

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER, 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	14,459,688.47	17,595,244.09	-	-	32,054,932.56	-	85,000.00	-	-	85,000.00	-	161,881.42	-	-	161,881.42	246,881.42	32,301,813.98	-	-	-	-	14,459,688.47	17,842,125.51	-	-	32,301,813.98	
Advice to Debit Account	32,421,729.75	13,550,653.65	-	-	45,972,383.40	-	-	-	-	-	-	65,668.98	-	-	65,668.98	65,668.98	46,038,052.38	-	-	-	-	32,421,729.75	13,616,322.63	-	-	46,038,052.38	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	5,693,911.96	4,759,380.38	-	608,430.56	11,061,722.90	-	-	-	-	-	-	679,098.16	-	-	679,098.16	679,098.16	11,740,821.06	-	-	-	-	5,693,911.96	5,438,478.54	-	608,430.56	11,740,821.06	
Advice to Debit Account	38,995,918.51	8,639,510.20	38,377,676.60	148,061.16	86,161,166.47	-	-	-	-	-	-	275,390.64	80.00	-	275,470.64	275,470.64	86,436,637.11	-	-	-	-	38,995,918.51	8,914,900.84	38,377,756.60	148,061.16	86,436,637.11	
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	91,571,248.69	44,544,788.32	38,377,676.60	756,491.72	175,250,205.33	-	85,000.00	-	-	85,000.00	-	1,182,039.20	80.00	-	1,182,119.20	1,267,119.20	176,517,324.53	-	-	-	-	91,571,248.69	45,811,827.52	38,377,756.60	756,491.72	176,517,324.53	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	5,033,099.65	1,345,264.56	3,795,593.40	44,634.85	10,218,592.46	-	15,000.00	-	-	15,000.00	-	57,865.64	-	-	57,865.64	72,865.64	10,291,458.10	-	-	-	-	5,033,099.65	1,418,130.20	3,795,593.40	44,634.85	10,291,458.10	
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	5,033,099.65	1,345,264.56	3,795,593.40	44,634.85	10,218,592.46	-	15,000.00	-	-	15,000.00	-	57,865.64	-	-	57,865.64	72,865.64	10,291,458.10	-	-	-	-	5,033,099.65	1,418,130.20	3,795,593.40	44,634.85	10,291,458.10	
GRAND TOTAL	96,604,348.34	45,890,052.88	42,173,270.00	801,126.57	185,468,797.79	-	100,000.00	-	-	100,000.00	-	1,239,904.84	80.00	-	1,239,984.84	1,339,984.84	186,808,782.63	-	-	-	-	96,604,348.34	47,229,957.72	42,173,350.00	801,126.57	186,808,782.63	

SUMMARY:

	Previous Report	This Month	As at Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	5,354,556,174.92	107,692,301.53	5,462,248,476.45
Bal. of Disbursement Authorities		106,487,443.33		Less: * Actual Disbursements	2,800,141,713.52	186,808,782.63	2,986,950,496.15
NCA	3,578,744,290.99	265,192,500.63	3,843,936,791.62	(Over)/Under spending	2,554,414,461.40	(79,116,481.10)	2,475,297,980.30
Working Fund							
TRA	79,560,076.35	10,291,458.10	89,851,534.45				
CDC							
NCAA							
Less: Notice of Transfer Allocations (NTA)* issued	546,706,488.99	106,707,336.63	653,413,825.62				
Total Disbursements Authorities Available	3,111,597,878.35	275,264,065.43	3,280,374,500.45				
Less:							
Lapsed NCA/NTA	205,017,893.74	88,455,282.80	293,473,176.54				
Disbursements**	2,800,141,713.52	186,808,782.63	2,986,950,496.15				
Less: Other Non-Cash Disbursements							
	106,438,271.09	-	(49,172.24)				
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	49,172.24	-	49,172.24				
Balance of Disbursements Authorities as at date	106,487,443.33	-	0.00				

