

: DEPARTMENT OF FINANCE : BUREAU OF THE TREASURY

Operating Unit

: CENTRAL OFFICE & REGIONAL OFFICES

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

		CURRE	NT YEAR BUDGET								PRIO	R YEAR'S BUDGET					
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL		PRIO	R YEAR'S AG	CCOUNTS PAYABLE			CURRENT YEAR'S ACC	OUNTS PAYABLE (Charge	Against Cont. Approp	CY 2015)		SUB-TOTAL
						PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	OOD-TOTAL
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
October Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) v Remittance Advices Issued (TRA) ih Disbursement Celling (CDC)	4,329,004.26 17,499,730.60 - 3,950,347.19	3,674,554.96 6,700,689.44 - 434,793.84	38,267,911.50 - 3,784,738.50		8,003,559.22 62,468,331.54 - 8,169,879.53	:	129,913.27 695,012.30 - 52,700.66	1 11	3,276,972.35 - 249,351.39	129,913.27 3,971,984.65 - 302,052.05		2,358,210.20 7,917,687.82 - 151,691.02	- 163.80 - 16.20		2,358,210.20 7,917,851.62 - 151,707.22	2,488,123.47 11,889,836.27	10,491,682.0 74,358,167.1
Others (CDT, BTr Docs Stamp, etc.)					-								10.20			453,759.27 - -	8,623,638.8 - -
Total November	25,779,082.05	10,810,038.24	42,052,650.00	-	78,641,770.29		877,626.23	-	3,526,323.74	4,403,949.97	-	10,427,589.04	180.00		10,427,769,04	14,831,719.01	93,473,489.3
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.)	11,995,501.69 56,739,135.19 5,871,751.63	6,365,522.61 8,291,860.57 542,099.22	46,728,818.50 4,621,531.50	:	18,361,024.30 111,759,814.26 11,035,382.35	:	114,253.75 691,294.64 53,721.56	÷	7,470,735.00 11,722,415.28 2,049,275.46	7,584,988.75 12,413,709.92 2,102,997.02	:	452,810.71 1,024,505.09 65,714.22	152,612.40 15,087.60	:	452,810.71 1,177,117.49 80,801.82	8,037,799.46 13,590,827.41 2,183,798.84	26,398,823.7 125,350,641.6 13,219,181.1
Total	74,606,388.51	15,199,482.40	51,350,350.00	-	141,156,220,91	-	859,269,95	-	21,242,425,74								
December					141,100,220.01		039,209.93	-	21,242,425.74	22,101,695.69	-	1,543,030.02	167,700.00	-	1,710,730.02	23,812,425.71	164,968,646.6
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account fax Remittance Advices Issued (TRA) Gash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	15,019,374.83 34,060,900.93 5,696,902.99	23,449,862.48 24,590,160.86 1,949,726.70	52,927,595.99 5,234,612.40	58,395.00	38,469,237.31 111,637,052.78 12,881,242.09	-	7,958,892.23 7,198,822.28 522,776.46	:	16,519,747.21 11,690,387.77 1,365,035.27	24,478,639.44 18,889,210.05 1,887,811.73	:	49,801.06 104,300.29 2,544.77	812.60 77.40	814,349.87 29,690.54 52,950.13	864,150.93 134,803.43 55,572.30	25,342,790.37 19,024,013.48 1,943,384.03	63,812,027.66 130,661,066.20 14,824,626.12
Total	54,777,178.75	49,989,750.04	58,162,208.39	58,395.00	162,987,532.18	-	15,680,490.97	-	29,575,170.25	45,255,661.22		156,646.12	900.00	200 000 0			
th Quarter Idition of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) -Cash Availment Authority (NCAA) pers (CDT, BTr Docs Stamp, etc.)	31,343,880.78 108,299,766.72 15,519,001.81	33,489,940.05 39,582,710.87 2,926,619.76	137,924,325,99 13,640,882.40	58,395.00	64,833,820.83 285,865,198.58 32,086,503.97	-	8,203,059.25 8,585,129.22 629,198.68	-	23,990,482.21 26,689,775.40 3,663,662.12	32,193,541.46 35,274,904.62 4,292,860.80		2,860,821.97 9,046,493.20 219,950.01	153,588.80 15,181.20	814,349.87 29,690.54 52,950.13	3,675,171.84 9,229,772.54 288,081.34	35,868,713.30 44,504,677.16 4,580,942.14	209,297,720.06 100,702,534.13 330,369,875.74 36,667,446.11
RAND TOTAL	155,162,649,31	75,999,270.68	151,565,208,39	58,395,00													

SL	JM	MA	RY

	Previous Report November	This month December	A(D
Total Disbursement Authorities Received			As of Date
Unutilized NCA of previous month NCA	479,627,489.50 161,823,000.00	489,701,024.07 80.066.000.00	2,342,513,746.00
Working Fund	-	-	2,542,513,746.00
TRA CDC	13,219,181.19	14,824,626.12	148,113,973.52
NCAA	•	-	-
Others (CDT, BTr Docs Stamp, etc.)	.5	=	-
Less: Notice of Transfer Allocations (NTA)* issued	•	-	-
Total Disbursements Authorities Available		-	
Less: Lapsed NCA	654,669,670.69	584,591,650.19	2,490,627,719.52
	-	375,293,930.13	509,646,425.69
Disbursements	164,968,646.62	209,297,720.06	1,980,981,293.83
Balance of Disbursements Authorities as of to date	489,701,024.07	(0.00)	(0.00

COMMISSION ON AUDIT **BUREAU OF THE TREASURY RECEIVED**



Funding the Republic

MONTHLY REPORT OF DISBURSEMENTS For the month of December 2016

Department Agency **Operating Unit** DEPARTMENT OF FINANCE BUREAU OF THE TREASURY

Organization Code (UACS) Funding Source Code (as clustered):

Others (CDT, BTr Docs Stamp, etc.)

GRAND TOTAL

CENTRAL OFFICE & REGIONAL OFFICES 11-005-00-00000 ALL FUNDS

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

			TRUST	T LIABILITIES				GRAND TOTAL			1
PARTICULARS		PS	MOOE	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
October Notice of Cash Allocation (NCA) MDS Checks Issued				-		4,329,004.26	6,162,678.43			10,491,682.69	PS includes:
Advice to Debit Account orking Fund (NCA issued to BTr)		-	-	-	-	17,499,730.60	15,313,389.56	38,268,075.30	3,276,972.35	74,358,167.81	TL & RG Payment in October 201
ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)		-	-	-		3,950,347.19	639,185.52	3,784,754.70	249,351.39	8,623,638.80 -	P 131,939.98
	Total		-	-		25,779,082.05	22,115,253.51	42,052,830,00	3,526,323,74	93,473,489.30	
ovember tice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account ix Remittance Advices Issued (TRA) ish Disbursement Ceiling (CDC) in-Cash Availment Authority (NCAA) hers (CDT, BTr Docs Stamp, etc.)		:	1	:	:	11,995,501.69 56,739,135.19 5,871,751.63 -	6,932,587.07 10,007,660.30 661,535.00	46,881,430.90 4,636,619.10 -	7,470,735.00 11,722,415.28 2,049,275.46 -	26,398,823.76 125,350,641.67 13,219,181.19	PS includes: TL & RG Payment in November 2016: P 4,678,113.94
	Total					74,606,388.51	17,601,782.37	51,518,050,00	21,242,425,74	164,968,646.62	
icember vice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account xemittance Advices Issued (TRA) xsh Disbursement Ceiling (CDC) n-Cash Availment Authority (NCAA) hers (CDT, BTr Docs Stamp, etc.)	Total	:	÷		:	15,019,374.83 34,060,900.93 5,696,902.99	31,458,555.77 31,893,283.43 2,475,047.93	52,928,408.59 5,234,689.80	17,334,097.08 11,778,473.31 1,417,985.40		PS includes: TL & RG Payment in December 2016:
Quarter	Total					54,777,178.75	65,826,887.13	58,163,098.39	30,530,555.79	209,297,720.06	
tice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account (Remittance Advices Issued (TRA) sh Disbursement Ceiling (CDC) n-Cash Availment Authority (NCAA)		:	:	:	:	31,343,880.78 108,299,766.72 15,519,001.81	44,553,821.27 57,214,333.29 3,775,768.45	138,077,914,79 13,656,063,60	24,804,832.08 26,777,860.94 3,716,612.25	100,702,534.13 330,369,875.74 36,667,446.11	

