

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST, 2019

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE & RO's/OU's
Organization Code (UACS): 110050300000
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	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)					-										-												
MDS Checks Issued	5,632,021.42	4,214,012.63	-	-	9,846,034.05	-	49,687.50	-	-	49,687.50	-	91,780.75	-	-	91,780.75	141,468.25	9,987,502.30	-	-	-	-	5,632,021.42	4,355,480.88	-	-	9,987,502.30	
Advice to Debit Account	10,747,152.86	4,952,455.15	1,196,400.00	4,615,675.35	21,511,683.36	-	2,274,265.21	-	-	2,274,265.21	-	1,842,983.36	-	-	1,842,983.36	4,117,248.57	25,628,931.93	-	-	-	-	10,747,152.86	9,069,703.72	1,196,400.00	4,615,675.35	25,628,931.93	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	3,221,733.23	2,847,688.70	-	-	6,069,421.93	-	3,273.72	-	-	3,273.72	-	36,907.87	-	-	36,907.87	40,181.59	6,109,603.52	-	-	-	-	3,221,733.23	2,887,870.29	-	-	6,109,603.52	
Advice to Debit Account	14,400,244.74	5,617,549.34	-	-	20,017,794.08	-	18,807.21	-	-	18,807.21	-	111,952.04	29,460,164.30	-	29,572,116.34	29,590,923.55	49,608,717.63	-	-	-	-	14,400,244.74	5,748,308.59	29,460,164.30	-	49,608,717.63	
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	34,001,152.25	17,631,705.82	1,196,400.00	4,615,675.35	57,444,933.42	-	2,346,033.64	-	-	2,346,033.64	-	2,083,624.02	29,460,164.30	-	31,543,788.32	33,889,821.96	91,334,755.38	-	-	-	-	34,001,152.25	22,061,363.48	30,656,564.30	4,615,675.35	91,334,755.38	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	3,047,083.13	703,833.35	-	261,264.65	4,012,181.13	-	954,048.34	-	-	954,048.34	-	61,181.65	2,913,635.70	-	2,974,817.35	3,928,865.69	7,941,046.82	-	-	-	-	3,047,083.13	1,719,063.34	2,913,635.70	261,264.65	7,941,046.82	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (pls specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel ben.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTR Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	3,047,083.13	703,833.35	-	261,264.65	4,012,181.13	-	954,048.34	-	-	954,048.34	-	61,181.65	2,913,635.70	-	2,974,817.35	3,928,865.69	7,941,046.82	-	-	-	-	3,047,083.13	1,719,063.34	2,913,635.70	261,264.65	7,941,046.82	
GRAND TOTAL	37,048,235.38	18,335,539.17	1,196,400.00	4,876,940.00	61,457,114.55	-	3,300,081.98	-	-	3,300,081.98	-	2,144,805.67	32,373,800.00	-	34,518,605.67	37,818,687.65	99,275,802.20	-	-	-	-	37,048,235.38	23,780,426.82	33,570,200.00	4,876,940.00	99,275,802.20	

SUMMARY:

	Previous Report	This Month	As at Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	4,777,670,615.21	139,213,852.42	4,916,884,467.63
Bal. of Disbursement Authorities		121,322,857.49		Less: * Actual Disbursements	883,182,641.62	99,275,802.20	982,458,443.82
NCA	1,231,756,053.52	185,744,401.72	1,417,500,455.24	(Over)/Under spending	3,894,487,973.59	39,938,050.22	3,934,426,023.81
Working Fund							
TRA	40,431,207.69	7,941,046.82	48,372,254.51				
CDC							
NCAA							
Less: Notice of Transfer Allocations (NTA)* issued	192,814,945.52	87,598,771.72	280,413,717.24				
Total Disbursements Authorities Available	1,079,372,315.69	227,409,534.31	1,185,458,992.51				
Less:							
Lapsed NCA/NTA	74,866,816.58		74,866,816.58				
Disbursements**	883,182,641.62	99,275,802.20	982,458,443.82				
Less: Other Non-Cash Disbursements							
	121,322,857.49	128,133,732.11	128,133,732.11				
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)							
Balance of Disbursements Authorities as at date	121,322,857.49	128,133,732.11	128,133,732.11				

