



Funding the Republic

MONTHLY REPORT OF DISBURSEMENTS
for the month of January 2019

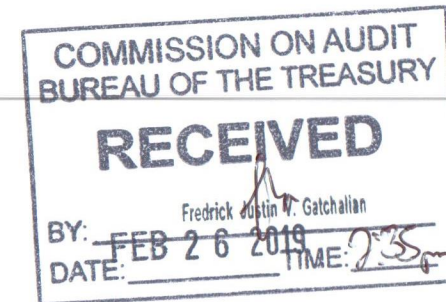
FAR No. 4
01 (REGULAR AGENCY FUND)
CENTRAL OFFICE & REGIONAL OFFICES

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					CY ACCOUNTS PAYABLE (Charged Against Cont. Appro CY2017)					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)
January																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	1,712,571.39	15,951,805.55	-	610,000.00	18,274,376.94	107,192.72	26,054.42	-	-	133,247.14	-	-	-	-	-	133,247.14	18,407,624.08
Advice to Debit Account	23,458,413.52	5,572,267.78	2,367,501.50	-	31,398,182.80	480,816.16	382,792.01	-	-	863,608.17	-	-	-	-	-	863,608.17	32,261,790.97
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued (TRA)	2,504,375.27	334,609.22	234,148.50	-	3,073,132.99	-	14,045.32	-	-	14,045.32	-	-	-	-	-	14,045.32	3,087,178.31
Cash Disbursement Ceiling (CDC)																-	-
Non-Cash Availment Authority (NCAA)																-	-
Others (CDT, BTr Docs Stamp, etc.)																-	-
Total	27,675,360.18	21,858,682.55	2,601,650.00	610,000.00	52,745,692.73	588,008.88	422,891.75	-	-	1,010,900.63	-	-	-	-	-	1,010,900.63	53,756,593.36
February																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)																-	-
Non-Cash Availment Authority (NCAA)																-	-
Others (CDT, BTr Docs Stamp, etc.)																-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)																-	-
Non-Cash Availment Authority (NCAA)																-	-
Others (CDT, BTr Docs Stamp, etc.)																-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1st Quarter																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	1,712,571.39	15,951,805.55	-	610,000.00	18,274,376.94	107,192.72	26,054.42	-	-	133,247.14	-	-	-	-	-	133,247.14	18,407,624.08
Advice to Debit Account	23,458,413.52	5,572,267.78	2,367,501.50	-	31,398,182.80	480,816.16	382,792.01	-	-	863,608.17	-	-	-	-	-	863,608.17	32,261,790.97
Tax Remittance Advices Issued (TRA)	2,504,375.27	334,609.22	234,148.50	-	3,073,132.99	-	14,045.32	-	-	14,045.32	-	-	-	-	-	14,045.32	3,087,178.31
Cash Disbursement Ceiling (CDC)																-	-
Non-Cash Availment Authority (NCAA)																-	-
Others (CDT, BTr Docs Stamp, etc.)																-	-
GRAND TOTAL	27,675,360.18	21,858,682.55	2,601,650.00	610,000.00	52,745,692.73	588,008.88	422,891.75	-	#	1,010,900.63	-	-	-	-	-	1,010,900.63	53,756,593.36

SUMMARY:

	Previous Report (December)	This month (January)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	118,879,184.82	-	
NCA	2,161,031,830.00	126,897,000.00	126,897,000.00
Working Fund	-	-	-
TRA	15,542,890.07	3,087,178.31	3,087,178.31
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	2,295,453,904.89	129,984,178.31	129,984,178.31
Less: Lapsed NCA	71,735,653.38	-	-
Disbursements	2,223,718,251.51	53,756,593.36	53,756,593.36
Balance of Disbursements Authorities as of to date	-	76,227,584.95	76,227,584.95





MONTHLY REPORT OF DISBURSEMENTS
for the month of January 2019

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

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

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
January										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	1,819,764.11	15,977,859.97	-	610,000.00	18,407,624.08	
Advice to Debit Account	-	-	-	-	23,939,229.68	5,955,059.79	2,367,501.50	-	32,261,790.97	
Working Fund (NCA issued to BTr)					-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	2,504,375.27	348,654.54	234,148.50	-	3,087,178.31	
Cash Disbursement Ceiling (CDC)					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-	-	-	-	-	
Total	-	-	-	-	28,263,369.06	22,281,574.30	2,601,650.00	610,000.00	53,756,593.36	
February										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	
March										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	
1st Quarter										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	1,819,764.11	15,977,859.97	-	610,000.00	18,407,624.08	
Advice to Debit Account	-	-	-	-	23,939,229.68	5,955,059.79	2,367,501.50	-	32,261,790.97	
Tax Remittance Advices Issued (TRA)	-	-	-	-	2,504,375.27	348,654.54	234,148.50	-	3,087,178.31	
Cash Disbursement Ceiling (CDC)					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-	-	-	-	-	
GRAND TOTAL	-	-	-	-	28,263,369.06	22,281,574.30	2,601,650.00	610,000.00	53,756,593.36	