155,162,649.31

Total Disbursements Program (BED 2)**
Less: * Actual Disbursements (Over)/Under spending

** includes NCAs for Terminal Leave Benefits & Retirement Gratuity

Previous Report

105,543,923.01

November This month December 206,552,336.20 102,381,159.63 164,968,646.62 41,583,689,58 209,297,720.06 (106,916,560.43)

As of Date 2,024,233,004.00 1,980,981,293.83 43,251,710.17

467,739,855.98

Certified Correct: CAROL D. JORGE Agency Chief Accountant

Date: _____

CHRISTINE L. SANCHEZ, CESO IV

Deputy Treasurer of the Philippines

151,733,978.39

55,299,305.27

Date: ____



: DEPARTMENT OF FINANCE : BUREAU OF THE TREASURY

Agency Operating Unit

Operating Unit : CENTRAL OFFICE & REGIONAL OFFICES
Organization Code (UACS) : 11-005-00-00000

Funding Source Code (as clustered):

stered): 01 (Regular Agency Fund)
(e.g. Old Fund Code: 101 102 151)

		CURI	RENT YEAR BUDGET							P	RIOR YEA	R'S BUDGET					
PARTICULARS	PS	MOOE	Fin. Exp	CO	TOTAL		PRIOR	YEAR'S ACCO	UNTS PAYABLE		CI	URRENT YEAR'S ACCOL	INTS PAYABLE (Charge	Against Cont. App	rop CY 2015)		SUB-TOTAL
			гіі. Ехр	Co	IOIAL	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)
October Notice of Cash Allocation (NCA) MDS Checks Issued	4,329,004.26	3,674,554.96	·	_	8,003,559.22	-	129,913.27			129,913,27		2,358,210,20			2,358,210.20	2,488,123.47	10.491,682.6
Advice to Debit Account Working Fund (NCA issued to BTr)	17,499,730.60	6,700,689.44	38,267,911.50		62,468,331.54	-	695,012.30		3,276,972.35	3,971,984.65		7,917,687.82	163.80		7,917,851.62	11,889,836.27	74,358,167.8
ax Remittance Advices Issued (TRA) Lash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)	3,950,347.19	434,793.84	3,784,738.50	j -	8,169,879.53	-	52,700.66	-	249,351.39	302,052.05	-	151,691.02	16.20		151,707.22	453,759.27 -	8,623,638.86 -
Others (CDT, BTr Docs Stamp, etc.)																	
Total November	25,779,082.05	10,810,038.24	42,052,650.00	. 1	78,641,770.29	-	877,626.23	-	3,526,323.74	4,403,949.97	-	10,427,589.04	180.00	-	10,427,769.04	14,831,719.01	93,473,489.3
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.)	11,995,501.69 56,739,135.19 5,871,751.63	5,872,888.18 8,291,860.57 542,099.22	46,728,818.50 4,621,531.50	÷	17,868,389.87 111,759,814.26 11,035,382.35		114,253.75 691,294.64 53,721.56	:	7,470,735.00 3,945,817.09 358,710.65	7,584,988.75 4,637,111.73 412,432.21		452,810.71 1,024,505.09 65,714.22	152,612.40 15,087.60		452,810.71 1,177,117.49 80,801.82	8,037,799.46 5,814,229.22 493,234.03	25,906,189.33 117,574,043.48 11,528,616.38
Total	74,606,388.51	14,706,847.97	51,350,350.00	-	140,663,586,48		859,269,95		11,775,262.74	12,634,532,69		1.543.030.02	167,700.00	-	1,710,730.02	14.345.262.71	155.008.849.19
Avaire Color, Bri Document (NCA) MDS Checks Issued Advice to Debit Account ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)	15,019,374.83 34,060,900.93 5,696,902.99	22,651,040.75 24,530,460.86 1,949,664.88	52,927,595.99 5,234,612.40	58,395.00	37,670,415.58 111,577,352.78 12,881,180.27	:	7,958,892.23 7,198,822.28 522,776.46		16,519,747.21 11,690,387.77 1,365,035.27	24,478,639.44 18,889,210.05 1,887,811.73		49,801.06 104,300.29 2,541.77	812.60 77.40	814,349.87 29,690.54 52,950.13	864,150.93 134,803.43 55,572.30	25,342,790.37 19,024,013.48 1,943,384.03	63,013,205.95 130,601,366.26 14,824,564.30
Total	54,777,178.75	49,131,166.49	58,162,208,39	58.395.00	162,128,948,63	-	15,680,490,97		20 575 170 25	45 DEE 664 DD		156,646.12	890.00	896,990.54	1,054,526.66	46,310,187,88	208,439,136,51
th Quarter office of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account as Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)	31,343,880,78 108,299,766,72 15,519,001.81	32,198,483.89 39,523,010,87 2,926,557.94	137,924,325,99 13,640,882.40	58,395.00	63,542,364.67 285,805,498.58 32,086,442.15	-	8,203,059.25 8,585,129.22 629,198.68	-	29,575,170.25 23,990,482.21 18,913,177.21 1,973,097.31	32,193,541.46 27,498,306.43 2,602,295.99		2,860,82197 9,046,49120 219,95001	153,588.80 15,181.20	814,349.87 29,690.54 52,950.13	3,675,171.84 9,229,772.54 288,081.34	35,868,713.30 36,728,078.97 2,890,377.33	99,411,077.97 322,533,577.55 34,976,819.48
RAND TOTAL	155,162,649.31	74,648,052.70	151,565,208,39	58,395.00	381,434,305,40		17,417,387,15		44,876,756,73	62.294.143.88		12.127,26518	168.770.00	896,990,54	13,193,025.72	75,487,169.60	456,921,475.00

	Previous Report November	This month December	
Total Disbursement Authorities Received			As of Date
Unutilized NCA of previous month	The same of the sa		
NCA	468,327,489.50	485,330,256.69	
Working Fund	160,483,000.00	77,716,000.00	2,310,458,474.00
TRA			115000010100000000000000000000000000000
CDC	11,528,616.38	14.824.564.30	145,471,482.6
NCAA			140,471,402.00
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less: Lapsed NCA	640,339,105.88	577,870,820.99	2,455,929,956.68
	-	369,431,684.48	493,569,918,70
Disbursements	155,008,849,19	208,439,136.51	1,962,360,037,98
Balance of Disbursements Authorities as of to date			1,502,500,037.90
	485,330,256.69	(0.00)	0.00

COMMISSION ON AUDIT BUREAU OF THE TREASURY RECEIVED DATE: 1/24/17 TIME:

Page 1 of 2



Agency **Operating Unit**

DEPARTMENT OF FINANCE BUREAU OF THE TREASURY

CENTRAL OFFICE & REGIONAL OFFICES Organization Code (UACS) :
Funding Source Code (as clustered):

: 11-005-00-00000

01 (Regular Agency Fund)

