	
Notice of Cash Allocation (NCA)					-												-	
MDS Checks Issued	18,857,236.81	38,291,530.68		9,029,971.24	66,178,738.73		7,053,384.35			7,053,384.35					-	7,053,384.35	73,232,123.08	
Advice to Debit Account	19,298,460.75	2,024,154,364.70	41,990,479.40	781,655.35	2,086,224,960.20	6,400.00	1,443,836.35		6,853,983.01	8,304,219.36					-	8,304,219.36	2,094,529,179.56	
Tax Remittance Advices Issued (TRA)	1,522,590.52	2,977,989.61	4,152,900.60	2,081,384.30	10,734,865.03		1,184,121.95		485,775.94	1,669,897.89					-	1,669,897.89	12,404,762.92	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-	
Total	39,678,288.08	2,065,423,884.99	46,143,380.00	11,893,010.89	2,163,138,563.96	6,400.00	9,681,342.65	-	7,339,758.95	17,027,501.60	-	-	-	-	-	17,027,501.60	2,180,166,065.56	
4th Quarter					-												-	
Notice of Cash Allocation (NCA)					-												-	
MDS Checks Issued	30,673,040.27	52,450,299.15	-	9,029,971.24	92,153,310.66		7,543,879.36		-	7,543,879.36					-	7,543,879.36	99,697,190.02	
Advice to Debit Account	60,994,347.75	2,039,703,787.38	116,881,572.60	1,675,415.35	2,219,255,123.08	103,600.50	3,368,687.38		6,853,983.01	10,326,270.89					-	10,326,270.89	2,229,581,393.97	
Tax Remittance Advices Issued (TRA)	5,438,682.29	3,917,270.91	11,559,677.40	2,118,624.30	23,034,254.90		1,297,819.61		485,775.94	1,783,595.55					-	1,783,595.55	24,817,850.45	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-	
RAND TOTAL	97,106,070.31	2,096,071,357.44	128,441,250.00	12,824,010.89	2,334,442,688.64	103,600.50	12,210,386.35	-	7,339,758.95	19,653,745.80	-	-	-	-	-	19,653,745.80	2,354,096,434.44	

SUMMARY:			
	<u>Previous Report</u> (November)	<u>This month</u> (December)	<u>As of Date</u>
Total Disbursement Authorities Received			
Unutilized NCA of previous month	56,860,282.16	114,564,826.37	
NCA Working Fund	187,630,701.00	2,161,031,830.00	3,815,026,036.00
TRA			
CDC	7,680,347.03	12,404,762.92	88,158,739.93
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	39,973,551.54	37,975,096.18	347,807,078.05
Total Disbursements Authorities Available	212,197,778.65	2,250,026,323.11	3,555,377,697.88
Less: Lapsed NCA	-	69,860,257.55	247,612,595.33
Disbursements	97,632,952.28	2,180,166,065.56	3,307,765,102.55
Balance of Disbursement Authorities as of to date	114,564,826.37	0.00	-