Notes: *The use of NTA is discouraged

**Amounts should tally with the Grand Total Disbursements (column 27)

Certified correct

REYNALDO Z. DELLOS SANTOS
OIC, Bureau Accounting Division
Date: 16/8/19

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service
Date: 16/8/19

Approved by:

SHARON L. MANZA
Deputy Treasurer of the Philippines
Date: 16/8/19

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: _____

DATE: SEP 11 2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST, 2019

Department: DEPARTMENT OF FINANCE
 Entity Name: BUREAU OF THE TREASURY
 Operating Unit: CENTRAL OFFICE & RO'S/OU's
 Organization Code (UACS): 110050300000
 Funding Source Code (as clustered): 01 (REGULAR AGENCY)
 (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					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
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	5,632,021.42	4,155,022.50	-	-	9,787,043.92	-	49,687.50	-	-	49,687.50	-	91,780.75	-	-	91,780.75	141,468.25	9,928,512.17	-	-	-	-	5,632,021.42	4,296,490.75	-	-	9,928,512.17	
Advice to Debit Account	10,747,152.86	4,771,180.17	1,196,400.00	4,615,675.35	21,330,408.38	-	2,274,265.21	-	-	2,274,265.21	-	1,842,983.36	-	-	1,842,983.36	4,117,248.57	25,447,656.95	-	-	-	-	10,747,152.86	8,888,428.74	1,196,400.00	4,615,675.35	25,447,656.95	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	3,221,733.23	2,847,688.70	-	-	6,069,421.93	-	3,273.72	-	-	3,273.72	-	36,907.87	-	-	36,907.87	40,181.59	6,109,603.52	-	-	-	-	3,221,733.23	2,887,870.29	-	-	6,109,603.52	
Advice to Debit Account	14,400,244.74	5,617,549.34	-	-	20,017,794.08	-	18,807.21	-	-	18,807.21	-	111,952.04	29,460,164.30	-	29,572,116.34	29,590,923.55	49,608,717.63	-	-	-	-	14,400,244.74	5,748,308.59	29,460,164.30	-	49,608,717.63	
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	34,001,152.25	17,391,440.71	1,196,400.00	4,615,675.35	57,204,668.31	-	2,346,033.64	-	-	2,346,033.64	-	2,083,624.02	29,460,164.30	-	31,543,788.32	33,889,821.96	91,094,490.27	-	-	-	-	34,001,152.25	21,821,098.37	30,656,564.30	4,615,675.35	91,094,490.27	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	3,047,083.13	703,786.48	-	261,264.65	4,012,134.26	-	954,048.34	-	-	954,048.34	-	61,181.65	2,913,635.70	-	2,974,817.35	3,928,865.69	7,940,999.95	-	-	-	-	3,047,083.13	1,719,016.47	2,913,635.70	261,264.65	7,940,999.95	
Non-Cash Availment Authority (NCAA)																											
Disbursements effected through outright deductions from claims (pls specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel ben.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTR Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	3,047,083.13	703,786.48	-	261,264.65	4,012,134.26	-	954,048.34	-	-	954,048.34	-	61,181.65	2,913,635.70	-	2,974,817.35	3,928,865.69	7,940,999.95					3,047,083.13	1,719,016.47	2,913,635.70	261,264.65	7,940,999.95	
GRAND TOTAL	37,048,235.38	18,095,227.19	1,196,400.00	4,876,940.00	61,216,802.57	-	3,300,081.98	-	-	3,300,081.98	-	2,144,805.67	32,373,800.00	-	34,518,605.67	37,818,687.65	99,035,490.22	-	-	-	-	37,048,235.38	23,540,114.84	33,570,200.00	4,876,940.00	99,035,490.22	