Notes: *The use of NTA is discouraged

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

Certified correct:

REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division
Date: 1/24/2020

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service
Date: 1/24/2020

Approved by:

SHARON P. ALMANZA, CESO II
Deputy Treasurer of the Philippines
Date: 1/24/2020



MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER, 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	14,459,688.47	15,669,461.92	-	-	30,129,150.39	-	85,000.00	-	-	85,000.00	-	161,881.42	-	-	161,881.42	246,881.42	30,376,031.81	-	-	-	-	14,459,688.47	15,916,343.34	-	-	30,376,031.81	
Advice to Debit Account	32,421,729.75	13,259,453.65	-	-	45,681,183.40	-	-	-	-	-	-	65,668.98	-	-	65,668.98	65,668.98	45,746,852.38	-	-	-	-	32,421,729.75	13,325,122.63	-	-	45,746,852.38	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	5,693,911.96	4,759,380.38	-	608,430.56	11,061,722.90	-	-	-	-	-	-	679,098.16	-	-	679,098.16	679,098.16	11,740,821.06	-	-	-	-	5,693,911.96	5,438,478.54	-	608,430.56	11,740,821.06	
Advice to Debit Account	38,995,918.51	8,639,510.20	38,377,676.60	148,061.16	86,161,166.47	-	-	-	-	-	-	275,390.64	80.00	-	275,470.64	275,470.64	86,436,637.11	-	-	-	-	38,995,918.51	8,914,900.84	38,377,756.60	148,061.16	86,436,637.11	
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	91,571,248.69	42,327,806.15	38,377,676.60	756,491.72	173,033,223.16	-	85,000.00	-	-	85,000.00	-	1,182,039.20	80.00	-	1,182,119.20	1,267,119.20	174,300,342.36	-	-	-	-	91,571,248.69	43,594,845.35	38,377,756.60	756,491.72	174,300,342.36	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	5,033,099.65	1,345,217.69	3,795,593.40	44,634.85	10,218,545.59	-	15,000.00	-	-	15,000.00	-	57,865.64	-	-	57,865.64	72,865.64	10,291,411.23	-	-	-	-	5,033,099.65	1,418,083.33	3,795,593.40	44,634.85	10,291,411.23	
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	5,033,099.65	1,345,217.69	3,795,593.40	44,634.85	10,218,545.59	-	15,000.00	-	-	15,000.00	-	57,865.64	-	-	57,865.64	72,865.64	10,291,411.23	-	-	-	-	5,033,099.65	1,418,083.33	3,795,593.40	44,634.85	10,291,411.23	
GRAND TOTAL	96,604,348.34	43,673,023.84	42,173,270.00	801,126.57	183,251,768.75	-	100,000.00	-	-	100,000.00	-	1,239,904.84	80.00	-	1,239,984.84	1,339,984.84	184,591,753.59	-	-	-	-	96,604,348.34	45,012,928.68	42,173,350.00	801,126.57	184,591,753.59	

SUMMARY:	Previous Report	This Month	As at Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received						
Bal. of Disbursement Authorities		104,222,287.14		5,344,291,174.92	107,692,301.53	5,451,983,476.45
NCA	3,563,457,875.99	265,006,512.63	3,828,464,388.62	2,795,148,124.50	184,591,753.59	2,979,739,878.09
Working Fund			-			
TRA	79,560,029.48	10,291,411.23	89,851,440.71			
CDC			-			
NCAA			-			
Less: Notice of Transfer Allocations (NTA)* issued	546,706,488.99	106,707,336.63	653,413,825.62			
Total Disbursements Authorities Available	3,096,311,416.48	272,812,874.37	3,264,902,003.71			
Less:						
Lapsed NCA/NTA	196,990,177.08	88,221,120.78	285,211,297.86			
Disbursements**	2,795,148,124.50	184,591,753.59	2,979,739,878.09			
Less: Other Non-Cash Disbursements			-			
	104,173,114.90	(0.00)	(49,172.24)			
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)	49,172.24	-	49,172.24			
Balance of Disbursements Authorities as at date	104,222,287.14	(0.00)	0.00			