	Previous Month (December)	This month (January)	As of Date
Total Disbursements Program (BED 3)**	155,848,445.39	594,116,541.34	594,116,541.34
Less: * Actual Disbursements	2,223,718,251.51	53,756,593.36	53,756,593.36
(Over)/Under spending	(2,067,869,806.12)	540,359,947.98	540,359,947.98

** includes NCAs for Terminal Leave Benefits & Retirement Gratuity

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

Date: _____

Date: _____

Date: _____



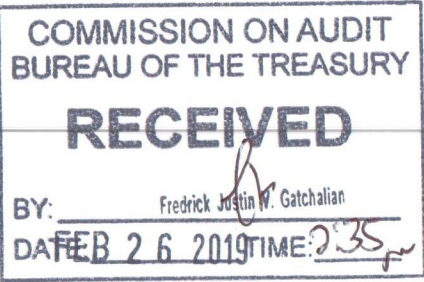
MONTHLY REPORT OF DISBURSEMENTS
for the month of January 2019

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)
January					-												-
Notice of Cash Allocation (NCA)					-												-
MDS Checks Issued	10,343.04	15,018,596.20		610,000.00	15,638,939.24	107,192.72	24,367.86			131,560.58					-	131,560.58	15,770,499.82
Advice to Debit Account	8,690,358.85	2,567,428.10	2,367,501.50		13,625,288.45	480,816.16	352,312.09			833,128.25					-	833,128.25	14,458,416.70
Working Fund (NCA issued to BTr)					-										-		-
Tax Remittance Advices Issued (TRA)	1,019,165.80	176,158.69	234,148.50		1,429,472.99	-	12,070.95			12,070.95					-	12,070.95	1,441,543.94
Cash Disbursement Ceiling (CDC)					-										-		-
Non-Cash Availment Authority (NCAA)					-										-		-
Others (CDT, BTr Docs Stamp, etc.)					-										-		-
Total	9,719,867.69	17,762,182.99	2,601,650.00	610,000.00	30,693,700.68	588,008.88	388,750.90	-	-	976,759.78	-	-	-	-	-	976,759.78	31,670,460.46
February					-												-
Notice of Cash Allocation (NCA)					-												-
MDS Checks Issued					-												-
Advice to Debit Account					-												-
Tax Remittance Advices Issued (TRA)					-												-
Cash Disbursement Ceiling (CDC)					-												-
Non-Cash Availment Authority (NCAA)					-												-
Others (CDT, BTr Docs Stamp, etc.)					-												-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March					-												-
Notice of Cash Allocation (NCA)					-												-
MDS Checks Issued					-												-
Advice to Debit Account					-												-
Tax Remittance Advices Issued (TRA)					-												-
Cash Disbursement Ceiling (CDC)					-												-
Non-Cash Availment Authority (NCAA)					-												-
Others (CDT, BTr Docs Stamp, etc.)					-												-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1st Quarter					-												-
Notice of Cash Allocation (NCA)					-												-
MDS Checks Issued	10,343.04	15,018,596.20	-	610,000.00	15,638,939.24	107,192.72	24,367.86	-	-	131,560.58	-	-	-	-	-	131,560.58	15,770,499.82
Advice to Debit Account	8,690,358.85	2,567,428.10	2,367,501.50	-	13,625,288.45	480,816.16	352,312.09	-	-	833,128.25	-	-	-	-	-	833,128.25	14,458,416.70
Tax Remittance Advices Issued (TRA)	1,019,165.80	176,158.69	234,148.50	-	1,429,472.99	-	12,070.95	-	-	12,070.95	-	-	-	-	-	12,070.95	1,441,543.94
Cash Disbursement Ceiling (CDC)					-										-		-
Non-Cash Availment Authority (NCAA)					-										-		-
Others (CDT, BTr Docs Stamp, etc.)					-										-		-
GRAND TOTAL	9,719,867.69	17,762,182.99	2,601,650.00	610,000.00	30,693,700.68	588,008.88	388,750.90	-	-	976,759.78	-	-	-	-	-	976,759.78	31,670,460.46

SUMMARY:

	Previous Report (December)	This month (January)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	114,564,826.37	0.00	
NCA	2,161,031,830.00	126,897,000.00	126,897,000.00
Working Fund			
TRA	12,404,762.92	1,441,543.94	1,441,543.94
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	37,975,096.18	22,884,776.11	22,884,776.11
Total Disbursements Authorities Available	2,250,026,323.11	105,453,767.83	105,453,767.83
Less: Lapsed NCA	69,860,257.35	-	-
Disbursements	2,180,166,065.56	31,670,460.46	31,670,460.46
Balance of Disbursement Authorities as of to date	0.00	73,783,307.37	73,783,307.37





