

Department

Agency Operating Unit

: DEPARTMENT OF FINANCE : BUREAU OF THE TREASURY : 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)

| | | CURR | ENT YEAR BUDGE | T | | | | | | PRIOR YEAR'S B | | | and the second second | | | | |
|--|---|------------------------------|----------------|----|-----------------------------|----|----------------------------|--------------|----------------------------|---|----|-------------------------|-----------------------|----|-----------------------|---|---|
| PARTICULARS | PS | MOOE | Fin. Exp | СО | TOTAL | | PRIOR YEA | R'S ACCOUNTS | PAYABLE | | | RENT YEA harged Agai | | | | TOTAL | SUB-TOTAL |
| | 10 | MOOL | Pin. Exp | co | TOTAL | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | 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) |
| pril otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account /orking Fund (NCA issued to BTr) | 4,314,173.92 31,517,546.38 | 6,611,361.82 9,290,068.48 | 50,399,370.00 | | 10,925,535.74 91,206,984.86 | | 296,133.85 4,746,700.21 | 5,500.00 | 7,000,429.22 | 296,133.85 11,752,629.43 | | : | : | | | 296,133.85 11,752,629.43 | 11,221,669.5 102,959,614.2 |
| ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) | 4,186,470.96 | 518,450.47 | | • | 4,704,921.43 | | 284,912.59 | -, | 396,250.70 | 681,163.29 | • | | • | | : | 681,163.29 | 5,386,084.7 |
| Others (CDT, BTr Docs Stamp, etc.) | 40,018,191.26 | 16,419,880.77 | 50.399.370.00 | | 106,837,442.03 | | 5,327,746.65 | 5,500.00 | 7 306 670 02 | 12,729,926,57 | | | | | - | 12,729,926.57 | 119,567,368.6 |
| lay | 40,018,191.26 | 10,419,880.77 | 30,399,370.00 | | 100,837,442.03 | | 3,327,740.03 | 3,300.00 | 7,390,079.92 | 12,729,920.57 | | · | - | | | 12,729,920.57 | 119,567,368.0 |
| otice of Cash Allocation (NCA) MDS Checks Issued | - | - | | | - | | - | | | _ | - | | - | - | - | - | |
| Advice to Debit Account | - | - | - | - | - | | - | - | | - | - | | - | - | - | - | - |
| ex Remittance Advices Issued (TRA) Ish Disbursement Ceiling (CDC) In-Cash Availment Authority (NCAA) Inhers (CDT, BTr Docs Stamp, etc.) | - | • | | - | - | • | | | | - | • | | • | | | - | |
| Total | | - | - | | - | - | | - | - | - | - | /- | - | - | - | - | - |
| ne stice of Cash Allocation (NCA) MDS Checks Issued | - | - | | - | - | | | | | | | | - | - | | _ | - |
| Advice to Debit Account | - | - | | | - | | - | | - 1 | - | - | - | - | - | - | - | - |
| ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.) | • | | | | - | | | | | | | - | | | : | : | : |
| Total | - | - | | | - | | - | | | | - | | | - | | | |
| nd Quarter otice of Cash Allocation (NCA) MDS Checks Issued | 4,314,173.92 | 6,611,361,82 | _ | | 10,925,535.74 | | 296,133.85 | _ | | 296.133.85 | | _ | | | _ | 296,133.85 | 11,221,669.5 |
| Advice to Debit Account ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.) | 4,314,173.92 31,517,546.38 4,186,470.96 | 9,290,068.48 518,450.47 | 50,399,370.00 | | 91,206,984.86 4,704,921.43 | | 4,746,700.21 284,912.59 | 5,500.00 | 7,000,429.22 396,250.70 | 296,133.85 11,752,629.43 681,163.29 | - | | | - | | 290,133.85 11,752,629.43 681,163.29 | 11,221,069.5; 102,959,614.2; 5,386,084.7; |
| RAND TOTAL | 40,018,191.26 | 16,419,880.77 | 50,399,370.00 | | 106,837,442.03 | | 5,327,746.65 | 5,500.00 | 7,396,679.92 | 12,729,926.57 | - | | - | - | - | 12,729,926.57 | 119,567,368.60 |

| SI | JM | M | Al | 3 | Y : |
|----|----|---|----|---|------------|
| | | | | | |
| | | | | | |

| SUMMAKI. | Previous Report | | |
|--|-----------------|--------------------|----------------|
| | (Jan-Mar) | This month (April) | As of Date |
| Total Disbursement Authorities Received | | | |
| Unutilized NCA of previous month | | - | |
| NCA | 344,532,681.00 | 231,689,000.00 | 576,221,681.00 |
| Working Fund | - | | - |
| TRA | 20,176,654.21 | 5,386,084.72 | 25,562,738.93 |
| CDC | - | _ | - |
| NCAA | | | - |
| Others (CDT, BTr Docs Stamp, etc.) | | | - |
| Less: Notice of Transfer Allocations (NTA)* issued | | | • |
| Total Disbursements Authorities Available | 364,709,335.21 | 237,075,084.72 | 601,784,419.93 |
| Less: Lapsed NCA | 52,776,931.00 | • | 52,776,931.00 |
| Disbursements | 311,932,404.21 | 119,567,368.60 | 431,499,772.81 |
| Balance of Disbursements Authorities as of to date | | 117,507,716.12 | 117,507,716.12 |



MONTHLY REPORT OF DISBURSEMENTS

for the month of April 2019

Appendix 23 .

FAR No. A COMMISSION ON AUC...
CENTRAL OFFICE BUREAU OF THE TREASURY

RECEIVED

Fredrick Justin V. Gatchalian

DATEMAY 2 0 2010ME:

DEPARTMENT OF FINANCE Department Agency BUREAU OF THE TREASURY CENTRAL OFFICE & REGIONAL OFFICES **Operating Unit**

Organization Code (UACS) 11-005-00-00000 ALL FUNDS Funding Source Code (as clustered)

(e.g. Old Fund Code: 101,102, 151)

| | | | TRUST LI | IABILITIES | | | | GRAND TOTAL | | | |
|-----------------------------------|-------|-----|----------|------------|---------------|---------------|---|---------------|--------------|------------------|--|
| PARTICULARS | | PS | моое | со | TOTAL | PS | MOOE | Fin. Exp | со | TOTAL | Remarks |
| 1 | | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| pril | | | | | | | | | | | |
| lotice of Cash Allocation (NCA) | | | | | | | 100000000000000000000000000000000000000 | | | | |
| MDS Checks Issued | - 1 | - | | • | - | 4,314,173.92 | 6,907,495.67 | - | | 11,221,669.59 | |
| Advice to Debit Account | - 1 | - | - | • | - 1 | 31,517,546.38 | 14,036,768.69 | 50,404,870.00 | 7,000,429.22 | 102,959,614.29 | |
| rking Fund (NCA issued to BTr) | | | | | | - | - | - | | | |
| Remittance Advices Issued (TRA) | | - | - | - | - 1 | 4,186,470.96 | 803,363.06 | - 1 | 396,250.70 | 5,386,084.72 | |
| h Disbursement Ceiling (CDC) | | | | | | - | - | • | - | - 1 | |
| n-Cash Availment Authority (NCAA) | | | | | | - | - | - | | | |
| hers (CDT, BTr Docs Stamp, etc.) | | | | | | 10.010.101.26 | 21 747 (27 42 | 50,404,870,00 | 7,396,679,92 | 119,567,368.60 | |
| | Total | - | • | | - | 40,018,191.26 | 21,747,627.42 | 50,404,870.00 | 7,396,679.92 | 119,367,368.60 | |
| ıy | - 1 | | | | | | | | | | |
| tice of Cash Allocation (NCA) | 1 | | | | | | | | | | |
| MDS Checks Issued | 1 | - | | • | - | - | • | - | - | - 1 | |
| Advice to Debit Account | | - | | • | - | - | | - | - 1 | - 1 | |
| Remittance Advices Issued (TRA) | 1 | - | | • | | - | | - | | - 1 | |
| th Disbursement Ceiling (CDC) | | | | | - | | | - | | | |
| n-Cash Availment Authority (NCAA) | 1 | | | | - 1 | - | | - | | | |
| ners (CDT, BTr Docs Stamp, etc.) | Total | | | | | | | | | | |
| | Total | | | | | | | | | | |
| ice of Cash Allocation (NCA) | | | | | | | | | | | |
| MDS Checks Issued | | 221 | | | | | | | | _ 1 | |
| Advice to Debit Account | - 1 | | 1 | | | | | | | | |
| Remittance Advices Issued (TRA) | | | | | | _ | 2 | | . 1 | _ 1 | |
| th Disbursement Ceiling (CDC) | 1 | - | | | | _ | | _ | _ | . 1 | |
| n-Cash Availment Authority (NCAA) | 1 | | | | | | _ | | - 1 | | |
| ners (CDT, BTr Docs Stamp, etc.) | 1 | | | | | | | | | | |
| | Total | | | | | | | - | - | - | |
| Quarter | | | | | | | | | | | |
| tice of Cash Allocation (NCA) | | | | | | | | | | | |
| MDS Checks Issued | | - | | | - | 4,314,173.92 | 6,907,495.67 | - | | 11,221,669.59 | |
| Advice to Debit Account | | - | - | _ | - | 31,517,546.38 | 14,036,768.69 | 50,404,870.00 | 7,000,429.22 | 102,959,614.29 | |
| Remittance Advices Issued (TRA) | 1 | - | - | - | - | 4,186,470.96 | 803,363.06 | | 396,250.70 | 5,386,084.72 | |
| sh Disbursement Ceiling (CDC) | | | | | - | | | | | - 1 | |
| n-Cash Availment Authority (NCAA) | | | | | | | | | | - | |
| ners (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | 40.018.101.27 | 21 747 (27 42 | 50,404,870.00 | 7,396,679.92 | 119,567,368.60 | |
| RAND TOTAL | | | | | | 40,018,191.26 | 21,747,627.42 | 30,404,870.00 | 1,390,079.92 | 119,307,308.00 | The state of the s |