MONTHLY REPORT OF DISBURSEMENTS
for the month of December 2018

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
October										
Notice of Cash Allocation (NCA)				-	-	-	-	-	-	
MDS Checks Issued				-	3,252,942.20	11,035,293.18	-	-	14,288,235.38	
Advice to Debit Account				-	18,646,273.12	8,252,937.20	30,009,730.40	367,500.00	57,276,440.72	
Working Fund (NCA issued to BTr)				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)				-	1,161,128.94	587,961.96	2,967,969.60	15,680.00	4,732,740.50	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	
Total	-	-	-	-	23,060,344.26	19,876,192.34	32,977,700.00	383,180.00	76,297,416.60	
November										
Notice of Cash Allocation (NCA)				-	-	-	-	-	-	
MDS Checks Issued				-	8,562,861.26	3,613,970.30	-	-	12,176,831.56	
Advice to Debit Account				-	23,146,814.38	9,221,336.51	44,881,362.80	526,260.00	77,775,773.69	
Tax Remittance Advices Issued (TRA)				-	2,754,962.83	465,017.00	4,438,807.20	21,560.00	7,680,347.03	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	
Total	-	-	-	-	34,464,638.47	13,300,323.81	49,320,170.00	547,820.00	97,632,952.28	
December										
Notice of Cash Allocation (NCA)				-	-	-	-	-	-	
MDS Checks Issued				-	18,857,236.81	45,344,915.03	-	9,029,971.24	73,232,123.08	
Advice to Debit Account				-	19,304,860.75	2,025,598,201.05	41,990,479.40	7,635,638.36	2,094,529,179.56	
Tax Remittance Advices Issued (TRA)				-	1,522,590.52	4,162,111.56	4,152,900.60	2,567,160.24	12,404,762.92	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	
Total	-	-	-	-	39,684,688.08	2,075,105,227.64	46,143,380.00	19,232,769.84	2,180,166,065.56	
4th Quarter										
Notice of Cash Allocation (NCA)				-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	30,673,040.27	59,994,178.51	-	9,029,971.24	99,697,190.02	
Advice to Debit Account	-	-	-	-	61,097,948.25	2,043,072,474.76	116,881,572.60	8,529,398.36	2,229,581,393.97	
Tax Remittance Advices Issued (TRA)	-	-	-	-	5,438,682.29	5,215,090.52	11,559,677.40	2,604,400.24	24,817,850.45	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	97,209,670.81	2,108,281,743.79	128,441,250.00	20,163,769.84	2,354,096,434.44	

Certified Correct:

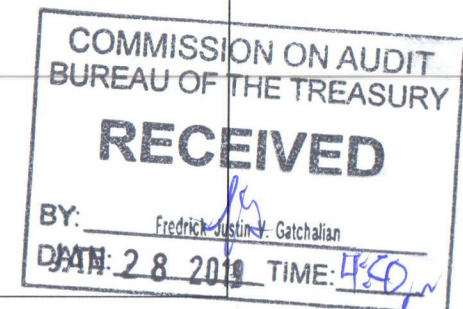
REYNALDO Z. DELOS SANTOS
OIC, Bureau Accounting Division

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service

Approved by:

SHARON P. ALMANZA
Deputy Treasurer of the Philippines





MONTHLY REPORT OF DISBURSEMENTS
for the month of December 2018

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 FUND/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 (Charged Against Cont. Approp CY 2017)					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												
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total					23=(19+20+21)							
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	23	24	25	26	27=(23+24+25+ 26)	28	
October																											
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Does Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
November																											
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued		87,343.04			87,343.04					-					-	-	87,343.04				-	87,343.04	-	-	-	87,343.04	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Does Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
Total	-	87,343.04	-	-	87,343.04	-	-	-	-	-	-	-	-	-	-	-	87,343.04	-	-	-	-	87,343.04	-	-	-	87,343.04	
December																											
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued		1,141,166.14			1,141,166.14		850,000.00			850,000.00					-	850,000.00	1,991,166.14				-	1,991,166.14	-	-	-	1,991,166.14	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Does Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
Total	-	1,141,166.14	-	-	1,141,166.14	-	850,000.00	-	-	850,000.00	-	-	-	-	-	850,000.00	1,991,166.14	-	-	-	-	1,991,166.14	-	-	-	1,991,166.14	
4th Quarter																											
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued	-	1,228,509.18	-	-	1,228,509.18	-	850,000.00	-	-	850,000.00	-	-	-	-	-	850,000.00	2,078,509.18				-	2,078,509.18	-	-	-	2,078,509.18	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Does Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
GRAND TOTAL	-	1,228,509.18	-	-	1,228,509.18	-	850,000.00	-	-	850,000.00	-	-	-	-	-	850,000.00	2,078,509.18	-	-	-	-	2,078,509.18	-	-	-	2,078,509.18	

SUMMARY:

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	700,000.00	1,150,000.00	-
NCA	450,000.00	950,000.00	5,548,133.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Does Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	1,150,000.00	2,100,000.00	5,248,133.00
Total Disbursements Authorities Available	-	108,833.86	1,978,798.64
Less: Lapsed NCA	-	1,991,166.14	3,569,334.36
Disbursements	-	-	-
Balance of Disbursement Authorities as of date	1,150,000.00	-	-

Certified Correct:

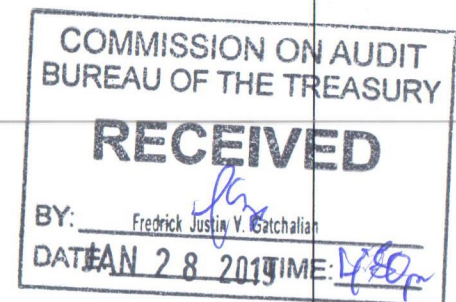
REYNALDO Z. DULOS SANTOS
OIC, Bureau Accounting Division
Date:

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service
Date:

Approved by:

SHARON P. ALMANZA
Deputy Treasurer of the Philippines
Date:





MONTHLY REPORT OF DISBURSEMENTS
for the month of December 2018

Appendix 23
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 (Charged Against Cont. Approp CY 2017)					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
October																											
Notice of Cash Allocation (NCA)					-										-		-					-					
MDS Checks Issued	2,299,581.24	2,526,028.57	-	-	4,825,609.81	-	-	-	-	-	-	-	-	-	-	-	4,825,609.81	-	-	-	-	2,299,581.24	2,526,028.57	-	-	4,825,609.81	
Advice to Debit Account	14,383,630.97	3,502,553.61	-	-	17,886,184.58	-	-	-	-	-	-	-	-	-	-	-	17,886,184.58	-	-	-	-	14,383,630.97	3,502,553.61	-	-	17,886,184.58	
Working Fund (NCA issued to BTr)					-					-					-		-					-					
Tax Remittance Advices Issued (TRA)	1,588,735.48	154,259.62	-	-	1,742,995.10	-	-	-	-	-	-	-	-	-	-	-	1,742,995.10	-	-	-	-	1,588,735.48	154,259.62	-	-	1,742,995.10	
Cash Disbursement Ceiling (CDC)					-					-					-		-					-					
Non-Cash Availment Authority (NCAA)					-					-					-		-					-					
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		-					-					
Total	18,271,947.69	6,182,841.80	-	-	24,454,789.49	-	-	-	-	-	-	-	-	-	-	-	24,454,789.49	-	-	-	-	18,271,947.69	6,182,841.80	-	-	24,454,789.49	
November																											
Notice of Cash Allocation (NCA)					-					-					-		-					-					
MDS Checks Issued	5,256,694.05	2,038,857.64	72,610.00	-	7,368,161.69	-	-	-	-	-	-	-	-	-	-	-	7,368,161.69	-	-	-	-	5,256,694.05	2,038,857.64	72,610.00	-	7,368,161.69	
Advice to Debit Account	27,096,393.25	3,519,693.01	-	281,637.40	30,897,723.66	-	-	-	-	-	-	-	-	-	-	-	30,897,723.66	-	-	-	-	27,096,393.25	3,519,693.01	-	281,637.40	30,897,723.66	
Tax Remittance Advices Issued (TRA)	2,770,275.97	176,214.62	4,110.00	15,941.74	2,966,542.33	-	-	-	-	-	-	-	-	-	-	-	2,966,542.33	-	-	-	-	2,770,275.97	176,214.62	4,110.00	15,941.74	2,966,542.33	
Cash Disbursement Ceiling (CDC)					-					-					-		-					-					
Non-Cash Availment Authority (NCAA)					-					-					-		-					-					
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		-					-					
Total	35,123,363.27	5,734,765.27	76,720.00	297,579.14	41,232,427.68	-	-	-	-	-	-	-	-	-	-	-	41,232,427.68	-	-	-	-	35,123,363.27	5,734,765.27	76,720.00	297,579.14	41,232,427.68	
December																											
Notice of Cash Allocation (NCA)					-					-					-		-					-					
MDS Checks Issued	4,556,341.18	4,878,413.83	-	1,703,871.19	11,138,626.20	-	-	-	-	-	-	-	-	-	-	-	11,138,626.20	-	-	-	-	4,556,341.18	4,878,413.83	-	1,703,871.19	11,138,626.20	
Advice to Debit Account	22,258,583.74	5,849,949.76	-	1,166,899.10	29,275,432.60	-	-	-	-	-	-	-	-	-	-	-	29,275,432.60	-	-	-	-	22,258,583.74	5,849,949.76	-	1,166,899.10	29,275,432.60	
Tax Remittance Advices Issued (TRA)	2,650,066.80	326,573.72	-	161,486.63	3,138,127.15	-	-	-	-	-	-	-	-	-	-	-	3,138,127.15	-	-	-	-	2,650,066.80	326,573.72	-	161,486.63	3,138,127.15	
Cash Disbursement Ceiling (CDC)					-					-					-		-					-					
Non-Cash Availment Authority (NCAA)					-					-					-		-					-					
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		-					-					
Total	29,464,991.72	11,054,937.31	-	3,032,286.92	43,552,185.95	-	-	-	-	-	-	-	-	-	-	-	43,552,185.95	-	-	-	-	29,464,991.72	11,054,937.31	-	3,032,286.92	43,552,185.95	
4th Quarter																											
Notice of Cash Allocation (NCA)					-					-					-		-					-					
MDS Checks Issued	12,112,616.47	9,443,300.04	72,610.00	1,703,871.19	23,332,397.70	-	-	-	-	-	-	-	-	-	-	-	23,332,397.70	-	-	-	-	12,112,616.47	9,443,300.04	72,610.00	1,703,871.19	23,332,397.70	
Advice to Debit Account	63,738,607.96	12,872,196.38	-	1,448,536.50	78,059,340.84	-	-	-	-	-	-	-	-	-	-	-	78,059,340.84	-	-	-	-	63,738,607.96	12,872,196.38	-	1,448,536.50	78,059,340.84	
Tax Remittance Advices Issued (TRA)	7,009,078.25	657,047.96	4,110.00	177,428.37	7,847,664.58	-	-	-	-	-	-	-	-	-	-	-	7,847,664.58	-	-	-	-	7,009,078.25	657,047.96	4,110.00	177,428.37	7,847,664.58	
Cash Disbursement Ceiling (CDC)					-					-					-		-					-					
Non-Cash Availment Authority (NCAA)					-					-					-		-					-					
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		-					-					
GRAND TOTAL	82,860,302.68	22,972,544.38	76,720.00	3,329,836.06	109,239,403.12	-	-	-	-	-	-	-	-	-	-	-	109,239,403.12	-	-	-	-	82,860,302.68	22,972,544.38	76,720.00	3,329,836.06	109,239,403.12	

