



MONTHLY REPORT OF DISBURSEMENTS

for the month of March 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			
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	6,688,759.40	4,746,920.49	-	-	11,435,679.89	-	1,347,601.44	-	-	1,347,601.44	-	-	-	-	-	1,347,601.44	12,783,281.33	
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	30,291,210.60	12,194,326.29	76,348,480.00	-	118,834,016.89	53,616.34	1,668,959.44	-	-	1,722,575.78	-	-	-	-	-	1,722,575.78	120,556,592.67	
March																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	11,435,055.84	10,594,024.03	-	-	22,029,079.87	27,831.71	5,348,803.03	-	1,589,119.28	6,965,754.02	-	-	-	-	-	6,965,754.02	28,994,833.89	
Advice to Debit Account	25,213,458.31	10,052,336.49	23,545,759.20	1,770,199.04	60,581,753.04	461,816.40	8,842,544.84	27,736,266.70	3,628,470.71	40,669,098.65	-	-	-	-	-	40,669,098.65	101,250,851.69	
Tax Remittance Advices Issued (TRA)	2,500,127.86	678,569.54	42,670.80	100,199.96	3,321,568.16	119,676.11	863,365.28	2,743,143.30	325,301.75	4,051,486.44	-	-	-	-	-	4,051,486.44	7,373,054.60	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	39,148,642.01	21,324,930.06	23,588,430.00	1,870,399.00	85,932,401.07	609,324.22	15,054,713.15	30,479,410.00	5,542,891.74	51,686,339.11	-	-	-	-	-	51,686,339.11	137,618,740.18	
1st Quarter																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	19,834,039.84	31,292,750.07	-	610,000.00	51,736,789.91	135,024.43	6,722,458.89	-	1,589,119.28	8,446,602.60	-	-	-	-	-	8,446,602.60	60,183,392.51	
Advice to Debit Account	69,821,483.38	22,700,059.62	95,390,385.60	1,770,199.04	189,682,127.64	996,248.90	9,529,243.54	27,736,266.70	3,628,470.71	41,890,229.85	-	-	-	-	-	41,890,229.85	231,572,357.49	
Tax Remittance Advices Issued (TRA)	7,460,167.57	1,385,129.21	7,148,174.40	100,199.96	16,093,671.14	119,676.11	894,861.91	2,743,143.30	325,301.75	4,082,983.07	-	-	-	-	-	4,082,983.07	20,176,654.21	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	97,115,690.79	55,377,938.90	102,538,560.00	2,480,399.00	257,512,588.69	1,250,949.44	17,146,564.34	30,479,410.00	5,542,891.74	54,419,815.52	-	-	-	-	-	54,419,815.52	311,932,404.21	

SUMMARY:

	Previous Report (Jan-Feb)	This month (March)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	-	93,064,616.58	
NCA	254,574,681.00	90,000,289.36	344,574,970.36
Working Fund	-	-	-
TRA	12,803,599.61	7,373,054.60	20,176,654.21
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	267,378,280.61	190,437,960.54	364,751,624.57
Less: Lapsed NCA	-	52,776,931.00	52,776,931.00
Disbursements	174,313,664.03	137,618,740.18	311,932,404.21
Balance of Disbursements Authorities as of to date	93,064,616.58	42,289.36	42,289.36



MONTHLY REPORT OF DISBURSEMENTS
for the month of March 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	
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	-	-	-	-	6,688,759.40	6,094,521.93	-	-	12,783,281.33	
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					30,344,826.94	13,863,285.73	76,348,480.00	-	120,556,592.67	
March										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	11,462,887.55	15,942,827.06	-	1,589,119.28	28,994,833.89	
Advice to Debit Account	-	-	-	-	25,675,274.71	18,894,881.33	51,282,025.90	5,398,669.75	101,250,851.69	
Tax Remittance Advices Issued (TRA)	-	-	-	-	2,619,803.97	1,541,934.82	2,785,814.10	425,501.71	7,373,054.60	
Cash Disbursement Ceiling (CDC)					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-	-	-	-	-	
Total					39,757,966.23	36,379,643.21	54,067,840.00	7,413,290.74	137,618,740.18	
1st Quarter										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	19,969,064.27	38,015,208.96	-	2,199,119.28	60,183,392.51	
Advice to Debit Account	-	-	-	-	70,817,732.28	32,229,303.16	123,126,652.30	5,398,669.75	231,572,357.49	
Tax Remittance Advices Issued (TRA)	-	-	-	-	7,579,843.68	2,279,991.12	9,891,317.70	425,501.71	20,176,654.21	
Cash Disbursement Ceiling (CDC)					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-	-	-	-	-	
GRAND TOTAL					98,366,640.23	72,524,503.24	133,017,970.00	8,023,290.74	311,932,404.21	