Notes: *The use of NTA is discouraged

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

Certified correct:

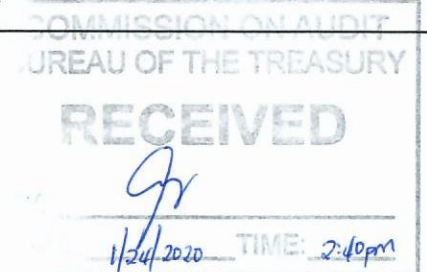
REYNALDO Z. JELOS SANTOS
CTOO II, Bureau Accounting Division
Date:

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service
Date:

Approved by:

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



MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER, 2019

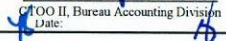
Department: **DEPARTMENT OF FINANCE**
Entity Name: **BUREAU OF THE TREASURY**
Operating Unit: **CENTRAL OFFICE**
Organization Code (UACS): **110050300000**
Funding Source Code (as clustered): **ALL FUNDS**
(e.g. Old Fund Code: 101,102, 151)

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	14,459,688.47	17,595,244.09	-	-	32,054,932.56	-	85,000.00	-	-	85,000.00	-	161,881.42	-	-	161,881.42	246,881.42	32,301,813.98	-	-	-	-	14,459,688.47	17,842,125.51	-	-	32,301,813.98	
Advice to Debit Account	32,421,729.75	13,550,653.65	-	-	45,972,383.40	-	-	-	-	-	-	65,668.98	-	-	65,668.98	65,668.98	46,038,052.38	-	-	-	-	32,421,729.75	13,616,322.63	-	-	46,038,052.38	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	46,881,418.22	31,145,897.74	-	-	78,027,315.96	-	85,000.00	-	-	85,000.00	-	227,550.40	-	-	227,550.40	312,550.40	78,339,866.36	-	-	-	-	46,881,418.22	31,458,448.14	-	-	78,339,866.36	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	2,101,637.65	943,066.81	-	-	3,044,704.46	-	15,000.00	-	-	15,000.00	-	14,398.90	-	-	14,398.90	29,398.90	3,074,103.36	-	-	-	-	2,101,637.65	972,465.71	-	-	3,074,103.36	
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	2,101,637.65	943,066.81	-	-	3,044,704.46	-	15,000.00	-	-	15,000.00	-	14,398.90	-	-	14,398.90	29,398.90	3,074,103.36	-	-	-	-	2,101,637.65	972,465.71	-	-	3,074,103.36	
GRAND TOTAL	48,983,055.87	32,088,964.55	-	-	81,072,020.42	-	100,000.00	-	-	100,000.00	-	241,949.30	-	-	241,949.30	341,949.30	81,413,969.72	-	-	-	-	48,983,055.87	32,430,913.85	-	-	81,413,969.72	

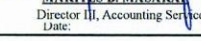
SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		78,894,955.13	
NCA	3,032,037,802.00	158,485,164.00	3,190,522,966.00
Working Fund			-
TRA	39,474,514.08	3,074,103.36	42,548,617.44
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	546,706,488.99	106,707,336.63	653,413,825.62
Total Disbursements Authorities Available	2,524,805,827.09	133,746,885.86	2,579,657,757.82
Less:			
Lapsed NCA/NTA	161,721,618.73	52,332,916.14	214,054,534.87
Disbursements**	2,284,189,786.05	81,413,969.72	2,365,603,755.77
Less: Other Non-Cash Disbursements			-
	78,894,422.31	-	(532.82)
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)	532.82	-	532.82
Balance of Disbursements Authorities as at date	78,894,955.13	-	0.00

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

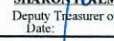
Certified correct


REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division
Date: 