SUMMARY:

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
Unutilized NTA of previous month	2,606,741.90	4,314,358.45	
NTA	39,973,551.54	37,975,096.18	347,807,078.05
Working Fund			
TRA	2,966,542.33	3,138,127.15	23,861,853.87
CDC	-	-	
NCAA	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	45,546,835.77	45,427,581.78	371,668,931.92
Less: Lapsed NCA	-	1,875,395.83	6,193,217.29
Disbursements	41,232,477.32	43,552,185.95	365,475,714.63
Balance of Disbursement Authorities as of to date	4,314,358.45	-	-

Consolidated by:

PRECIOUS B. BUGARIN
ADOF II, Bureau Accounting Division
Date: Jan. 24, 2019

Noted by:

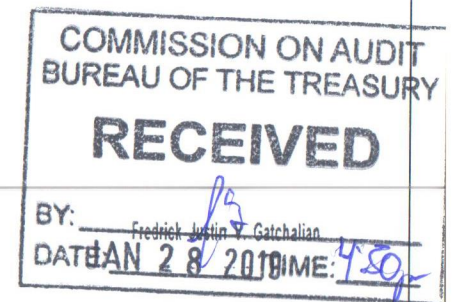
REYNALDO Z. DELLOS SANTOS
OIC, Bureau Accounting Division
Date: 18

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service
Date:

Approved by:

SHARON P. ALMANZA
Deputy Treasurer of the Philippines
Date:





SUMMARY OF NOTICE OF CASH ALLOCATION
as of December 31, 2018

MDS Account No: 2001-90003-1

UACS CODE		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
GAA														
NCA-BMB-A-18-0000466, January 5, 2018														
REGULAR	01101101	45,075,000.00	65,075,000.00	72,075,000.00	88,549,000.00	179,991,000.00	128,074,000.00	155,074,000.00	167,220,000.00	149,264,000.00	135,074,000.00	173,944,000.00	145,549,000.00	1,504,964,000.00
RLIP	01104102	3,288,000.00	3,288,000.00	3,288,000.00	3,288,000.00	3,288,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	39,449,000.00
NCA-BMB-A-18-0001997, February 2, 2018														
REGULAR	01102101		95,071,500.00											95,071,500.00
NCA-BMB-A-18-0002633, February 13, 2018														
REGULAR	01102101		101,159,696.00											101,159,696.00
Total (GAA)		48,363,000.00	264,594,196.00	75,363,000.00	91,837,000.00	183,279,000.00	131,361,000.00	158,361,000.00	170,507,000.00	152,551,000.00	138,361,000.00	177,231,000.00	148,836,000.00	1,740,644,196.00
RG & RL														
PARAMETRIC INSURANCE PROGRAM	01101407 / 01101101		268,107.00						10,294,000.00	7,385,135.00	6,392,786.00	2,354,773.00	9,670,856.00	36,365,657.00
NCA-BMB-A-18-0027572, December 11, 2018	01101401	-	-	-	-	-	-	-	-	-	-	-	2,000,000,000.00	2,000,000,000.00
PERFORMANCE-BASED BONUS FY 2017														
NCA-BMB-A-18-0019044, September 12, 2018	01101406	-	-	-	-	-	-	-	-	13,660,589.00	-	-	-	13,660,589.00
PS REQ'Ts FOR NEWLY-FILLED POSITIONS	01101406										2,524,974.00	8,044,928.00	2,524,974.00	13,094,876.00
NCA-BMB-A-18-0022464, October 29, 2018		-	-	-	-	-	-	-	-	13,660,589.00	2,524,974.00	8,044,928.00	2,524,974.00	26,755,465.00
Sub-Total (MDS 2001-90003-1)		48,363,000.00	264,862,303.00	75,363,000.00	91,837,000.00	183,279,000.00	131,361,000.00	158,361,000.00	180,801,000.00	173,596,724.00	147,278,760.00	187,630,701.00	2,161,031,830.00	3,803,765,318.00
MDS Account No: 2001-90210-6 *														
RG & RL	01101407 / 01101101	3,722,660.00	1,014,381.00	315,030.00	3,097,409.00	1,239,956.00		1,871,282.00						11,260,718.00
MDS Account No: 2001-90258-2														
GRANT-KFW IDF (TSA CAPACITY BUILDING	04104161				950,000.00	200,000.00	100,000.00	1,928,133.00	150,000.00	120,000.00	700,000.00	450,000.00	950,000.00	5,548,133.00
GRAND TOTAL		52,085,660.00	265,876,684.00	75,678,030.00	95,884,409.00	184,718,956.00	131,461,000.00	162,160,415.00	180,951,000.00	173,716,724.00	147,978,760.00	188,080,701.00	2,161,981,830.00	3,820,574,169.00

*See attached details

Certified Correct:

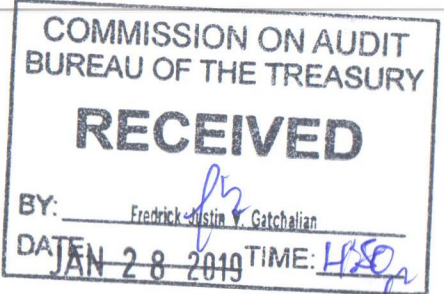
REYNALDO Z. DELOS SANTOS
OIC, Bureau Accounting Division

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service

Approved by:

SHARON P. ALMANZA
Deputy Treasurer of the Philippines





NOTICE OF CASH ALLOCATION RECEIVED - Terminal Leave & Retirement Gratuity
as of December 31, 2018