Notice Part Notice Not			TRUST LIABILIT	TES				GRAND TOTAL			
Total 2 (1998-1997) 23 24 25 26 27-129-24-25-26 20 28 28 27-129-24-25-26 28 28 28 27-129-24-25-26 28 28 28 28 28 28 28 28 28 28 28 28 28	PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remarks
College Coll	1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
## Disbursement Celling (CDC) —Cash Avaiment Authority (NCAV) here (CDT, BIT Does Stamp, etc.) Total	otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account orking Fund (NCA issued to BTr)	-	-			17,499,730.60	15,313,389.56	- 1	3,276,972.35	10,491,682.69 74,358,167.81	PS includes: TL & RG Payment in October 2016:
Total	on-Cash Availment Authority (NCAA)					3,950,347.19	639,185.52	3,784,754.70	249,351.39	8,623,638.80	
25779,082.05 22,115.253.51 42,052.830.00 3.528.233.74 93,473.489.30									- 1	181	
No. No.				-	-	25,779,082.05	22,115,253.51	42,052,830.00	3,526,323,74	93 473 489 30	
Cember 1,000,366.31 17,109,147,94 51,518,050.00 11,775,262.74 155,008,849.19 160 ed Cash Allocation (NCA) MDS Checks Issued 15,019,374,83 30,659,734.04 34,060,900.93 31,833,583.43 52,928,408.59 11,778,473.31 130,601,386.28 11,778,473.31 130,601,386.28 11,778,473.31 130,601,386.28 14,824,584.30	otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account x Remittance Advices Issued (TRA) sh Disbursement Ceiling (CDC) in-Cash Availment Authority (NCAA) hers (CDT, BTr Docs Stamp, etc.)		-	i		56,739,135.19 5,871,751.63 -	10,007,660.30 661,535.00	4,636,619.10	3,945,817.09 358,710.65	117,574,043.48	TL & RG Payment in November 201
Idea of Cash Allocation (NCA) MDS Checks Issued 17,334,097.08 63,013,205.95 17,334,097.08 63,013,205.95 13,0601,366.26 14,824,564.30 14,824,	cember			<u> </u>	•	74,606,388.51	17,109,147.94	51,518,050.00	11,775,262.74	155,008,849.19	
Quarter 54,711,01.01 54,950,303.35 36,309.89 30,530,585.79 208,439,136.51 ice of Cash Allocation (NCA) MDS Checks Issued 31,343,880.78 43,262,365.11 24,804,832.08 99,411,077.97 MDS Checks Issued (TRA) 108,299,766.72 57,154,633.29 138,077,914.79 19,001,262.75 322,533,577.55 MDS Checks Issued (TRA) 15,519,001.81 3,775,706.63 13,656,063.60 2,026,047.44 34,976,819.48 -Cash Availment Authority (NCAA) ers (CDT, BTr Does Stamp, etc.) 40,000.000.000.000.000.000.000.000.000.0	tice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account (Remittance Advices Issued (TRA) sh Disbursement Ceiling (CDC) n-Cash Availment Authority (NCAA) ers (CDT, BTr Doss Stamp, etc.)	:	:	:		34,060,900.93 5,696,902.99	31,833,583.43 2,474,986.11	5,234,689.80	11,778,473.31 1,417,985.40	63,013,205.95 130,601,366.26 14,824,564.30	PS includes: TL & RG Payment in December 2016
MDS Checks Issued Advice to Debit Account (Remittance Advices Issued (TRA) 108,299,766.72 57,154,633.29 138,077,914.79 19,001,262.75 322,533,577.55 sh Disbursement Ceiling (CDC) 15,519,001.81 3,775,706.63 13,656,063.60 2,026,047.44 34,976,819.48 AND TOTAL	Quarter					34,111,110.13	64,968,303.58	58,163,098.39	30,530,555.79	208,439,136.51	
AND TOTAL	MDS Checks Issued Advice to Debit Account Remittance Advices Issued (TRA) th Disbursement Ceiling (CDC) -Cash Availment Authority (NCAA)			-		108,299,766.72	57,154,633.29		19,001,262.75	322,533,577.55	
155,162,649.31 104,192,705.03 151,733,978.39 45,832,142.27 456,921,475.00	AND TOTAL					155,162,649.31	104,192,705.03				

Total Disbursements Program (BED 2)** Less: * Actual Disbursements (Over)/Under spending

** includes NCAs for Terminal Leave Benefits & Retirement Gratuity

Previous Report November This month December 102,381,159.63 208,439,136.51 (106,057,976.88) 206,552,336.20 155,008,849.19 51,543,487.01

As of Date 2,024,233,004.00 1,962,360,037.98 61,872,966.02

CATALL Jorge Agency Chief Accountant

CHRISTINE L. SANCHEZ, CESO IV Deputy Treasurer of the Philippines

Date:

Date:

: DEPARTMENT OF FINANCE

Agency Operating Unit : BUREAU OF THE TREASURY

: CENTRAL OFFICE

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

Funding Source Code (as clustered): _ALL FUNDS

		CURRE	NT YEAR BUDGET								PRIOR	YEAR'S BUDGET					
PARTICULARS	PS	MOOE	Fin. Exp	co	TOTAL		PRIC	OR YEAR'S	ACCOUNTS PAYABL	LE	CUR	RENT YEAR'S ACCOU	NTS PAYABLE (Ch.	arge Against Co	nt. Approp CY 2015)		SUB-TOTAL
						PS	MOOE	Fin. Exp	со	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)	47-44-40	
October										(15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	610,165.63 7,087,021.92	2,312,875.86 4,655,621.63			2,923,041.49 50,010,555.05		129,913.27 646,863.31	-	2 270 270 25	129,913.27	-	2,358,210.20		-	2,358,210.20	2,488,123.47	5,411,164.9
Working Fund (NCA issued to BTr)					-		040,003.31		3,276,972.35	3,923,835.66	-	7,895,806.82	163.80	-	7,895,970.62	11,819,806.28	61,830,361.3
Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)	1,686,310.53	296,504.41	3,784,738.50	-	5,767,553.44		51,785.14	-	249,351.39	301,136.53	-	151,691.02	16.20	-	151,707.22	452,843.75	6,220,397.1
Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)									T			- " - =			:	:	
Total	9,383,498.08	7,265,001.90	42,052,650,00		58,701,149.98		828.561.72		2.500.000.74						-		-
November			18,002,000.00		30,701,143.30		020,501.72	-	3,526,323.74	4,354,885.46	-	10,405,708.04	180.00		10,405,888.04	14,760,773.50	73,461,923.4
Notice of Cash Allocation (NCA)					120	- 1											
MDS Checks Issued	6,145,874.47	3,815,437.92			9,961,312,39		144.050.75								- 1	-	-
Advice to Debit Account	23,202,579.43	5,005,315,20	46,728,818.50		74,936,713.13		114,253.75 691,294,64	- 1	7,470,735.00	7,584,988.75	-	451,760.71	-		451,760.71	8,036,749.46	17,998,061.85
Tax Remittance Advices Issued (TRA)	2,803,078.22	357.374.03	4,621,531,50		7,781,983.75	-	53,721.56	7	11,722,415.28	12,413,709.92	-	976,667.52	152,612.40		1,129,279.92	13,542,989.84	88,479,702,97
Cash Disbursement Ceiling (CDC)			1,021,001.00		7,701,803.73	- 1	53,721.56	-	2,049,275.46	2,102,997.02	-	65,186.30	15,087.60	-	80,273.90	2,183,270.92	9,965,254,67
Non-Cash Availment Authority (NCAA)	1 1									-	1					-	-
Others (CDT, BTr Docs Stamp, etc.)													1		-		
Total	32,151,532.12	9,178,127.15	51,350,350.00	-	92,680,009,27	-	859,269.95	-	21,242,425,74							-	
December					02,000,000.27	-	039,209.93	-	21,242,425.74	22,101,695.69	-	1,493,614.53	167,700.00		1,661,314.53	23,763,010.22	116,443,019.49
Notice of Cash Allocation (NCA)								- 1									
MDS Checks Issued	9,779,702.98	20,421,935.90		t	30,201,638,88					500 C-900 S5 25 465 15 15 15			8			-	-
Advice to Debit Account	14,080,104,05	20,817,250.24	52,927,595,99		87.824.950.28	-	7,958,892.23	-	16,519,747.21	24,478,639.44	-	43,151.06	-	-	43,151.06	24,521,790.50	54,723,429.38
Tax Remittance Advices Issued (TRA)	2,079,925.61	1,715,508.95	5,234,612.40			-	7,198,822.28		11,690,387.77	18,889,210.05	-	18,627.07	812.60	29,690.54	49,130.21	18,938,340.26	106,763,290.54
Cash Disbursement Ceiling (CDC)	2,010,020.01	1,715,506.95	5,234,612.40		9,030,046.96	-	522,776.46	-	1,365,035.27	1,887,811.73	-	1,161.80	77.40		1,239.20	1,889,050.93	10,919,097,89
Non-Cash Availment Authority (NCAA)					-					-	- 1					-	10,010,007.00
Others (CDT, BTr Docs Stamp, etc.)										-							
Total	25,939,732.64	42,954,695.09	58.162.208.39	_	407.000.000.00	_				-							Ī.
4th Quarter	25,555,52,04	12,004,000.09	30, 102,208.39	-	127,056,636.12	-	15,680,490.97	-	29,575,170.25	45,255,661.22	-	62,939.93	890.00	29,690.54	93,520.47	45,349,181.69	172,405,817,81
Notice of Cash Allocation (NCA)																10,010,101.00	172,400,017.01
MDS Checks Issued	40 505 740 00																
Advice to Debit Account	16,535,743.08	26,550,249.68	-	-	43,085,992.76	-	8,203,059.25	-	23,990,482.21	32,193,541.46	-	2.853.121.97			2,853,121,97	35,046,663,43	70 400 055
ax Remittance Advices Issued (TRA)	44,369,705.40	30,478,187.07	137,924,325.99	-	212,772,218.46	-	8,536,980.23	-	26,689,775.40	35,226,755.63	-	8,891,101.41	153,588,80	29.690.54	9,074,380.75		78,132,656.19
Cash Disbursement Ceiling (CDC)	6,569,314.36	2,369,387.39	13,640,882.40	-	22,579,584.15	-	628,283.16	-	3,663,662.12	4,291,945.28	.	218,039,12	15,181,20	29,090.54		44,301,136.38	257,073,354.84
Ion-Cash Availment Authority (NCAA)					-				200200000000000000000000000000000000000	- 1,251,515.20		210,000.12	15,161.20	1	233,220.32	4,525,165.60	27,104,749.75
Others (CDT, BTr Docs Stamp, etc.)					-										-		
SRAND TOTAL	67,474,762.84	59,397,824.14	151 5C5 200 CC	+	070 407 707 0			-							-		
	31,414,102.04	03,037,024.14	151,565,208.39	-	278,437,795.37		17,368,322.64	-	54,343,919.73	71,712,242.37	-	11,962,262.50	168,770.00	29,690.54	12,160,723.04	83,872,965.41	202 240 700 75