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

** includes NCAs for Terminal Leave Benefits & Retirement Gratuity

Previous month (Jan-Feb)	This month (March)	As of Date
867,282,623.91	3,089,876,335.69	3,957,158,959.60
174,313,664.03	137,618,740.18	311,932,404.21
692,968,959.88	2,952,257,595.51	3,645,226,555.39

Certified Correct:

REYNALDO Z. DELLOS SANTOS
OIC, Bureau Accounting Division

Date:

Recommended by:

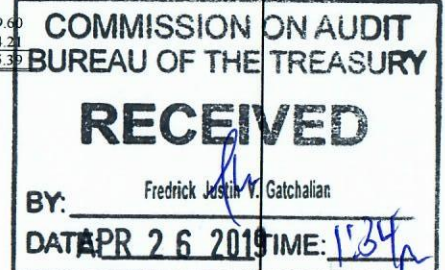
MARITES B. MASARAP
Director III, Accounting Service

Date:

Approved by:

SHARON P. PALMANZA
Deputy Treasurer of the Philippines

Date:





MONTHLY REPORT OF DISBURSEMENTS
for the month of March 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	6,688,759.40	4,654,839.93	-	-	11,343,599.33	-	-	-	-	-	-	-	-	-	-	-	11,343,599.33
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	30,291,210.60	12,102,245.73	76,348,480.00	-	118,741,936.33	53,616.34	321,358.00	-	-	374,974.34	-	-	-	-	-	374,974.34	119,116,910.67
March																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	11,435,055.84	10,276,311.89	-	-	21,711,367.73	27,831.71	4,470,670.10	-	1,589,119.28	6,087,621.09	-	-	-	-	-	6,087,621.09	27,798,988.82
Advice to Debit Account	25,213,458.31	10,052,336.49	23,545,759.20	1,770,199.04	60,581,753.04	461,816.40	8,842,544.84	27,736,266.70	3,628,470.71	40,669,098.65	-	-	-	-	-	40,669,098.65	101,250,851.69
Tax Remittance Advices Issued (TRA)	2,500,127.86	678,569.54	42,670.80	100,199.96	3,321,568.16	119,676.11	863,365.28	2,743,143.30	325,301.75	4,051,486.44	-	-	-	-	-	4,051,486.44	7,373,054.60
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
Total	39,148,642.01	21,007,217.92	23,588,430.00	1,870,399.00	85,614,688.93	609,324.22	14,176,580.22	30,479,410.00	5,542,891.74	50,808,206.18	-	-	-	-	-	50,808,206.18	136,422,895.11
1st Quarter																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	19,834,039.84	30,882,957.37	-	610,000.00	51,326,997.21	135,024.43	4,496,724.52	-	1,589,119.28	6,220,868.23	-	-	-	-	-	6,220,868.23	57,547,865.44
Advice to Debit Account	69,821,483.38	22,700,059.62	95,390,385.60	1,770,199.04	189,682,127.64	996,248.90	9,529,243.54	27,736,266.70	3,628,470.71	41,890,229.85	-	-	-	-	-	41,890,229.85	231,572,357.49
Tax Remittance Advices Issued (TRA)	7,460,167.57	1,385,129.21	7,148,174.40	100,199.96	16,093,671.14	119,676.11	894,861.91	2,743,143.30	325,301.75	4,082,983.07	-	-	-	-	-	4,082,983.07	20,176,654.21
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
GRAND TOTAL	97,115,690.79	54,968,146.20	102,538,560.00	2,480,399.00	257,102,795.99	1,250,949.44	14,920,829.97	30,479,410.00	5,542,891.74	52,194,081.15	-	-	-	-	-	52,194,081.15	309,296,877.14

