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

DEPARTMENT OF FINANCE

Agency
Operating Unit
CENTRAL OFFICE & REGIONAL OFFICES
Organization Code (UACS): 11-095-09-09009
Funding Source Code (as clustered): _ALL FUNDS
(e.g. Old Fund Code: 101,102, 151)

| | | | | | | | | | | | | 988,941,108.00 40,428,661.98 40,428,661.98 1,029,369,769.98 74,866,816.58 883,180,095.91 | | 164,760,409.00 4,092,908.27 168,853,317.27 | 824,180,699.00 36,335,733.71 36,035,6,452.71 74,866,816.58 785,649,636.13 | ived 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Total Disbursement Authorities Received Unutilized NCA of previous month NCA Working Fund TRA CDC NCAA Others (CDT, BTr Does Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements Disbursements |
|--|--|---|---------|--|--|-----------|---|---------------------------|-----------------------------------|--|------------------------|---|--------------------------------------|--|---|--|---|
|) () () () () () () () () () (| | | | | | | | | | | | As of Date | | This month (July) | Previous Report (Jan-June) | | SUMMARY: |
| 97 530 459 78 | 8 484 815 17 | 2.418.821.34 | | 695,480.00 | 1,723,341.34 | | 6,065,993.78 | 4,165,843.84 | | 1,790,355.89 | 109,794.05 | 89,045,644.66 | 224,700.00 | 31,202,250.00 | 19,750,498.81 | 37,868,195.85 | GRAND TOTAL |
| 17,387,139,47 76,050,412.04 4,092,908,27 | 320,935.57 7,962,441.34 201,438.21 | 255,825.26 2,139,423.56 23,572.52 | | 695,480.00 | 255,825.26 1,443,943.56 23,572.52 | | 65,110.31 5,823,017.78 177,865.69 | 4,074,772.41 91,071.43 | | 59,110.31 1,644,451.32 86,794.26 | 6,000.00 | 17,066,203.90 68,087,970.70 3,891,470.06 | 169,410.72 43,251.79 12,037.49 | 31,202,250.00 | 6,279,024.48 12,735,609.96 735,864.37 | 10.617,768.70 24,106,858.95 3,143,568.20 | Notice of Cash Allocation (NCA) Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) |
| | | | | | - | | | · | | | | | | | | | Lotal |
| | | | | | 2 6 2 | 7 7 7 | | | | v + v | | | | 3.63 | | | Notice of Cash Allocation (NCA) Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Aualiment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) |
| | | | | | | | | | | | | | | | | | TOTAL |
| | | | 3 1 3 | | 211 | | | 13.6 | | | 111 | | | | | | Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) |
| 97,530,459.78 | 8,484,815.12 | 2,418,821.34 | - | 695,480.00 | 1,723,341.34 | | 6,065,993.78 | 4,165,843.84 | | 1,790,355.89 | 109,794.05 | 89,045,644.66 | 224,700.00 | 31,202,230.00 | 10,700,400,01 | 01,000,100,00 | AUGUST |
| 17,387,139,47 76,050,412.04 4,092,908.27 | 320,935,57 7,962,441,34 201,438.21 | 255,825.26 2,139,423.56 2,139,72.52 | | 695,480.00 | 255,825.26 1,443,943.56 23,572.52 | 1 14 1 14 | 65,110.31 5,823,017.78 177,865.69 | 4,074,772.41 | 3 63 6 | 59,110.31 1,644,451.32 86,794.26 | 6,000.00 103,794.05 | 17,066,203.90 68,087,970.70 3,891,470.06 | 169,410.72 43,251.79 12,037.49 | 31,202,250.00 | 6,279,024,48 12,735,609.96 735,864.37 | 10,617,768.70 24,106,858.95 3,143,568.20 | Notice of Cash Allocation (NCA) NOS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) Total |
| 18=(6+17) | 17=(11+16) | | 15 | 14 | 13 | 12 | 11= (7+ | 10 | 9 | 8 | 7 | 6= (2+ 3+4+5) | SA. | 4 | u | 2 | 1 |
| SUB-TOTAL | TOTAL | | Y 2017) | EAR'S ACCOUNTS PAYABLE Against Cont. Approp CY 2017) | Against Cont. Approp CY 2017) PS MOOF En En CO | PS | Sub-Total | CO | R'S ACCOUNTS PAYABLE Fin. Exp CO | PRIOR YEAR'S | PS | TOTAL | CO | Fin. Exp | MOOE | PS | A CHAIRCOLANS |
| | | | | | T | R'S BUDGE | PRIOR YEAR'S BUDGET | | | | | | ET | CURRENT YEAR BUDGET | CUR | | PARTICIII ARS |



Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)

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

TRUST LIABILITIES

DEPARTMENT OF FINANCE BUREAU OF THE TREASURY CENTRAL OFFICE & REGIONAL OFFICES 11-005-00000

Department Agency

MONTHLY REPORT OF DISBURSEMENTS
for the month of July 2019

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

BUREAU OF THE TREASURY COMMISSION ON AUDIT RECEIVED

Fredrick Justik V. Gatchalian

GRAND TOTAL

DATELL ANDE 2019TME 30

| Notice of Cash Allocation (NCA) Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) | | Others (CDT, BTr Docs Stamp, etc.) | Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) | Tax Remittance Advices Issued (TRA) | Advice to Debit Account | Notice of Cash Allocation (NCA) MDS Checks Issued | SEPTEMBER | Others (CDT, BTr Docs Stamp, etc.) | Von-Cash Availment Authority (VCAA) | Tax Remittance Advices Issued (TRA) | Advice to Debit Account | Notice of Cash Allocation (NCA) MDS Checks Issued | AUGUST | (A | Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) | Advice to Debit Account Working Fund (NCA issued to BTr) | Notice of Cash Allocation (NCA) MDS Checks Issued | 1 19 | PARTICULARS PS |
|---|--|------------------------------------|---|-------------------------------------|-------------------------|---|-----------|------------------------------------|-------------------------------------|-------------------------------------|-------------------------|---|------------------|----|---|--|---|------------------|------------------------|
| | 1.11 | | | | | | - | | | • | i . | | - | | 2012 | | | | |
| | | | | r | | | | | | | | | | | • | | | 20 | MOOE |
| | | | | | | ŭ. | | | | | | | , | | | | •6 | 21 | СО |
| | | | | • | | | | | • | | | | | | | | | 22=(19+20+21) | TOTAL |
| | 10,623,768.70 24,210,653.00 3,143,568.20 | , | | | | | | • | | | | | 37,977,989.90 | | 3,143,568.20 | 24,210,653.00 | 10 623 768 70 | 23 | PS |
| | 6,593,960,05 15,824,004,84 846,231,15 | | | | | | • | | | | | | 23,264,196.04 | | 846,231.15 | 15,824,004.84 | 6 503 060 05 | 24 | MOOE |
| | 31,897,730.00 | | | | • | | | 1 | | • | | | 31,897,730.00 | | 3 | 31,897,730.00 | | 25 | Fin. Exp |
| | 169,410.72 4,118,024.20 103,108.92 | r | a i | | r | | | 2 | | | ı i | | 4,390,543.84 | | 103,108.92 | 4,118,024.20 | 160 410 72 | 26 | СО |
| | 17,387,139,47 76,050,412.04 4,092,908,27 | | | | | | | ï | | | | | 97,530,459.78 | | 4,092,908.27 | 76,050,412.04 | | 27=(23+24+25+26) | TOTAL |
| | | | | | | | | | | | | | L [∞] [| | 7 | 4 | 1 | 28 | DAPEUS A B. 2019 TIMES |
| | | | | | | | | | | | | | | | | | | | TME |

Total Disbursements Program (BED 3)**
Less: * Actual Disbursements
(Over)/Under spending ** includes NCAs for Terminal Leave Benefits & Retirement Gratuity

Certified Correct:

REYNALDO Z. DELIOS SANTOS OIC, Bureau Accounting Division

MARITES B. MASSARAP
Director III, Accounting Solvice

Date:

Page 2 of 2

Approved by

Previous month (Jan-June)

This month (July) 199,814,178.17 97,530,459.78 102,283,718.39

4,577,856,437.04 785,649,636.13 3,792,206,800.91

As of Date 4,777,670,615.21 883,180,095.91 3,894,490,519.29

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

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

1

Department : DEPARTMENT OF FINANCE : BUREAU OF THE TREASURY Operating Unit : CENTRAL OFFICE & REGIONAL OFFICES Organization Code (UACS): 11-005-200-2000
Funding Source Code (as clustered): 01 (Regular Agency Fund) (e.g. Old Fund Code: 101,102, 151)

| Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements Balance of Disbursements Authorities as of to date | NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) | Total Disbursement Authorities Received Unutilized NCA of previous month | SUMMARY: | GRAND TOTAL | Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) | 10(2) | Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) | LOGI | Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA) Cash Disbursement Caling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BT Docs Stamp, etc.) | Lotal | Notice of Cash Allocation (NCA) MDS Cheeks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) | 1 | | PARTICULARS | |
|--|--|--|--|-------------------------|--|-------|--|------|--|---------------|---|-----------------------|-----------|---|---------------------|
| ble of to date | | | | 37,868,195.85 | 10,617,768.70 24,106,838.95 3,143,568.20 | | | | | 37,868,195.85 | 10,617,768.70 24,106,858.95 3,143,568.20 | 2 | | S | |
| 855,886,626.71 73,922,494.81 781,964,131.90 | 819,550,873.00 36,335,753.71 | Previous Report (Jan-June) | | 19,154,473.87 | 6,112,248.14 12,306,361.36 735,864.37 | | | | | 19,154,473.87 | 6,112,248.14 12,306,361.36 735,864.37 | 3 | | MOOF | CURR |
| 163,753,317.27 96,934,434,84 66,818,882.43 | 159,660,409.00 | This month (July) | | 31,202,250.00 | 31,202,250,00 | | 111 | | . (1 | 31,202,250.00 | 31,202,250.00 | 4 | | Fin Evn | CURRENT YEAR BUDGET |
| | | | | 224,700.00 | 169,410 72 43,251.79 12,037.49 | | | | 20.1 | 224,700.00 | 169,410.72 43,251.79 12,037.49 | 51 | (| 00 | H |
| 1,019,639,943.98 73,922,494.81 878,898,566.74 66,818,882.43 | 979,211,282.00 40,428,661.98 | As of Date | | 88,449,619.72 | 16,899,427.56 67,658,722.10 3,891,470.06 | | | | 3.11 | 88,449,619.72 | 16,899,427.56 67,658,722.10 3,891,470.06 | 6= (2+ 3+4+5) | | TOTAL | |
| | | | | 109,794.05 | 6,000.00 103,794.05 | | 17.0 | | 2.01 | 109,794.05 | 6,000.00 103,794.05 | 7 | PS | | |
| | | | | 1.790.355.89 | 59,110.31 1,644,451.32 86,794.26 | | | | 3 6 7 | 1,790,355.89 | 59,110.31 1,644,451.32 86,794.26 | ∞ | MOOE | PRIOR YE. | |
| | | | | | 9.1.1 | | ŭ e ze | | J 20 F | | | 9 | Fin. Exp | PRIOR YEAR'S ACCOUNTS PAYABLE | |
| | | | | 4.165.843.84 | 4,074,772.41 91,071.43 | - | | - | 1.0.1 | 4,165,843.84 | 4,074,772.41 91,071.43 | 10 | СО | 100 | |
| | | | | 6.065.993.78 | 65,110.31 5,823,017.78 177,865.69 | | SF E F SF | | | 6,065,993.78 | 65,110.31 5,823,017.78 177,865.69 | 11= (7+ 8+9+10) | Sub-Total | | PRIOR YEAR'S BUDGET |
| | | | | ' | | - | | 1 | | | J. 1 1 1. | 12 | PS | CY, | BUDG |
| | | | A THE POST OF THE PERSON OF TH | 1 773 341 34 695 480 00 | 255,825.26 1,443,943.56 23,572.52 | | 7 1 1 7 9 | | e ar ar ar | 1,723,341.34 | 255,825.26 1,443,943.56 23,572.52 | 13 | MOOE | ACCOUNTS PAY | T |
| | | | | 695 480 00 | 695,480.00 | - | 1111 | | 1 (1 3 | 695,480.00 - | 695,480.00 | 14 | | CY ACCOUNTS PAYABLE (Charged Against Cont. Appro CY2017) | |
| | | | - | | | | | | 1111 | | 2. | 15 | со | Against (| |
| | | | 2,710,021,07 | | 255,825.26 2,139,423.56 23,572.52 | , | 13.11 | E | 200 | 2,418,821.34 | 255,825.26 2,139,423.56 23,572.52 | 16= (12+ 13+14+15) | Sub-Total | Cont. Appro | |
| | | | 0,404,013.12 | | 320,935.57 7,962,441.34 201,438.21 | | 1111 | 1 | | 8,484,815.12 | 320,935.57 7,962,441.34 201,438.21 | 17=(11+16) | TOTAL | | |
| | | | 70,734,434.04 | 06 034 434 64 | 17,220,363.13 75,621,163.44 4,092,908.27 | | | | 1 (1) | 96,934,434.84 | 17,220,363 13 75,621,163 44 4,092,908.27 | 18=(6+17) | | SUB-TOTAL | |



