



MONTHLY REPORT OF DISBURSEMENTS
for the month of February 2019

Appendix 23
FAR No. 4
ALL FUNDS
CENTRAL OFFICE & REGIONAL OFFICES

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE (Charged Against Cont. Approp. CY 2017)					TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO		Sub-Total	
I	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
January																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	1,710,224.60	15,951,805.55	-	610,000.00	18,272,030.15	107,192.72	26,054.42	-	-	133,247.14	-	-	-	-	-	133,247.14	18,405,277.29
Advice to Debit Account	23,461,237.31	5,572,267.78	2,367,501.50	-	31,401,006.59	480,816.16	382,792.01	-	-	863,608.17	-	-	-	-	-	863,608.17	32,264,614.76
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	2,504,376.27	334,609.22	234,148.50	-	3,073,133.99	-	14,045.32	-	-	14,045.32	-	-	-	-	-	14,045.32	3,087,179.31
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	27,675,838.18	21,858,682.55	2,601,650.00	610,000.00	52,746,170.73	588,008.88	422,891.75	-	-	1,010,900.63	-	-	-	-	-	1,010,900.63	53,757,071.36
February																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	6,692,067.38	4,746,920.49	-	-	11,438,987.87	-	1,347,601.44	-	-	1,347,601.44	-	-	-	-	-	1,347,601.44	12,786,589.31
Advice to Debit Account	21,146,787.76	7,075,455.35	69,477,124.90	-	97,699,368.01	53,616.34	303,906.69	-	-	357,523.03	-	-	-	-	-	357,523.03	98,056,891.04
Tax Remittance Advices Issued (TRA)	2,455,663.44	371,950.45	6,871,355.10	-	9,698,968.99	-	17,451.31	-	-	17,451.31	-	-	-	-	-	17,451.31	9,716,420.30
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	30,294,518.58	12,194,326.29	76,348,480.00	-	118,837,324.87	53,616.34	1,668,959.44	-	-	1,722,575.78	-	-	-	-	-	1,722,575.78	120,559,900.65
March																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1st Quarter																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	8,402,291.98	20,698,726.04	-	610,000.00	29,711,018.02	107,192.72	1,373,655.86	-	-	1,480,848.58	-	-	-	-	-	1,480,848.58	31,191,866.60
Advice to Debit Account	44,608,025.07	12,647,723.13	71,844,626.40	-	129,100,374.60	534,432.50	686,698.70	-	-	1,221,131.20	-	-	-	-	-	1,221,131.20	130,321,505.80
Tax Remittance Advices Issued (TRA)	4,960,039.71	706,559.67	7,105,503.60	-	12,772,102.98	-	31,496.63	-	-	31,496.63	-	-	-	-	-	31,496.63	12,803,599.61
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	57,970,356.76	34,053,008.84	78,950,130.00	610,000.00	171,583,495.60	641,625.22	2,091,851.19	-	-	2,733,476.41	-	-	-	-	-	2,733,476.41	174,316,972.01

SUMMARY:

	Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	-	76,227,107.95	
NCA	126,897,000.00	127,677,681.00	254,574,681.00
Working Fund	-	-	-
TRA	3,087,179.31	9,716,420.30	12,803,599.61
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	129,984,179.31	213,621,209.25	267,378,280.61
Less: Lapsed NCA	-	-	-
Disbursements	53,757,071.36	120,559,900.65	174,316,972.01
Balance of Disbursements Authorities as of to date	76,227,107.95	93,061,308.60	93,061,308.60



MONTHLY REPORT OF DISBURSEMENTS
for the month of February 2019

Appendix 23
FAR No. 4
ALL FUNDS
CENTRAL OFFICE & REGIONAL OFFICES

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

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
I	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
January										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	1,817,417.32	15,977,859.97	-	610,000.00	18,405,277.29	
Advice to Debit Account	-	-	-	-	23,942,053.47	5,955,059.79	2,367,501.50	-	32,264,614.76	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	2,504,376.27	348,654.54	234,148.50	-	3,087,179.31	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	28,263,847.06	22,281,574.30	2,601,650.00	610,000.00	53,757,071.36	
February										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	6,692,067.38	6,094,521.93	-	-	12,786,589.31	
Advice to Debit Account	-	-	-	-	21,200,404.10	7,379,362.04	69,477,124.90	-	98,056,891.04	
Tax Remittance Advices Issued (TRA)	-	-	-	-	2,455,663.44	389,401.76	6,871,355.10	-	9,716,420.30	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	30,348,134.92	13,863,285.73	76,348,480.00	-	120,559,900.65	
March										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	
1st Quarter										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	8,509,484.70	22,072,381.90	-	610,000.00	31,191,866.60	
Advice to Debit Account	-	-	-	-	45,142,457.57	13,334,421.83	71,844,626.40	-	130,321,505.80	
Tax Remittance Advices Issued (TRA)	-	-	-	-	4,960,039.71	738,056.30	7,105,503.60	-	12,803,599.61	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
GRAND TOTAL					58,611,981.98	36,144,860.03	78,950,130.00	610,000.00	174,316,972.01	

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

** includes NCAs for Terminal Leave Benefits & Retirement Gratuity

Certified Correct:

REYNALDO Z. DELLOS SANTOS
OIC, Bureau Accounting Division

Date:

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service

Date:

Approved by:

SHARON L. ALMANZA
Deputy Treasurer of the Philippines

Date:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

Previous month (January)	This month (February)	As of Date
594,116,541.34	273,166,082.57	467,282,623.91
53,757,071.36	120,559,900.65	174,316,972.01
540,359,469.98	152,606,181.92	292,965,651.90