MONTHLY REPORT OF DISBURSEMENTS
for the month of January 2019

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
January										
Notice of Cash Allocation (NCA)				-	-	-	-	-	-	
MDS Checks Issued				-	117,535.76	15,042,964.06	-	610,000.00	15,770,499.82	
Advice to Debit Account				-	9,171,175.01	2,919,740.19	2,367,501.50	-	14,458,416.70	
Working Fund (NCA issued to BTr)				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)				-	1,019,165.80	188,229.64	234,148.50	-	1,441,543.94	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	
Total	-	-	-	-	10,307,876.57	18,150,933.89	2,601,650.00	610,000.00	31,670,460.46	
February										
Notice of Cash Allocation (NCA)				-	-	-	-	-	-	
MDS Checks Issued				-	-	-	-	-	-	
Advice to Debit Account				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	
March										
Notice of Cash Allocation (NCA)				-	-	-	-	-	-	
MDS Checks Issued				-	-	-	-	-	-	
Advice to Debit Account				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	
1st Quarter										
Notice of Cash Allocation (NCA)				-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	117,535.76	15,042,964.06	-	610,000.00	15,770,499.82	
Advice to Debit Account	-	-	-	-	9,171,175.01	2,919,740.19	2,367,501.50	-	14,458,416.70	
Tax Remittance Advices Issued (TRA)	-	-	-	-	1,019,165.80	188,229.64	234,148.50	-	1,441,543.94	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	10,307,876.57	18,150,933.89	2,601,650.00	610,000.00	31,670,460.46	

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 January 2019

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
January																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	1,702,228.35	933,209.35	-	-	2,635,437.70	-	1,686.56	-	-	1,686.56	-	-	-	-	-	1,686.56	2,637,124.26	-	-	-	-	1,702,228.35	934,895.91	-	-	2,637,124.26	
Advice to Debit Account	14,768,054.67	3,004,839.68	-	-	17,772,894.35	-	30,479.92	-	-	30,479.92	-	-	-	-	-	30,479.92	17,803,374.27	-	-	-	-	14,768,054.67	3,035,319.60	-	-	17,803,374.27	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,485,209.47	158,450.53	-	-	1,643,660.00	-	1,974.37	-	-	1,974.37	-	-	-	-	-	1,974.37	1,645,634.37	-	-	-	-	1,485,209.47	160,424.90	-	-	1,645,634.37	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
Total	17,955,492.49	4,096,499.56	-	-	22,051,992.05	-	34,140.85	-	-	34,140.85	-	-	-	-	-	34,140.85	22,086,132.90	-	-	-	-	17,955,492.49	4,130,640.41	-	-	22,086,132.90	
February																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
March																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1st Quarter																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	1,702,228.35	933,209.35	-	-	2,635,437.70	-	1,686.56	-	-	1,686.56	-	-	-	-	-	1,686.56	2,637,124.26	-	-	-	-	1,702,228.35	934,895.91	-	-	2,637,124.26	
Advice to Debit Account	14,768,054.67	3,004,839.68	-	-	17,772,894.35	-	30,479.92	-	-	30,479.92	-	-	-	-	-	30,479.92	17,803,374.27	-	-	-	-	14,768,054.67	3,035,319.60	-	-	17,803,374.27	
Tax Remittance Advices Issued (TRA)	1,485,209.47	158,450.53	-	-	1,643,660.00	-	1,974.37	-	-	1,974.37	-	-	-	-	-	1,974.37	1,645,634.37	-	-	-	-	1,485,209.47	160,424.90	-	-	1,645,634.37	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
Total	17,955,492.49	4,096,499.56	-	-	22,051,992.05	-	34,140.85	-	-	34,140.85	-	-	-	-	-	34,140.85	22,086,132.90	-	-	-	-	17,955,492.49	4,130,640.41	-	-	22,086,132.90	
GRAND TOTAL	17,955,492.49	4,096,499.56	-	-	22,051,992.05	-	34,140.85	-	-	34,140.85	-	-	-	-	-	34,140.85	22,086,132.90	-	-	-	-	17,955,492.49	4,130,640.41	-	-	22,086,132.90	

SUMMARY:			
	Previous Report (December)	This month (January)	As of Date
Total Disbursement Authorities Received			
Unutilized NTA of previous month	4,314,358.45	-	
NTA	37,975,096.18	22,884,776.11	22,884,776.11
Working Fund			
TRA	3,138,127.15	1,645,634.37	1,645,634.37
CDC	-	-	
NCAA	-	-	
Others (CDT, BTr Does Stamp, etc.)	-	-	
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	45,427,581.78	24,530,410.48	24,530,410.48
Less: Lapsed NCA	1,875,395.83	-	
Disbursements	43,552,185.95	22,086,132.90	22,086,132.90
Balance of Disbursement Authorities as of to date	-	2,444,277.58	2,444,277.58



Consolidated by:

PRECIOUS B. BUGARIN
ADOF II, Bureau Accounting Division
Date: 2-19-19

Noted by:

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:



Funding the Republic

SUMMARY OF NOTICE OF CASH ALLOCATION

as of January 31, 2019

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-19-0000277, January 7, 2019														
REGULAR	01101101	123,527,000.00	122,230,000.00	85,729,000.00										331,486,000.00
RLIP	01104102	3,370,000.00	3,370,000.00	3,369,000.00										10,109,000.00
Total (GAA)		126,897,000.00	125,600,000.00	89,098,000.00	-	-	-	-	-	-	-	-	-	341,595,000.00
Sub-Total (MDS 2001-90003-1)		126,897,000.00	125,600,000.00	89,098,000.00	-	-	-	-	-	-	-	-	-	341,595,000.00
MDS Account No: 2001-90210-6														
RG & RL	01101407 / 01101101	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Account No: 2001-90258-2														
GRANT-KFW IDF (TSA CAPACITY BUILDING)	04104161				-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		126,897,000.00	125,600,000.00	89,098,000.00	-	-	-	-	-	-	-	-	-	341,595,000.00

Certified Correct:

REYNALDO Z. BELOS 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)															
NOTICE OF CASH ALLOCATION	7,793,807,000.00		564,394,000.00	264,977,000.00	3,005,121,000.00	290,412,000.00	194,007,000.00	113,184,000.00	193,043,000.00	132,278,000.00	101,363,000.00	156,803,000.00	159,311,000.00	102,266,000.00	5,277,159,000.00
A. FY 2019 BUDGET	6,100,216,000.00		564,394,000.00	161,929,000.00	1,610,776,000.00	189,885,000.00	160,540,000.00	112,935,000.00	162,596,000.00	131,817,000.00	101,363,000.00	126,137,000.00	158,930,000.00	102,266,000.00	3,583,568,000.00
New General Appropriations	6,048,669,000.00		560,721,000.00	157,886,000.00	1,606,343,000.00	186,212,000.00	156,497,000.00	109,222,000.00	153,723,000.00	127,774,000.00	97,420,000.00	122,564,000.00	154,967,000.00	98,692,000.00	3,532,021,000.00
COMPREHENSIVE RELEASE	6,048,669,000.00		560,721,000.00	157,886,000.00	1,606,343,000.00	186,212,000.00	156,497,000.00	109,222,000.00	153,723,000.00	127,774,000.00	97,420,000.00	122,564,000.00	154,967,000.00	98,692,000.00	3,532,021,000.00
Current Year	6,048,669,000.00		560,721,000.00	157,886,000.00	1,606,343,000.00	186,212,000.00	156,497,000.00	109,222,000.00	153,723,000.00	127,774,000.00	97,420,000.00	122,564,000.00	154,967,000.00	98,692,000.00	3,532,021,000.00
Specific Budgets for NG (1101101)	6,048,669,000.00		560,721,000.00	157,886,000.00	1,606,343,000.00	186,212,000.00	156,497,000.00	109,222,000.00	153,723,000.00	127,774,000.00	97,420,000.00	122,564,000.00	154,967,000.00	98,692,000.00	3,532,021,000.00
PS (per BED 3)	486,850,000.00		34,682,000.00	34,681,000.00	34,684,000.00	38,846,000.00	64,458,000.00	34,683,000.00	34,684,000.00	34,685,000.00	34,681,000.00	34,686,000.00	67,928,000.00	38,152,000.00	486,850,000.00
Estimated TRA for PS	28,584,000.00	6%	2,036,254.06	2,036,195.35	2,036,371.48	2,280,731.36	3,784,466.41	2,036,312.77	2,036,371.48	2,036,430.19	2,036,195.35	2,036,488.91	3,988,197.50	2,239,985.15	28,584,000.00
Sub-Total (PS)	515,434,000.00		36,718,254.06	36,717,195.35	36,720,371.48	41,126,731.36	68,242,466.41	36,719,312.77	36,720,371.48	36,721,430.19	36,717,195.35	36,722,488.91	71,916,197.50	40,391,985.15	515,434,000.00
MOOE (per BED 3)	2,294,932,000.00		526,039,000.00	29,705,000.00	1,514,659,000.00	41,966,000.00	24,539,000.00	17,039,000.00	33,039,000.00	25,589,000.00	15,239,000.00	33,039,000.00	21,039,000.00	13,040,000.00	2,294,932,000.00