SUMMARY:

Total Disbursement Authorities Received	November	This month December	As of Date
Unutilized NCA of previous month	477,490,499.82	486,401,545,76	
NCA Working Fund	161,823,000.00	80,066,000.00	2,342,513,746.00
TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.)	9,965,254.67	10,919,097.89	117,096,345.44
Less: Notice of Transfer Allocations (NTA)* issued	46,434,189.24	31,394,667,43	294,598,889,41
Total Disbursements Authorities Available	602,844,565.25	545,991,976.22	2,165,011,202.03
Less: Lapsed NCA	-	373,586,158.41	504,060,857,33
Disbursements	116,443,019.49	172,405,817.81	1,660,950,344.70
Balance of Disbursements Authorities as of to date	486,401,545.76		(0.00)

COMMISSION ON AUDIT BUREAU OF THE TREASURY

RECEIVED

BY:



Department Agency Operating Unit Organization Code (UACS)
Funding Source Code (as clustered):

DEPARTMENT OF FINANCE BUREAU OF THE TREASURY

: CENTRAL OFFICE : 11-005-00-00000

ALL FUNDS

		TRUST LI	ABILITIES				GRAND TOTAL			
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remarks
1	19	20	21	22=(19+20+21)	23	24	25			
October							25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued										
Advice to Debit Account		9 1	-		610,165.63	4,800,999.33	_	- I		PS includes:
Working Fund (NCA issued to BTr)	100	-	f =	-	7,087,021.92	13,198,291.76	38,268,075.30	2 276 272 25	5,411,164.96	
Tax Remittance Advices Issued (TRA)	5365				-	-	55,255,57 5.55	3,276,972.35	61,830,361.33	The same of the sa
Cash Disbursement Ceiling (CDC)			-	-	1,686,310.53	499,980,57	3,784,754.70	04000.	-	P 131,939.98
Non-Cash Availment Authority (NCAA)					-		5,764,754.70	249,351.39	6,220,397.19	
Others (CDT, BTr Docs Stamp, etc.)					-	- 1	- 1	-	-	
Total					-		-	- 1	-	1
November	-	-		-	9,383,498,08	18,499,271,66	42,052,830.00			1
Notice of Cash Allocation (NCA)						15/100/21 1100	42,032,830.00	3,526,323.74	73,461,923.48	
MDS Checks Issued					22 14					
Advice to Debit Account	- 1	-	- 1		6,145,874,47	4 004 450 00	-	- 1	/-	PS includes:
ax Remittance Advices Issued (TRA)	- 1		-		23,202,579.43	4,381,452.38	-	7,470,735.00	17,998,061.85	The state of the s
as Nermitance Advices issued (TRA)	- 1			1		6,673,277.36	46,881,430.90	11,722,415.28	88,479,702.97	TL & RG Payment in November 201
ash Disbursement Ceiling (CDC)	- 1	-	_		2,803,078.22	476,281.89	4,636,619.10	2,049,275.46	9,965,254.67	
Ion-Cash Availment Authority (NCAA)	1		7-1		-	-	- 1	-	- 1000,200,00	P 4,678,113.94
Others (CDT, BTr Docs Stamp, etc.)					-	-	-	-	[]	F 4,076,113.94
Total		- 1			-	-	-	- 1		
ecember				-	32,151,532,12	11,531,011.63	51,518,050.00	21,242,425.74	116,443,019.49	
otice of Cash Allocation (NCA)			- 1						110,440,013.43	
MDS Checks Issued			1		-	-				
Advice to Debit Account	- 1		-		9,779,702.98	28,423,979,19		105107170		PS includes:
ax Remittance Advices Issued (TRA)		2.00	-		14,080,104.05	28,034,699,59	52,928,408,59	16,519,747.21	54,723,429.38	TL & RG Payment in December 2016
ash Disbursement Ceiling (CDC)		-	-		2,079,925.61	2,239,447.21	5,234,689.80	11,720,078.31	106,763,290.54	
on-Cash Availment Authority (NCAA)		-		1	-	2,200,447.21		1,365,035.27	10,919,097.89	
thers (CDT, BTr Docs Stamp, etc.)	1 1						-	-	-	
Total							- 1	- 1		
	-		-		25,939,732,64	58,698,125.99		-	-	
Quarter					20,000,702.04	00,080,120.89	58,163,098.39	29,604,860 79	172,405,817.81	
otice of Cash Allocation (NCA)										
MDS Checks Issued		-	.			-	-			
Advice to Debit Account					16,535,743.08	37,606,430.90		23,990,482.21	78,132,656.19	
x Remittance Advices Issued (TRA)					44,369,705.40	47,906,268.71	138,077,914.79	26,719,465.94		
sh Disbursement Ceiling (CDC)		-			6,569,314.36	3,215,709.67	13,656,063.60	3,663,662.12	257,073,354.84	
n-Cash Availment Authority (NCAA)		-	-		-	-	-	3,003,002.12	27,104,749.75	
hers (CDT, BTr Docs Stamp, etc.)					-	-	-		*	
					-	-	-		-	
AND TOTAL									Ξ.	
OND TOTAL	-	-		_	67,474,762.84	88,728,409,28	151,733,978.39			
						,, 700.20	101,733,378.39	54,373,610.27	362,310,760.78	

Certified Correct:

CAROL D. JORGE
Agency Chief Accountant

CHRISTINE L. SANCHEZ, CESO IV
Deputy Treasurer of the Philippines



: DEPARTMENT OF FINANCE

Agency **Operating Unit** BUREAU OF THE TREASURY : 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)