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	4,768,635,615.21	138,743,852.42	4,907,379,467.63
Bal. of Disbursement Authorities		116,818,882.43		Less: * Actual Disbursements	878,901,112.45	99,035,490.22	977,936,602.67
NCA	1,222,026,227.52	183,238,771.72	1,405,264,999.24	(Over)/Under spending	3,889,734,502.76	39,708,362.20	3,929,442,864.96
Working Fund			-				
TRA	40,431,207.69	7,940,999.95	48,372,207.64				
CDC			-				
NCAA			-				
Less: Notice of Transfer Allocations (NTA)* issued	192,814,945.52	87,598,771.72	280,413,717.24				
Total Disbursements Authorities Available	1,069,642,489.69	220,399,882.38	1,173,223,489.64				
Less:							
Lapsed NCA/NTA	73,922,494.81		73,922,494.81				
Disbursements**	878,901,112.45	99,035,490.22	977,936,602.67				
Less: Other Non-Cash Disbursements			-				
	116,818,882.43	121,364,392.16	121,364,392.16				
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)	-	-	-				
Balance of Disbursements Authorities as at date	116,818,882.43	121,364,392.16	121,364,392.16				

Notes: *The use of NTA is discouraged

**Amounts should tally with the Grand Total Disbursements (column 27)

Certified correct:

REYNALDO Z. DEL ROS SANTOS
 OIC, Bureau Accounting Division
 Date: 8/8/19

Recommended by:

MARITES B. MASARAP
 Director III, Accounting Service
 Date: 8/8/19

Approved by:

SHARON F. ALMANZA
 Deputy Treasurer of the Philippines
 Date: 8/8/19



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					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
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)					-	-				-					-	-	-	-	-	-	-						
MDS Checks Issued	5,632,021.42	4,214,012.63	-	-	9,846,034.05	-	49,687.50	-	-	49,687.50	-	91,780.75	-	-	91,780.75	141,468.25	9,987,502.30	-	-	-	-	5,632,021.42	4,355,480.88	-	-	9,987,502.30	
Advice to Debit Account	10,747,152.86	4,952,455.15	1,196,400.00	4,615,675.35	21,511,683.36	-	2,274,265.21	-	-	2,274,265.21	-	1,842,983.36	-	-	1,842,983.36	4,117,248.57	25,628,931.93	-	-	-	-	10,747,152.86	9,069,703.72	1,196,400.00	4,615,675.35	25,628,931.93	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	16,379,174.28	9,166,467.78	1,196,400.00	4,615,675.35	31,357,717.41	-	2,323,952.71	-	-	2,323,952.71	-	1,934,764.11	-	-	1,934,764.11	4,258,716.82	35,616,434.23	-	-	-	-	16,379,174.28	13,425,184.60	1,196,400.00	4,615,675.35	35,616,434.23	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	1,247,325.13	412,864.31	-	261,264.65	1,921,454.09	-	953,004.83	-	-	953,004.83	-	56,296.02	-	-	56,296.02	1,009,300.85	2,930,754.94	-	-	-	-	1,247,325.13	1,422,165.16	-	261,264.65	2,930,754.94	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (pls specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel ben.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Resitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,247,325.13	412,864.31	-	261,264.65	1,921,454.09	-	953,004.83	-	-	953,004.83	-	56,296.02	-	-	56,296.02	1,009,300.85	2,930,754.94	-	-	-	- </						

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		67,698,353.52	
NCA	988,941,108.00	148,145,630.00	1,137,086,738.00
Working Fund			-
TRA	26,563,343.99	2,930,754.94	29,494,098.93
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	192,814,945.52	87,598,771.72	280,413,717.24
Total Disbursements Authorities Available	822,689,506.47	131,175,966.74	886,167,119.69
Less:			
Lapsed NCA/NTA	72,564,513.04		72,564,513.04
Disbursements**	682,426,639.91	38,547,189.17	720,973,829.08
Less: Other Non-Cash Disbursements			-
	67,698,353.52	92,628,777.57	92,628,777.57
Add/Less: Adjustments (e.g. Cancelled/Stale'd Checks)	-	-	-
Balance of Disbursements Authorities as at date	67,698,353.52	92,628,777.57	92,628,777.57