Estimated TRA for MOOE	120,786,000.00	5%	1,563,422.42	79,718,964.21	2,208,738.77	1,291,527.44	896,790.26	1,738,896.25	1,346,790.65	802,053.33	1,738,896.25	1,107,316.75	686,316.39	120,786,000.00	
Sub-Total (MOOE)	2,415,718,000.00		553,725,287.29	31,268,422.42	1,594,377,964.21	44,174,738.77	25,830,527.44	17,935,790.26	34,777,896.25	26,935,790.65	16,041,053.33	34,777,896.25	22,146,316.75	13,726,316.39	2,415,718,000.00
FINEX (per BED 3)	676,400,000.00		-	87,000,000.00	57,000,000.00	75,400,000.00	67,500,000.00	57,500,000.00	56,000,000.00	67,500,000.00	47,500,000.00	47,500,000.00	66,000,000.00	47,500,000.00	676,400,000.00
Estimated TRA for FINEX	35,600,000.00	5%	-	4,578,947.37	3,000,000.00	3,968,421.05	3,552,631.58	3,026,315.79	2,947,368.42	3,552,631.58	2,500,000.00	2,500,000.00	3,473,684.21	2,500,000.00	35,600,000.00
Sub-Total (FINEX)	712,000,000.00		-	91,578,947.37	60,000,000.00	79,368,421.05	71,052,631.58	60,526,315.79	58,947,368.42	71,052,631.58	50,000,000.00	50,000,000.00	69,473,684.21	50,000,000.00	712,000,000.00
CO (per BED 3)	2,401,631,000.00		-	6,500,000.00	-	30,000,000.00	-	-	30,000,000.00	-	-	7,339,000.00	-	-	73,839,000.00
Estimated TRA for CO	3,886,000.00	0%	-	10,517.44	-	48,542.01	-	-	48,542.01	-	-	11,874.99	-	-	119,476.45
Sub-Total (CO)	2,405,517,000.00		-	6,510,517.44	-	30,048,542.01	-	-	30,048,542.01	-	-	7,350,874.99	-	-	73,958,476.45
Automatic Appropriations	51,547,000.00	-	3,673,000.00	4,043,000.00	4,433,000.00	3,673,000.00	4,043,000.00	3,713,000.00	8,873,000.00	4,043,000.00	3,943,000.00	3,573,000.00	3,963,000.00	3,574,000.00	51,547,000.00
COMPREHENSIVE RELEASE	51,547,000.00		3,673,000.00	4,043,000.00	4,433,000.00	3,673,000.00	4,043,000.00	3,713,000.00	8,873,000.00	4,043,000.00	3,943,000.00	3,573,000.00	3,963,000.00	3,574,000.00	51,547,000.00
Current Year	51,547,000.00		3,673,000.00	4,043,000.00	4,433,000.00	3,673,000.00	4,043,000.00	3,713,000.00	8,873,000.00	4,043,000.00	3,943,000.00	3,573,000.00	3,963,000.00	3,574,000.00	51,547,000.00
RLIP (1104102)	42,877,000.00		3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,574,000.00	42,877,000.00
PS (per BED 3)	42,877,000.00		3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,574,000.00	42,877,000.00
Estimated TRA for RLIP	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (RLIP)	42,877,000.00		3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,574,000.00	42,877,000.00
Germany (4104161)	8,670,000.00	-	100,000.00	470,000.00	860,000.00	100,000.00	470,000.00	140,000.00	5,300,000.00	470,000.00	370,000.00	-	390,000.00	-	8,670,000.00
MOOE (per BED 3)	3,470,000.00		100,000.00	470,000.00	860,000.00	100,000.00	470,000.00	140,000.00	100,000.00	470,000.00	370,000.00	-	390,000.00	-	3,470,000.00
Estimated TRA for MOOE	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (MOOE)	3,470,000.00		100,000.00	470,000.00	860,000.00	100,000.00	470,000.00	140,000.00	100,000.00	470,000.00	370,000.00	-	390,000.00	-	3,470,000.00
CO (per BED 3)	5,200,000.00		-	-	-	-	-	-	5,200,000.00	-	-	-	-	-	5,200,000.00
Estimated TRA for CO	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (CO)	5,200,000.00		-	-	-	-	-	-	5,200,000.00	-	-	-	-	-	5,200,000.00
TOTAL NCA PROGRAM, FY															
PS	529,727,000.00		38,255,000.00	38,254,000.00	38,257,000.00	42,419,000.00	68,031,000.00	38,256,000.00	38,257,000.00	38,258,000.00	38,254,000.00	38,259,000.00	71,501,000.00	41,726,000.00	529,727,000.00