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

Previous month (Jan-Mar) This month (April) As of Date 4,256,077,392.79 3,957,158,959.60 298,918,433.19 431,499,772.81 3,824,577,619.98 311,932,404.21 119,567,368.60 3,645,226,555.39 179,351,064.59

Approved by

Certified Corvect:

REYNALDO Z. DELOS SANTOS OIC, Bureau Accounting Division Recommended by: Thm anay MARITES B. MASARAI Director III, Accounting Service

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

Date:

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^{**} includes NCAs for Terminal Leave Benefits & Retirement Gratuity



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)

| | | CURRE | NT YEAR BUDGET | | | | | | PRIOR Y | EAR'S BUDGET | Т | | | | | | |
|---|---|--|--------------------|----|---|----|---|-------------|----------------------------|--|----|------|----------|----|-----------------------|--|---|
| PARTICULARS | | | | co | | | PRIOR YEA | R'S ACCOUNT | S PAYABLE | | CY | | UNTS PA | | E (Charged Y2017) | TOTAL | SUB-TOTAL |
| | PS | MOOE | Fin. Exp | СО | TOTAL | PS | MOOE | Fin. Exp | со | Sub-Total | PS | MOOE | Fin. Exp | со | Sub-Total | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6= (2+3+4+5) | 7 | 8 | 9 | 10 | 11= (7+ 8+9+10) | 12 | 13 | 14 | 15 | 16= (12+ 13+14+15) | 17=(11+16) | 18=(6+17) |
| April Notice of Cash Allocation (NCA) MDS Checks Issued 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 Docs Stamp, etc.) | 4,314,173.92 31,517,546.38 4,186,470.96 | 6,611,361.82 9,290,068.48 518,450.47 | 50,399,370.00 - | | 10,925,535.74 91,206,984.86 - 4,704,921.43 | : | 296,133.85 4,746,700.21 - 284,912.59 | 5,500.00 | 7,000,429.22 | 296,133.85 11,752,629.43 - 681,163.29 | | | | | | 296,133.85 11,752,629.43 - 681,163.29 | 11,221,669.5! 102,959,614.2! 5,386,084.7: |
| Total | 40,018,191.26 | 16,419,880.77 | 50,399,370.00 | | 106,837,442.03 | - | 5,327,746.65 | 5,500.00 | 7,396,679.92 | 12,729,926.57 | - | - | - | - | - | 12,729,926.57 | 119,567,368.60 |
| May 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 | : | : | : | : | : | : | | | | : | - | | - | | | | - |
| June 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 | : | | : | : | : | : | - | - | | : | | | | | | : | : |
| 2nd Quarter 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.) | 4,314,173.92 31,517,546.38 4,186,470.96 | 6,611,361.82 9,290,068.48 518,450.47 | 50,399,370.00 | | 10,925,535,74 91,206,984.86 4,704,921.43 | : | 296,133.85 4,746,700.21 284,912.59 | 5,500.00 | 7,000,429.22 396,250.70 | 296,133.85 11,752,629.43 681,163.29 | | | | | | 296,133.85 11,752,629.43 681,163.29 | 11,221,669.59 102,959,614.29 5,386,084.72 |
| GRAND TOTAL | 40,018,191.26 | 16,419,880.77 | 50,399,370.00 | _ | 106,837,442.03 | | 5,327,746.65 | 5,500.00 | 7,396,679.92 | 12,729,926.57 | - | - | - | - | - | 12,729,926.57 | 119,567,368.6 |

SUMMARY:

| | Previous Report (Jan-Mar) | This month (April) | As of Date |
|--|---------------------------|--------------------|----------------|
| Total Disbursement Authorities Received | | | |
| Unutilized NCA of previous month | | | |
| NCA | 341,705,525.00 | 231,589,000.00 | 573,294,525.00 |
| Working Fund | - | - | - |
| TRA | 20,176,654.21 | 5,386,084.72 | 25,562,738.93 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued | | | |
| | 261 002 170 21 | 236,975,084.72 | 598,857,263.93 |
| Total Disbursements Authorities Available | 361,882,179.21 | 236.9/5,084.72 | 598,857,263.93 |
| Less: Lapsed NCA | 52,585,302.07 | | 52,585,302.07 |
| Disbursements | 309,296,877.14 | 119,567,368.60 | 428,864,245.74 |
| Balance of Disbursements Authorities as of to date | - | 117,407,716.12 | 117,407,716.12 |



01 (REGULAR AGENCY COMMISSION ON AUDIT CENTRAL OFFICE & REGIONAL OFFICES OF THE TREASURY

DEPARTMENT OF FINANCE Department BUREAU OF THE TREASURY Agency CENTRAL OFFICE & REGIONAL OFFICES **Operating Unit** 11-005-00-00000

Organization Code (UACS) Funding Source Code (as clustered): 01 (Regular Agency Fund)

| | | TRUST LIABILI | ITIES | | | G | RAND TOTAL | | | |
|---|-----|---------------|-------|---------------|--|---------------|--|--------------|------------------|--------|
| PARTICULARS | PS | моое | со | TOTAL | PS | моое | Fin. Exp | СО | TOTAL | Remark |
| 1 | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| pril | | | | | | | | | | |
| otice of Cash Allocation (NCA) | | | | | 4 2 4 4 7 7 2 0 2 | 6 007 406 67 | | | 11,221,669.59 | |
| MDS Checks Issued | - | | | - | 4,314,173.92 | 6,907,495.67 | - | | | |
| Advice to Debit Account | | - 1 | - | | 31,517,546.38 | 14,036,768.69 | 50,404,870.00 | 7,000,429.22 | 102,959,614.29 | |
| orking Fund (NCA issued to BTr) | | | | | | - 1 | - | | - | |
| x Remittance Advices Issued (TRA) | - 1 | - | - | - | 4,186,470.96 | 803,363.06 | | 396,250.70 | 5,386,084.72 | |
| sh Disbursement Ceiling (CDC) | | | | | - | | - 1 | | - | |
| on-Cash Availment Authority (NCAA) | | | | | _ | | - 1 | - | - | |
| thers (CDT, BTr Docs Stamp, etc.) | | | | | _ | | | _ | _ | |
| | | | - | | 40,018,191.26 | 21,747,627.42 | 50,404,870.00 | 7,396,679.92 | 119,567,368.60 | |
| Total | | | | - | 40,010,191.20 | 21,747,027.42 | 30,404,870.00 | 1,390,019.92 | 119,501,500.00 | 1 |
| ay | | | | | | | | | | |
| tice of Cash Allocation (NCA) | | | | | | | | | | |
| MDS Checks Issued Advice to Debit Account | - | | - | | | | | | | 1 |
| x Remittance Advices Issued (TRA) | | | | | 2 | | | <u> </u> | | |
| sh Disbursement Ceiling (CDC) | | | | | - 1 | | - 1 | | - | |
| on-Cash Availment Authority (NCAA) | | | | | | | | | | |
| hers (CDT, BTr Docs Stamp, etc.) Total | | | | | | | | | | |
| Total | - | - | - | - 1 | - | - | - | - | - | |
| ne | | | | | | | | | | |
| otice of Cash Allocation (NCA) | 1 | | | | | | | | | |
| MDS Checks Issued | | - | - | | - | - | - | - | - | |
| Advice to Debit Account | | - | - | | • | - 1 | - | - | - | |
| x Remittance Advices Issued (TRA) | | - | - | | - 1 | - | - | * | - | 1 |
| sh Disbursement Ceiling (CDC) | | | | | - | | | - | - | |
| on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | |
| Total | | | - | - | - | | - | - | - | |
| d Quarter | | | | | | | | | | |
| otice of Cash Allocation (NCA) | | | | | | | | | | |
| MDS Checks Issued | | | | | 4,314,173.92 | 6,907,495.67 | | | 11,221,669.59 | |
| Advice to Debit Account | | | _ | | 31,517,546.38 | 14,036,768.69 | 50,404,870.00 | 7,000,429.22 | 102,959,614.29 | |
| x Remittance Advices Issued (TRA) | | | | | 4,186,470.96 | 803,363.06 | - 0, 10 1,07 0.00 | 396,250.70 | 5,386,084.72 | |
| | | - | | | 4,100,470.30 | 005,505.00 | | 570,250.10 | 5,500,004.72 | |
| sh Disbursement Ceiling (CDC) | | | | | | | | | | |
| n-Cash Availment Authority (NCAA) | | | | | | | | | | |
| hers (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | |
| | | | | | The second secon | | A CONTRACTOR OF THE PARTY OF TH | | | |