		CURR	ENT YEAR BUDGET														
PARTICULARS						-					, 1	PRIOR YEAR'S BUDG	BET				
	PS	MOOE	Fin. Exp	со	TOTAL		PRIOR		ACCOUNTS PAYAB	LE	cu	RRENT YEAR'S ACCO	UNTS PAYABLE (Cha	rge Against Con	t. Approp CY 2015)		SUB-TOTA
1	2	3	4	++		PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	333,617
ctober		•	•	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	Carlotte School		
otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	610,165.63 7,087,021.92	2,312,875.86 4,655,621.63	38,267,911.50		2,923,041.49		129,913.27			129,913,27			14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
orking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA) assh Disbursement Ceiling (CDC) an-Cash Availment Authority (NCAA) hers (CDT, BTr Docs Stamp, etc.)	1,686,310.53	296,504.41	3,784,738.50		50,010,555.05 - 5,767,553.44 -		646,863.31 51,785.14		3,276,972.35 249,351.39	3,923,835.66 - 301,136.53		2,358,210.20 7,895,806.82 151,691.02	163.80 16.20		2,358,210.20 7,895,970.62 - 151,707.22	2,488,123.47 11,819,806.28 - 452,843.75	5,411,1 61,830,3 6,220,3
Total	9,383,498,08	7,265,001,90	42,052,650.00	-	-					- :					1		
ovember		1,200,001.50	42,052,650.00	-	58,701,149.98	-	828,561.72	-	3,526,323.74	4,354,885.46	-	10,405,708.04	180.00		-		
tice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account k Remittance Advices Issued (TRA) sh Disbursement Ceiling (CDC) Cash Availment Authority (NCAA) ters (CDT, BTr Docs Stamp, etc.)	6,145,874.47 23,202,579.43 2,803,078.22	3,322,803.49 5,005,315.20 357,374.03	46,728,818.50 4,621,531.50		9,468,677.96 74,936,713.13 7,781,983.75		114,253.75 691,294.64 53,721.56		7,470,735.00 3,945,817.09 358,710.65	7,584,988.75 4,637,111.73 412,432.21		451,760.71 976,667.52 65,186.30	152,612.40 15,087.60		10,405,888.04 451,760.71 1,129,279.92 80,273.90	8,036,749.46 5,766,391.65 492,706.11	73,461,93 17,505,42 80,703,10 8,274,68
Total	32,151,532.12	8,685,492.72	51,350,350,00	_	-												
ember ce of Cash Allocation (NCA)			01,000,000,00	-	92,187,374.84	-	859,269.95	-	11,775,262.74	12,634,532.69	-	1,493,614.53	167,700.00				
MDS Checks Issued Advice to Debit Account Remittance Advices Issued (TRA) Disbursement Ceiling (CDC) -Cash Availment Authority (NCAA) rs (CDT, BTr Docs Stamp, etc.) Total	9,779,702.98 14,080,104.05 2,079,925.61	19,623,114.17 20,757,550.24 1,715,447.13	52,927,595.99 5,234,612.40		29,402,817.15 87,765,250.28 9,029,985.14		7,958,892.23 7,198,822.28 522,776.46		16,519,747.21 11,690,387.77 1,365,035.27	24,478,639,44 18,889,210.05 1,887,811.73		43,151.06 18,627.07 1,161.80	812.60 77.40	29,690.54	1,661,314.53 43,151.06 49,130.21 1,239.20	24,521,790.50 18,938,340.26 1,889,050.93	53,924,607 106,703,590 10,919,036
	25,939,732.64	42,096,111.54	58,162,208.39		126,198,052,57	-	15,680,490.97		00 575 470 00							- 1	
Quarter e of Cash Allocation (NCA)				T			.0,000,430.97	-	29,575,170.25	45,255,661.22	-	62,939.93	890.00	29,690.54	93,520,47	45,349,181.69	171,547,234
MDS Checks issued Advice to Debit Account Remittance Advices Issued (TRA) Disbursement Ceiling (CDC) Cash Availment Authority (NCAA) s (CDT, BTr Docs Stamp, etc.)	16,535,743.08 44,369,705.40 6,569,314.36	25,258,793.52 30,418,487.07 2,369,325.57	137,924,325,99 13,640,882.40		41,794,536.60 212,712,518.46 22,579,522.33	:	8,203,059.25 8,536,980.23 628,283.16	:	23,990,482.21 18,913,177.21 1,973,097.31	32,193,541.46 27,450,157.44 2,601,380.47		2,853,121.97 8,891,101.41 218,039.12	153,588.80 15,181.20	29,690.54	2,853,121.97 9,074,380.75 233,220.32	35,046,663.43 36,524,538.19 2,834,600.79	76,841,200 249,237,056 25,414,123
ND TOTAL	67,474,762.84	58,046,606,16	151,565,208.39	_													
SUMMARY:	7	55,040,000.10	101,065,208.39	-	277,086,577.39	-	17,368,322,64	. 1	44,876,756,73	62,245,079,37		11,962,262,50					

Previous Report This month November December As of Date Total Disbursement Authorities Received Unutilized NCA of previous month 466,190,499.82 482,030,778.38 NCA 160,483,000.00 77,716,000.00 2,310,458,474.00 Working Fund TRA 8,274,689.86 CDC 10,919,036.07 114,452,854.60 NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued 31,394,667.43 539,271,147.02 367,723,912.76 171,547,234.26 0.00 46,434,189.24 294,598,889.41 2,130,312,439.19 487,995,132.34 Total Disbursements Authorities Available 588,514,000.44 Less: Lapsed NCA 106,483,222.06 482,030,778.38 Balance of Disbursements Authorities as of to date 1,642,317,306.85 (0.00) 0.00

COMMISSION ON AUDIT **BUREAU OF THE TREASURY**

RECEIVED

BY:

17-TIME:



MONTHLY REPORT OF DISBURSEMENTS For the month of December 2016

Department

Agency Operating Unit

Organization Code (UACS)
Funding Source Code (as clustered) :

: DEPARTMENT OF FINANCE : BUREAU OF THE TREASURY : Central Office : 11-005-00-00000 01 (Regular Agency Fund) (e.g. Old Fund Code: 101,102, 151)

		1	UST LIABILITIES				GRAND TOTAL			
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remarks
1	19	20	21	22=(19+20+21)	23	24				
tober						24	25	26	27=(23+24+25+26)	28
lotice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account forking Fund (NCA issued to BTr), ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)					610,165.63 7.087,021.92 - 1.686,310.53	4,800,999.33 13,198,291.76 499,980.57	38,268,075,30 3,784,754,70	3,276,972.35 249,351.39	5,411,164.96 61,830,361.33 6,220,397.19	PS includes: TL & RG Payment in October 2016: P 131,939.98
Total	-				-		•			
vember tice of Cash Allocation (NCA)				•	9,383,498.08	18,499,271.66	42,052,830.00	3,526,323.74	73,461,923.48	
MDS Checks Issued Avice to Debit Account x Remittance Advices Issued (TRA) sh Disbursement Ceiling (CDC) n-Cash Availment Authority (NCAA) ters (CDT, BTr Docs Stamp, etc.) Total				:	6,145,874,47 23,202,579,43 2,803,078,22	3,888,817.95 6,673,277.36 476,281.89	46,881,430.90 4,636,619.10	7,470,735.00 3,945,817.09 358,710.65	17,505,427.42 80,703,104.78	PS includes: TL & RG Payment in November 2016 P 4,578,113.94
ember	-	-		-	32,151,532.12	11,038,377,20	51,518,050.00			
e of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account ternittance Advices Issued (TRA) Disbursement Ceiling (CDC) Cash Availment Authority (NCAA) s (CDT, BTr Doos Stamp, etc.)				÷	9,779,702,98 14,080,104.05 2,079,925.61	27,625,157.46 27,974,999.59 2,239,385.39	52,928,408.59 5,234,689.80	11,775,262,74 - 16,519,747.21 11,720,078.31 1,365,035.27	106,483,222.06 	PS includes: TL & RG Payment in December 2016.
varter	•	-			25,939,732.64	57,839,542.44	50 400 000 00			
of Cash Allocation (NCA) MDS Checks Issued							58,163,098.39	29,604,860.79	171,547,234.26	
Advice to Debit Account emitiance Advices Issued (TRA) Disbursement Ceiling (CDC) ash Availment Authority (NCAA) (CDT, BTr Docs Stamp, etc.)	-			i	16,535,743.08 44,369,705.40 6,569,314.36	36,314,974,74 47,846,568,71 3,215,647,85	138,077,914.79 13,656,063.60	23,990,482,21 18,942,867,75 1,973,097.31	76,841,200.03 249,237,056.65 25,414,123.12	
ND TOTAL						-	•		- 1	
	-	-		-	67,474,762.84	87,377,191.30	151,733,978.39	44,906,447.27		