TRA-PS	28,584,000.00	5%	2,036,254.06	2,036,195.35	2,036,371.48	2,280,731.36	3,784,466.41	2,036,312.77	2,036,371.48	2,036,430.19	2,036,195.35	2,036,488.91	3,988,197.50	2,239,985.15	28,584,000.00
Subtotal PS	558,311,000.00		40,291,254.06	40,290,195.35	40,293,371.48	44,699,731.36	71,815,466.41	40,292,312.77	40,293,371.48	40,294,430.19	40,290,195.35	40,295,488.91	75,489,197.50	43,965,985.15	558,311,000.00
MOOE	2,298,402,000.00		526,139,000.00	30,175,000.00	1,515,519,000.00	42,066,000.00	25,009,000.00	17,179,000.00	33,139,000.00	26,059,000.00	15,609,000.00	33,039,000.00	21,429,000.00	13,040,000.00	2,298,402,000.00
TRA-MOOE	120,786,000.00	5%	27,686,287.29	1,563,422.42	79,718,964.21	2,208,738.77	1,291,527.44	896,790.26	1,738,896.25	1,346,790.65	802,053.33	1,738,896.25	1,107,316.75	686,316.39	120,786,000.00
Subtotal MOOE	2,419,188,000.00		553,825,287.29	31,738,422.42	1,595,237,964.21	44,274,738.77	26,300,527.44	18,075,790.26	34,877,896.25	27,405,790.65	16,411,053.33	34,777,896.25	22,536,316.75	13,726,316.39	2,419,188,000.00
FINEX	676,400,000.00		-	87,000,000.00	57,000,000.00	75,400,000.00	67,500,000.00	57,500,000.00	56,000,000.00	67,500,000.00	47,500,000.00	47,500,000.00	66,000,000.00	47,500,000.00	676,400,000.00
TRA-FINEX	35,600,000.00	5%	-	4,578,947.37	3,000,000.00	3,968,421.05	3,552,631.58	3,026,315.79	2,947,368.42	3,552,631.58	2,500,000.00	2,500,000.00	3,473,684.21	2,500,000.00	35,600,000.00
Subtotal FINEX	712,000,000.00		-	91,578,947.37	60,000,000.00	79,368,421.05	71,052,631.58	60,526,315.79	58,947,368.42	71,052,631.58	50,000,000.00	50,000,000.00	69,473,684.21	50,000,000.00	712,000,000.00
CO	2,406,831,000.00		-	6,500,000.00	-	30,000,000.00	-	-	35,200,000.00	-	-	7,339,000.00	-	-	79,039,000.00
TRA-CO	3,886,000.00	0%	-	10,517.44	-	48,542.01	-	-	48,542.01	-	-	11,874.99	-	-	119,476.45
Subtotal CO	2,410,717,000.00		-	6,510,517.44	-	30,048,542.01	-	-	35,248,542.01	-	-	7,350,874.99	-	-	79,158,476.45
TOTAL Estimated TRA CY	188,856,000.00		29,722,541.34	8,189,082.56	84,755,335.69	8,506,433.19	8,628,625.43	5,959,418.81	6,771,178.17	6,935,852.42	5,338,248.68	6,287,260.15	8,569,198.46	5,426,301.53	185,089,476.45
A. PRIOR YEAR (PY) OBLIGATION	1,693,591,000.00		-	103,048,000.00	1,394,345,000.00	100,527,000.00	33,467,000.00	249,000.00	30,447,000.00	461,000.00	-	30,666,000.00	381,000.00	-	1,693,591,000.00
Continuing Appropriations	306,996,000.00		-	101,453,000.00	9,345,000.00	100,527,000.00	33,467,000.00	249,000.00	30,447,000.00	461,000.00	-	30,666,000.00	381,000.00	-	306,996,000.00
COMPREHENSIVE RELEASE	306,996,000.00		-	101,453,000.00	9,345,000.00	100,527,000.00	33,467,000.00	249,000.00	30,447,000.00	461,000.00	-	30,666,000.00	381,000.00	-	306,996,000.00
PY Accounts Payable	73,661,000.00		-	57,861,000.00	-	-	-	-	15,800,000.00	-	-	-	-	-	73,661,000.00
Specific Budgets for NG (1102101)	73,285,000.00		-	57,485,000.00	-	-	-	-	15,800,000.00	-	-	-	-	-	73,285,000.00
PS (per BED 3)	1,061,000.00		-	669,000.00	-	-	-	-	392,000.00	-	-	-	-	-	1,061,000.00
Estimated TRA for PS	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (PS)	1,061,000.00		-	669,000.00	-	-	-	-	392,000.00	-	-	-	-	-	1,061,000.00
MOOE (per BED 3)	30,366,000.00		-	27,378,000.00	-	-	-	-	2,988,000.00	-	-	-	-	-	30,366,000.00
Estimated TRA for MOOE	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (MOOE)	30,366,000.00		-	27,378,000.											