Notes: *The use of NTA is discouraged
 **Amounts should tally with the Grand Total Disbursements (column 27)

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

MARITES B. MASARAP
Director III, Accounting Services

SHARON P. ALMANZA
Deputy Treasurer of the Philippines

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: 
DATE: SEP 11 2019 TIME: _____

MONTHLY REPORT OF DISBURSEMENTS

For the month of AUGUST, 2019

Department: DEPARTMENT OF FINANCEEntity Name: BUREAU OF THE TREASURYOperating Unit: CENTRAL OFFICEOrganization Code (UACS): 110050300000Funding Source Code (as clustered): 04 (SPECIAL ACCOUNT - FOREIGN ASSISTED/GRANTS)

(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					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
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued		58,990.13			58,990.13					-					-	-	58,990.13				-	-	58,990.13	-	-	-	58,990.13
Advice to Debit Account		181,274.98			181,274.98					-					-	-	181,274.98				-	-	181,274.98	-	-	-	181,274.98
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	-
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	-
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	240,265.11	-	-	240,265.11	-	-	-	-	-	-	-	-	-	-	-	240,265.11	-	-	-	-	-	240,265.11	-	-	-	240,265.11
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)		46.87			46.87					-					-	-	46.87				-	-	46.87	-	-	-	46.87
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (pls specify...)					-					-					-	-	-				-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel ben.)					-					-					-	-	-				-	-	-	-	-	-	-
Restitution for loss of gov't properties					-					-					-	-	-				-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax)					-					-					-	-	-				-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	46.87	-	-	46.87	-	-	-	-	-	-	-	-	-	-	-	46.87	-	-	-	-	-	46.87	-	-	-	46.87
GRAND TOTAL	-	240,311.98	-	-	240,311.98	-	-	-	-	-	-	-	-	-	-	-	240,311.98	-	-	-	-	-	240,311.98	-	-	-	240,311.98

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		4,503,975.06	
NCA	9,729,826.00	2,505,630.00	12,235,456.00
Working Fund			-
TRA		46.87	46.87
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	9,729,826.00	7,009,651.93	12,235,502.87
Less:			
Lapsed NCA/NTA	944,321.77		944,321.77
Disbursements**	4,281,529.17	240,311.98	4,521,841.15
Less: Other Non-Cash Disbursements			-
	4,503,975.06	6,769,339.95	6,769,339.95
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	4,503,975.06	6,769,339.95	6,769,339.95

Notes: *The use of NTA is discouraged

**Amounts should tally with the Grand Total Disbursements (column 27)

Certified correct:

REYNALDO Z. DELLOS SANTOS

OIC, Bureau Accounting Division
Date:

Recommended by:

MARITES B. MASARA

Director III, Accounting Ser
Date:COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY:

DATE: SEP 11 2019

Approved by:

SHARON P. ALMANZA

Deputy Treasurer of the Philippine
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST, 2019