SUMMARY:

	Previous Report (Jan-Feb)	This month (March)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	-	92,537,142.58	
NCA	252,607,525.00	89,140,289.36	341,747,814.36
Working Fund	-	-	-
TRA	12,803,599.61	7,373,054.60	20,176,654.21
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	265,411,124.61	189,050,486.54	361,924,468.57
Less: Lapsed NCA	-	52,585,302.07	52,585,302.07
Disbursements	172,873,982.03	136,422,895.11	309,296,877.14
Balance of Disbursements Authorities as of to date	92,537,142.58	42,289.36	42,289.36



Funding the Republic

MONTHLY REPORT OF DISBURSEMENTS
for the month of March 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	
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)	-	-	-	-	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	-	-	-	-	6,688,759.40	4,654,839.93	-	-	11,343,599.33	
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	-	-	-	-	30,344,826.94	12,423,603.73	76,348,480.00	-	119,116,910.67	
March										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	11,462,887.55	14,746,981.99	-	1,589,119.28	27,798,988.82	
Advice to Debit Account	-	-	-	-	25,675,274.71	18,894,881.33	51,282,025.90	5,398,669.75	101,250,851.69	
Tax Remittance Advices Issued (TRA)	-	-	-	-	2,619,803.97	1,541,934.82	2,785,814.10	425,501.71	7,373,054.60	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	39,757,966.23	35,183,798.14	54,067,840.00	7,413,290.74	136,422,895.11	
1st Quarter										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	19,969,064.27	35,379,681.89	-	2,199,119.28	57,547,865.44	
Advice to Debit Account	-	-	-	-	70,817,732.28	32,229,303.16	123,126,652.30	5,398,669.75	231,572,357.49	
Tax Remittance Advices Issued (TRA)	-	-	-	-	7,579,843.68	2,279,991.12	9,891,317.70	425,501.71	20,176,654.21	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	98,366,640.23	69,888,976.17	133,017,970.00	8,023,290.74	309,296,877.14	

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

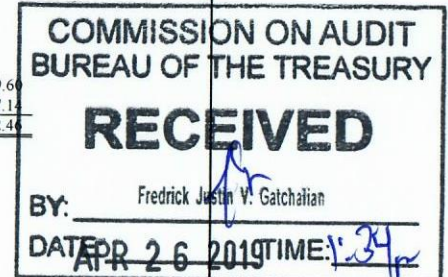
Date: _____

Previous Month (Jan- Feb)	This month (March)	As of Date
865,117,623.91	3,089,016,335.69	3,954,133,959.60
172,873,982.03	136,422,895.11	309,296,877.14
692,243,641.88	2,952,593,440.58	3,644,837,082.46

Approved by:

SHARON P. ALMANZA
Deputy Treasurer of the Philippines

Date: _____





MONTHLY REPORT OF DISBURSEMENTS
for the month of March 2019

Funding the Republic

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	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		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	-	-	-	-	-	1,347,601.44	8,550,749.53	
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	6,962,166.72	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	7,717,823.96	7,441,668.81	-	-	15,159,492.77	27,831.71	5,348,803.03	-	1,589,119.28	6,965,754.02	-	-	-	-	-	6,965,754.02	22,125,246.79	
Advice to Debit Account	11,518,430.09	4,405,466.61	23,545,759.20	1,770,199.04	41,239,854.94	461,816.40	8,842,544.84	27,736,266.70	3,628,470.71	40,669,098.65	-	-	-	-	-	40,669,098.65	81,908,953.59	
Tax Remittance Advices Issued (TRA)	1,029,682.23	325,323.42	42,670.80	100,199.96	1,497,876.41	119,676.11	863,365.28	2,743,143.30	325,301.75	4,051,486.44	-	-	-	-	-	4,051,486.44	5,549,362.85	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
Total	20,265,936.28	12,172,458.84	23,588,430.00	1,870,399.00	57,897,224.12	609,324.22	15,054,713.15	30,479,410.00	5,542,891.74	51,686,339.11	-	-	-	-	-	51,686,339.11	109,583,563.23	
1st Quarter																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	11,641,998.42	25,749,581.68	-	610,000.00	38,001,580.10	135,024.43	6,720,772.33	-	1,589,119.28	8,444,916.04	-	-	-	-	-	8,444,916.04	46,446,496.14	
Advice to Debit Account	27,939,884.67	10,449,926.92	95,390,385.60	1,770,199.04	135,550,396.23	996,248.90	9,498,763.62	27,736,266.70	3,628,470.71	41,859,749.93	-	-	-	-	-	41,859,749.93	177,410,146.16	
Tax Remittance Advices Issued (TRA)	3,039,291.82	697,299.95	7,148,174.40	100,199.96	10,984,966.13	119,676.11	892,887.54	2,743,143.30	325,301.75	4,081,008.70	-	-	-	-	-	4,081,008.70	15,065,974.83	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
Total	42,621,174.91	36,896,808.55	102,538,560.00	2,480,399.00	184,536,942.46	1,250,949.44	17,112,423.49	30,479,410.00	5,542,891.74	54,385,674.67	-	-	-	-	-	54,385,674.67	238,922,617.13	
GRAND TOTAL	42,621,174.91	36,896,808.55	102,538,560.00	2,480,399.00	184,536,942.46	1,250,949.44	17,112,423.49	30,479,410.00	5,542,891.74	54,385,674.67	-	-	-	-	-	54,385,674.67	238,922,617.13	

SUMMARY:

	Previous Report (Jan-Feb)	This month (March)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	-	88,313,589.93	
NCA	254,574,681.00	90,000,289.36	344,574,970.36
Working Fund	-	-	-
TRA	9,516,611.98	5,549,362.85	15,065,974.83
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	46,438,649.15	23,304,894.75	69,743,543.90
Total Disbursements Authorities Available	217,652,643.83	160,558,347.39	289,897,401.29
Less: Lapsed NCA	-	50,932,494.80	50,932,494.80
Disbursements	129,339,053.90	109,583,563.23	238,922,617.13
Balance of Disbursement Authorities as of date	88,313,589.93	42,289.36	42,289.36



MONTHLY REPORT OF DISBURSEMENTS
for the month of March 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	-	-	-	-	7,745,655.67	12,790,471.84	-	-	22,125,246.79	
Advice to Debit Account	-	-	-	-	11,980,246.49	13,248,011.45	51,282,025.90	1,589,119.28	81,908,953.59	
Tax Remittance Advices Issued (TRA)	-	-	-	-	1,149,358.34	1,188,688.70	2,785,814.10	5,398,669.75	5,549,362.85	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	425,501.71	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	20,875,260.50	27,227,171.99	54,067,840.00	7,413,290.74	109,583,563.23	
1st Quarter										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	11,777,022.85	32,470,354.01	-	-	46,446,496.14	
Advice to Debit Account	-	-	-	-	28,936,133.57	19,948,690.54	123,126,652.30	2,199,119.28	177,410,146.16	
Tax Remittance Advices Issued (TRA)	-	-	-	-	3,158,967.93	1,590,187.49	9,891,317.70	5,398,669.75	15,065,974.83	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	425,501.71	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	43,872,124.35	54,009,232.04	133,017,970.00	8,023,290.74	238,922,617.13	

Certified Correct:

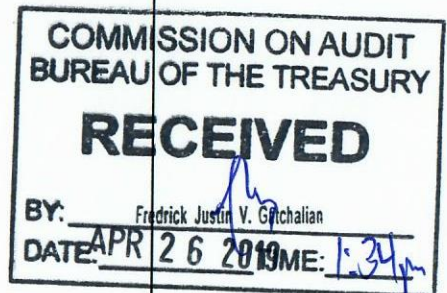
REYNALDO Z. DELOS SANTOS
OIC, Bureau Accounting Division