DATE: 3/15/19 TIME: 4:18



Funding the Republic

MONTHLY REPORT OF DISBURSEMENTS
for the month of February 2019

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

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CY ACCOUNTS PAYABLE (Charged Against Cont. Appro CY2017)					TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
January																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	1,710,224.60	15,951,805.55	-	610,000.00	18,272,030.15	107,192.72	26,054.42	-	-	133,247.14	-	-	-	-	-	133,247.14	18,405,277.29
Advice to Debit Account	23,461,237.31	5,572,267.78	2,367,501.50	-	31,401,006.59	480,816.16	382,792.01	-	-	863,608.17	-	-	-	-	-	863,608.17	32,264,614.76
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued (TRA)	2,504,376.27	334,609.22	234,148.50	-	3,073,133.99	-	14,045.32	-	-	14,045.32	-	-	-	-	-	14,045.32	3,087,179.31
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
Total	27,675,838.18	21,858,682.55	2,601,650.00	610,000.00	52,746,170.73	588,008.88	422,891.75	-	-	1,010,900.63	-	-	-	-	-	1,010,900.63	53,757,071.36
February																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	6,692,067.38	4,654,839.93	-	-	11,346,907.31	-	-	-	-	-	-	-	-	-	-	-	11,346,907.31
Advice to Debit Account	21,146,787.76	7,075,455.35	69,477,124.90	-	97,699,368.01	53,616.34	303,906.69	-	-	357,523.03	-	-	-	-	-	357,523.03	98,056,891.04
Tax Remittance Advices Issued (TRA)	2,455,663.44	371,950.45	6,871,355.10	-	9,698,968.99	-	17,451.31	-	-	17,451.31	-	-	-	-	-	17,451.31	9,716,420.30
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
Total	30,294,518.58	12,102,245.73	76,348,480.00	-	118,745,244.31	53,616.34	321,358.00	-	-	374,974.34	-	-	-	-	-	374,974.34	119,120,218.65
March																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1st Quarter																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	8,402,291.98	20,606,645.48	-	610,000.00	29,618,937.46	107,192.72	26,054.42	-	-	133,247.14	-	-	-	-	-	133,247.14	29,752,184.60
Advice to Debit Account	44,608,025.07	12,647,723.13	71,844,626.40	-	129,100,374.60	534,432.50	686,698.70	-	-	1,221,131.20	-	-	-	-	-	1,221,131.20	130,321,505.80
Tax Remittance Advices Issued (TRA)	4,960,039.71	706,559.67	7,105,503.60	-	12,772,102.98	-	31,496.63	-	-	31,496.63	-	-	-	-	-	31,496.63	12,803,599.61
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
GRAND TOTAL	57,970,356.76	33,960,928.28	78,950,130.00	610,000.00	171,491,415.04	641,625.22	744,249.75	-	#	1,385,874.97	-	-	-	-	-	1,385,874.97	172,877,290.01
SUMMARY:																	
		Previous Report	This month														
		(January)	(February)			As of Date											
Total Disbursement Authorities Received																	
Unutilized NCA of previous month		-	76,227,107.95														
NCA		126,897,000.00	125,710,525.00			252,607,525.00											
Working Fund		-	-														
TRA		3,087,179.31	9,716,420.30			12,803,599.61											
CDC																	
NCAA																	
Others (CDT, BTr Docs Stamp, etc.)																	
Less: Notice of Transfer Allocations (NTA)* issued																	
Total Disbursements Authorities Available		129,984,179.31	211,654,053.25			265,411,124.61											
Less: Lapsed NCA		-	-			-											
Disbursements		53,757,071.36	119,120,218.65			172,877,290.01											
Balance of Disbursements Authorities as of to date		76,227,107.95	92,533,834.60			92,533,834.60											



MONTHLY REPORT OF DISBURSEMENTS
for the month of February 2019

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

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

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
January										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	1,817,417.32	15,977,859.97	-	610,000.00	18,405,277.29	
Advice to Debit Account	-	-	-	-	23,942,053.47	5,955,059.79	2,367,501.50	-	32,264,614.76	
Working Fund (NCA issued to BTr)					-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	2,504,376.27	348,654.54	234,148.50	-	3,087,179.31	
Cash Disbursement Ceiling (CDC)					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-	-	-	-	-	
Total	-	-	-	-	28,263,847.06	22,281,574.30	2,601,650.00	610,000.00	53,757,071.36	
February										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	6,692,067.38	4,654,839.93	-	-	11,346,907.31	
Advice to Debit Account	-	-	-	-	21,200,404.10	7,379,362.04	69,477,124.90	-	98,056,891.04	
Tax Remittance Advices Issued (TRA)	-	-	-	-	2,455,663.44	389,401.76	6,871,355.10	-	9,716,420.30	
Cash Disbursement Ceiling (CDC)					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-	-	-	-	-	
Total	-	-	-	-	30,348,134.92	12,423,603.73	76,348,480.00	-	119,120,218.65	
March										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	
1st Quarter										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	8,509,484.70	20,632,699.90	-	610,000.00	29,752,184.60	
Advice to Debit Account	-	-	-	-	45,142,457.57	13,334,421.83	71,844,626.40	-	130,321,505.80	
Tax Remittance Advices Issued (TRA)	-	-	-	-	4,960,039.71	738,056.30	7,105,503.60	-	12,803,599.61	
Cash Disbursement Ceiling (CDC)					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-	-	-	-	-	
GRAND TOTAL	-	-	-	-	58,611,981.98	34,705,178.03	78,950,130.00	610,000.00	172,877,290.01	

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

Previous Month (January)	This month (February)	As of Date
594,016,541.34	271,101,082.57	865,117,623.91
53,757,071.36	119,120,218.65	172,877,290.01
540,259,469.98	151,980,863.92	692,240,393.90

** includes NCAs for Terminal Leave Benefits & Retirement Gratuity

Certified Correct:

REYNALDO Z. DE LOS SANTOS
OIC, Bureau Accounting Division

Date: _____

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service

Date: _____

Approved by:

SHARON P. ALMANZA
Deputy Treasurer of the Philippines

Date: _____



for the month of February 2019

Ever since the Republic

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET									SUB-TOTAL		
	PS	MOOE	Fin. Exp	CO	TOTAL 6= (2+ 3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE (Charged Against Cont. Approp CY 2017)					TOTAL 17=(11+16)	
						PS	MOOE	Fin. Exp	CO	Sub-Total 11= (7+ 8+9+10)	PS	MOOE	Fin. Exp	CO			Sub-Total 16= (12+ 13+14+15)
I	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
January																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	10,343.04	15,018,596.20	-	610,000.00	15,638,939.24	107,192.72	24,367.86	-	-	131,560.58	-	-	-	-	-	131,560.58	15,770,499.82
Advice to Debit Account	8,690,358.85	2,567,428.10	2,367,501.50	-	13,625,288.45	480,816.16	352,312.09	-	-	833,128.25	-	-	-	-	-	833,128.25	14,458,416.70
Working Fund (NCA issued to BTr)					-					-					-		
Tax Remittance Advices Issued (TRA)					-					-					-		
Cash Disbursement Ceiling (CDC)	1,019,165.80	176,158.69	234,148.50	-	1,429,472.99	-	12,070.95	-	-	12,070.95	-	-	-	-	-	12,070.95	1,441,543.94
Non-Cash Availment Authority (NCAA)					-					-					-		
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		
Total	9,719,867.69	17,762,182.99	2,601,650.00		30,693,700.68	588,008.88	388,750.90	-	-	976,759.78	-	-	-	-	-	976,759.78	31,670,460.46
February																	
Notice of Cash Allocation (NCA)					-					-					-		
MDS Checks Issued	3,913,831.42	3,289,316.67	-	-	7,203,148.09	-	1,347,601.44	-	-	1,347,601.44	-	-	-	-	-	-	-
Advice to Debit Account	7,731,095.73	3,477,032.21	69,477,124.90	-	80,685,252.84	53,616.34	303,906.69	-	-	357,523.03	-	-	-	-	-	1,347,601.44	8,550,749.53
Tax Remittance Advices Issued (TRA)	990,443.79	195,817.84	6,871,355.10	-	8,057,616.73	-	17,451.31	-	-	17,451.31	-	-	-	-	-	357,523.03	81,042,775.87
Cash Disbursement Ceiling (CDC)					-					-					-		
Non-Cash Availment Authority (NCAA)					-					-					-		
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		
Total	12,635,370.94	6,962,166.72	76,348,480.00	-	95,946,017.66	53,616.34	1,668,959.44	-	-	1,722,575.78	-	-	-	-	-	1,722,575.78	97,668,593.44
March																	
Notice of Cash Allocation (NCA)					-					-					-		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-		
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ist Quarter																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	3,924,174.46	18,307,912.87	-	610													

	<u>Previous Report</u> <u>(January)</u>	<u>This month</u> <u>(February)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
Unutilized NCA of previous month	-	73,783,307.37	
NCA	126,897,000.00	127,677,681.00	254,574,681.00
Working Fund	-	-	-
TRA	1,441,543.94	8,075,068.04	9,516,611.98
CDC	-	-	-
NCAA	-	-	-
Others (CD1, B1R Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	22,884,776.11	23,553,873.04	46,438,649.15
Total Disbursements Authorities Available	105,453,767.83	185,982,183.37	217,652,643.83
Less: Lapsed NCA	-	-	-
Disbursements	31,670,460.46	97,668,593.44	129,339,053.90
Balance of Disbursement Authorities as of to date	73,783,307.37	88,313,589.93	88,313,589.93



MONTHLY REPORT OF DISBURSEMENTS
for the month of February 2019

Funding the Republic

Appendix 23
FAR No. 4
ALL FUNDS
CENTRAL OFFICE

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

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
I	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
January										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	117,535.76	15,042,964.06	-	610,000.00	15,770,499.82	
Advice to Debit Account	-	-	-	-	9,171,175.01	2,919,740.19	2,367,501.50	-	14,458,416.70	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	1,019,165.80	188,229.64	234,148.50	-	1,441,543.94	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	10,307,876.57	18,150,933.89	2,601,650.00	610,000.00	31,670,460.46	
February										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	3,913,831.42	4,636,918.11	-	-	8,550,749.53	
Advice to Debit Account	-	-	-	-	7,784,712.07	3,780,938.90	69,477,124.90	-	81,042,775.87	
Tax Remittance Advices Issued (TRA)	-	-	-	-	990,443.79	213,269.15	6,871,355.10	-	8,075,068.04	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	12,688,987.28	8,631,126.16	76,348,480.00	-	97,668,593.44	
March										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	
1st Quarter										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	4,031,367.18	19,679,882.17	-	610,000.00	24,321,249.35	
Advice to Debit Account	-	-	-	-	16,955,887.08	6,700,679.09	71,844,626.40	-	95,501,192.57	
Tax Remittance Advices Issued (TRA)	-	-	-	-	2,009,609.59	401,498.79	7,105,503.60	-	9,516,611.98	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	22,996,863.85	26,782,060.05	78,950,130.00	610,000.00	129,339,053.90	
GRAND TOTAL	-	-	-	-	22,996,863.85	26,782,060.05	78,950,130.00	610,000.00	129,339,053.90	

Certified Correct:

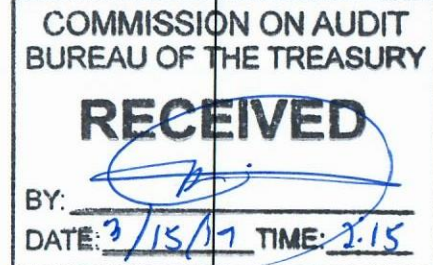
REYNALDO Z. DELLOS SANTOS
OIC, Bureau Accounting Division

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service

Approved by:

SHARON P. ALMANZA
Deputy Treasurer of the Philippines





MONTHLY REPORT OF DISBURSEMENTS
for the month of February 2019

Appendix 23
FAR No. 4
01 (REGULAR AGENCY FUND)
CENTRAL OFFICE

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE (Charged Against Cont. Approp. CY 2017)					TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
January																	
Notice of Cash Allocation (NCA)					-												-
MDS Checks Issued	10,343.04	15,018,596.20		610,000.00	15,638,939.24	107,192.72	24,367.86			131,560.58					-	131,560.58	15,770,499.82
Advice to Debit Account	8,690,358.85	2,567,428.10	2,367,501.50		13,625,288.45	480,816.16	352,312.09			833,128.25					-	833,128.25	14,458,416.70
Working Fund (NCA issued to BTr)					-												-
Tax Remittance Advices Issued (TRA)	1,019,165.80	176,158.69	234,148.50		1,429,472.99	-	12,070.95			12,070.95					-	12,070.95	1,441,543.94
Cash Disbursement Ceiling (CDC)					-												-
Non-Cash Availment Authority (NCAA)					-												-
Others (CDT, BTr Docs Stamp, etc.)					-												-
Total	9,719,867.69	17,762,182.99	2,601,650.00	610,000.00	30,693,700.68	588,008.88	388,750.90	-	-	976,759.78	-	-	-	-	-	976,759.78	31,670,460.46
February																	
Notice of Cash Allocation (NCA)					-												-
MDS Checks Issued	3,913,831.42	3,197,236.11			7,111,067.53												7,111,067.53
Advice to Debit Account	7,731,095.73	3,477,032.21	69,477,124.90		80,685,252.84	53,616.34	303,906.69			357,523.03					-	357,523.03	81,042,775.87
Tax Remittance Advices Issued (TRA)	990,443.79	195,817.84	6,871,355.10		8,057,616.73	-	17,451.31			17,451.31					-	17,451.31	8,075,068.04
Cash Disbursement Ceiling (CDC)					-												-
Non-Cash Availment Authority (NCAA)					-												-
Others (CDT, BTr Docs Stamp, etc.)					-												-
Total	12,635,370.94	6,870,086.16	76,348,480.00	-	95,853,937.10	53,616.34	321,358.00	-	-	374,974.34	-	-	-	-	-	374,974.34	96,228,911.44
March																	
Notice of Cash Allocation (NCA)					-												-
MDS Checks Issued					-												-
Advice to Debit Account					-												-
Tax Remittance Advices Issued (TRA)					-												-
Cash Disbursement Ceiling (CDC)					-												-
Non-Cash Availment Authority (NCAA)					-												-
Others (CDT, BTr Docs Stamp, etc.)					-												-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1st Quarter																	
Notice of Cash Allocation (NCA)					-												-
MDS Checks Issued	3,924,174.46	18,215,832.31	-	610,000.00	22,750,006.77	107,192.72	24,367.86	-	-	131,560.58	-	-	-	-	-	131,560.58	22,881,567.35
Advice to Debit Account	16,421,454.58	6,044,460.31	71,844,626.40	-	94,310,541.29	534,432.50	656,218.78	-	-	1,190,651.28	-	-	-	-	-	1,190,651.28	95,501,192.57
Tax Remittance Advices Issued (TRA)	2,009,609.59	371,976.53	7,105,503.60	-	9,487,089.72	-	29,522.26	-	-	29,522.26	-	-	-	-	-	29,522.26	9,516,611.98
Cash Disbursement Ceiling (CDC)					-												-
Non-Cash Availment Authority (NCAA)					-												-
Others (CDT, BTr Docs Stamp, etc.)					-												-
GRAND TOTAL	22,355,238.63	24,632,269.15	78,950,130.00	610,000.00	126,547,637.78	641,625.22	710,108.90	-	-	1,351,734.12	-	-	-	-	-	1,351,734.12	127,899,371.90

SUMMARY:

	Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	-	73,783,307.37	
NCA	126,897,000.00	125,710,525.00	252,607,525.00
Working Fund			
TRA	1,441,543.94	8,075,068.04	9,516,611.98
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	22,884,776.11	23,553,873.04	46,438,649.15
Total Disbursements Authorities Available	105,453,767.83	184,015,027.37	215,685,487.83
Less: Lapsed NCA	-	-	-
Disbursements	31,670,460.46	96,228,911.44	127,899,371.90
Balance of Disbursement Authorities as of to date	73,783,307.37	87,786,115.93	87,786,115.93



MONTHLY REPORT OF DISBURSEMENTS
 for the month of February 2019

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

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
I	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
January										
Notice of Cash Allocation (NCA)										
MDS Checks Issued				-	117,535.76	15,042,964.06	-	-	-	
Advice to Debit Account				-	9,171,175.01	2,919,740.19	2,367,501.50	610,000.00	15,770,499.82	
Working Fund (NCA issued to BTr)				-	-	-	-	-	14,458,416.70	
Tax Remittance Advices Issued (TRA)				-	1,019,165.80	188,229.64	234,148.50	-	1,441,543.94	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	
Total	-	-	-	-	10,307,876.57	18,150,933.89	2,601,650.00	610,000.00	31,670,460.46	
February										
Notice of Cash Allocation (NCA)										
MDS Checks Issued				-	3,913,831.42	3,197,236.11	-	-	7,111,067.53	
Advice to Debit Account				-	7,784,712.07	3,780,938.90	69,477,124.90	-	81,042,775.87	
Tax Remittance Advices Issued (TRA)				-	990,443.79	213,269.15	6,871,355.10	-	8,075,068.04	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	
Total	-	-	-	-	12,688,987.28	7,191,444.16	76,348,480.00	-	96,228,911.44	
March										
Notice of Cash Allocation (NCA)										
MDS Checks Issued				-	-	-	-	-	-	
Advice to Debit Account				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	
1st Quarter										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	4,031,367.18	18,240,200.17	-	610,000.00	22,881,567.35	
Advice to Debit Account	-	-	-	-	16,955,887.08	6,700,679.09	71,844,626.40	-	95,501,192.57	
Tax Remittance Advices Issued (TRA)	-	-	-	-	2,009,609.59	401,498.79	7,105,503.60	-	9,516,611.98	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	22,996,863.85	25,342,378.05	78,950,130.00	610,000.00	127,899,371.90	

Certified Correct:

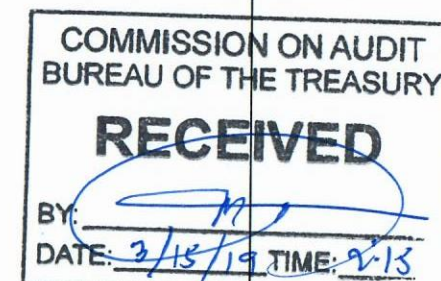
REYNALDO Z. DELOS SANTOS
 OIC, Bureau Accounting Division