GAA	TOTAL	Estimated TRA Rate	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Not Yet Due & Demandable	233,335,000.00			43,592,000.00	9,345,000.00	100,527,000.00	33,467,000.00	249,000.00	14,647,000.00	461,000.00	-	30,666,000.00	381,000.00	-	233,335,000.00
Specific Budgets for NG (1102101)	233,335,000.00			43,592,000.00	9,345,000.00	100,527,000.00	33,467,000.00	249,000.00	14,647,000.00	461,000.00	-	30,666,000.00	381,000.00	-	233,335,000.00
MOOE (per BED 3)	66,225,000.00		-	9,592,000.00	5,554,000.00	31,152,000.00	4,380,000.00	-	9,193,000.00	461,000.00	-	5,541,000.00	352,000.00	-	66,225,000.00
Estimated TRA for MOOE	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (MOOE)	66,225,000.00		-	9,592,000.00	5,554,000.00	31,152,000.00	4,380,000.00	-	9,193,000.00	461,000.00	-	5,541,000.00	352,000.00	-	66,225,000.00
CO (per BED 3)	167,110,000.00		-	34,000,000.00	3,791,000.00	69,375,000.00	29,087,000.00	249,000.00	5,454,000.00	-	-	25,125,000.00	29,000.00	-	167,110,000.00
Estimated TRA for CO	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (CO)	167,110,000.00		-	34,000,000.00	3,791,000.00	69,375,000.00	29,087,000.00	249,000.00	5,454,000.00	-	-	25,125,000.00	29,000.00	-	167,110,000.00
Automatic Appropriations	1,595,000.00	-	-	1,595,000.00	-	-	-	-	-	-	-	-	-	-	1,595,000.00
COMPREHENSIVE RELEASE	1,595,000.00		-	1,595,000.00	-	-	-	-	-	-	-	-	-	-	1,595,000.00
Not Yet Due & Demandable	1,595,000.00		-	1,595,000.00	-	-	-	-	-	-	-	-	-	-	1,595,000.00
Germany (4104161)	1,595,000.00		-	1,595,000.00	-	-	-	-	-	-	-	-	-	-	1,595,000.00
MOOE (per BED 3)	1,595,000.00		-	1,595,000.00	-	-	-	-	-	-	-	-	-	-	-
Estimated TRA for RLIP	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (RLIP)	1,595,000.00		-	1,595,000.00	-	-	-	-	-	-	-	-	-	-	1,595,000.00
Unprogrammed Appropriations	1,385,000,000.00	-	-	-	1,385,000,000.00	-	-	-	-	-	-	-	-	-	1,385,000,000.00
COMPREHENSIVE RELEASE	1,385,000,000.00		-	-	1,385,000,000.00	-	-	-	-	-	-	-	-	-	1,385,000,000.00
PY Accounts Payable	1,385,000,000.00		-	-	1,385,000,000.00	-	-	-	-	-	-	-	-	-	1,385,000,000.00
Gen. Fund Adj. for Use of Excess Income (1105432)	1,385,000,000.00		-	-	1,385,000,000.00	-	-	-	-	-	-	-	-	-	1,385,000,000.00
MOOE (per BED 3)	1,385,000,000.00		-	-	1,385,000,000.00	-	-	-	-	-	-	-	-	-	-
Estimated TRA for RLIP	-	0%	-	-	1,385,000,000.00	-	-	-	-	-	-	-	-	-	1,385,000,000.00
Sub-Total (RLIP)	1,385,000,000.00		-	-	1,385,000,000.00	-	-	-	-	-	-	-	-	-	1,385,000,000.00
TOTAL NCA PROGRAM, PY															
PS	1,437,000.00		-	1,045,000.00	-	-	-	-	392,000.00	-	-	-	-	-	1,437,000.00
TRA-PS	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal PS	1,437,000.00		-	1,045,000.00	-	-	-	-	392,000.00	-	-	-	-	-	1,437,000.00
MOOE	1,483,186,000.00		-	38,565,000.00	1,390,554,000.00	31,152,000.00	4,380,000.00	-	12,181,000.00	461,000.00	-	5,541,000.00	352,000.00	-	1,483,186,000.00
TRA-MOOE	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal MOOE	1,483,186,000.00		-	38,565,000.00	1,390,554,000.00	31,152,000.00	4,380,000.00	-	12,181,000.00	461,000.00	-	5,541,000.00	352,000.00	-	1,483,186,000.00
FINEX	27,741,000.00		-	27,741,000.00	-	-	-	-	-	-	-	-	-	-	27,741,000.00
TRA-FINEX	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal FINEX	27,741,000.00		-	27,741,000.00	-	-	-	-	-	-	-	-	-	-	27,741,000.00
CO	181,227,000.00		-	35,697,000.00	3,791,000.00	69,375,000.00	29,087,000.00	249,000.00	17,874,000.00	-	-	25,125,000.00	29,000.00	-	181,227,000.00
TRA-CO	-	0%	-	-	-	-	-	-	-	-	-	25,125,000.00	29,000.00	-	-
Subtotal CO	181,227,000.00		-	35,697,000.00	3,791,000.00	69,375,000.00	29,087,000.00	249,000.00	17,874,000.00	-	-	25,125,000.00	29,000.00	-	181,227,000.00
TOTAL Estimated TRA CY	-		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NCA PROGRAM															