CAROL D. JORGE
Agency Chief Accountant



Agency Operating Unit

BUREAU OF THE TREASURY

CENTRAL OFFICE

Organization Code (UACS)

Funding Source Code (as clustered) : 04 (SPECIAL ACCOUNT - FOREIGN ASSISTED/GRANTS)

		CURRENT	YEAR BUDGET				177			PRIOR YEAR'S E	RUDGET			-				Transpersion								
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL			PRIOR Y	EAR'S ACCOUNTS PAY		CURR	LE (Cha	arge Aga	CCOUNTS ainst Cont.		SUB-TOTAL	TRUS		LIABILIT	TIES			GRAN	D TOTAL		
					TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS M	Approp OOE	CO CY 20	Sub-Total	TOTAL	SUB-TOTAL	PS	моон	CO	тота	PS	MOOE	Fin. Exp	со	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	15	16= (12+	17=(11+16)	40.00.40	-	la cons		22=(19+						
er of Cash Allocation (NCA) MDS Checks Issued												-	-	13+14+15)	17-(11+16)	18=(6+17)	19	20	21	20+21)	23	24	25	26	27=(23+24+25+26))
Advice to Debit Account												1			1						-	-	-			
Fund (NCA issued to BTr) ittance Advices Issued (TRA)														-						:	-		:	:	:	
ursement Ceiling (CDC)					174					•			- 1	-	- 1					1	- 1					
Availment Authority (NCAA)	1												1			-					.			-	-	
DT, BTr Docs Stamp, etc.)														-		- 1				-	.					
Total										-		_	-								-				-	
r						-	-	-	-						-	-	-	-							-	-
Cash Allocation (NCA) IDS Checks Issued					. 1																		-			-
dvice to Debit Account		492,634 43		1 1	492,634.43	. 1								:		492.634.43					-	-	- 1			
nce Advices Issued (TRA) rsement Ceiling (CDC)	1			1 1					7,776,598.19 1,690,564.81	7,776,598.19					7,776,598.19	7,776,598.19					:	492,634.43	-		492,634.43	
Availment Authority (NCAA)					-				1,090,504.81				8						9		-	.	- 1	7,776,598.19 1,690,564.81	7,776,598.19 1,690,564.81	
T, BTr Docs Stamp, etc.)					-					-						:								1,000,004,01	1,030,304.81	1
iotai		492,634.43		-	492,634.43			-	9,467,163.00	7,776,598,19			-		7 770 500 10											1
sh Allocation (NCA)										11.101000.10			-		7,776,598.19	8,269,232.62	-		-		-	492,634.43	-	9,467,163.00	9,959,797.43	
OS Checks Issued		700 004 70				- 1				-											-					١
vice to Debit Account	1	798,821.73			798,821.73					-					-	798,821.73							-	-		1
nce Advices Issued (TRA)		59,700.00			59,700.00											59,700.00	- 1				-	798,821.73	-	-	798,821.73	1
rsement Ceiling (CDC)		61.82			61.82							1			1	5-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1					-	59,700.00	-	-	59,700.00	1
wailment Authority (NCAA)	1				-									-		61.82					-	61.82	-		61.82	1
T, BTr Docs Stamp, etc.)					-				- 1	-				1		-										1
Total	•	858,583.55			858,583.55	-	-	-				_	-												1	ı
sh Allocation (NCA)											-	+			-	858,583.55					-	858,583.55	-	-	858,583,55	1
OS Checks Issued		1,291,456.16	_		1,291,456.16					- 1		1														١
rice to Debit Account		59,700.00			59,700.00	-	-		7 770 500 10					-	-	1,291,456.16					:	1,291,456.16	-	-	- 1	ı
ice Advices Issued (TRA) sement Ceiling (CDC)		61.82			55,760.00				7,776,598.19 1,690,564.81	7,776,598.19		-			7,776,598.19	7,836,298.19		1		- 1		59,700.00		7,776,598.19	1,291,456.16	1
vailment Authority (NCAA)									7,080,004.61	.											.	61.82		1,690,564,81	7,836,298.19 1,690,626.63	1
T, BTr Docs Stamp, etc.)					-									-	-	- :									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1
TAL		1,351,217,98			10514504												1									i
SUMMARY:		1,001,217.00			1,351,156.16	-	-		9,467,163.00	7,776,598.19		1 .			7,776,598.19	9,127,754.35	_	-								

	Previous Report November	This month December	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month NCA	11,300,000.00 1,340,000.00	4,370,767.38	
Working Fund	1,340,000.00	2,350,000.00	32,055,272.00
TRA	1,690,564.81	61.82	2,643,490.84
NGAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available Less: Lapsed NCA	14,330,564.81	6,720,829.20 5.862,245.65	34,698,762.84
Disbursements	9,959,797.43	858,583,55	16,065,724.99 18,633,037.85
Balance of Disbursements Authorities as of to date	4,370,767.38		10,000,007.80