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

Previous Month (Jan-Mar) This month (April) As of Date 3,954,133,959.60 298,818,433.19 4,252,952,392.79 309,296,877.14 119,567,368.60 428,864,245.74 179,251,064.59 3,824,088,147.05 3.644.837.082.46

Approved by:

** includes NCAs for Terminal Leave Benefits & Retirement Gratuity

REYNALDO Z. DELOS SANTOS OIC, Bureau Accounting Division

Certified Correct:

Date:

MARITES B. MASA Director III, Accounting Service

Recommended by:

Date: _

SHARON P. ALMANZA, CESO II

Deputy Treasurer of the Philippines

Date:

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296,133.85

681,163.29

12,729,926.57

11,752,629.43

5,237,435.46

80,163,748.32

3,018,879.55

88,420,063.33

Department

: DEPARTMENT OF FINANCE : BUREAU OF THE TREASURY

Agency Operating Unit

: CENTRAL OFFICE

Organization Code (UACS): 11-005-00-00000

Funding Source Code (as clustered): ALL FUNDS

| | | CU | RRENT YEAR BUDG | ET | | | | | | PRIOR YEAR'S B | UDGET | | | | | | |
|--|---------------|---------------|-----------------|----|---------------|----|--------------|---------------|--------------|-----------------|-------|------|-------------|-----|-----------------------|---------------|---------------|
| PARTICULARS | PS | моое | Fin. Exp | со | TOTAL | | PRIOR YE | EAR'S ACCOUNT | TS PAYABLE | | CURR | | Cont. Appro | | LE (Charged | TOTAL | SUB-TOTAL |
| | | | | | | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | | |
| 1 | 2 | 3 | 4 | 5 | 6= (2+ 3+4+5) | 7 | 8 | 9 | 10 | 11= (7+ 8+9+10) | 12 | 13 | 14 | 15 | 16= (12+ 13+14+15) | 17=(11+16) | 18=(6+17) |
| April Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 1,139.14 | 4,940,162.47 | | | 4,941,301.61 | | 296,133,85 | - | | 296,133.85 | _ | | | - 2 | | 296,133,85 | 5,237,435,4 |
| Advice to Debit Account | 12,034,476.91 | 5,977,271.98 | 50,399,370,00 | - | 68,411,118.89 | | 4,746,700.21 | 5,500.00 | 7,000,429.22 | 11,752,629.43 | | | | - | | 11,752,629.43 | 80,163,748.3 |
| Working Fund (NCA issued to BTr) | 12,034,476.91 | 3,977,271.98 | 30,399,370.00 | 1 | 00,411,110.09 | - | 4,740,700.21 | 3,300.00 | 7,000,429.22 | 11,732,029.43 | | - | - 1 | - 1 | | 11,732,029.43 | 60,103,746.3 |
| Tax Remittance Advices Issued (TRA) | 1,984,052.13 | 353,664.13 | - | | 2,337,716.26 | - | 284,912.59 | - | 396,250.70 | 681,163.29 | - | - | - | - | - | 681,163.29 | 3,018,879.5 |
| Cash Disbursement Ceiling (CDC) | | | | | - | | | | | | | | | | - 1 | | - |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | | | | | | - 1 | | |
| Others (CDT, BTr Docs Stamp, etc.) Total | 14.019.668.18 | 11.271.098.58 | 50,399,370,00 | | 75,690,136,76 | | 5,327,746,65 | 5,500.00 | 7,396,679.92 | 12,729,926.57 | - | - | | - | - : | 12,729,926,57 | 88,420,063,33 |
| May | 14,017,008.18 | 11,271,096,36 | 30,379,370.00 | | 75,090,130.70 | | 3,321,140.03 | 3,300.00 | 1,390,019.92 | 12,729,920.37 | - | | - | - | - | 12,729,920.57 | 88,420,003.3. |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | - 1 | - | - 1 | | | | | - | - 1 | | | | |
| Advice to Debit Account | - | - 1 | - | - | | - | - | - | - | | - | | - 1 | - | - 1 | - | |
| Tax Remittance Advices Issued (TRA) | - | - 1 | - | - | | - | - | | - | - | - | - | - 1 | - | | - | - |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | 1 | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | - 1 | | | | | | • | - |
| Others (CDT, BTr Docs Stamp, etc.) Total | | | | | - : - | - | - | | | | | - | - | - | - | - : | |
| June | | | - | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | - 1 | | | | | | |
| MDS Checks Issued | - 1 | - | - | | | | | | - | - 1 | - | - | - 1 | - | - | - 1 | |
| Advice to Debit Account | - | - | - | - | - | | | | | - 1 | - | - | - | - | - | - 1 | - |
| Tax Remittance Advices Issued (TRA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - 1 | - | - |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | | | | | | - | | | | | - | - | - |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | | | | | | • | - | - |
| Others (CDT, BTr Docs Stamp, etc.) | | | | - | - :- | - | | | | - : | - | - | - | - | - : | - | |
| 2nd Quarter | - | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | |
| riotice of custivitioeution (richt) | | | | | | | | | | | | | | | | 205 122 05 | |

296,133.85

284,912.59

4,746,700.21

5,327,746.65

296,133.85

681,163.29

11,752,629.43

12,729,926.57

7,000,429.22

396,250.70

7,396,679.92

5,500.00

5,500.00

4,941,301.61

68,411,118.89

2,337,716.26

75,690,136.76

GRAND TOTAL SUMMARY:

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.)

| | Previous Report (Jan-Mar) | This month (April) | As of Date |
|--|------------------------------|--------------------|----------------|
| Total Disbursement Authorities Received | | | |
| Unutilized NCA of previous month | - | - | |
| NCA | 344,532,681.00 | 231,689,000.00 | 576,221,681.00 |
| Working Fund | | - | |
| TRA | 15.065,974.83 | 3,018,879.55 | 18.084.854.38 |
| CDC | | - | |
| NCAA | - | | |
| Others (CD1, B1r Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | 69,743,543.90 | 31,196,021.90 | 100,939,565.80 |
| Total Disbursements Authorities Available | 289,855,111.93 | 203,511,857.65 | 493,366,969.58 |
| Less: Lapsed NCA | 50,932,494.80 | _ | 50,932,494.80 |
| Disbursements | 238,922,617.13 | 88,420,063.33 | 327,342,680.46 |
| Balance of Disbursement Authorities as of to date | - | 115,091,794.32 | 115,091,794.32 |