Department: **DEPARTMENT OF FINANCE**
Entity Name: **BUREAU OF THE TREASURY**
Operating Unit: **REGIONAL OFFICES & NCAD**
Organization Code (UACS): **110050300000**
Funding Source Code (as clustered): **01 (REGULAR AGENCY)**
(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						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
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)					-					-					-	-	-				-					-	
MDS Checks Issued					-					-					-	-	-				-					-	
Advice to Debit Account					-					-					-	-	-				-					-	
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-					-	
MDS Checks Issued	3,221,733.23	2,847,688.70	-	-	6,069,421.93	-	3,273.72	-	-	3,273.72	-	36,907.87	-	-	36,907.87	40,181.59	6,109,603.52	-	-	-	-	3,221,733.23	2,887,870.29	-	-	6,109,603.52	
Advice to Debit Account	14,400,244.74	5,617,549.34	-	-	20,017,794.08	-	18,807.21	-	-	18,807.21	-	111,952.04	29,460,164.30	-	29,572,116.34	29,590,923.55	49,608,717.63	-	-	-	-	14,400,244.74	5,748,308.59	29,460,164.30	-	49,608,717.63	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	17,621,977.97	8,465,238.04	-	-	26,087,216.01	-	22,080.93	-	-	22,080.93	-	148,859.91	29,460,164.30	-	29,609,024.21	29,631,105.14	55,718,321.15	-	-	-	-	17,621,977.97	8,636,178.88	29,460,164.30	-	55,718,321.15	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	1,799,758.00	290,969.04	-	-	2,090,727.04	-	1,043.51	-	-	1,043.51	-	4,885.63	2,913,635.70	-	2,918,521.33	2,919,564.84	5,010,291.88	-	-	-	-	1,799,758.00	296,898.18	2,913,635.70	-	5,010,291.88	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (pls specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel ben.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,799,758.00	290,969.04	-	-	2,090,727.04	-	1,043.51	-	-	1,043.51	-	4,885.63	2,913,635.70	-	2,918,521.33	2,919,564.84	5,010,291.88	-	-	-	-	1,799,758.00	296,898.18	2,913,635.70	-	5,010,291.88	
GRAND TOTAL	19,421,735.97	8,756,207.08	-	-	28,177,943.05	-	23,124.44	-	-	23,124.44	-	153,745.54	32,373,800.00	-	32,527,545.54	32,550,669.98	60,728,613.03	-	-	-	-	19,421,735.97	8,933,077.06	32,373,800.00	-	60,728,613.03	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-	-	-
Bal. of Disbursement Authorities	-	53,624,503.97	-
NTA	242,814,945.52	37,598,771.72	280,413,717.24
Working Fund	-	-	-
TRA	13,867,863.70	5,010,291.88	18,878,155.58
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	256,682,809.22	96,233,567.57	299,291,872.82
Less:			
Lapsed NCA/NTA	2,302,303.54	-	2,302,303.54
Disbursements**	200,756,001.71	60,728,613.03	261,484,614.74
Less: Other Non-Cash Disbursements	-	-	-
	53,624,503.97	35,504,954.54	35,504,954.54
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)	-	-	-
Balance of Disbursements Authorities as at date	53,624,503.97	35,504,954.54	35,504,954.54

Notes: *The use of NTA is discouraged

**Amounts should tally with the Grand Total Disbursements (column 27)

Consolidated by:

P. Bugarin
PRECIOUS B. BUGARIN
ADOF II, Bureau Accounting Division
Date: September 6, 2019

Certified correct:

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

Recommended by:

Marites B. Masarap
MARITES B. MASARAP
Director III, Accounting Service
Date:

Approved by:

Sharon P. Almanza
SHARON P. ALMANZA
Deputy Treasurer of the Philippines
Date:





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

Funding the Republic

MDS Account No: 2001-90003-1

	UACS CODE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
GAA														
NCA-BMB-A-19-0000277, January 7, 2019														
REGULAR	01101101	123,527,000.00	122,230,000.00	85,729,000.00										331,486,000.00
RLIP	01104102	3,370,000.00	3,370,000.00	3,369,000.00										10,109,000.00
NCA-BMB-A-19-0005322, April 2, 2019														
REGULAR	01101101				170,155,000.00	141,015,000.00	87,158,000.00							398,328,000.00
RLIP	01104102				3,573,000.00	3,573,000.00	3,573,000.00							10,719,000.00
NCA-BMB-A-19-0006598, April 15, 2019														
REGULAR	01102101				57,861,000.00									57,861,000.00
NCA-BMB-A-19-0008352, May 22, 2019														
REGULAR	01101101					4,767,774.00								4,767,774.00
NCA-BMB-A-19-0005322, June 21, 2019														
REGULAR	01101101							151,644,000.00	141,729,000.00	137,114,000.00	153,539,000.00	173,315,000.00	147,417,000.00	904,758,000.00
RLIP	01104102							3,915,000.00	3,911,000.00	3,912,000.00	3,916,000.00	3,913,000.00	3,910,000.00	23,477,000.00
Total (GAA)		126,897,000.00	125,600,000.00	89,098,000.00	231,589,000.00	149,355,774.00	90,731,000.00	155,559,000.00	145,640,000.00	141,026,000.00	157,455,000.00	177,228,000.00	151,327,000.00	1,741,505,774.00
RG & TL *														
	01101101/01101407		110,525.00			2,192,351.00	3,977,223.00	4,101,409.00						
		-	110,525.00	-	-	2,192,351.00	3,977,223.00	4,101,409.00	-	-	-	-	-	10,381,508.00
Sub-Total (MDS 2001-90003-1)		126,897,000.00	125,710,525.00	89,098,000.00	231,589,000.00	151,548,125.00	94,708,223.00	159,660,409.00	145,640,000.00	141,026,000.00	157,455,000.00	177,228,000.00	151,327,000.00	1,751,887,282.00
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
NCA-BMB-A-19-0008750, May 28, 2019							818,501.00							818,501.00
NCA-BMB-A-19-0009538, June 6, 2019							274,169.00							973,928.00
NCA-BMB-A-19-0016017, August 28, 2019									283,943.00	103,954.00	103,954.00	103,954.00	103,954.00	1,997,790.00
								1,751,687.00			82,035.00	82,034.00	82,034.00	
Sub-Total (MDS 2001-90258-2)		-	1,967,156.00	860,000.00	100,000.00	470,000.00	1,232,670.00	5,100,000.00	2,505,630.00	473,954.00	185,989.00	575,988.00	185,988.00	13,657,375.00
GRAND TOTAL		126,897,000.00	127,677,681.00	89,958,000.00	231,689,000.00	152,018,125.00	95,940,893.00	164,760,409.00	148,145,630.00	141,499,954.00	157,640,989.00	177,803,988.00	151,512,988.00	1,765,544,657.00

*See attached details

Certified Correct:

REYNALDO Z. DELOS SANTOS
OIC, Bureau Accounting Division

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service

COMMISSION ON AUDIT
BUREAU OF THE TREASURER

RECEIVED

BY:
DATE: SEP 11 2019 TIME:

Approved by:

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



Funding the Republic

NOTICE OF CASH ALLOCATION RECEIVED - Terminal Leave & Retirement Gratuity
as of August 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
05/08/19	NCA-BMB-A-19-0007752	01101101/01101407	688,002.00	TL Benefits of Ms. Yolanda M. Bayoca, Ms. Aida R. Labung, Ms. Lina B. Santos, Ms. Erika Joyce A. Barredo, and Ms. Nelilita M. Tanggor
05/24/19	NCA-BMB-A-19-0008589	01101101	1,504,349.00	TL Benefits of Ms. Salvacion C. Rios
05/31/19	NCA-BMB-A-19-0009106	01101101	685,080.00	TL Benefits of Ms. Teresita G. Buñag
06/17/19	NCA-BMB-A-19-0010080	01101101/01101407	3,292,143.00	TL Benefits of Ms. Jovita O. Batinga, Ms. Amanola B. Guro, Ms. Erlina V. Villamor, Ms. Emilia DR. Ocampo, Ms. Leonora L. Falcon, Ms. Susan B. Pimentel, Ms. Evelyn A. Del Rosario and Ms. Irma Lerey
07/11/19	NCA-BMB-A-19-0012869	01101101/01101407	2,834,349.00	TL Benefits of Ms. Fortunata V. Dabu, Ms. Aurora S. Marcelino, and Ms. Flor J. Campaña
07/24/19	NCA-BMB-A-19-0013815	01101101	1,267,060.00	TL Benefits of Ms. Luzviminda S. Bolire and Mr. Ruben J. Ledesma
Total			10,381,508.00	

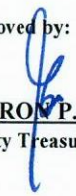
Certified Correct:

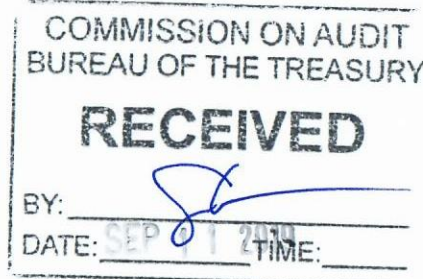

REYNALDO Z. DELOS SANTOS
OIC, Bureau Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


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



GAA	TOTAL	Estimated TRA Rate	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Disbursement Program per BED 3 (net of TRA)															
NOTICE OF CASH ALLOCATION	7,793,807,000.00		564,394,000.00	264,977,000.00	3,005,121,000.00	290,412,000.00	194,007,000.00	113,184,000.00	193,043,000.00	132,278,000.00	101,363,000.00	156,803,000.00	159,311,000.00	102,266,000.00	5,277,159,000.00
A. FY 2019 BUDGET	6,100,216,000.00		564,394,000.00	161,929,000.00	1,610,776,000.00	189,885,000.00	160,540,000.00	112,935,000.00	162,596,000.00	131,817,000.00	101,363,000.00	126,137,000.00	158,930,000.00	102,266,000.00	3,583,568,000.00
New General Appropriations	6,048,669,000.00		560,721,000.00	157,886,000.00	1,606,343,000.00	186,212,000.00	156,497,000.00	109,222,000.00	153,723,000.00	127,774,000.00	97,420,000.00	122,564,000.00	154,967,000.00	98,692,000.00	3,532,021,000.00
COMPREHENSIVE RELEASE	6,048,669,000.00		560,721,000.00	157,886,000.00	1,606,343,000.00	186,212,000.00	156,497,000.00	109,222,000.00	153,723,000.00	127,774,000.00	97,420,000.00	122,564,000.00	154,967,000.00	98,692,000.00	3,532,021,000.00
Current Year	6,048,669,000.00		560,721,000.00	157,886,000.00	1,606,343,000.00	186,212,000.00	156,497,000.00	109,222,000.00	153,723,000.00	127,774,000.00	97,420,000.00	122,564,000.00	154,967,000.00	98,692,000.00	3,532,021,000.00
Specific Budgets for NG (1101101)	6,048,669,000.00		560,721,000.00	157,886,000.00	1,606,343,000.00	186,212,000.00	156,497,000.00	109,222,000.00	153,723,000.00	127,774,000.00	97,420,000.00	122,564,000.00	154,967,000.00	98,692,000.00	3,532,021,000.00
PS (per BED 3)	486,850,000.00		34,682,000.00	34,681,000.00	34,684,000.00	38,846,000.00	64,458,000.00	34,683,000.00	34,684,000.00	34,685,000.00	34,681,000.00	34,686,000.00	67,928,000.00	38,152,000.00	486,850,000.00
Estimated TRA for PS	28,584,000.00	6%	2,036,254.06	2,036,195.35	2,036,371.48	2,280,731.36	3,784,466.41	2,036,312.77	2,036,371.48	2,036,430.19	2,036,195.35	2,036,488.91	3,988,197.50	2,239,985.15	28,584,000.00
Sub-Total (PS)	515,434,000.00		36,718,254.06	36,717,195.35	36,720,371.48	41,126,731.36	68,242,466.41	36,719,312.77	36,720,371.48	36,721,430.19	36,717,195.35	36,722,488.91	71,916,197.50	40,391,985.15	515,434,000.00
MOOE (per BED 3)	2,294,932,000.00		526,039,000.00	29,705,000.00	1,514,659,000.00	41,966,000.00	24,539,000.00	17,039,000.00	33,039,000.00	25,589,000.00	15,239,000.00	33,039,000.00	21,039,000.00	13,040,000.00	2,294,932,000.00
Estimated TRA for MOOE	120,786,000.00	5%	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	-	-	-	-		

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		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		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		-	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		-	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	8,569,188.46	8,724,370.53	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	163,094,260.15	167,880,498.46	107,992,601.53	5,462,248,476.45