Recommended by:


MARITES B. MASARAN
Director III, Accounting Service
Date: 

Approved by:


SHARON PALMANZA, CESO II
Deputy Treasurer of the Philippines
Date: 

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED


1/24/2020 TIME: 2:40 pm

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER, 2019

Department: **DEPARTMENT OF FINANCE**
Entity Name: **BUREAU OF THE TREASURY**
Operating Unit: **CENTRAL OFFICE**
Organization Code (UACS): **110050300000**
Funding Source Code (as clustered): **01 (REGULAR AGENCY)**
(e.g. Old Fund Code: 101,102, 151)

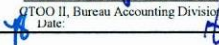
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	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	14,459,688.47	15,669,461.92			30,129,150.39		85,000.00			85,000.00	161,881.42				161,881.42	246,881.42	30,376,031.81				-	14,459,688.47	15,916,343.34	-	-	30,376,031.81	
Advice to Debit Account	32,421,729.75	13,259,453.65			45,681,183.40					-	65,668.98				65,668.98	65,668.98	45,746,852.38				-	32,421,729.75	13,325,122.63	-	-	45,746,852.38	
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	46,881,418.22	28,928,915.57	-	-	75,810,333.79	-	85,000.00	-	-	85,000.00	227,550.40	-	-	-	227,550.40	312,550.40	76,122,884.19	-	-	-	-	46,881,418.22	29,241,465.97	-	-	76,122,884.19	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	2,101,637.65	943,019.94			3,044,657.59		15,000.00			15,000.00	14,398.90				14,398.90	29,398.90	3,074,056.49				-	2,101,637.65	972,418.84	-	-	3,074,056.49	
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	2,101,637.65	943,019.94	-	-	3,044,657.59	-	15,000.00	-	-	15,000.00	14,398.90	-	-	-	14,398.90	29,398.90	3,074,056.49				-	2,101,637.65	972,418.84	-	-	3,074,056.49	
GRAND TOTAL	48,983,055.87	29,871,935.51	-	-	78,854,991.38	-	100,000.00	-	-	100,000.00	241,949.30	-	-	-	241,949.30	341,949.30	79,196,940.68	-	-	-	-	48,983,055.87	30,213,884.81	-	-	79,196,940.68	

SUMMARY:

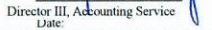
	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		76,629,798.94	
NCA	3,016,751,387.00	158,299,176.00	3,175,050,563.00
Working Fund	-	-	-
TRA	39,474,467.21	3,074,056.49	42,548,523.70
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	546,706,488.99	106,707,336.63	653,413,825.62
Total Disbursements Authorities Available	2,509,519,365.22	131,295,694.80	2,564,185,261.08
Less:			
Lapsed NCA/NTA	153,693,902.07	52,098,754.12	205,792,656.19
Disbursements**	2,279,196,197.03	79,196,940.68	2,358,393,137.71
Less: Other Non-Cash Disbursements	-	-	-
	76,629,266.12	-	(532.82)
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	532.82	-	532.82
Balance of Disbursements Authorities as at date	76,629,798.94	-	(0.00)

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

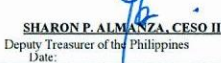
Certified correct:

REYNALDO Z. DE LOS SANTOS
GTOO II, Bureau Accounting Division
Date: 

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service
Date: 

Approved by:

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



MONTHLY REPORT OF DISBURSEMENTS

For the month of DECEMBER, 2019

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 110050300000
Funding 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+2 5+26)	28	
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	-	-	-	
MDS Checks Issued		1,925,782.17			1,925,782.17					-					-	-	1,925,782.17	-			-	-	1,925,782.17	-	-	1,925,782.17		
Advice to Debit Account		291,200.00			291,200.00					-					-	-	291,200.00	-			-	-	291,200.00	-	-	291,200.00		
Notice of Transfer Allocation (NTA)					-					-					-	-	-	-			-	-	-	-	-	-	-	
MDS Checks Issued					-					-					-	-	-	-			-	-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-	-			-	-	-	-	-	-	-	
Working Fund for FAPs					-					-					-	-	-	-			-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-	-			-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	2,216,982.17	-	-	2,216,982.17	-	-	-	-	-	-	-	-	-	-	-	2,216,982.17	-	-	-	-	-	2,216,982.17	-	-	2,216,982.17		
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	-	2,217,029.04	-	-	2,217,029.04	-	-	-	-	-	-	-	-	-	-	-	2,217,029.04	-	-	-	-	-	2,217,029.04	-	-	2,217,029.04		

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		2,265,156.19	
NCA	15,286,415.00	185,988.00	15,472,403.00
Working Fund	-		-
TRA	46.87	46.87	93.74
CDC	-		-
NCAA	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	15,286,461.87	2,451,191.06	15,472,496.74
Less:			
Lapsed NCA/NTA	8,027,716.66	234,162.02	8,261,878.68
Disbursements**	4,993,589.02	2,217,029.04	7,210,618.06
Less: Other Non-Cash Disbursements	-	-	-
	2,265,156.19	-	-
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	2,265,156.19	-	-

	Previous Report	This month	As of Date
Total Disbursements Program	10,265,000.00	-	10,265,000.00
Less: * Actual Disbursements	4,993,589.02	2,217,029.04	7,210,618.06
(Over)/Under spending	<u>5,271,410.98</u>	<u>(2,217,029.04)</u>	<u>3,054,381.94</u>

Notes: *The use of NTA is discouraged

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

Certified correct:

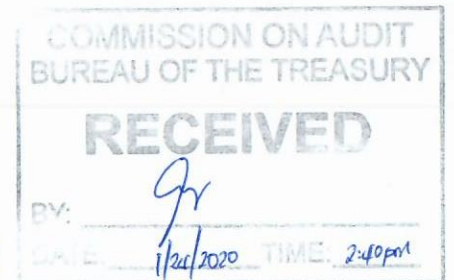
REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division
Date:

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service
Date:

Approved by:

SHARON P. ALATANZA, CESO II
Deputy Treasurer of the Philippines
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER, 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)

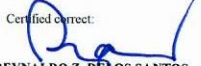
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	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	5,693,911.96	4,759,380.38	-	608,430.56	11,061,722.90	-	-	-	-	-	679,098.16	-	-	-	679,098.16	679,098.16	11,740,821.06	-	-	-	-	5,693,911.96	5,438,478.54	-	608,430.56	11,740,821.06	
Advice to Debit Account	38,995,918.51	8,639,510.20	38,377,676.60	148,061.16	86,161,166.47	-	-	-	-	-	275,390.64	80.00	-	-	275,470.64	275,470.64	86,436,637.11	-	-	-	-	38,995,918.51	8,914,900.84	38,377,756.60	148,061.16	86,436,637.11	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	44,689,830.47	13,398,890.58	38,377,676.60	756,491.72	97,222,889.37	-	-	-	-	-	954,488.80	80.00	-	-	954,568.80	954,568.80	98,177,458.17	-	-	-	-	44,689,830.47	14,353,379.38	38,377,756.60	756,491.72	98,177,458.17	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	2,931,462.00	402,197.75	3,795,593.40	44,634.85	7,173,888.00	-	-	-	-	-	43,466.74	-	-	-	43,466.74	43,466.74	7,217,354.74	-	-	-	-	2,931,462.00	445,664.49	3,795,593.40	44,634.85	7,217,354.74	
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	2,931,462.00	402,197.75	3,795,593.40	44,634.85	7,173,888.00	-	-	-	-	-	43,466.74	-	-	-	43,466.74	43,466.74	7,217,354.74	-	-	-	-	2,931,462.00	445,664.49	3,795,593.40	44,634.85	7,217,354.74	
GRAND TOTAL	47,621,292.47	13,801,088.33	42,173,270.00	801,126.57	104,396,777.37	-	-	-	-	-	997,955.54	80.00	-	-	998,035.54	998,035.54	105,394,812.91	-	-	-	-	47,621,292.47	14,799,043.87	42,173,350.00	801,126.57	105,394,812.91	