PS	531,164,000.00		38,255,000.00	39,299,000.00	38,257,000.00	42,419,000.00	68,031,000.00	38,256,000.00	38,649,000.00	38,258,000.00	38,254,000.00	38,259,000.00	71,501,000.00	41,726,000.00	531,164,000.00
TRA-PS	28,584,000.00	5%	2,036,254.06	2,036,195.35	2,036,371.48	2,280,731.36	3,784,466.41	2,036,312.77	2,036,371.48	2,036,430.19	2,036,195.35	2,036,488.91	3,988,197.50	2,239,985.15	28,584,000.00
Subtotal PS	559,748,000.00		40,291,254.06	41,335,195.35	40,293,371.48	44,699,731.36	71,815,466.41	40,292,312.77	40,685,371.48	40,294,430.19	40,290,195.35	40,295,488.91	75,489,197.50	43,965,985.15	559,748,000.00
MOOE	3,781,588,000.00		526,139,000.00	68,740,000.00	2,906,073,000.00	73,218,000.00	29,389,000.00	17,179,000.00	45,320,000.00	26,520,000.00	15,609,000.00	38,580,000.00	21,781,000.00	13,040,000.00	3,781,588,000.00
TRA-MOOE	120,786,000.00	3%	27,686,287.29	1,563,422.42	79,718,964.21	2,208,738.77	1,291,527.44	896,790.26	1,738,896.25	1,346,790.65	802,053.33	1,738,896.25	1,107,316.75	686,316.39	120,786,000.00
Subtotal MOOE	3,902,374,000.00		553,825,287.29	70,303,422.42	2,985,791,964.21	75,426,738.77	30,680,527.44	18,075,790.26	47,058,896.25	27,866,790.65	16,411,053.33	40,318,896.25	22,888,316.75	13,726,316.39	3,902,374,000.00
FINEX	704,141,000.00		-	114,741,000.00	57,000,000.00	75,400,000.00	67,500,000.00	57,500,000.00	56,000,000.00	67,500,000.00	47,500,000.00	47,500,000.00	66,000,000.00	47,500,000.00	704,141,000.00
TRA-FINEX	35,600,000.00	5%	-	4,578,947.37	3,000,000.00	3,968,421.05	3,552,631.58	3,026,315.79	2,947,368.42	3,552,631.58	2,500,000.00	2,500,000.00	3,473,684.21	2,500,000.00	35,600,000.00
Subtotal FINEX	739,741,000.00		-	119,319,947.37	60,000,000.00	79,368,421.05	71,052,631.58	60,526,315.79	58,947,368.42	71,052,631.58	50,000,000.00	50,000,000.00	69,473,684.21	50,000,000.00	739,741,000.00
CO	2,588,058,000.00		-	42,197,000.00	3,791,000.00	99,375,000.00	29,087,000.00	249,000.00	53,074,000.00	-	-	32,464,000.00	29,000.00	-	2,588,058,000.00
TRA-CO	3,886,000.00	0%	-	10,517.44	-	48,542.01	-	-	48,542.01	-	-	11,874.99	-	-	3,886,000.00
Subtotal CO	2,591,944,000.00		-	42,207,517.44	3,791,000.00	99,423,542.01	29,087,000.00	249,000.00	53,122,542.01	-	-	32,475,874.99	29,000.00	-	2,591,944,000.00
TOTAL DISBURSEMENT PROGRAM (net of TRA)	7,604,951,000.00	188,856,000.00	564,394,000.00	264,977,000.00	3,005,121,000.00	290,412,000.00	194,007,000.00	113,184,000.00	193,043,000.00	132,278,000.00	101,363,000.00	156,803,000.00	159,311,000.00	102,266,000.00	5,277,159,000.00
PS	531,164,000.00	28,584,000.00	38,255,000.00	39,299,000.00	38,257,000.00	42,419,000.00	68,031,000.00	38,256,000.00	38,649,000.00	38,258,000.00	38,254,000.00	38,259,000.00	71,501,000.00	41,726,000.00	531,164,000.00
MOOE	3,781,588,000.00	120,786,000.00	526,139,000.00	68,740,000.00	2,906,073,000.00	73,218,000.00	29,389,000.00	17,179,000.00	45,320,000.00	26,520,000.00	15,609,000.00	38,580,000.00	21,781,000.00	13,040,000.00	3,781,588,000.00
FINEX	704,141,000.00	35,600,000.00	-	114,741,000.00	57,000,000.00	75,400,000.00	67,500,000.00	57,500,000.00	56,000,000.00	67,500,000.00	47,500,000.00	47,500,000.00	66,000,000.00	47,500,000.00	704,141,000.00
CO	2,588,058,000.00	3,886,000.00	-	42,197,000.00	3,791,000.00	99,375,000.00	29,087,000.00	249,000.00	53,074,000.00	-	-	32,464,000.00	29,000.00	-	2,588,058,000.00
Estimated TRA			29,722,541.34	8,189,082.56	84,755,335.69	8,506,433.19	8,628,625.43	5,959,418.81	6,771,178.17	6,935,852.42	5,338,248.68	6,287,260.15	8,569,198.46	5,426,301.53	185,089,476.45
TOTAL DISBURSEMENT PROGRAM with estimated of TRA)			594,116,541.34	273,166,082.57	3,089,876,335.69	298,918,433.19	202,635,625.43	119,143,418.81	199,814,178.17	139,213,852.42	106,701,248.68	163,090,260.15	167,880,198.46	107,692,301.53	5,462,248,476.45