14,019,668.18 11,271,098.58

4,940,162.47

5,977,271.98

353,664.13

50,399,370.00

50,399,370.00

1,139.14

12,034,476.91

1,984,052.13



MONTHLY REPORT OF DISBURSEMENTS

for the month of April 2019

Appendix 23 FAR No. 4 ALL FUNDS CENTRAL OFFICE

BUREAU OF THE TREASURY

RECEIVED

COMMISSION ON AUDIT

Fredrick Justin V. Gatchalian

DATMAY 2 0 2019 IME: 117

DEPARTMENT OF FINANCE Department Agency Operating Unit BUREAU OF THE TREASURY : CENTRAL OFFICE Organization Code (UACS) : 11-005-00-00000 Funding Source Code (as clustered) : ALL FUNDS

| | | TRUST LIA | BILITIES | | | | GRAND TOTAL | | | |
|---|----|-----------|----------------|---------------|---------------|---------------|---------------|--------------|------------------|---------|
| PARTICULARS | PS | моое | со | TOTAL | PS | моое | Fin. Exp | со | TOTAL | Remarks |
| l | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| April | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | 1 120 14 | | | | 5,237,435.46 | |
| MDS Checks Issued | | - | | - | 1,139.14 | 5,236,296.32 | 50 404 070 00 | 7.000 430 22 | | |
| Advice to Debit Account Vorking Fund (NCA issued to BTr) | | | | | 12,034,476.91 | 10,723,972.19 | 50,404,870.00 | 7,000,429.22 | 80,163,748.32 | |
| ax Remittance Advices Issued (TRA) | | | | | 1,984,052.13 | 638,576.72 | | 396,250,70 | 3,018,879.55 | |
| ax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) | | | | | 1,984,032.13 | 038,370.72 | - | 390,230.70 | 3,018,879.33 | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | |
| Total | | | | | 14,019,668.18 | 16,598,845.23 | 50,404,870,00 | 7,396,679.92 | 88,420,063.33 | |
| | - | | | | 14,017,000.10 | 10,570,045,25 | 00,010,000 | 1,370,017,72 | 00,120,003.33 | |
| May Notice of Cash Allocation (NCA) | | | | | | | | | | |
| MDS Checks Issued | 00 | | | | 5 | | | | | |
| Advice to Debit Account | | - | | | | | | | | |
| ax Remittance Advices Issued (TRA) | | | | | | | - 1 | | | |
| ash Disbursement Ceiling (CDC) | | | | | - | | | | _ | |
| Ion-Cash Availment Authority (NCAA) | | | | | _ | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | - 1 | | _ | |
| Total | - | | | | - | | | | - | |
| une | | | | | | | | | | |
| lotice of Cash Allocation (NCA) | | | | | _ | | | | _ | |
| MDS Checks Issued | 1 | - 1 | | | | | | | | |
| Advice to Debit Account | | | | | | . | - 1 | | | |
| ax Remittance Advices Issued (TRA) | | | | | | _ | | | 2 | |
| Cash Disbursement Ceiling (CDC) | | | - | | _ | _ | _ | | | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | |
| Total | | | - | - | - | | - | | - | |
| nd Ouarter | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | |
| MDS Checks Issued | | | | | 1,139.14 | 5,236,296.32 | | | 5,237,435.46 | |
| Advice to Debit Account | | | (- | | 12,034,476.91 | 10,723,972.19 | 50,404,870.00 | 7,000,429.22 | 80,163,748.32 | |
| | - | | - | | | 638,576,72 | 30,404,870.00 | 396,250,70 | 3,018,879.55 | |
| ax Remittance Advices Issued (TRA) | - | - | - | | 1,984,052.13 | 638,576.72 | • | | 3,018,879.55 | |
| Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) | - | | • | | | 1 - | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | |
| tutels (CD1, B11 Does Statily, etc.) | | | | | - | | | | | |
| an and more a | | | | | 11010 ((0.10 | 17,500,045,22 | 50 404 070 00 | 7.20/ (70.02 | 88,420,063,33 | |
| GRAND TOTAL | • | • | | - | 14,019,668.18 | 16,598,845.23 | 50,404,870.00 | 7,396,679.92 | 88,420,003.33 | |

Certified Corre

REYNALDO Z. DELOS SANTOS
OIC, Bureau Accounting Division

Recommended by:

MARITES B. MASARAP Director III, Accounting Service

Approved by:

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



Department

: DEPARTMENT OF FINANCE : BUREAU OF THE TREASURY : Central Office Department
Agency : BUREAU OF THE IKEASUM
Operating Unit : Central Office
Organization Code (UACS : 11-005-00-0000
Funding Source Code (as clustered): 01 (Regular Agency Fund)
(e.g. Old Fund Code: 101,102, 151)

| | | CURREN' | T YEAR BUDGET | | | | | | | PRIOR YEAR | S BUDGE | Т | | | | | |
|---|---|--|---------------|----|---|-----|--|----------------|----------------------------|--|---------|------|-------------|----|-----------------------|---|--|
| PARTICULARS | PS | моое | Fin. Exp | со | TOTAL | | PRIOR YE | CAR'S ACCOUNTS | PAYABLE | | CURR | | ACCOUNTS PA | | narged Against | TOTAL | SUB-TOTAL |
| | rs | MOOE | rin. Exp | co | IOIAL | PS | MOOE | Fin. Exp | со | Sub-Total | PS | моое | Fin. Exp | со | Sub-Total | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6= (2+ 3+4+5) | 7 | 8 | 9 | 10 | 11= (7+ 8+9+10) | 12 | 13 | 14 | 15 | 16= (12+ 13+14+15) | 17=(11+16) | 18=(6+17) |
| April Notice of Cash Allocation (NCA) MDS Checks Issued 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 Docs Stamp, etc.) | 1,139.14 12,034,476.91 1,984,052.13 | 4,940,162.47 5,977,271.98 353,664.13 | 50,399,370.00 | | 4,941,301.61 68,411,118.89 2,337,716.26 | | 296,133.85 4,746,700.21 284,912.59 | 5,500.00 | 7,000,429.22 396,250.70 | 296,133.85 11,752,629.43 - 681,163.29 - - | | | | | - | 296,133.85 11,752,629.43 681,163.29 | 5,237,435.4 80,163,748.3 3,018,879.5 |
| Total | 14,019,668.18 | 11,271,098.58 | 50,399,370.00 | - | 75,690,136.76 | - | 5,327,746.65 | 5,500.00 | 7,396,679.92 | 12,729,926.57 | - | - | - | | - | 12,729,926.57 | 88,420,063.3 |
| May 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, BTP Does Stamp, etc.) | | | | | | | | | | | | | | | : | | |
| Total | | - | | - | - | - | | - | - | - | - | - | - | - | - | | |
| une Olotice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA) Tash Disbursement Ceiling (CDC) Total Advice Trotal | - | - | - | | : | - | _ | - | - | | - | - | - | - | - | : | : |
| 2nd Quarter 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.) | 1,139.14 12,034,476.91 1,984,052.13 | 4,940,162.47 5,977,271.98 353,664.13 | 50,399,370.00 | į | 4,941,301.61 68,411,118.89 2,337,716.26 | - : | 296,133.85 4,746,700.21 284,912.59 | 5,500.00 | 7,000,429.22 396,250.70 | 296,133.85 11,752,629.43 681,163.29 - - | : | | | : | | 296,133.85 11,752,629.43 681,163.29 | 5,237,435.4 80,163,748.3 3,018,879.5 |
| GRAND TOTAL | 14,019,668.18 | 11,271,098.58 | 50,399,370.00 | - | 75,690,136.76 | _ | 5,327,746.65 | 5,500,00 | 7,396,679,92 | 12,729,926.57 | | - | | | | 12,729,926.57 | 88,420,063.3 |

SUMMARY:

| | Previous Report (Jan-Mar) | This month (April) | As of Date |
|--|------------------------------|--------------------|----------------|
| Total Disbursement Authorities Received | | | |
| Unutilized NCA of previous month | - | - | |
| NCA Working Fund | 341,705,525.00 | 231,589,000.00 | 573,294,525.00 |
| TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) | 15,065,974.83 | 3,018,879.55 | 18,084,854.38 |
| Less: Notice of Transfer Allocations (NTA)* issued | 69,743,543.90 | 31,196,021.90 | 100,939,565.80 |
| Total Disbursements Authorities Available | 287,027,955.93 | 203,411,857.65 | 490,439,813.58 |
| Less: Lapsed NCA | 50,740,865.87 | 1.5 | 50,740,865.87 |
| Disbursements | 236,287,090.06 | 88,420,063.33 | 324,707,153.39 |
| Balance of Disbursement Authorities as of to date | | 114,991,794.32 | 114,991,794.32 |

^{**}XCA for previous Report (January-March 2019) decreased by 42,289.36 representing Trust Receipts with NCA-BSB-A-19-0004420 dated March 22, 2019 reflected last report but should be reported by NG.