Recommended by:

MARITES B. MASARAP
 Director III, Accounting Service

Approved by:

SHARON P. ALMANZA
 Deputy Treasurer of the Philippines





MONTHLY REPORT OF DISBURSEMENTS
 for the month of February 2019

Department : DEPARTMENT OF FINANCE
 Agency : BUREAU OF THE TREASURY
 Operating Unit : CENTRAL OFFICE
 Organization Code (UACS) : 11-005-00-00000
 Funding Source Code (as clustered) : 04 (SPECIAL ACCOUNT - FOREIGN ASSISTED FUND/GRANTS)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE (Charged Against Cont. Approp CY 2017)					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27=(23+24+25+ 26)	28
January																											
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	-
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)					-					-					-	-	-				-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	-
Others (CDT, BTr Does Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
February																											
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued		92,080.56			92,080.56		1,347,601.44			1,347,601.44					-	1,347,601.44	1,439,682.00				-		1,439,682.00	-	-	-	1,439,682.00
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)					-					-					-	-	-				-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	-
Others (CDT, BTr Does Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	-
Total	-	92,080.56	-	-	92,080.56	-	1,347,601.44	-	-	1,347,601.44	-	-	-	-	-	1,347,601.44	1,439,682.00	-	-	-	-	-	1,439,682.00	-	-	-	1,439,682.00
March																											
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	-
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)					-					-					-	-	-				-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	-
Others (CDT, BTr Does Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1st Quarter																											
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued	-	92,080.56	-	-	92,080.56	-	1,347,601.44	-	-	1,347,601.44	-	-	-	-	-	1,347,601.44	1,439,682.00				-		1,439,682.00	-	-	-	1,439,682.00
Advice to Debit Account	-		-	-	-	-		-	-	-	-		-	-	-	-	-				-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-		-	-	-	-		-	-	-	-		-	-	-	-	-				-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-		-	-	-	-		-	-	-	-		-	-	-	-	-				-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-		-	-	-	-		-	-	-	-		-	-	-	-	-				-	-	-	-	-	-	-
Others (CDT, BTr Does Stamp, etc.)	-		-	-	-	-		-	-	-	-		-	-	-	-	-				-	-	-	-	-	-	-
GRAND TOTAL	-	92,080.56	-	-	92,080.56	-	1,347,601.44	-	-	1,347,601.44	-	-	-	-	-	1,347,601.44	1,439,682.00	-	-	-	-	-	1,439,682.00	-	-	-	1,439,682.00

SUMMARY:

	Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received	-	-	-
Unutilized NCA of previous month	-	-	-
NCA	-	1,967,156.00	1,967,156.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Does Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	-	1,967,156.00	1,967,156.00
Less: Lapsed NCA	-	-	-
Disbursements	-	1,439,682.00	1,439,682.00
Balance of Disbursement Authorities as of to date	-	527,474.00	527,474.00

Certified Correct:

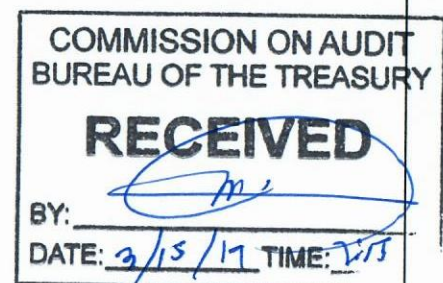
 REYNALDO Z. DELOS SANTOS
 OIC, Bureau Accounting Division
 Date:

Recommended by:

 MARITES B. MASARAP
 Director III, Accounting Service
 Date:

Approved by:

 SHARON P. ALMANZA
 Deputy Treasurer of the Philippines
 Date:





MONTHLY REPORT OF DISBURSEMENTS
for the month of February 2019

Appendix 23
FAR No. 4
01 (REGULAR AGENCY FUND)
REGIONAL OFFICES

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE (Charged Against Cont. Approp CY 2017)					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
I	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
January																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	1,699,881.56	933,209.35	-	-	2,633,090.91	-	1,686.56	-	-	1,686.56	-	-	-	-	-	1,686.56	2,634,777.47	-	-	-	-	1,699,881.56	934,895.91	-	-	2,634,777.47	
Advice to Debit Account	14,770,878.46	3,004,839.68	-	-	17,775,718.14	-	30,479.92	-	-	30,479.92	-	-	-	-	-	30,479.92	17,806,198.06	-	-	-	-	14,770,878.46	3,035,319.60	-	-	17,806,198.06	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,485,210.47	158,450.53	-	-	1,643,661.00	-	1,974.37	-	-	1,974.37	-	-	-	-	-	1,974.37	1,645,635.37	-	-	-	-	1,485,210.47	160,424.90	-	-	1,645,635.37	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
Total	17,955,970.49	4,096,499.56	-	-	22,052,470.05	-	34,140.85	-	-	34,140.85	-	-	-	-	-	34,140.85	22,086,610.90	-	-	-	-	17,955,970.49	4,130,640.41	-	-	22,086,610.90	
February																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	2,778,235.96	1,457,603.82	-	-	4,235,839.78	-	-	-	-	-	-	-	-	-	-	-	4,235,839.78	-	-	-	-	2,778,235.96	1,457,603.82	-	-	4,235,839.78	
Advice to Debit Account	13,415,692.03	3,598,423.14	-	-	17,014,115.17	-	-	-	-	-	-	-	-	-	-	-	17,014,115.17	-	-	-	-	13,415,692.03	3,598,423.14	-	-	17,014,115.17	
Tax Remittance Advices Issued (TRA)	1,465,219.65	176,132.61	-	-	1,641,352.26	-	-	-	-	-	-	-	-	-	-	-	1,641,352.26	-	-	-	-	1,465,219.65	176,132.61	-	-	1,641,352.26	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
Total	17,659,147.64	5,232,159.57	-	-	22,891,307.21	-	-	-	-	-	-	-	-	-	-	-	22,891,307.21	-	-	-	-	17,659,147.64	5,232,159.57	-	-	22,891,307.21	
March																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1st Quarter																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	4,478,117.52	2,390,813.17	-	-	6,868,930.69	-	1,686.56	-	-	1,686.56	-	-	-	-	-	1,686.56	6,870,617.25	-	-	-	-	4,478,117.52	2,392,499.73	-	-	6,870,617.25	
Advice to Debit Account	28,186,570.49	6,603,262.82	-	-	34,789,833.31	-	30,479.92	-	-	30,479.92	-	-	-	-	-	30,479.92	34,820,313.23	-	-	-	-	28,186,570.49	6,633,742.74	-	-	34,820,313.23	
Tax Remittance Advices Issued (TRA)	2,950,430.12	334,583.14	-	-	3,285,013.26	-	1,974.37	-	-	1,974.37	-	-	-	-	-	1,974.37	3,286,987.63	-	-	-	-	2,950,430.12	336,557.51	-	-	3,286,987.63	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
GRAND TOTAL	35,615,118.13	9,328,659.13	-	-	44,943,777.26	-	34,140.85	-	-	34,140.85	-	-	-	-	-	34,140.85	44,977,918.11	-	-	-	-	35,615,118.13	9,362,799.98	-	-	44,977,918.11	