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

Date	NCA NO.	UACS CODE	Amount	Remarks
01/18/18	NCA-BMB-A-18-0001427	01101101	1,436,607.00	TL Benefits of Ms. Myrna R. De Guzman
01/19/18	NCA-BMB-A-18-0001518	01101407	672,497.00	TL Benefits of Ms. Jocelyn C. Belenio & M. Aracelli M. Rillera
01/22/18	NCA-BMB-A-18-0001557	01101407	1,613,556.00	RG Benefits of Ms. Teodora S. Balayo
02/15/18	NCA-BMB-A-18-0002866	01101101	1,014,381.00	TL Benefits of Ms. Emma D. Carta
03/01/18	NCA-BMB-A-18-0003655	01101407	315,030.00	TL Benefits of Mr. Ali-Khan I. Cabais
04/11/18	NCA-BMB-A-18-0007428	01101101/01101407	3,097,409.00	TL Benefits of Ms. Norma G. Abelas, Ms. Ma. Victoria S. Lumbre, Mr. Rafael S. Villanueva, Ms. Nancy E. Bernales & Ms. Amma Antonia A. Reyes
05/21/18	NCA-BMB-A-18-0010443	01101407	1,155,553.00	TL Benefits of Ms. Saphia K. Alimudin
05/28/18	NCA-BMB-A-18-0010911	01101407	84,403.00	TL Benefits of Ms. Marievic B. Razo
07/18/18	NCA-BMB-A-18-0014773	01101407	1,179,208.00	RG Benefits of Mr. Eduardo I. Guevarra
07/23/18	NCA-BMB-A-18-0015172	01101101/01101407	692,074.00	TL Benefits of Mr. Alfredo A. Alejandrino, Mr. Jenito P. Guanzon, Ms. Dolores M. Salem & Ms. Milagros W. Manlosa
Total			11,260,718.00	

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

02/02/18	NCA-BMB-A-18-0001974	01101407	268,107.00	TL Benefits of Ms. Teodora S. Balayo
08/23/18	NCA-BMB-A-18-0016274	01101407	248,685.00	TL Benefits of Ms. Anselma G. Cruz
08/23/18	NCA-BMB-A-18-0017532	01101407	10,045,315.00	Monetization of Leave Credits of BTr Employees for CY 2018
09/05/18	NCA-BMB-A-18-0018403	01101101	405,942.00	TL Benefits of Mr. John G. Sarzona
09/07/18	NCA-BMB-A-18-0018609	01101101	514,466.00	TL Benefits of Mr. Belito I. Vega
09/24/18	NCA-BMB-A-18-0019947	01101101	2,201,944.00	TL Benefits of Ms. Elsie P. Quitar
09/26/18	NCA-BMB-A-18-0020086	01101101	4,262,783.00	TL Benefits of Ms. Clara G. Aurelio
10/18/18	NCA-BMB-A-18-0021983	01101101	6,392,786.00	TL Benefits of Ms. Rita T. Escueta, Ms. Rogie S. Gadian, Ms. Marcela S. Salazar, Ms. Juanita F. Doblas and Mr. Rolando C. Anti
11/06/18	NCA-BMB-A-18-0023241	01101101	2,354,773.00	TL Benefits of Ms. Victoria C. Lerias & Ms. Carlota C. Manocsoc
12/03/18	NCA-BMB-A-18-0026834	01101101	7,572,106.00	TL Benefits of Ms. Shirley D. Flores, Ms. Fiel C. Beldia, Atty. Philips Jose P. Dela Torre, Ms. Belen B. Peñanueva, Ms. Elizabeth M. Sarabia, Mr. Ronquillo B. Arda, Ms. Eloisa L. Avila, Ms. Felina V. dela Cruz & Ms. Aurora O. Timones
12/05/18	NCA-BMB-A-18-0027190	01101101	2,098,750.00	RG Benefits of Ms. Aurora O. Timones
Total			36,365,657.00	

Certified Correct:

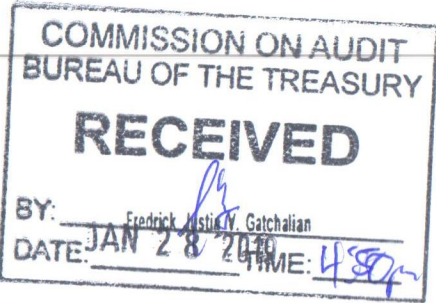
REYNALDO Z. DELLOS SANTOS
OIC, Bureau Accounting Division

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service

Approved by:

SHARON P. ALMANZA
Deputy 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)	463,289,000.00		27,741,000.00	27,741,000.00	27,741,000.00	30,938,000.00	52,945,000.00	61,998,000.00	27,741,000.00	61,998,000.00	30,280,000.00	27,741,000.00	56,141,000.00	30,284,000.00	463,289,000.00
Estimated TRA for PS	34,765,000.00	7%	2,081,672.27	2,081,672.27	2,081,672.27	2,321,573.73	3,972,969.19	4,652,302.28	2,081,672.27	4,652,302.28	2,272,197.70	2,081,672.27	4,212,795.61	2,272,497.86	34,765,000.00
Sub-Total (PS)	498,054,000.00		29,822,672.27	29,822,672.27	29,822,672.27	33,259,573.73	56,917,969.19	66,650,302.28	29,822,672.27	66,650,302.28	32,552,197.70	29,822,672.27	60,353,795.61	32,556,497.86	498,054,000.00
MOOE (per BED 3)	379,190,000.00		12,000,000.00	12,000,000.00	14,000,000.00	27,000,000.00	25,000,000.00	25,000,000.00	32,000,000.00	40,000,000.00	41,190,000.00	47,000,000.00	50,000,000.00	54,000,000.00	379,190,000.00
Estimated TRA for MOOE	19,957,000.00	5%	631,567.29	631,567.29	736,828.50	1,421,026.40	1,315,765.18	1,315,765.18	1,684,179.44	2,105,224.29	2,167,854.72	2,473,638.55	2,631,530.37	2,842,052.80	19,957,000.00
Sub-Total (MOOE)	399,147,000.00		12,631,567.29	12,631,567.29	14,736,828.50	28,421,026.40	26,315,765.18	26,315,765.18	33,684,179.44	42,105,224.29	43,357,854.72	49,473,638.55	52,631,530.37	56,842,052.80	399,147,000.00
FINEX (per BED 3)	665,000,000.00		5,000,000.00	25,000,000.00	30,000,000.00	30,000,000.00	75,000,000.00	75,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	60,000,000.00	65,000,000.00	60,000,000.00	665,000,000.00
Estimated TRA for FINEX	35,000,000.00	5%	263,157.89	1,315,789.47	1,578,947.37	1,578,947.37	3,947,368.42	3,947,368.42	4,210,526.32	4,210,526.32	4,210,526.32	3,157,894.74	3,421,052.63	3,157,894.74	35,000,000.00
Sub-Total (FINEX)	700,000,000.00		5,263,157.89	26,315,789.47	31,578,947.37	31,578,947.37	78,947,368.42	78,947,368.42	84,210,526.32	84,210,526.32	84,210,526.32	63,157,894.74	68,421,052.63	63,157,894.74	700,000,000.00
CO (per BED 3)	2,623,665,000.00		-	-	-	-	24,522,000.00	-	15,000,000.00	19,146,000.00	-	-	-	-	58,668,000.00
Estimated TRA for CO	138,088,000.00	5%	-	-	-	-	1,290,635.02	-	789,475.79	1,007,686.90	-	-	-	-	3,087,797.71
Sub-Total (CO)	2,761,753,000.00		-	-	-	-	25,812,635.02	-	15,789,475.79	20,153,686.90	-	-	-	-	61,755,797.71
RLIP (per BED 3)	39,449,000.00		3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,292,000.00	39,449,000.00
Estimated TRA for RLIP	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (RLIP)	39,449,000.00		3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,287,000.00	3,292,000.00	39,449,000.00
TOTAL Estimated TRA CY	227,810,000.00		2,976,397.45	4,029,029.03	4,397,448.14	5,321,547.49	10,526,737.82	9,915,435.88	8,765,853.81	11,975,739.79	8,650,578.73	7,713,205.55	10,265,378.61	8,272,445.39	92,809,797.71
AL NCA PROGRAM															
PS	502,738,000.00		31,028,000.00	31,028,000.00	31,028,000.00	34,225,000.00	56,232,000.00	65,285,000.00	31,028,000.00	65,285,000.00	33,567,000.00	31,028,000.00	59,428,000.00	33,576,000.00	502,738,000.00
TRA-PS	34,765,000.00	6%	2,081,672.27	2,081,672.27	2,081,672.27	2,321,573.73	3,972,969.19	4,652,302.28	2,081,672.27	4,652,302.28	2,272,197.70	2,081,672.27	4,212,795.61	2,272,497.86	34,765,000.00