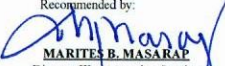
SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-	27,592,488.20	
Bal. of Disbursement Authorities	-	106,707,336.63	653,413,825.62
NTA	546,706,488.99	-	-
Working Fund	-	-	-
TRA	40,085,562.27	7,217,354.74	47,302,917.01
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	586,792,051.26	141,517,179.57	700,716,742.63
Less:			
Lapsed NCA/NTA	43,296,275.01	36,122,366.66	79,418,641.67
Disbursements**	515,951,927.47	105,394,812.91	621,346,740.38
Less: Other Non-Cash Disbursements	-	-	-
	27,543,848.78	-	(48,639.42)
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	48,639.42	-	48,639.42
Balance of Disbursements Authorities as at date	27,592,488.20	-	0.00

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

Consolidated by:

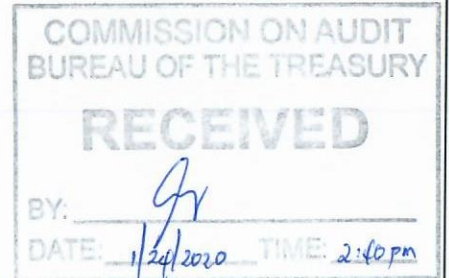
PRECIOUS M. BUGARIN
ADOF II, Bureau Accounting Division
Date: **01-22-2020**

Certified correct:

REYNALDO Z. DE LOS SANTOS
CTOO II, Bureau Accounting Division
Date:

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service
Date:

Approved by:

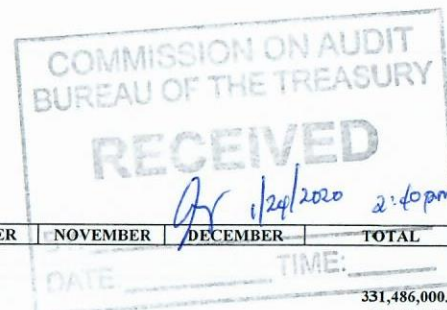
SHARON F. ALMANZA, CESO II
Deputy Treasurer of the Philippines
Date:





Funding the Republic

SUMMARY OF NOTICE OF CASH ALLOCATION
as of December 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	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
NCA-BMB-A-19-0016829, September 9, 2019														
REGULAR	01105432									1,385,000,000.00				1,385,000,000.00
NCA-BMB-A-19-0016829, September 9, 2019														
REGULAR	01105432										10,630,661.00			10,630,661.00
											(10,630,661.00) **			(10,630,661.00)
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	1,526,026,000.00	157,455,000.00	177,228,000.00	151,327,000.00	3,126,505,774.00
RG & TL *	01101101/01101407		110,525.00			2,192,351.00	3,977,223.00	4,101,409.00		6,639,620.00	2,021,551.00	22,529,934.00	6,972,176.00	48,544,789.00
		-	110,525.00	-	-	2,192,351.00	3,977,223.00	4,101,409.00	-	6,639,620.00	2,021,551.00	22,529,934.00	6,972,176.00	48,544,789.00
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	1,532,665,620.00	159,476,551.00	199,757,934.00	158,299,176.00	3,175,050,563.00
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
NCA-BMB-A-19-0025209, November 28, 2019									1,751,687.00		82,035.00	82,034.00	82,034.00	1,815,028.00
												1,815,028.00		1,815,028.00
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	2,391,016.00	185,988.00	15,472,403.00
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	1,533,139,574.00	159,662,540.00	202,148,950.00	158,485,164.00	3,190,522,966.00