Less: Actual Disbursements (Over)/Under spending

Total Disbursements Program

COMMISSION ON AUDIT BUREAU OF THE TREASURY

This month December

As of Date

Previous Report

RECEIVED

CHRISTINE L. SANCHEZ, CESO IV

BY: DATE: 1 Quil7 TIME: Funding the Republic

Department Agency

: DEPARTMENT OF FINANCE

Operating Unit

BUREAU OF THE TREASURY 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		CURR	ENT YEAR BU	DGET						PRIOR	YEAR'S BU	DGET				1	TRU	STILLE	BILITIES						
ANTIGOLARS	PS	MOOE	Fin. Exp	со	TOTAL		YEAR'S		TS PAYABLE	CURREN	NT YEAR'S A	ACCOU	NTS PAYABLE prop CY 2015)	(Charge Against	TOTAL	SUB-TOTAL		T			GRA	ND TOTAL	_		
1	2	3				PS M	OOE	Fin. Exp	CO Sub-Total	PS	MOOE	Fin.	со	Sub-Total	TOTAL		PS M	00E	CO TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remark
ctober			4	5	6= (2+ 3+4+5)	7	8	9	10 11= (7+ 8+9+10)	12	13	14	15	16= (12+	17=(11+16)	18=(6+17)	19	20	22=(19	285		-			
ice of Cash Allocation (NCA) MDS Checks Issued	3,718,838.63	1,361,679,10												13+14+15)		10-(0111)	19	20	+20+2	23	24	25	26	27=(23+24+25+26)	28
Advice to Debit Account ting Fund (NCA issued to BTr)	10,412,708.68			1 :	5,080,517.73 12,457,776,49	- 48	.148.99	- -	40.440.00	-	-	-	-	-		5,080,517,73	.	. .		3,718,838,63		1-1	-		
'nce Advices Issued (TRA)	2,264,036.66	138,289,43			-	-			48,148.99	1 :	21,881.00	-		21,881.00	70,029.99	12,527,806.48		. -		10,412,708.68	1,361,679.10 2,115,097.80		-	5,080,517.73 12,527,806.48	
sement Ceiling (CDC) Availment Authority (NCAA)		150,209.43	-		2,402,326.09	-	915.52		915.52	-	-	-		-	915.52	2,403,241.61		. .			-	-	-	12,027,000.40	
ers (CDT, BTr Docs Stamp, etc.)		1			- 1		1								-	-			-	2,264,036.66	139,204.95			2,403,241.61	
Total	16,395,583.97	3,545,036.34	-	-	19,940,620,31	- 10	064.51		-						-						-	-	-		
rember ce of Cash Allocation (NCA)					19,940,020.31	49,	064.51		49,064.51	- 2	21,881.00	-		21,881.00	70,945.51	20,011,565.82		-	-	16,395,583,97	3,615,981,85	-		-	
MDS Checks Issued Advice to Debit Account	5,849,627.22	2,550,084.69	-		8,399,711,91																0,010,001.00			20,011,565.82	
Remittance Advices Issued (TRA)	33,536,555.76 3,068,673,41	3,286,545.37 184,725.19	-	-	36,823,101.13		-		:		7,837.57	-	-	1,050.00 47,837.57	1,050.00	8,400,761.91		-	-	5,849,627.22	2,551,134,69	-	-	9 400 704 04	
Disbursement Ceiling (CDC) Cash Availment Authority (NCAA)	1,500,010,41	104,723.19			3,253,398.60		-		1	- '	527.92	-		527.92	47,837.57 527.92	36,870,938.70 3,253,926.52	: :	:	:	33,536,555.76 3,068,673.41	3,334,382.94 185,253.11	-	-	8,400,761.91 36,870,938.70 3,253,926.52	
ers (CDT, BTr Docs Stamp, etc.) Total	42,454,856,39	6,021,355.25							:						-					-		-	-	-	
mbe: e of Cash Allocation (NCA)		0,021,000.20		-	48,476,211.64 -		-		-	- 49	9,415.49	-	-	49,415.49	49,415,49	48,525,627.13		+-	+-	42.454.050.00	-	-		- :	
MDS Checks Issued Advice to Debit Account	5,239,671.85	3,027,926.58			8,267,598.43														1	42,454,856.39	6,070,770.74	-	-	48,525,627.13	
mittance Advices Issued (TPA)	19,980,796.88 3,616,977.38	3,772,910.62 234,217,75		58,395.00	23,812,102.50 -		-	: :	:		5,650.00 5,673.22	-	814,349.87	820,999.87 85.673.22	820,999.87	9,088,598.30		-	-	5,239,671,85	3,034,576,58	- .	814,349,87		
Disbursement Ceiling (CDC) ash Availment Authority (NCAA)				-	3,851,195.13		-	- -	:		1,382.97	-	52,950.13	54,333.10	85,673.22 54,333.10	23,897,775.72 3,905,528.23		-	-	19,980,796.88 3,616,977,38	3,858,583.84 235,600.72	-	58,395.00 52,950.13	9,088,598.30 23,897,775.72	
(CDT, BTr Docs Stamp, etc.) Total	28,837,446.11	7,035,054.95		50.205.00												:				5	200,000.72	-	52,950.13	3,905,528.23	
arter of Cash Allocation (NCA)		1,000,004.00		58,395.00	35,930,896.06 -				-	- 93	3,706.19	-	867,300.00	961,006.19	961,006.19	36,891,902.25		+-	1.	28,837,446,11	7,128,761,14				
MDS Checks Issued Advice to Debit Account	14,808,137.70	6,939,690.37			21,747,828.07															20,037,440.11	7,120,761.14	- 9	25,695.00	36,891,902.25	
mittance Advices Issued (TRA)	63,930,061.32 8,949,687.45	9,104,523.80 557,232.37	-	58,395.00	73,092,980.12	48,14	18.99		48,148,99		,700.00	-	814,349.87	822,049.87	822,049.87	22,569,877.94		-	-	14,808,137,70	6,947,390.37	- 8	14,349.87	22,569,877,94	
sbursement Ceiling (CDC)	0,545,007,45	557,232.37	-	-	9,506,919.82	91	15.52 -		915.52	A AVERAGE	,910.89	-	52,950.13	155,391.79 54,861.02	203,540.78 55,776.54	73,296,520.90 9,562,696.36	-	-	-	63,930,061.32	9,308,064.58		58,395.00	73,296,520.90	
sh Availment Authority (NCAA) (CDT, BTr Docs Stamp, etc.)		N i												-	-	-	-	1	-	8,949,687.45	560,058.78	- :	52,950.13	9,562,696.36	
					-	1			-						:	-		1		-		-	- 1	- 1	
TAL	87,687,886.47	16,601,446.54		58,395.00	104,347,728.01 -	49,06	4.51 -	1.	49.064.51	165	002.68 -	+				- 1				-	-	-	-	-	
IMARY:									10,004.01	105,	002.08 -	- 1	867,300.00	1,032,302.68	1,081,367.19	105,429,095.20	- -		-	87,687,886.47	16,815,513.73	- 02	25,695,00	105,429,095,20	

	Previous Report November	This month December	
Total Disbursement Authorities Received		The state of the s	As of Date
Unutilized NTA of previous month NTA Working Fund	2,136,989.68 46,434,189.24	3,299,478.31 31,394,667.43	294,598,889.41
TRA CDC	3,253,926.52	3,905,528.23	31,017,628.08
NCAA Others (CDT, BTr Docs Stamp, etc.)		-	
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available Less: Lapsed NCA	51,825,105.44	38,599,673.97	325,616,517.49
Disbursements *	48,525,627.13	1,707,771.72 36,891,902.25	5,585,568.36 320,030,949.13
Balance of Disbursements Authorities as of to date	3,299,478.31		

CAROL D. JORGE Agency Chief Accountant

Date:

CHRISTINE L. SANCHEZ, CESO IV Deputy Treasurer of the Philippines

COMMISSION ON AUDIT BUREAU OF THE TREASURY

RECEIVED

BY: /PTIME:



SUMMARY OF MONTHLY DISBURSEMENT PROGRAM FOR CY 2016

Funding the Republic

GAA Dishurs amont Brown BER 6 4		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DE05:	
Disbursement Program per BED 2 (net of TRA)		150,700,000.00		123,596,000.00	133,599,000.00		NOVEMBER	DECEMBER	TOTAL
Estimated TRA		7,977,425.14	6,569,121.10		7,072,170.01	118,078,000.00	1 - 0 . 1 0 0 0 . 0 0	97,234,000.00	1,856,853,000.
Disbursement Program for the Month (gross of TRA)		158,677,425.14	1 130,665,121.10			6,250,553.45		-, ,	98,294,000.
NCA of RG & TL		19,038,470.00			341,222.00	124,328,553.45		102,381,159.63	1,955,147,000
NCA of Salary differential		1,934,000.00	000,021.00	1,714,000.00		131,940.00	12,597,350.00		42,833,180.0
NCA of Mid-Year Bonus FY 2016				1,714,000.00	1,714,000.00	1,714,000.00			16,760,000.0
NCA of PBB FY 2015									9,492,824.0
Total Program (including TL & RG)		470.040.007.44					7,417,650.00		7,417,650.0
		179,649,895.14	131,562,042.10	136,726,107.20	142,726,392.01	126,174,493.45	213,969,986.20	102,381,159.63	2,031,650,654.0
ement Program as of Date (GAA & TL/RG)		1,178,110,473.40	1,309,672,515.51	1,446,398,622.71	1,589,125,014.72				2,031,030,034.0
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000,012,010.01	1,440,330,022.71	1,509,125,014.72	1,715,299,508.17	1,929,269,494.37	2,031,650,654.00	
SUPPLEMENTAL BUDGET - MOOE & CO									
Disbursement Program per BED 2 (net of TRA)									
Estimated TRA									
Disbursement Program for the Month (gross of TRA)			-	•	-		-	-	-
Disbursement Program as of Date (SUPPLEMENTAL-MOC	DE&CO)		•	-	-		-	-	
			•	•	-	•	•		
SUPPLEMENTAL BUDGET - FINEX									
Disbursement Program per BED 2 (net of TRA)									
Estimated TRA									-
Disbursement Program for the Month (gross of TRA)									
Disbursement Program as of Date (SUPPLEMENTAL-FINE	V)								
g and or Date (DOI I ELIMENTAL-INE	<u>^/</u>								
GRAND TOTAL (RA)									
Disbursement Program per BED 2 (net of TRA)		150 500 000							
Estimated TRA		150,700,000.00	124,096,000.00	123,596,000.00	133,599,000.00	118,078,000.00	184,204,000.00	97,234,000,00	
Disbursement Program for the Month (gross of TRA)		7,977,425.14	6,569,121.10	6,542,653.20	7,072,170.01	6,250,553.45	9,750,986.20	5,147,159.63	
Disbursement Program as of Date		179,649,895.14	131,562,042.10	136,726,107.20	142,726,392.01	126,174,493.45	213,969,986.20	102,381,159.63	
		1,178,110,473.40	1,309,672,515.51	1,446,398,622.71	1,589,125,014.72	1,715,299,508.17		2,031,650,654.00	
GRANT-KFW IDF (TSA CAPACITY BUILDING)						,	1,020,200,404.01	2,031,030,034.00	
Dist "sement Program per BED 2 (net of TRA)									
d TRA									
Dispursement Program for the Month (gross of TRA)		- 1	-	-	-		-		-
Disbursement Program as of Date (KFW)		-	-						-
ASSUTS EMERIT Program as of Date (KFW)		-			-			•	
66005-65-6						-	-	•	
GRAND TOTAL (ALL FUNDS)									
Disbursement Program per BED 2 (net of TRA)		150,700,000.00	124,096,000.00	123,596,000.00	133,599,000.00	119 079 000 00	404 004 000 00		
stimated TRA		7,977,425.14	6,569,121.10	6,542,653.20	7,072,170.01	118,078,000.00	184,204,000.00	97,234,000.00	1,856,853,000.00
Disbursement Program for the Month (gross of TRA)		179,649,895.14	131,562,042.10	136,726,107.20	142,726,392.01	6,250,553.45	9,750,986.20	5,147,159.63	98,294,000.00
isbursement Program as of Date						126,174,493.45	213,969,986.20	102,381,159.63	2,031,650,654.00
		, , ,	.,000,012,010.01	1,770,050,022./1	1,309,125,014.72	1,715,299,508.17	1 929 269 494 27	2,031,650,654.00 COMMISSION	