Subtotal PS	537,503,000.00		33,109,672.27	33,109,672.27	33,109,672.27	36,546,573.73	60,204,969.19	69,937,302.28	33,109,672.27	69,937,302.28	35,839,197.70	33,109,672.27	63,640,795.61	35,848,497.86	537,503,000.00
MOOE	379,190,000.00		12,000,000.00	12,000,000.00	14,000,000.00	27,000,000.00	25,000,000.00	25,000,000.00	32,000,000.00	40,000,000.00	41,190,000.00	47,000,000.00	50,000,000.00	54,000,000.00	379,190,000.00
TRA-MOOE	19,957,000.00	5%	631,567.29	631,567.29	736,828.50	1,421,026.40	1,315,765.18	1,315,765.18	1,684,179.44	2,105,224.29	2,167,854.72	2,473,638.55	2,631,530.37	2,842,052.80	19,957,000.00
Subtotal MOOE	399,147,000.00		12,631,567.29	12,631,567.29	14,736,828.50	28,421,026.40	26,315,765.18	26,315,765.18	33,684,179.44	42,105,224.29	43,357,854.72	49,473,638.55	52,631,530.37	56,842,052.80	399,147,000.00
FINEX	665,000,000.00		5,000,000.00	25,000,000.00	30,000,000.00	30,000,000.00	75,000,000.00	75,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	60,000,000.00	65,000,000.00	60,000,000.00	665,000,000.00
TRA-FINEX	35,000,000.00	5%	263,157.89	1,315,789.47	1,578,947.37	1,578,947.37	3,947,368.42	3,947,368.42	4,210,526.32	4,210,526.32	4,210,526.32	3,157,894.74	3,421,052.63	3,157,894.74	35,000,000.00
Subtotal FINEX	700,000,000.00		5,263,157.89	26,315,789.47	31,578,947.37	31,578,947.37	78,947,368.42	78,947,368.42	84,210,526.32	84,210,526.32	84,210,526.32	63,157,894.74	68,421,052.63	63,157,894.74	700,000,000.00
CO	2,623,665,000.00		-	-	-	-	24,522,000.00	-	15,000,000.00	19,146,000.00	-	-	-	-	58,668,000.00
TRA-CO	138,088,000.00	5%	-	-	-	-	1,290,635.02	-	789,475.79	1,007,686.90	-	-	-	-	3,087,797.71
Subtotal CO	2,761,753,000.00		-	-	-	-	25,812,635.02	-	15,789,475.79	20,153,686.90	-	-	-	-	61,755,797.71
TOTAL DISBURSEMENT PROGRAM (net of TRA)	4,170,593,000.00	227,810,000.00	48,028,000.00	68,028,000.00	75,028,000.00	91,225,000.00	180,754,000.00	165,285,000.00	158,028,000.00	204,431,000.00	154,757,000.00	138,028,000.00	174,428,000.00	147,576,000.00	1,605,596,000.00
PS	502,738,000.00	34,765,000.00	31,028,000.00	31,028,000.00	31,028,000.00	34,225,000.00	56,232,000.00	65,285,000.00	31,028,000.00	65,285,000.00	33,567,000.00	31,028,000.00	59,428,000.00	33,576,000.00	502,738,000.00
MOOE	379,190,000.00	19,957,000.00	12,000,000.00	12,000,000.00	14,000,000.00	27,000,000.00	25,000,000.00	25,000,000.00	32,000,000.00	40,000,000.00	41,190,000.00	47,000,000.00	50,000,000.00	54,000,000.00	379,190,000.00
FINEX	665,000,000.00	35,000,000.00	5,000,000.00	25,000,000.00	30,000,000.00	30,000,000.00	75,000,000.00	75,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	60,000,000.00	65,000,000.00	60,000,000.00	665,000,000.00
CO	2,623,665,000.00	138,088,000.00	-	-	-	-	24,522,000.00	-	15,000,000.00	19,146,000.00	-	-	-	-	58,668,000.00
Estimated TRA			2,976,397.45	4,029,029.03	4,397,448.14	5,321,547.49	10,526,737.82	9,915,435.88	8,765,853.81	11,975,739.79	8,650,578.73	7,713,205.55	10,265,378.61	8,272,445.39	92,809,797.71
TOTAL DISBURSEMENT PROGRAM with estimated of TRA)			51,004,397.45	72,057,029.03	79,425,448.14	96,546,547.49	191,280,737.82	175,200,435.88	166,793,853.81	216,406,739.79	163,407,578.73	145,741,205.55	184,693,378.61	155,848,445.39	1,698,405,797.71

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: Frederick Justin V. Gatchalian

DATE: JAN 28 2019 TIME: 4:00 PM