*See attached details

**deducted P10,630,661.00 with NCA No.NCA-BMB-A-19-0016829 dated September 9, 2019 which is supposed to be for MDS Account of NG

Certified Correct:

REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service

Approved by:

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

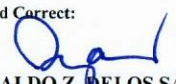


NOTICE OF CASH ALLOCATION RECEIVED - Terminal Leave & Retirement Gratuity
as of December 31, 2019

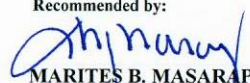
MDS Account No: 2001-90003-1 (TL&RG)

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. Lodesma
09/06/19	NCA-BMB-A-19-0016793	01104107	6,639,620.00	TL Benefits of Ms. Tita S. Ermae, Ms. Celerina P. Mayuga and Ms. Christine L. Sanchez
10/11/19	NCA-BMB-A-19-0019628	01104107	2,021,551.00	TL Benefits of Ms. Luz V. Ascaño, Ms. Rhea R. Bernal, Ms. Marli Fe B. Duman-ag, Mr. Mario E. Esmeralda, Ms. Michelle G. Fernandez, and Mr. Casiano G. Gonzales
11/13/19	NCA-BMB-A-19-0022557	01101101	1,388,335.00	TL Benefits of Ms. Clarita C. Mira and Ms. Marilyn R. Floria
11/18/19	NCA-BMB-A-19-0019628	01101101	21,141,599.00	Monetization of Leave Credits of 185 BTr Employees
11/28/19	NCA-BMB-A-19-0019628	01101101	4,022,718.00	TL Benefits of Mr. Joel R. Llanda and Ms. Lominangcap M. Mascara
12/13/19	NCA-BMB-A-19-0025428	01101101	2,949,458.00	TL Benefits of Mr. Manuel D. Aurelio
Total			48,544,789.00	

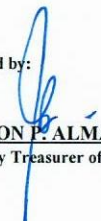
Certified Correct:

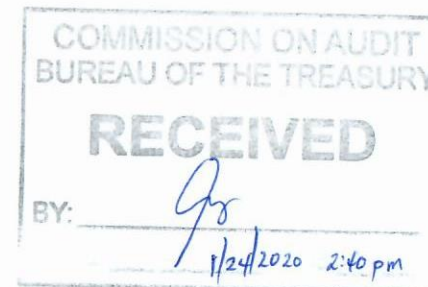

REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


SHARON 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	-	-	-	-	-	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%	-	-											

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	188,856,000.00	564,394,000.00	264,977,000.00	3,005,121,000.00	290,412,000.00	194,007,000.00	113,184,000.00	193,043,000.00	132,278,000.00	101,363,000.00	156,803,000.00	159,311,000.00	102,266,000.00	5,277,159,000.00
PS	531,164,000.00	28,584,000.00	38,255,000.00	39,299,000.00	38,257,000.00	42,419,000.00	68,031,000.00	38,256,000.00	38,649,000.00	38,258,000.00	38,254,000.00	38,259,000.00	71,501,000.00	41,726,000.00	531,164,000.00
MOOE	3,781,588,000.00	120,786,000.00	526,139,000.00	68,740,000.00	2,906,073,000.00	73,218,000.00	29,389,000.00	17,179,000.00	45,320,000.00	26,520,000.00	15,609,000.00	38,580,000.00	21,781,000.00	13,040,000.00	3,781,588,000.00
FINEX	704,141,000.00	35,600,000.00	-	114,741,000.00	57,000,000.00	75,400,000.00	67,500,000.00	57,500,000.00	56,000,000.00	67,500,000.00	47,500,000.00	47,500,000.00	66,000,000.00	47,500,000.00	704,141,000.00
CO	2,588,058,000.00	3,886,000.00	-	42,197,000.00	3,791,000.00	99,375,000.00	29,087,000.00	249,000.00	53,074,000.00	-	-	32,464,000.00	29,000.00	-	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