SUMMARY:

	Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received			
Unutilized NTA of previous month	-	2,443,800.58	
NTA	22,884,776.11	23,553,873.04	46,438,649.15
Working Fund			
TRA	1,645,635.37	1,641,352.26	3,286,987.63
CDC	-	-	
NCAA	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	
Less: Notice of Transfer Allocations (NTA)* issued	-	-	
Total Disbursements Authorities Available	24,530,411.48	27,639,025.88	49,725,636.78
Less: Lapsed NCA	-	-	
Disbursements	22,086,610.90	22,891,307.21	44,977,918.11
Balance of Disbursement Authorities as of to date	2,443,800.58	4,747,718.67	4,747,718.67

Consolidated by:

PRECIOUS B. BUGARIN
ADOF II, Bureau Accounting Division
Date: 3-12-19

Noted by:

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

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service
Date:

Approved by:

SHARON V. ALMANZA
Deputy Treasurer of the Philippines
Date:





SUMMARY OF NOTICE OF CASH ALLOCATION
as of February 28, 2019

Funding the Republic

MDS Account No: 2001-90003-1

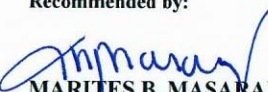
GAA		UACS CODE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
NCA-BMB-A-19-0000277, January 7, 2019															
REGULAR		01101101	123,527,000.00	122,230,000.00	85,729,000.00										331,486,000.00
RLIP		01104102	3,370,000.00	3,370,000.00	3,369,000.00										10,109,000.00
Total (GAA)			126,897,000.00	125,600,000.00	89,098,000.00	-	-	-	-	-	-	-	-	-	341,595,000.00
RG & TL *															
NCA-BMB-A-19-0002707, February 20, 2019		01101101/01101407	-	110,525.00	-										110,525.00
Sub-Total (MDS 2001-90003-1)			126,897,000.00	125,710,525.00	89,098,000.00	-	-	-	-	-	-	-	-	-	341,705,525.00
MDS Account No: 2001-90258-2															
GRANT-KFW IDF (TSA CAPACITY BUILDING)		04104161													
NCA-BMB-A-19-0002357, February 14, 2019			-	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
NCA-BMB-A-19-0002541, February 18, 2019				1,397,156.00											1,397,156.00
Sub-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
GRAND TOTAL			126,897,000.00	127,677,681.00	89,958,000.00	100,000.00	470,000.00	140,000.00	5,100,000.00	470,000.00	370,000.00	-	390,000.00	-	351,572,681.00

*See attached details

Certified Correct:

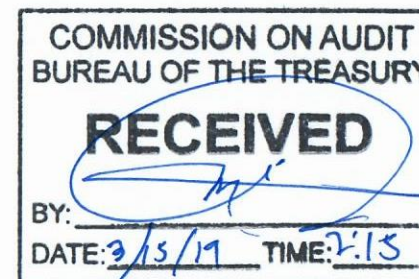

REYNALDO Z. DELOS SANTOS
OIC, Bureau Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


SHARON P. ALMANZA
Deputy Treasurer of the Philippines





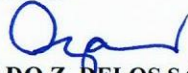
Funding the Republic

NOTICE OF CASH ALLOCATION RECEIVED - Terminal Leave & Retirement Gratuities
as of February 28, 2019

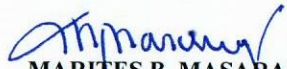
MDS Account No: 2001-90003-1 (TL&RG)

02/20/19	NCA-BMB-A-19-0002707	01101101/01101407	110,525.00	TL Benefits of Ms. Felicitas J. Bayot, Ms. Amorfin B. Reyes, Ms. Bona L. Bustamante, Ms. Rosalinda M. Mendoza, and Mr. Alfredo B. Santos
Total			110,525.00	

Certified Correct:

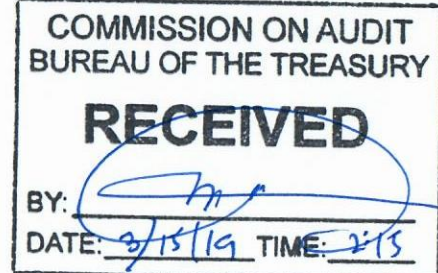

REYNALDO Z. DELOS SANTOS
OIC, Bureau Accounting Division 

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


SHARON P. ALMANZA
Deputy Treasurer of the Philippines



GAA	TOTAL	Estimated TRA Rate	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Disbursement Program per BED 3 (net of TRA)															
NOTICE OF CASH ALLOCATION	7,793,807,000.00		564,394,000.00	264,977,000.00	3,005,121,000.00	290,412,000.00	194,007,000.00	113,184,000.00	193,043,000.00	132,278,000.00	101,363,000.00	156,803,000.00	159,311,000.00	102,266,000.00	5,277,159,000.00
A. FY 2019 BUDGET	6,100,216,000.00		564,394,000.00	161,929,000.00	1,610,776,000.00	189,885,000.00	160,540,000.00	112,935,000.00	162,596,000.00	131,817,000.00	101,363,000.00	128,137,000.00	158,930,000.00	102,266,000.00	3,583,568,000.00
New General Appropriations	6,048,669,000.00		560,721,000.00	157,886,000.00	1,606,343,000.00	186,212,000.00	156,497,000.00	109,222,000.00	153,723,000.00	127,774,000.00	97,420,000.00	122,564,000.00	154,967,000.00	98,692,000.00	3,532,021,000.00
COMPREHENSIVE RELEASE	6,048,669,000.00		560,721,000.00	157,886,000.00	1,606,343,000.00	186,212,000.00	156,497,000.00	109,222,000.00	153,723,000.00	127,774,000.00	97,420,000.00	122,564,000.00	154,967,000.00	98,692,000.00	3,532,021,000.00
Current Year	6,048,669,000.00		560,721,000.00	157,886,000.00	1,606,343,000.00	186,212,000.00	156,497,000.00	109,222,000.00	153,723,000.00	127,774,000.00	97,420,000.00	122,564,000.00	154,967,000.00	98,692,000.00	3,532,021,000.00
Specific Budgets for NG (1101101)	6,048,669,000.00		560,721,000.00	157,886,000.00	1,606,343,000.00	186,212,000.00	156,497,000.00	109,222,000.00	153,723,000.00	127,774,000.00	97,420,000.00	122,564,000.00	154,967,000.00	98,692,000.00	3,532,021,000.00
PS (per BED 3)	486,850,000.00		34,682,000.00	34,681,000.00	34,684,000.00	38,846,000.00	64,458,000.00	34,683,000.00	34,684,000.00	34,685,000.00	34,681,000.00	34,686,000.00	67,928,000.00	38,152,000.00	486,850,000.00
Estimated TRA for PS	28,584,000.00	6%	2,036,254.06	2,036,195.35	2,036,371.48	2,280,731.36	3,784,466.41	2,036,312.77	2,036,371.48	2,036,430.19	2,036,195.35	2,036,488.91	3,988,197.50	2,239,985.15	28,584,000.00
Sub-Total (PS)	515,434,000.00		36,718,254.06	36,717,195.35	36,720,371.48	41,126,731.36	68,242,466.41	36,719,312.77	36,720,371.48	36,721,430.19	36,717,195.35	36,722,488.91	71,916,197.50	40,391,985.15	515,434,000.00
MOOE (per BED 3)	2,294,932,000.00		526,039,000.00	29,705,000.00	1,514,659,000.00	41,966,000.00	24,539,000.00	17,039,000.00	33,039,000.00	25,589,000.00	15,239,000.00	33,039,000.00	21,039,000.00	13,040,000.00	2,294,932,000.00
Estimated TRA for MOOE	120,786,000.00	5%	27,686,287.29	1,563,422.42	79,718,964.21	2,208,738.77	1,291,527.44	896,790.26	1,738,896.25	1,346,790.65	802,053.33	1,738,896.25	1,107,316.75	686,316.39	120,786,000.00
Sub-Total (MOOE)	2,415,718,000.00		553,725,287.29	31,268,422.42	1,594,377,964.21	44,174,738.77	25,830,527.44	17,935,790.26	34,777,896.25	26,935,790.65	16,041,053.33	34,777,896.25	22,146,316.75	13,726,316.39	2,415,718,000.00
FINEX (per BED 3)	676,400,000.00		-	87,000,000.00	57,000,000.00	75,400,000.00	67,500,000.00	57,500,000.00	56,000,000.00	67,500,000.00	47,500,000.00	47,500,000.00	66,000,000.00	47,500,000.00	676,400,000.00
Estimated TRA for FINEX	35,600,000.00	5%	-	4,578,947.37	3,000,000.00	3,968,421.05	3,552,631.58	3,026,315.79	2,947,368.42	3,552,631.58	2,500,000.00	2,500,000.00	3,473,684.21	2,500,000.00	35,600,000.00
Sub-Total (FINEX)	712,000,000.00		-	91,578,947.37	60,000,000.00	79,368,421.05	71,052,631.58	60,526,315.79	58,947,368.42	71,052,631.58	50,000,000.00	50,000,000.00	69,473,684.21	50,000,000.00	712,000,000.00
CO (per BED 3)	2,401,631,000.00		-	6,500,000.00	-	30,000,000.00	-	-	30,000,000.00	-	-	7,339,000.00	-	-	73,839,000.00
Estimated TRA for CO	3,886,000.00	0%	-	10,517.44	-	48,542.01	-	-	48,542.01	-	-	11,874.99	-	-	119,476.45
Sub-Total (CO)	2,405,517,000.00		-	6,510,517.44	-	30,048,542.01	-	-	30,048,542.01	-	-	7,350,874.99	-	-	73,958,476.45
Automatic Appropriations	51,547,000.00	-	3,673,000.00	4,043,000.00	4,433,000.00	3,673,000.00	4,043,000.00	3,713,000.00	8,873,000.00	4,043,000.00	3,943,000.00	3,573,000.00	3,963,000.00	3,574,000.00	51,547,000.00
COMPREHENSIVE RELEASE	51,547,000.00		3,673,000.00	4,043,000.00	4,433,000.00	3,673,000.00	4,043,000.00	3,713,000.00	8,873,000.00	4,043,000.00	3,943,000.00	3,573,000.00	3,963,000.00	3,574,000.00	51,547,000.00
Current Year	51,547,000.00		3,673,000.00	4,043,000.00	4,433,000.00	3,673,000.00	4,043,000.00	3,713,000.00	8,873,000.00	4,043,000.00	3,943,000.00	3,573,000.00	3,963,000.00	3,574,000.00	51,547,000.00