MONTHLY REPORT OF DISBURSEMENTS

for the month of April 2019

COMMISSION ON AUDIT

BUREAU OF THE TREASURY

OI (REGULAR AGENCY FUND)
CENTRAL OFF CE RECEIVED

BY: Fredrick Justin V Galichal

DATE AY 2 0 2019 IME: 11.13

Funding Source Code (as clustered) : 01 (Regular Agency Fund) (e.g. Old Fund Code: 101,102, 151) TRUST LIABILITIES GRAND TOTAL PARTICULARS Remarks CO TOTAL PS MOOE CO TOTAL MOOE PS Fin. Exp 19 20 21 22=(19+20+21) 23 24 25 26 27=(23+24+25+26) 28 Notice of Cash Allocation (NCA) MDS Checks Issued 1,139.14 5,236,296.32 5,237,435.46 Advice to Debit Account 12,034,476.91 10,723,972.19 50,404,870.00 7,000,429.22 80,163,748.32 Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) 1,984,052.13 638,576.72 396,250.70 3,018,879.55 Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) 14,019,668.18 16,598,845.23 50,404,870.00 7,396,679.92 88,420,063.33 Total 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.) 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.) 2nd Quarter Notice of Cash Allocation (NCA) MDS Checks Issued 1,139.14 5,236,296.32 5,237,435.46 Advice to Debit Account 12,034,476.91 10,723,972.19 50,404,870.00 7,000,429.22 80,163,748.32 3,018,879.55 Tax Remittance Advices Issued (TRA) 1,984,052.13 638,576.72 396,250.70 Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)

14,019,668.18

Certified Correct:

REYNALDO Z. DELOS SANTOS
OIC, Bureau Accounting Division

DEPARTMENT OF FINANCE

Central Office

11-005-00-00000

BUREAU OF THE TREASURY

Department Agency

Operating Unit

GRAND TOTAL

Organization Code (UACS)

Recommended by:

MARITES B. MASARAF Director III, Accounting Service Approved by:

16,598,845.23

SHARON P. ALMANZA, CESO II

Deputy Treasurer of the Philippines

50,404,870.00

7,396,679.92

88,420,063.33



As of Date 3,125,000.00 2,635,527.07 489,472.93

: DEPARTMENT OF FINANCE : BUREAU OF THE TREASURY : CENTRAL OFFICE Agency Operating Unit Organization Code (UACS) Funding Source Code (as clustered) : 04 (SPECIAL ACCOUNT - FOREIGN ASSISTED/CRANTS)

| | | CURRENT | YEAR BUDGET | | | | | | | PRIOR | YEAR | 'S BUDG | ET | | | | | TR | UST LL | ABILI | TIES | | | GRAND TOTAL | | | |
|--|----|---------|-------------|----|---------------|----|-------------|-------------|------|-----------------|------|---------|-------------|----|------------------------|------------|-----------|----------|--------|-------|-----------------------|----|------|-------------|----|--|--------|
| PARTICULARS | PS | MOOE | Fin. Exp | со | TOTAL | | PRIOR YEAR' | S ACC | OUNT | S PAYABLE | | | harged | | COUNTS Cont. Approp | TOTAL | SUB-TOTAL | PS | MOOE | со | TOTAL | PS | моое | Fin. Exp | со | TOTAL | Remark |
| | | | | | | PS | моое | Fin. Exp | со | Sub-Total | PS | MOOE | Fin. Exp | СО | 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 | | 22=(19 +20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+ 26) | 28 |
| April Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) | | | | | : | | | | | : | | | | | | į | | | | | | - | : | : | : | : | |
| Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) | | | | | : | | | | | : | | | | | - | - | : | | | | | : | : | : | : | 1 | |
| Others (CDT, BTr Docs Stamp, etc.) | | | - | + | | | - | <u>.</u> | | : | | | | | - | | · | <u> </u> | | | | - | - | - | | | - |
| May Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA) Cash Disbursement Celling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) Total | | - | - | | : | - | | - | - | : | - | | - | - | : | = | : | - | - | - | - | : | : | : | : | | |
| June 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.) | | - | | | | - | | - | | | - | - | - | | | | | - | - | | - | : | - | | : | : | |
| 2nd Quarter 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.) | į | : | | | : | | : | - | - | : | | | | | | : | : | | | | | - | : | : | : | : | |
| GRAND TOTAL | | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | |

SUMMARY:

| | Previous Report | | |
|--|--|--------------------|--------------|
| | (Jan-Mar) | This month (April) | As of Date |
| Total Disbursement Authorities Received | | | |
| Unutilized NCA of previous month | | | |
| NCA | 2,827,156.00 | 100,000.00 | 2,927,156.00 |
| Working Fund | - | - | - |
| TRA | | - | |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 2,827,156.00 | 100,000.00 | 2,927,156.00 |
| Less: Lapsed NCA | 191,628.93 | | 191,628.93 |
| Disbursements | 2,635,527.07 | - | 2,635,527.07 |
| Balance of Disbursement Authorities as of to date | - | 100,000,00 | 100,000.00 |
| | Market Street, or other Designation of the last of the | | |

Certified Correct:

REYNALDO Z. DFLOS SANTOS
OIC, Bureau Accounting Division

Date:

SHARON P ALMANZA, CESO II

Total Disbursements Program (BED 3)**

Less: * Actual Disbursements (Over)/Under spending

Previous Month

(Jan-March)

3,025,000.00 2,635,527.07 389,472.93

This month (April)

100,000.00

100,000,00

Date:

COMMISSION ON AUDIT BUREAU OF THE TREASURY RECEIVED

Appendix 23 FAR No. 4

01 (REGULAR AGENCY FUND) REGIONAL OFFICES

BY: Fredrick Justin V. Galchalian
DATEMAY 2 0 2019 IME: 113

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : REGIONAL OFFICES
Organization Code (UACS) : 11-005-00-000000
Funding Source Code (as clustered) : 01 (Regular Agency Fund)
(e.g. Old Fund Code: 101,102, 151)

| | | CURRE | NT YEAR BUDG | GET | | | | | | PRIOR YE. | AR'S BUD | GET | | | | | TRU | ST LI | ABILITIES | | GI | RAND TOTAL | | | |
|--|---|--|--------------|-----|---|----|----------|----------|-------|----------------|----------|-------|------|-----------------------|------------|---|-----|-------|-------------------|---|--|------------|----|---|-------|
| PARTICULARS | PS | MOOE | Fin. Exp | со | TOTAL | PR | IOR YEAR | R'S ACC | OUNTS | PAYABLE | | | | PAYABLE Prop CY 2017) | TOTAL | SUB-TOTAL | PS | MOOE | CO TOTAL | PS | моое | Fin. Exp | со | TOTAL | Remai |
| | | 100 000 000000 | | | | PS | MOOE | Fin. Exp | co | Sub-Total | PS MO | OE Fi | r CC | Sub-Total | | | | | | | | 1 | | | |
| 1 | 2 | 3 | 4 | 5 | 6= (2+ 3+4+5) | 7 | 8 | 9 | 10 11 | 1= (7+ 8+9+10) | 12 1 | 3 1 | 4 15 | 16= (12+ | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 22=(19+ 20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| pril otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account | 4,313,034.78 19,483,069.47 | 1,671,199.35 3,312,796.50 | : | | 5,984,234.13 22,795,865.97 | - | | | | _ | | : | | | -: | 5,984,234.13 22,795,865.97 | | | | 4,313,034.78 19,483,069.47 | 1,671,199.35 3,312,796.50 | : | : | 5,984,234.13 22,795,865.97 | |
| orking Fund (NCA issued to BTr) x Remittance Advices Issued (TRA) sh Disbursement Ceiling (CDC) m-Cash Availment Authority (NCAA) | 2,202,418.83 | 164,786.34 | | | 2,367,205.17 | - | | - | - | : | - | - | | | | 2,367,205.17 | - | | - - | 2,202,418.83 | 164,786.34 | : | | 2,367,205.17 | |
| thers (CDT, BTr Docs Stamp, etc.) Total | 25,998,523.08 | 5,148,782.19 | | - | 31,147,305.27 | - | | - | - | | - | - | 1. | | | 31,147,305.27 | - | - | | 25,998,523.08 | 5,148,782.19 | | - | 31,147,305.27 | |
| fay to totice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BT TD Does Stamp, etc.) | : | : | : | • | | - | | | | | | | | : | | | : | : | : : | | | | | | |
| Total | | | - | - | | - | | - | - | | - | - | 1. | | - | - | - | - | | · | | - | | | |
| ice itice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account R Remittance Advices Issued (TRA) sh Disbursement Ceiling (CDC) n-Cash Availment Authority (NCAA) iers (CDT, BTr Does Stamp, etc.) | Ė | : | : | : | | - | - | | - | | - | - | | | | | | | : : | | | : | | : | |
| d Quarter titice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account tx Remittance Advices Issued (TRA) sish Disbursement Celling (CDC) nor-Cash Availment Authority (NCAA) thers (CDT, BTr Does Stamp, etc.) | 4,313,034.78 19,483,069.47 2,202,418.83 | 1,671,199,35 3,312,796,50 164,786.34 | : | | 5,984,234.13 22,795,865.97 2,367,205.17 | - | - | - | - | | - | | | | | 5,984,234.13 22,795,865.97 2,367,205.17 | - | - | : : | 4,313,034.78 19,483,069.47 2,202,418.83 | 1,671,199.35 3,312,796.50 164,786.34 | - | : | 5,984,234.13 22,795,865.97 2,367,205.17 | |
| RAND TOTAL | 25,998,523.08 | 5,148,782.19 | | | 31,147,305.27 | - | | - | . | - | | - | 1. | | | 31,147,305.27 | - | - | | 25,998,523.08 | 5,148,782.19 | - | - | 31,147,305.27 | |

| SUMMARY: | v | D | A | M | M | T | 1 | C | |
|----------|---|---|---|---|---|---|---|---|--|

| | Previous Report (Jan-Mar) | This month (April) | As of Date |
|--|------------------------------|--------------------|----------------|
| Total Disbursement Authorities Received | | | |
| Unutilized NTA of previous month | | | |
| NTA Working Fund | 69,743,543.90 | 31,196,021.90 | 100,939,565.80 |
| TRA | 5,110,679.38 | 2,367,205.17 | 7,477,884.55 |
| CDC | | | |
| NCAA | _ | | |
| Others (CDT, BTr Docs Stamp, etc.) | 4 | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 74,854,223.28 | 33,563,227.07 | 108,417,450.35 |
| Less: Lapsed NCA | 1,844,436.20 | | 1,844,436.20 |
| Disbursements | 73,009,787.08 | 31,147,305.27 | 104,157,092.35 |
| Balance of Disbursement Authorities as of to date | | 2,415,921.80 | 2,415,921.80 |
| | | | |