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 March 2019

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE (Charged Against Cont. Approp. CY 2017)					TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
January																	
Notice of Cash Allocation (NCA)					-												-
MDS Checks Issued	10,343.04	15,018,596.20		610,000.00	15,638,939.24	107,192.72	24,367.86			131,560.58					-	131,560.58	15,770,499.82
Advice to Debit Account	8,690,358.85	2,567,428.10	2,367,501.50		13,625,288.45	480,816.16	352,312.09			833,128.25					-	833,128.25	14,458,416.70
Working Fund (NCA issued to BTr)															-		
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										-		
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					-		7,111,067.53
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)															-		8,075,068.04
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	7,717,823.96	7,123,956.67			14,841,780.63	27,831.71	4,470,670.10		1,589,119.28	6,087,621.09					-	6,087,621.09	20,929,401.72
Advice to Debit Account	11,518,430.09	4,405,466.61	23,545,759.20	1,770,199.04	41,239,854.94	461,816.40	8,842,544.84	27,736,266.70	3,628,470.71	40,669,098.65					-	40,669,098.65	81,908,953.59
Tax Remittance Advices Issued (TRA)	1,029,682.23	325,323.42	42,670.80	100,199.96	1,497,876.41	119,676.11	863,365.28	2,743,143.30	325,301.75	4,051,486.44					-	4,051,486.44	5,549,362.85
Cash Disbursement Ceiling (CDC)															-		
Non-Cash Availment Authority (NCAA)															-		
Others (CDT, BTr Docs Stamp, etc.)															-		
Total	20,265,936.28	11,854,746.70	23,588,430.00	1,870,399.00	57,579,511.98	609,324.22	14,176,580.22	30,479,410.00	5,542,891.74	50,808,206.18	-	-	-	-	-	50,808,206.18	108,387,718.16
1st Quarter																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	11,641,998.42	25,339,788.98	-	610,000.00	37,591,787.40	135,024.43	4,495,037.96	-	1,589,119.28	6,219,181.67	-	-	-	-	-	6,219,181.67	43,810,969.07
Advice to Debit Account	27,939,884.67	10,449,926.92	95,390,385.60	1,770,199.04	135,550,396.23	996,248.90	9,498,763.62	27,736,266.70	3,628,470.71	41,859,749.93	-	-	-	-	-	41,859,749.93	177,410,146.16
Tax Remittance Advices Issued (TRA)	3,039,291.82	697,299.95	7,148,174.40	100,199.96	10,984,966.13	119,676.11	892,887.54	2,743,143.30	325,301.75	4,081,008.70	-	-	-	-	-	4,081,008.70	15,065,974.83
Cash Disbursement Ceiling (CDC)															-		
Non-Cash Availment Authority (NCAA)															-		
Others (CDT, BTr Docs Stamp, etc.)															-		
AND TOTAL	42,621,174.91	36,487,015.85	102,538,560.00	2,480,399.00	184,127,149.76	1,250,949.44	14,886,689.12	30,479,410.00	5,542,891.74	52,159,940.30	-	-	-	-	-	52,159,940.30	236,287,090.06
SUMMARY:																	

SUMMARY:

	Previous Report (Jan-Feb)	This month (March)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	-	87,786,115.93	
NCA Working Fund	252,607,525.00	89,140,289.36	341,747,814.36
TRA	9,516,611.98	5,549,362.85	15,065,974.83
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	46,438,649.15	23,304,894.75	69,743,543.90
Total Disbursements Authorities Available	215,685,487.83	159,170,873.39	287,070,245.29
Less: Lapsed NCA	-	50,740,865.87	50,740,865.87
Disbursements	127,899,371.90	108,387,718.16	236,287,090.06
Balance of Disbursement Authorities as of to date	87,786,115.93	42,289.36	42,289.36