BUREAU OF THE TREASURY

RECEIVED

DATE: 1/24/17 TIME:



SUMMARY OF NOTICE CASH ALLOCATION as of December 31, 2016

Funding the Republic

MDS Account No: 2001-90003-1									
GAA NCA-BMB-A-16-0000486/January 5,2016	UACS CODE	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
NCA-BMB-A-16-0010300/June 13,2016 NCA-BMB-A-16-0010300/July 15,2016							NOVEMBER	DECEMBER	TOTAL
REGULAR	01101101	125,071,000.00	155,685,000.00	198,992,000.00	156,948,000.00	5 40 000 000 oo			
RLIP Total (GAA)	01104102	2,742,000.00	3,024,000.00	2,953,000.00	2,953,000.00	548,380,000.00 2,952,000.00	133,948,000.00	73,050,000.00	2,171,487,000.00
Total (GAA)		127,813,000.00	158,709,000.00	201,945,000.00	159,901,000.00	551,332,000.00	2,951,000.00 136,899,000.00	2,951,000.00 76,001,000.00	34,235,000.00
Salary Differential						001,002,000.00	100,000,000.00	76,001,000.00	2,205,722,000.00
NCA-BMB-A-16-0003562 / 0012906	01101406	1,934,000.00		474400000					
		1,954,000.00		1,714,000.00	1,714,000.00	1,714,000.00	3,569,000.00	1,715,000.00	22,044,000.00
Mid-Year Bonus FY 2016									
NCA-BMB-A-16-0007688 / May 10,2016	01101406								
PBB FY 2015									9,492,824.00
NCA-BMB-A-16-0020999 / November 14,2016	01101406								
	01101400						7,417,650.00		7,417,650.00
SUPPLEMENTAL APPRO - MOOE & CO									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	01103101								
SUPPLEMENTAL APPRO- FINEX									
	01103101								
Total (SUPPLEMENTAL)	-								•
Sub-Total (MDS 2001-90003-1)		-	•			•			
3db-10tal (MDS 2001-90003-1)	_	129,747,000.00	158,709,000.00	203,659,000.00	161,615,000.00	553,046,000.00	147,885,650.00	77,716,000.00	
MDS Account No: 2001-90210-6 *							147,000,000.00	77,716,000.00	2,244,676,474.00
	1101407 / 01101101	19,038,470.00	900 004 00	1 070 171 10					
		13,030,470.00	896,921.00	4,873,454.00	341,222.00	131,940.00	12,597,350.00		42,833,180.00
MDS Account No: 2001-90258-2									
GRANT-KFW IDF (TSA CAPACITY BUILDING) NCA-BMB-A-16-0004939/0017235	04104161								
NOA-BINIB-A-16-0004939/001/235		3,408,164.00			5,559,535.00	11,300,000.00	1,340,000.00	2,350,000.00	
M(:count No: 2001-90234-3					,	. 1,000,000.00	1,040,000.00	2,330,000.00	32,055,272.00
TRUST RECEIPTS	07308602								
MOOT NEGET 10	07308602		22,948,820.00						22,948,820.00
Cub Tatal (ICE)									22,340,020.00
Sub-Total (KFW)	_								
GRAND TOTAL	1 	152,193,634.00	182,554,741.00	208,532,454.00				•	-
***	=	.,,	.02,004,141.00	200,532,454.00	167,515,757.00	564,477,940.00	161,823,000.00	80,066,000.00	2,342,513,746.00
*See attached details									

Certified Correct:

Carol D. Jorge
Agency Chief Accountant

Approved by:

Christine L. Sanchez, CESO IV

Deputy Treasurer of the Philippines



NOTICE OF CASH ALLOCATION RECEIVED - Terminal Leave & Retirement Gratuity as of December 31, 2016

Funding the Republic

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

Sub-Total	01/08/16 02/02/16 03/01/16 03/08/16 03/30/16 04/04/16 04/05/16 04/05/16 06/01/16 06/01/16 06/01/16 07/07/16 07/07/16 09/05/16 09/05/16 10/04/16 10/04/16 11/16/16	NCA NO. NCA-BMB-A-16-0000830 NCA-BMB-A-16-0001963 NCA-BMB-A-16-0003001 NCA-BMB-A-16-0003855 NCA-BMB-A-16-0003855 NCA-BMB-A-16-0005299 NCA-BMB-A-16-0005299 NCA-BMB-A-16-0005300 NCA-BMB-A-16-0005446 NCA-BMB-A-16-0006556 NCA-BMB-A-16-0008893 NCA-BMB-A-16-0008893 NCA-BMB-A-16-0011754 NCA-BMB-A-16-0011754 NCA-BMB-A-16-0011753 NCA-BMB-A-16-0011753 NCA-BMB-A-16-0011753 NCA-BMB-A-16-00118294 NCA-BMB-A-16-0019691 NCA-BMB-A-16-0020214 NCA-BMB-A-16-002021158	01101101 01101407 01101407 01101407 01101407 01101101 01101407 01101101 01101407 01101407 01101407 01101407 01101407 01101407 01101407 01101407 01101407 01101407 01101407 01101407 01101407 01101407	AMOUNT 409,053.00 172,760.00 152,647.00 1,322,333.00 139,939.00 315,661.00 399,744.00 1,864,223.00 177,463.00 2,823,890.00 2,823,890.00 2,873,932.00 11,042,190.00 223,580.00 673,341.00 4,873,454.00 263,784.00 77,438.00 131,940.00 893,137.00 1,870,324.00 9,833,889.00 42,833,180.00		Purpose TL of Ms. Teresita C. Reyes TL of Mr. Glenn M.Romero TL of Mr. Miguel Albano TL of Ms. Elizabeth Pasa & Mr. rolando Saavedra TL of Ms. Celia Ong Carbonell TL of Ms. Esterlina Garcia & Ms. Emeteria Adalia TL of Ms. Aurora Tan TL of Mr. Condino & Ms. Tumaneng TL of Ms. Leuvina Amboy RG of Mr. Celestino Pecayo (Legal Heir of Ms. Teresita Pecayo) TL of Ms. Nelita Ledesma & Ms. Nenita Mendoza Tl of Ms. Nelita Ledesma & Ms. Nenita Mendoza Tl of Ms. Agoc, Dinamling, Lacambra & Mr. Pecayo Monetization of Leave credits of 212 BTr Employees TL of Ms. Marites Guevarra TL of Mr. Narzabal & Mr. Valentino Simbajon Monetization of Leave credits of 99 BTr Employees TL of Ms. Felicitas V. Flores TL of Ms. Felicitas V. Flores TL of Ms. Teresita Mercado TL of Ms. Sharon Almanza TL of Mr. Limbago & Mr. F. Morales Monetization of Leave credits of 176 BTr Employees
-----------	--	--	---	--	--	---