Consolidated by:

Date: May 15, 2019

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

MARITES B. MASARAP Director III, Accounting Service

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



RECEIVED

BY: Fredrick Justin V. Galchalian

PATEMAY 2 0 201144 F: 1113000

| ADS Account No: 2001-90003-1 | | | | | | | | | | - | | | | |
|--|-------------------|----------------|----------------|---------------|----------------|--------------------------------------|---------------|--|------------|------------|---------|------------|----------|----------------|
| | UACS CODE | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | TOTAL |
| GAA | - | | | | | | | 11001017-011-01-01-01-01-01-01-01-01-01-01-01-01 | | | | | | |
| ICA-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 |
| CA-BMB-A-19-0005322, April 2, 2019 | | | | | | | | | | | | | | |
| REGULAR | 01101101 | | | | 170,155,000.00 | 141,015,000.00 | 87,158,000.00 | | | | | | | 398,328,000.00 |
| RLIP | 01104102 | | | | 3,573,000.00 | 3,573,000.00 | 3,573,000.00 | | | | | | | 10,719,000.00 |
| CA-BMB-A-19-0006598, April 15, 2019 | | | | | | | | | | | | | | |
| REGULAR | 01102101 | | | | 57,861,000.00 | | | | | | | | | 57,861,000.00 |
| otal (GAA) | | 126,897,000.00 | 125,600,000.00 | 89,098,000.00 | 231,589,000.00 | 144,588,000.00 | 90,731,000.00 | - | - | | | | - | 808,503,000.00 |
| RG & TL * | | | | | | | | | | | | | | |
| CA-BMB-A-19-0002707, February 20, 2019 | 01101101/01101407 | | 110,525.00 | - | | | | | | | | | | 110,525.00 |
| b-Total (MDS 2001-90003-1) | 1 | 126,897,000.00 | 125,710,525.00 | 89,098,000.00 | 231,589,000.00 | 144,588,000.00 | 90,731,000.00 | | | | - | | - | 808,613,525.00 |
| DS Account No: 2001-90258-2 | | | | | | | | | | | | | | |
| ANT-KFW IDF (TSA CAPACITY BUILDING | 04104161 | | | | | | | | | | | | | |
| CA-BMB-A-19-0002357, February 14, 2019 | 01101101 | _ | 570,000.00 | 860,000.00 | 100,000.00 | 470,000.00 | 140,000.00 | 5,100,000.00 | 470,000.00 | 370,000.00 | | 390,000.00 | | 8,470,000.00 |
| CA-BMB-A-19-0002541, February 18, 2019 | | | 1,397,156.00 | 555,000.00 | .20,000.00 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1.3,000.00 | 5,105,300.00 | , | 5.2,000.00 | | 2.3,000.00 | | 1,397,156.00 |
| ab-Total (MDS 2001-90258-2) | | | 1,967,156.00 | 860,000.00 | 100,000,00 | 470,000.00 | 140,000.00 | 5,100,000,00 | 470,000.00 | 370,000.00 | | 390,000,00 | | 9,867,156.00 |

90,871,000.00

5,100,000.00

470,000.00

370,000.00

GRAND TOTAL

*See attached details

Certified Correct:

REYNALDO Z. DELOS SANTOS
OIC, Bureau Accounting Division

Recommended by:

89,958,000.00 231,689,000.00 145,058,000.00

126,897,000.00 127,677,681.00

MARITES B. MASARAP
Director III, Accounting Service

Approved by

SHARON P. ALMANZA, CESO II

390,000.00

818,480,681.00

Deputy Treasurer of the Philippines



NOTICE OF CASH ALLOCATION RECEIVED - Terminal Leave & Retirement Gratuity as of April 30, 2019

COMMISSION ON AUDIT BUREAU OF THE TREASURY

RECEIVED

BY: Fredrick Justin V. Gatchalian

DATEMAY 2 0 2018ME: L. Bureau

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

02/20/19

NCA-BMB-A-19-0002707

01101101/01101407

110,525.00 TL Benefits of Ms. Felicitas J. Bayot, Ms. Amorfina B. Reyes, Ms. Bona L. Bustamante, Ms. Rosalinda M. Mendoza, and Mr. Alfredo B. Santos

Total

110,525.00

Certified Correct:

REYNALDO Z. DELOS SANTOS
OIC, Bureau Accounting Division

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service

Approved by:

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

| CAA | TOTAL | Estimated TRA Rate | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | TOTAL |
|--|---|-----------------------|-------------------------------|---|-----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------|-------------------------------|---------------------------------|---------------------------------|--------------------------------|---|
| GAA Disbursement Program per BED 3 (net of TRA) | TOTAL | Rate | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | TOTAL |
| OTICE 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 |
| 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 |
| 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 | |
| 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 | |
| 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 | |
| Specific Budgets for NG (1101101) | 6,048,669,000.00 | | 560,721,000.00 | | | 186,212,000.00 38,846,000.00 | 156,497,000.00 64,458,000.00 | 109,222,000.00 34,683,000.00 | 153,723,000.00 34,684,000.00 | 34,685,000.00 | 34,681,000.00 | 122,564,000.00 34,686,000.00 | 154,967,000.00 67,928,000.00 | 98,692,000.00 38,152,000.00 | |
| PS (per BED 3) Estimated TRA for PS | 486,850,000.00 28,584,000.00 | 6% | 34,682,000.00 2,036,254.06 | 34,681,000.00 2,036,195.35 | 34,684,000.00 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 |
| Sub-Total (PS) | 515,434,000.00 | 070 | 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 | |
| | | | 526.039.000.00 | 29 705 000 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 | |
| MOOE (per BED 3) Estimated TRA for MOOE | 2,294,932,000.00 120,786,000.00 | 5% | 27,686,287.29 | 1,563,422.42 | 1,514,659,000.00 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 | 120,786,00 |
| Sub-Total (MOOE) | 2,415,718,000.00 | 5% | 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 | | |
| | | | | | | | | | | | | | | | |
| 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 2,500,000.00 | 66,000,000.00 3,473,684.21 | 47,500,000.00 2,500,000.00 | 676,400,00 35,600,00 |
| Estimated TRA for FINEX | 35,600,000.00 712,000,000.00 | 5% | • | 4,578,947.37 91,578,947.37 | 3,000,000.00 | 3,968,421.05 79,368,421.05 | 3,552,631.58 71,052,631.58 | 3,026,315.79 60,526,315.79 | 2,947,368.42 58,947,368.42 | 3,552,631.58 71,052,631.58 | 2,500,000.00 50,000,000.00 | 50,000,000.00 | 69,473,684.21 | 50,000,000.00 | 712,000,00 |
| Sub-Total (FINEX) | 712,000,000.00 | | • | 91,576,947.37 | 60,000,000.00 | | 71,032,631.36 | 60,320,313.79 | | 71,032,031.30 | 30,000,000.00 | | 03,473,004.21 | 30,000,000.00 | |
| 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 | - | - | 73,839,00 |
| Estimated TRA for CO | 3,886,000.00 | 0% | - | 10,517.44 | | 48,542.01 | - | + | 48,542.01 | | • | 11,874.99 | - | | 119,47 |
| Sub-Total (CO) | 2,405,517,000.00 | | - | 6,510,517.44 | - | 30,048,542.01 | | - | 30,048,542.01 | - | | 7,350,874.99 | | - | 73,958,47 |
| 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 | 51,547,00 |
| 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 | 51,547,0 |
| 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 | 51,547,0 |
| 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 | 42,877,0 |
| 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 | 42,877,0 |
| Estimated TRA for RLIP | 40.077.000.00 | 0% | 0.570.000.00 | 2 572 000 00 | 2 572 000 00 | 2 572 000 00 | 2 572 202 52 | 2 570 000 00 | 2 570 000 50 | 2 572 000 00 | 2 572 000 02 | 2 572 000 00 | 2 572 000 00 | 2 574 000 00 | 42 077 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 | 42,877,0 |
| 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 | - | 8,670,0 |
| 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 | | 3,470,00 |
| Estimated TRA for MOOE | - | 0% | - 1 | | - | - | - | | - | - | - 1 | | - | - | |
| 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 | | 3,470,00 |
| CO (per BED 3) | 5,200,000.00 | | - | | | - | | | 5,200,000.00 | | | | - 1 | | 5,200,00 |
| Estimated TRA for CO | - | 0% | | | - | - | - | - | | - 4 | - | - | - | - | |
| Sub-Total (CO) | 5,200,000.00 | | - | - | - | - | - | - | 5,200,000.00 | | - | | | - | 5,200,00 |
| | | | | | | | | | | | | | | | |
| TOTAL NCA PROGRAM, FY | | | | | | | | | | | | | | | |
| PS 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 | 529,727,00 |
| 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 | 28,584,00 |
| 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 | 558,311,00 |
| 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 | 2,298,402,00 |
| 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 | 120,786,00 |
| Subtotal MOOE | 2,419,188,000.00 | 370 | 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 | |
| | | | 000,020,207.20 | | | | | | | | | | | | |
| 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 | 676,400,00 |
| 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 60,526,315.79 | 2,947,368.42 58,947,368.42 | 3,552,631.58 71,052,631.58 | 2,500,000.00 50,000,000.00 | 2,500,000.00 50,000,000.00 | 3,473,684.21 69,473,684.21 | 2,500,000.00 50,000,000.00 | 35,600,00 712,000,00 |
| Subtotal FINEX | 712,000,000.00 | | - | 91,578,947.37 | 60,000,000.00 | 79,368,421.05 | 71,052,631.58 | 60,326,313.79 | | 71,032,631.38 | 30,000,000.00 | | 09,473,004.21 | 30,000,000.00 | |
| CO | 2,406,831,000.00 | | - | 6,500,000.00 | - | 30,000,000.00 | - | | 35,200,000.00 | - | | 7,339,000.00 | - | - | 79,039,00 |
| TRA-CO | 3,886,000.00 | 0% | | 10,517.44 | • | 48,542.01 | - | - | 48,542.01 | | - | 11,874.99 | - | | 119,47 |
| Subtotal CO | 2,410,717,000.00 | | | 6,510,517.44 | • | 30,048,542.01 | | • | 35,248,542.01 | | - | 7,350,874.99 | • | | 79,158,47 |
| | | | | | | 2 722 422 42 | | 5 050 440 04 | 4 774 470 47 | 4 005 050 40 | 5 000 040 00 | | 0.500.400.40 | F 400 004 F0 | 405 000 47 |
| OTAL 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 | 185,089,47 |
| 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 | | 1,693,591,00 |
| Continuing Appropriations | 306,996,000.00 | | | 103,048,000.00 | 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 | - : | 306,996,00 |
| 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 | | 306,996,00 |
| PY Accounts Payable | 73,661,000.00 | | - | 57,861,000.00 | - | - | - | - | 15,800,000.00 | | | - | - | - | 73,661,00 |
| Specific Budgets for NG (1102101) | 73,285,000.00 | | - | 57,485,000.00 | - | | | - | 15,800,000.00 | - | - | - | - | - | 73,285,00 |
| PS (per BED 3) | 1,061,000.00 | | | 669,000.00 | | | - 1 | | 392,000.00 | - | - | - | | - | 1,061,00 |
| Estimated TRA for PS | - 1 | 0% | 1-1 | - | - | - | - | | - | | - | | - | - | |
| Sub-Total (PS) | 1,061,000.00 | | - | 669,000.00 | - | - | - | - | 392,000.00 | - | - | - 1 | - | | 1,061,00 |
| MOOF! PET !! | 30,366,000.00 | | - | 27,378,000,00 | | - | | - | 2,988,000.00 | | - | - 1 | - | | 30,366,00 |
| MOOE (per BED 3) | | | | | | - | - | | - | - | - | | - | - | |
| MOOE (per BED 3) Estimated TRA for MOOE | | 0% | - | | - | | | | 2 000 000 00 | | - | - | | | 30,366,00 |
| | 30,366,000.00 | 0% | - | 27,378,000.00 | - | - | | | 2,988,000.00 | | | 7 | - | - | |
| Estimated TRA for MOOE Sub-Total (MOOE) | 30,366,000.00 | 0% | - | 27,378,000.00 | • | - | | | 2,988,000.00 | | | | | | 27.741.00 |
| Estimated TRA for MOOE Sub-Total (MOOE) FINEX (per BED 3) | 30,366,000.00 27,741,000.00 | | - | | • | - | - | - | - | | - | | - | - | 27,741,00 |
| Estimated TRA for MOOE Sub-Total (MOOE) FINEX (per BED 3) Estimated TRA for FINEX | 30,366,000.00 27,741,000.00 | 0% | - | 27,378,000.00 27,741,000.00 | : | - | | | | 2 | | | - | - | |
| Estimated TRA for MOOE Sub-Total (MOOE) FINEX (per BED 3) Estimated TRA for FINEX Sub-Total (FINEX) | 30,366,000.00 27,741,000.00 - 27,741,000.00 | | - | 27,378,000.00 27,741,000.00 - 27,741,000.00 | - | - | - | | - | - | | - | - | - | 27,741,00 |
| Estimated TRA for MOOE Sub-Total (MOOE) FINEX (per BED 3) Estimated TRA for FINEX Sub-Total (FINEX) CO (per BED 3) | 30,366,000.00 27,741,000.00 - 27,741,000.00 14,117,000.00 | 0% | | 27,378,000.00 27,741,000.00 | · · · | | - | | - | - | : | - | - | - | 27,741,00 |
| Estimated TRA for MOOE Sub-Total (MOOE) FINEX (per BED 3) Estimated TRA for FINEX Sub-Total (FINEX) CO (per BED 3) Estimated TRA for CO | 30,366,000.00 27,741,000.00 - 27,741,000.00 14,117,000.00 | | - | 27,378,000.00 27,741,000.00 - 27,741,000.00 1,697,000.00 | | | | - | 12,420,000.00 | - | - | | | - | 27,741,00 27,741,00 14,117,00 |
| Estimated TRA for MOOE Sub-Total (MOOE) FINEX (per BED 3) Estimated TRA for FINEX Sub-Total (FINEX) CO (per BED 3) | 30,366,000.00 27,741,000.00 - 27,741,000.00 14,117,000.00 | 0% | | 27,378,000.00 27,741,000.00 - 27,741,000.00 | · · · | | - | | - | - | : | - | - | - | 27,741,00 14,117,00 14,117,00 |
| Estimated TRA for MOOE Sub-Total (MOOE) FINEX (per BED 3) Estimated TRA for FINEX Sub-Total (FINEX) CO (per BED 3) Estimated TRA for CO | 30,366,000.00 27,741,000.00 - 27,741,000.00 14,117,000.00 | 0% | - | 27,378,000.00 27,741,000.00 - 27,741,000.00 1,697,000.00 - 1,697,000.00 376,000.00 | | | | - | 12,420,000.00 | - | - | | | - | 27,741,00 14,117,00 14,117,00 376,00 |
| Estimated TRA for MOOE Sub-Total (MOOE) FINEX (per BED 3) Estimated TRA for FINEX Sub-Total (FINEX) CO (per BED 3) Estimated TRA for CO Sub-Total (CO) | 30,366,000.00 27,741,000.00 - 27,741,000.00 14,117,000.00 - 14,117,000.00 | 0% | - | 27,378,000.00 27,741,000.00 - 27,741,000.00 1,697,000.00 - 1,697,000.00 | : | - | - | : | 12,420,000.00 | : : : | | - | | | 27,741,00 14,117,00 14,117,00 |