MONTHLY REPORT OF DISBURSEMENTS

for the month of March 2019

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

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
January										
Notice of Cash Allocation (NCA)										
MDS Checks Issued				-	117,535.76	15,042,964.06	-	610,000.00	15,770,499.82	
Advice to Debit Account				-	9,171,175.01	2,919,740.19	2,367,501.50	-	14,458,416.70	
Working Fund (NCA issued to BTr)				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)				-	1,019,165.80	188,229.64	234,148.50	-	1,441,543.94	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	
Total	-	-	-	-	10,307,876.57	18,150,933.89	2,601,650.00	610,000.00	31,670,460.46	
February										
Notice of Cash Allocation (NCA)										
MDS Checks Issued				-	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				-	7,745,655.67	11,594,626.77	-	1,589,119.28	20,929,401.72	
Advice to Debit Account				-	11,980,246.49	13,248,011.45	51,282,025.90	5,398,669.75	81,908,953.59	
Tax Remittance Advices Issued (TRA)				-	1,149,358.34	1,188,688.70	2,785,814.10	425,501.71	5,549,362.85	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	
Total	-	-	-	-	20,875,260.50	26,031,326.92	54,067,840.00	7,413,290.74	108,387,718.16	
1st Quarter										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	11,777,022.85	29,834,826.94	-	-	43,810,969.07	
Advice to Debit Account	-	-	-	-	28,936,133.57	19,948,690.54	123,126,652.30	2,199,119.28	177,410,146.16	
Tax Remittance Advices Issued (TRA)	-	-	-	-	3,158,967.93	1,590,187.49	9,891,317.70	425,501.71	15,065,974.83	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	43,872,124.35	51,373,704.97	133,017,970.00	8,023,290.74	236,287,090.06	

Certified Correct:

REYNALDO Z. DE LOS SANTOS
 OIC, Bureau Accounting Division

Recommended by:

MARITZ B. MASARAP
 Director III, Accounting Service

Approved by:

SHARON P. ALMANZA
 Deputy Treasurer of the Philippines

COMMISSION ON AUDIT
 BUREAU OF THE TREASURY
RECEIVED

BY: Fredrick Justin V. GatchalianDATE: APR 26 2019 TIME: 1:34 pm



MONTHLY REPORT OF DISBURSEMENTS
 for the month of March 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/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 Docs 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 Docs 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		317,712.14			317,712.14		878,132.93			878,132.93					-	878,132.93	1,195,845.07				-	1,195,845.07	-	-	-	1,195,845.07	
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	-	317,712.14	-	-	317,712.14	-	878,132.93	-	-	878,132.93	-	-	-	-	-	878,132.93	1,195,845.07	-	-	-	-	1,195,845.07	-	-	-	1,195,845.07	
1st Quarter																											
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued	-	409,792.70	-	-	409,792.70	-	2,225,734.37	-	-	2,225,734.37	-	-	-	-	-	2,225,734.37	2,635,527.07				-	2,635,527.07	-	-	-	2,635,527.07	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	-
GRAND TOTAL	-	409,792.70	-	-	409,792.70	-	2,225,734.37	-	-	2,225,734.37	-	-	-	-	-	2,225,734.37	2,635,527.07	-	-	-	-	2,635,527.07	-	-	-	2,635,527.07	

SUMMARY:

	Previous Report (Jan-Feb)	This month (March)	As of Date
Total Disbursement Authorities Received	-	527,474.00	-
Unutilized NCA of previous month	1,967,156.00	860,000.00	2,827,156.00
NCA	-	-	-
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	1,967,156.00	1,387,474.00	2,827,156.00
Total Disbursements Authorities Available	-	191,628.93	191,628.93
Less: Lapsed NCA	1,439,682.00	1,195,845.07	2,635,527.07
Disbursements	-	-	-
Balance of Disbursement Authorities as of to date	527,474.00	-	-

	Previous Month (Jan-Feb)	This month (March)	As of Date
Total Disbursements Program (BED 3)**	2,165,000.00	860,000.00	3,025,000.00
Less: * Actual Disbursements	1,439,682.00	1,195,845.07	2,635,527.07
(Over)/Under spending	725,318.00	(335,845.07)	389,472.93

Certified Correct:

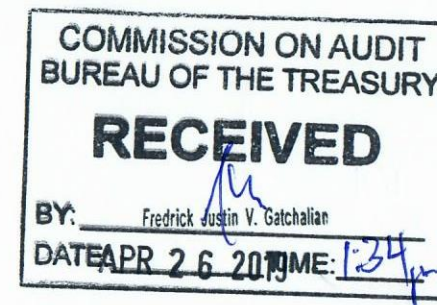
 REYNALDO Z. DELOS SANTOS
 OIC, Bureau Accounting Division
 Date:

Recommended by:

 MARITES B. MASARA
 Director III, Accounting Service
 Date:

Approved by:

 SHARON P. ALMANZA
 Deputy Treasurer of the Philippines
 Date:





MONTHLY REPORT OF DISBURSEMENTS

for the month of March 2019

Appendix 23
FAR No. 401 (REGULAR AGENCY FUND)
REGIONAL OFFICES

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE (Charged Against Cont. Approp CY 2017)					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27=(23+24+25+26)	28
January																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	1,699,881.56	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)																											
Remittance Advices Issued (TRA)																											
Disbursement Ceiling (CDC)	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	
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	2,774,927.98	1,457,603.82	-	-	4,232,531.80	-	-	-	-	-	-	-	-	-	-	-	4,232,531.80	-	-	-	-	2,774,927.98	1,457,603.82	-	-	4,232,531.80	
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	17,655,839.66	5,232,159.57			22,887,999.23	-	-	-	-	-	-	-	-	-	-	-	22,887,999.23	-	-	-	-	17,655,839.66	5,232,159.57	-	-	22,887,999.23	
March																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	3,717,231.88	3,152,355.22	-	-	6,869,587.10	-	-	-	-	-	-	-	-	-	-	-	6,869,587.10	-	-	-	-	3,717,231.88	3,152,355.22	-	-	6,869,587.10	
Advice to Debit Account	13,695,028.22	5,646,869.88			19,341,898.10	-	-	-	-	-	-	-	-	-	-	-	19,341,898.10	-	-	-	-	13,695,028.22	5,646,869.88	-	-	19,341,898.10	
Tax Remittance Advices Issued (TRA)	1,470,445.63	353,246.12			1,823,691.75	-	-	-	-	-	-	-	-	-	-	-	1,823,691.75	-	-	-	-	1,470,445.63	353,246.12	-	-	1,823,691.75	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
Total	18,882,705.75	9,152,471.22			28,035,176.95	-	-	-	-	-	-	-	-	-	-	-	28,035,176.95	-	-	-	-	18,882,705.75	9,152,471.22	-	-	28,035,176.95	
1st Quarter																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	8,192,041.42	5,543,168.39	-	-	13,735,209.81	-	1,686.56	-	-	1,686.56	-	-	-	-	-	1,686.56	13,736,896.37	-	-	-	-	8,192,041.42	5,544,854.95	-	-	13,736,896.37	
Advice to Debit Account	41,881,598.71	12,250,132.70			54,131,731.41	-	30,479.92	-	-	30,479.92	-	-	-	-	-	30,479.92	54,162,211.33	-	-	-	-	41,881,598.71	12,280,612.62	-	-	54,162,211.33	
Tax Remittance Advices Issued (TRA)	4,420,875.75	687,829.26			5,108,705.01	-	1,974.37	-	-	1,974.37	-	-	-	-	-	1,974.37	5,110,679.38	-	-	-	-	4,420,875.75	689,803.63	-	-	5,110,679.38	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
GRAND TOTAL	54,494,515.88	18,481,130.35			72,975,646.23	-	34,140.85	-	-	34,140.85	-	-	-	-	-	34,140.85	73,009,787.08	-	-	-	-	54,494,515.88	18,515,271.20	-	-	73,009,787.08	

IMARY:

	Previous Report (Jan-Feb)	This month (March)	As of Date
Total Disbursement Authorities Received			
Unutilized NTA of previous month	-	4,751,026.65	
NTA Working Fund	46,438,649.15	23,304,894.75	69,743,543.90
TRA	3,286,987.63	1,823,691.75	5,110,679.38
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	49,725,636.78	29,879,613.15	74,854,223.28
Less: Lapsed NCA	-	1,844,436.20	1,844,436.20
Disbursements	44,974,610.13	28,035,176.95	73,009,787.08
Balance of Disbursement Authorities as of to date	4,751,026.65	-	-

Consolidated by:

PRECIOUS B. BUGARIN
ADOF II, Bureau Accounting Division
Date: 4-24-19

Noted by:

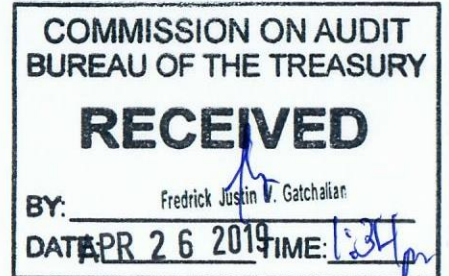
REYNALDO B. DELOS SANTOS
OIC, Bureau Accounting Division
Date:

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service
Date:

Approved by:

SHARON P. ALMANZA
Deputy Treasurer of the Philippines
Date:





Funding the Republic

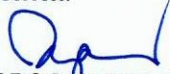
SUMMARY OF NOTICE OF CASH ALLOCATION
as of March 31, 2019

MDS Account No: 2001-90003-1

UACS CODE		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
GAA														
NCA-BMB-A-19-0000277, January 7, 2019														
REGULAR														
RLIP														
01101101		123,527,000.00	122,230,000.00	85,729,000.00										331,486,000.00
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 ID# (TSA CAPACITY BUILDING)														
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
MDS Account No: 2001-90234-3														
TRUST RECEIPTS														
NCA-BMB-A-19-0004420, March 22, 2019														
07308602				42,289.36										42,289.36
Sub-Total (MDS 2001-90234-3)		-	-	42,289.36	-	-	-	-	-	-	-	-	-	42,289.36
GRAND TOTAL		126,897,000.00	127,677,681.00	90,000,289.36	100,000.00	470,000.00	140,000.00	5,100,000.00	470,000.00	370,000.00	-	390,000.00	-	351,614,970.36

*See attached details

Certified Correct:

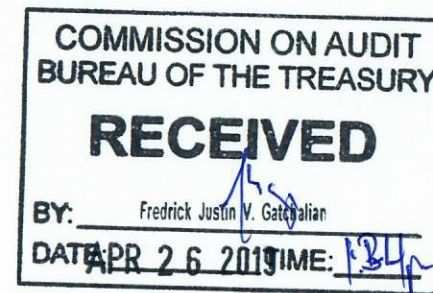

REYNALDO Z. DELOS SANTOS
OIC, Bureau Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


SHARON P. ALMANZA
Deputy Treasurer of the Philippines





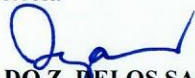
Funding the Republic

NOTICE OF CASH ALLOCATION RECEIVED - Terminal Leave & Retirement Gratuities
as of March 31, 2019

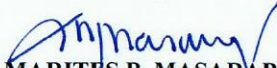
MDS Account No: 2001-90003-1 (TL&RG)

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 *YLB*

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


SHARON P. ALMANZA
Deputy Treasurer of the Philippines

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY:  Fredrick Justin V. Gatchalian

DATE: APR 26 2019 TIME: 1:34 pm

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	-	-	-	-	2,988,000.00	-	-	-	-	-	30,366,000.00
Estimated TRA for MOOE	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (MOOE)	30,366,000.00		-												

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	-	260,266,000.00
TRA-CO	3,886,000.00	0%	-	10,517.44	-	48,542.01	-	-	48,542.01	-	-	11,874.99	-	-	119,476.45
Subtotal CO	2,591,944,000.00		-	42,207,517.44	3,791,000.00	99,423,542.01	29,087,000.00	249,000.00	53,122,542.01	-	-	32,475,874.99	29,000.00	-	260,385,476.45
TOTAL DISBURSEMENT PROGRAM (net of TRA)	7,604,951,000.00	TRA	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	-	260,266,000.00
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