RLIP (1104102)	42,877,000.00		3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,574,000.00	42,877,000.00
PS (per BED 3)	42,877,000.00		3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,574,000.00	42,877,000.00
Estimated TRA for RLIP	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (RLIP)	42,877,000.00		3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,574,000.00	42,877,000.00
Germany (4104161)	8,670,000.00	-	100,000.00	470,000.00	860,000.00	100,000.00	470,000.00	140,000.00	5,300,000.00	470,000.00	370,000.00	-	390,000.00	-	8,670,000.00
MOOE (per BED 3)	3,470,000.00		100,000.00	470,000.00	860,000.00	100,000.00	470,000.00	140,000.00	100,000.00	470,000.00	370,000.00	-	390,000.00	-	3,470,000.00
Estimated TRA for MOOE	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (MOOE)	3,470,000.00		100,000.00	470,000.00	860,000.00	100,000.00	470,000.00	140,000.00	100,000.00	470,000.00	370,000.00	-	390,000.00	-	3,470,000.00
CO (per BED 3)	5,200,000.00		-	-	-	-	-	-	5,200,000.00	-	-	-	-	-	5,200,000.00
Estimated TRA for CO	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (CO)	5,200,000.00		-	-	-	-	-	-	5,200,000.00	-	-	-	-	-	5,200,000.00
TOTAL NCA PROGRAM, FY															
PS	529,727,000.00		38,255,000.00	38,254,000.00	38,257,000.00	42,419,000.00	68,031,000.00	38,256,000.00	38,257,000.00	38,258,000.00	38,254,000.00	38,259,000.00	71,501,000.00	41,726,000.00	529,727,000.00
TRA-PS	28,584,000.00	5%	2,036,254.06	2,036,195.35	2,036,371.48	2,280,731.36	3,784,466.41	2,036,312.77	2,036,371.48	2,036,430.19	2,036,195.35	2,036,488.91	3,988,197.50	2,239,985.15	28,584,000.00
Subtotal PS	558,311,000.00		40,291,254.06	40,290,195.35	40,293,371.48	44,699,731.36	71,815,466.41	40,292,312.77	40,293,371.48	40,294,430.19	40,290,195.35	40,295,488.91	75,489,197.50	43,965,985.15	558,311,000.00
MOOE	2,298,402,000.00		526,139,000.00	30,175,000.00	1,515,519,000.00	42,066,000.00	25,009,000.00	17,179,000.00	33,139,000.00	26,059,000.00	15,609,000.00	33,039,000.00	21,429,000.00	13,040,000.00	2,298,402,000.00
TRA-MOOE	120,786,000.00	5%	27,686,287.29	1,563,422.42	79,718,964.21	2,208,738.77	1,291,527.44	896,790.26	1,738,896.25	1,346,790.65	802,053.33	1,738,896.25	1,107,316.75	686,316.39	120,786,000.00
Subtotal MOOE	2,419,188,000.00		553,825,287.29	31,738,422.42	1,595,237,964.21	44,274,738.77	26,300,527.44	18,075,790.26	34,877,896.25	27,405,790.65	16,411,053.33	34,777,896.25	22,536,316.75	13,726,316.39	2,419,188,000.00
FINEX	676,400,000.00		-	87,000,000.00	57,000,000.00	75,400,000.00	67,500,000.00	57,500,000.00	56,000,000.00	67,500,000.00	47,500,000.00	47,500,000.00	66,000,000.00	47,500,000.00	676,400,000.00
TRA-FINEX	35,600,000.00	5%	-	4,578,947.37	3,000,000.00	3,968,421.05	3,552,631.58	3,026,315.79	2,947,368.42	3,552,631.58	2,500,000.00	2,500,000.00	3,473,684.21	2,500,000.00	35,600,000.00
Subtotal FINEX	712,000,000.00		-	91,578,947.37	60,000,000.00	79,368,421.05	71,052,631.58	60,526,315.79	58,947,368.42	71,052,631.58	50,000,000.00	50,000,000.00	69,473,684.21	50,000,000.00	712,000,000.00
CO	2,406,831,000.00		-	6,500,000.00	-	30,000,000.00	-	-	35,200,000.00	-	-	7,339,000.00	-	-	79,039,000.00
TRA-CO	3,886,000.00	0%	-	10,517.44	-	48,542.01	-	-	48,542.01	-	-	11,874.99	-	-	119,476.45
Subtotal CO	2,410,717,000.00		-	6,510,517.44	-	30,048,542.01	-	-	35,248,542.01	-	-	7,350,874.99	-	-	79,158,476.45
TOTAL Estimated TRA CY	188,856,000.00		29,722,541.34	8,189,082.56	84,755,335.69	8,506,433.19	8,628,625.43	5,959,418.81	6,771,178.17	6,935,852.42	5,338,248.68	6,287,260.15	8,569,198.46	5,426,301.53	185,089,476.45
A. PRIOR YEAR (PY) OBLIGATION	1,693,591,000.00		-	103,048,000.00	1,394,345,000.00	100,527,000.00	33,467,000.00	249,000.00	30,447,000.00	461,000.00	-	30,666,000.00	381,000.00	-	1,693,591,000.00
Continuing Appropriations	306,996,000.00		-	101,453,000.00	9,345,000.00	100,527,000.00	33,467,000.00	249,000.00	30,447,000.00	461,000.00	-	30,666,000.00	381,000.00	-	306,996,000.00
COMPREHENSIVE RELEASE	306,996,000.00		-	101,453,000.00	9,345,000.00	100,527,000.00	33,467,000.00	249,000.00	30,447,000.00	461,000.00	-	30,666,000.00	381,000.00	-	306,996,000.00
PY Accounts Payable	73,661,000.00		-	57,861,000.00	-	-	-	-	15,800,000.00	-	-	-	-	-	73,661,000.00
Specific Budgets for NG (1102101)	73,285,000.00		-	57,485,000.00	-	-	-	-	15,800,000.00	-	-	-	-	-	73,285,000.00
PS (per BED 3)	1,061,000.00		-	669,000.00	-	-	-	-	392,000.00	-	-	-	-	-	1,061,000.00
Estimated TRA for PS	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (PS)	1,061,000.00		-	669,000.00	-	-	-	-	392,000.00	-	-	-	-	-	1,061,000.00
MOOE (per BED 3)	30,366,000.00		-	27,378,000.00	-	-	-	-	2						

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