MONTHLY DISBURSEMENT PROGRAM (per BED 3)

| TOTAL | Rate | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | TOTAL |
|--|--|--|---|---|---|--------------------------------|---|--------------------------------|--|--|--|--------------------------------|--------------------------------|--|
| 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 | <u> </u> | 30,666,000.00 | 381,000.00 | | 233,335,000. |
| 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 |
| 66,225,000.00 | | 7- | 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 |
| | 0% | - | | | | | | | - | | | | | |
| 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 |
| | | | | | | | | | | | | | | |
| 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 |
| - | 0% | - | - | - | - | - | - | - | | - | - | - | - | |
| 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 |
| 1 595 000 00 | _ | | 1 595 000 00 | | | | | | | | | | | 1,595,00 |
| | | | | | | | | | | | - | | | 1,595,00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 1,595,00 |
| | | | | | • | - | • | • | - | | | - | | 1,595,00 |
| 1,595,000.00 | | | 1,595,000.00 | - | - | • | | - | | - | | - | | 1,595,00 |
| • | 0% | - | - | - | | - | - | - | | • | | - | | |
| 1,595,000.00 | | - | 1,595,000.00 | | | | | - | | | - | | | 1,595,00 |
| 4 205 000 000 00 | | | | 4 005 000 000 00 | | | | | | | | | | 4 205 200 00 |
| | - | | | | | | | | | | | | - | 1,385,000,00 |
| | | | | | | - | • | | and the same of th | - | - | | | 1,385,000,0 |
| | | - | - | | - | - | - | - | - | - | - | - | - | 1,385,000,00 |
| | | - 1 | - | | | - | - 1 | | - | | | | - | 1,385,000,0 |
| 1,385,000,000.00 | | - | - | 1,385,000,000.00 | - | - | - | - | | - | | | | 1,385,000,00 |
| 1 | 0% | - | | - | | | | | | - | - | | - | |
| 1,385,000,000.00 | | - | - | 1,385,000,000.00 | - | | | | - | - | - | | | 1,385,000,00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 1,437,000.00 | | - 1 | 1,045,000.00 | | | - | | 392,000.00 | | | - | | | 1,437,00 |
| - | 0% | | - | | | | | - | | - | | | | |
| 1 437 000 00 | | | 1 045 000 00 | | | | | 392 000 00 | _ | | | | | 1,437,00 |
| | | - | 1,045,000.00 | | - | - | | 352,000.00 | | | | | | 1,457,00 |
| 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 | • | 1,483,186,00 |
| - 1 | 0% | - 1 | - 1 | - | - | | | - | - | - | - 1 | - | - | |
| 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 | | 1,483,186,00 |
| | | | | 1,000,004,000.00 | 01,102,000.00 | 4,000,000.00 | | 12,101,000.00 | 401,000.00 | | 0,041,000.00 | 002,000.00 | | |
| 27,741,000.00 | | - | 27,741,000.00 | - | | - | - | • | | • | - | • | | 27,741,00 |
| - | 0% | - | - | | | | | | | • | - | - | - | |
| 27,741,000.00 | | | 27.741.000.00 | | | | | | | | | | | 27,741,00 |
| | | | | | | | | | | | | | | |
| 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 | | 181,227,00 |
| - | 0% | - | - | | | - | - | - | - | | - | - | - | |
| 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 | | 181,227,00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | - | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| E24 4C4 000 00 | | 20 255 000 00 | 20 200 000 00 | 20 257 000 00 | 40 440 000 00 | CO 024 000 00 | 20.250.000.00 | 20 040 000 00 | 20 250 000 00 | 20 254 000 00 | 20 250 000 00 | 74 504 000 00 | 44 706 000 00 | E24 404 00 |
| | | | | | | | | | | | | | | |
| | 5% | | | | | | | | | | | | | 28,584,00 |
| 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 | 559,748,00 |
| 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 | 3,781,588,00 |
| | 30/. | | | | | | | | | | | | | 120,786,00 |
| | 370 | | | | | | | | | | | | | |
| 3,902,374,000.00 | | 553,625,267.29 | 70,303,422.42 | 2,965,791,964.21 | 15,426,138.11 | 30,660,527.44 | 18,075,790.26 | 47,058,896.25 | 27,866,790.65 | 16,411,053.33 | 40,310,096.25 | 22,000,310.73 | 13,726,316.39 | 3,902,374,00 |
| 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 | 704,141,00 |
| | 5% | | | | | | | | | | | | | 35,600,00 |
| | - 70 | | | | | | | | | | | | | |
| . 55,1 41,550.00 | | | 110,010,041.01 | 30,000,000.00 | 73,300,421.03 | 71,002,001.00 | 30,020,313.73 | 30,341,300.42 | 71,002,007.00 | 30,000,000.00 | 30,000,000.00 | | 30,000,000.00 | 100,141,00 |
| 2,588,058,000.00 | Andrew Control of the | - | 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 | - | 260,266,00 |
| 3,886,000.00 | 0% | - | 10.517.44 | - | 48.542.01 | - | | 48.542.01 | - | - | 11.874.99 | - | - | 119,47 |
| 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 | | 260,385,47 |
| _,501,044,003.00 | | | 72,207,077.77 | 0,701,000.00 | 50,720,072.07 | 20,001,000.00 | 240,000.00 | 30,122,072.01 | | | 32,770,077.00 | 25,555.00 | | 200,000,47 |
| | TRA | | | | | | - 00000 | | | | | | | |
| | 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, 159,00 |
| 7,604,951,000.00 | 188,856,000.00 | | | | | 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 | |
| .,,,,,,, | | 38,255,000.00 | 39,299,000,00 | 38,257,000,00 | 42,419,000,00 | | | | | | | | | |
| 531,164,000.00 | 28,584,000.00 | 38,255,000.00 | 39,299,000.00 | 38,257,000.00 | 42,419,000.00 73 218 000 00 | | | | | | | | | 3 781 588 00 |
| 531,164,000.00 3,781,588,000.00 | 28,584,000.00 120,786,000.00 | 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 | |
| 531,164,000.00 3,781,588,000.00 704,141,000.00 | 28,584,000.00 120,786,000.00 35,600,000.00 | 526,139,000.00 | 68,740,000.00 114,741,000.00 | 2,906,073,000.00 57,000,000.00 | 73,218,000.00 75,400,000.00 | 29,389,000.00 67,500,000.00 | 17,179,000.00 57,500,000.00 | 45,320,000.00 56,000,000.00 | | 15,609,000.00 47,500,000.00 | 38,580,000.00 47,500,000.00 | 21,781,000.00 66,000,000.00 | 13,040,000.00 47,500,000.00 | 704,141,00 |
| 531,164,000.00 3,781,588,000.00 | 28,584,000.00 120,786,000.00 35,600,000.00 | 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 | 704,141,00 260,266,00 |
| | 233,335,000.00 233,335,000.00 66,225,000.00 66,225,000.00 167,110,000.00 167,110,000.00 1,595,000.00 1,595,000.00 1,595,000.00 1,595,000.00 1,595,000.00 1,595,000.00 1,595,000.00 1,385,000,000.00 27,741,000.00 28,584,000.00 28,584,000.00 37,86,000.00 37,86,000.00 704,141,000.00 35,600,000.00 739,741,000.00 75,588,058,000.00 2,588,058,000.00 | TOTAL Rate 233,335,000.00 233,335,000.00 66,225,000.00 167,110,000.00 167,110,000.00 1,595,000.00 1,595,000.00 1,595,000.00 1,595,000.00 1,595,000.00 1,595,000.00 1,595,000.00 1,595,000.00 1,595,000.00 1,385,000,000 27,741,000.00 28,584,000.00 120,786,000.00 35,81,588,000.00 120,786,000.00 35,600,000.00 704,141,000.00 35,600,000.00 739,741,000.00 25,588,058,000.00 2,588,058,000.00 2,588,058,000.00 3,886,000.00 2,588,058,000.00 3,886,000.00 0% | 233,335,000.00 233,335,000.00 66,225,000.00 | TOTAL Rate JANUARY FEBRUARY 233,335,000.00 | TOTAL Rate JANUARY FEBRUARY MARCH 233,335,000.00 | TOTAL | TOTAL Rate JANUARY FEBRUARY MARCH APRIL MAY | TOTAL | TOTAL Rate JANUARY FEBRUARY MARCH APRIL MAY JUNE JULY | TOTAL Rate JANUARY FEBRUARY MARCH APRIL MAY JUNE JULY AJOUST A | TOTAL Rate JANUARY FERRIARY MARCH APRIL MAY JUNE JULY AUGUST SEPTEMBER 233,35,000.00 0 44,500.00 14,500.00 2.23,315,000.00 0 44,500.00 14,500.00 2.23,315,000.00 0 14,67,000.00 44,500.00 1.00,270.00 0 34,47,000.00 14,67,000.00 44,500.00 1.00,270.00 0 34,47,000.00 14,67,000.00 44,500.00 1.00,270.00 0 34,47,000.00 14,67,000.00 1.00,000 1 | TOTAL Rate | TOTAL Rate | TOTAL Pase JANUARY FERNIARY MACH APPS MAY JANUARY AURIL AU |