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

Department Agency : DEPARTMENT OF FINANCE

Operating Unit
Organization Code (UACS)

BUREAU OF THE TREASURY
CENTRAL OFFICE & REGIONAL OFFICES
11-005-00-00000

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

ustered): 01 (Regular Agency Fund) (e.g. Old Fund Code: 101,102, 151) COMMISSION ON AUDIT BUREAU OF THE TREASURY

RECEIVED

| | | TRUST LIABII | JTIES | | | | GRAND TOTAL | | - | - | N. 1 |
|--|----|--------------|-------|---------------|---|--|---------------|---|------------------|-----------------------------------|---------------------------|
| PARTICULARS | PS | моое | со | TOTAL | PS | MOOE | Fin. Exp | co | тот | BY: | FRedrick-Nustin WSatc |
| 1 | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24 | DAT +25+26) | UG 1 9 2819 TH |
| ULY otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account forking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) | : | : | - | : | 10,623,768.70 24,210,653.00 - 3,143,568.20 | 6,427,183.71 15,394,756.24 - 846,231.15 | 31,897,730.00 | 169,410.72 4,118,024.20 - 103,108.92 | 17,220 75,621 | 0,363.13 1,163.44 -2,908.27 | |
| on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.) | | | | | | - | - | | | | |
| Total | - | - | | - | 37,977,989.90 | 22,668,171.10 | 31,897,730.00 | 4,390,543.84 | 96,934 | ,434.84 | |
| AUGUST Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Cash Pristance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Whers (CDT, BTr Docs Stamp, etc.) Total | : | | ÷ | | | : | - | : | | : | |
| EPTEMBER btice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.) Total | : | : | : | - | : | : | : | | | : | |
| RD QUARTER btice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account ax Remittance Advices Issued (TRA) ssh Disbursement Ceiling (CDC) bn-Cash Availment Authority (NCAA) hers (CDT, BTr Docs Stamp, etc.) | : | i | - | | 10,623,768.70 24,210,653.00 3,143,568.20 | 6,427,183.71 15,394,756.24 846,231.15 | 31,897,730.00 | 169,410.72 4,118,024.20 103,108.92 | 75,621 | ,363.13 ,163.44 ,908.27 | |
| RAND TOTAL | _ | | | | 37,977,989.90 | 22,668,171.10 | 31,897,730,00 | 4,390,543,84 | 96 924 | ,434.84 | |

Total Disbursements Program (BED 3)** Less: * Actual Disbursements (Over)/Under spending
 Previous Month (Jan)
 This month (July)
 As of Date

 4,574,121,437.04
 194,514,178.17
 4,768,635,615.21

 781,964,131.90
 96,934,434.84
 878,898,566.74

 3,792,157,305.14
 97,579,743.33
 3,889,737,048.46

** includes NCAs for Terminal Leave Benefits & Retirement Gratuity

Certified Correc

Date: __

REYNALDO Z. DELOS SANTOS
OIC, Bureau Accounting Division

Recommended by:

MARITES B. MASARAI Director III, Accounting Service Approved by:

Date:

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

Pac

Page 2 of 2

DEPARTMENT OF FINANCE

Agency

BUREAU OF THE TREASURY

Operating Unit

CENTRAL OFFICE

Organization Code (UACS): 11-905-90-90909

Funding Source Code (as clustered): ALL FUNDS

| Total Disbursement Authorities Received Unutilized NCA of previous month NCA Working Fund TRA CUE NCAA Uners (LUL, Bir Locs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements | GRAND TOTAL | Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) | ABD OLIVELED | Others (CDT, BTr Docs Stamp, etc.) | Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) | Tax Remittance Advices Issued (TRA) | MDS Checks Issued Advice to Debit Account | Notice of Cash Allocation (NCA) | TOTAL | Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) | Tax Remittance Advices Issued (TRA) | Advice to Debit Account | Notice of Cash Allocation (NCA) | Total | Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) | Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) | | | PARTICULARS | |
|--|---------------|--|--------------|------------------------------------|---|-------------------------------------|---|---------------------------------|-------|--|-------------------------------------|-------------------------|---------------------------------|---------------|--|--|-----------------|------------|---------------------------------|---------------------|
| nith nth (NTA)* issued Available its as of to date | 18,202,855.76 | 7,290,168,29 9,597,892,59 1,314,794.88 | | | | 9 | | | | | * 9 | | | 18,202,855.76 | 1,314,794.88 | 7,290,168.29 9,597,892.59 | 2 | | PS | |
| Previous Report (Jan-June) 824,180,699,00 24,516,202,42 165,267,425,94 683,425,475,48 72,564,513,04 610,864,962,44 | 13,830,675.27 | 4,368,442.50 8,928,307.91 533,924.86 | | | | | | | | | | , | | 13,830,675.27 | 533,924.86 | 4,368,442.50 8,928,307.91 | 3 | | MOOE | |
| This month (July) 164,760,409,00 2,047,141.57 27,547,519.58 139,260,030.99 71,561,677.47 67,698,353.52 | 31,202,250.00 | 31,202,250,00 | | | × | | | | | | | | | 31,202,250.00 | | 31,202,250.00 | 4 | | Fin. Exp | CURRENT YEAR BUDGET |
| As of Date 988,941,108,00 26,563,343,99 192,814,945,52 822,689,506,47 72,564,513,04 682,426,639,91 67,698,353,52 | | | | | * | • | | | | | | | | | | er i | 5 | | СО | OGET |
| | 63,235,781.03 | 11,658,610.79 49,728,450.50 1,848,719,74 | | | | | 1 (31) | | | | | | | 63,235,781.03 | 1,848,719.74 | 11,658,610.79 49,728,450.50 | 6= (2+ 3+4+5) | | TOTAL | |
| | 109,794.05 | 6,000.00 103,794.05 | | | | , , | | | | | | | | 109,794.05 | | 6,000.00 103,794.05 | 7 | PS | | |
| | 1,713,829.12 | 49,687.50 1,579,295.55 84,846.07 | | | | | F #• | | | | | ı | | 1,713,829.12 | 84,846.07 | 49,687.50 1,579,295.55 | 00 | моое | PRIOR YE | |
| | | | | | | | 1 | | | | | e | | | | , . | 9 | Fin. Exp | PRIOR YEAR'S ACCOUNTS PAYABLE | |
| | 4,165,843.84 | 4,074,772.41 91,071.43 | | | | | | | | | | | | 4,165,843.84 | 91,071.43 | 4,074,772.41 | 10 | СО | TS PAYABLE | |
| | 5,989,467.01 | 55,687.50 5,757,862.01 175,917.50 | | | 8 1 91 | | | | | | | | | 5,989,467.01 | 175,917.50 | 55,687.50 5,757,862.01 | 11= (7+ 8+9+10) | Sub-Total | | PRIOR YEAR'S BUDGET |
| | | | | | | | | | | | | , | | | | 1.1 | 12 | PS | CURREN | S BUDGET |
| | 1,640,949.43 | 229,892.27 1,388,552.83 22,504.33 | | | - | | | | | | | | | 1.640.949.43 | 22,504.33 | 229,892.27 1,388,552.83 | 13 | MOOE | CURRENT YEAR'S ACCOUNTS PAYABLE | |
| | 695,480.00 | 695,480.00 | | | | | | | | | | | \neg | 695.480.00 | , | 695,480.00 | 14 | Fin. Exp C | CCOUNTS P | |
| | | | | | | | | | | | | | | | | | | CO | AYABLE (| |
| | 2,336,429.43 | 229,892.27 2,084,032.83 22,504.33 | | | | | • | | | | | | | 2 336 429 43 | 22,504.33 | 229,892.27 2,084,032.83 | 16= (12+ | Sub-Total | (Charged Against | |
| | 8,325,896.44 | 285,579,77 7,841,894,84 198,421.83 | | | е т | 3 | | | | | • | | | 8 328 806 44 | 198,421.83 | 285,579.77 7,841,894.84 | 17=(11+16) | IOIAL | TOTAL | |
| | 71,561,677.47 | 11,944,190.56 57,570,345.34 2,047,141.57 | | | | | | | | | | | 11,000,000,00 | 71 561 677 47 | 2,047,141.57 | 11,944,190.56 57,570,345.34 | 18=(6+17) | | SUB-TOTAL | |



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

| BUREAU OF THE TREASURY RECEIVED BY: Fredrick Justin Gatchalian DATING 1 9 2019 IME: 9700 | BUREAU OF BUREAU OF Fredrick DATINUS 1.9 | ZA, CESO II | Approved by: SHARONP, ALMANZA, CESO II Deputy Treasurer of the Philippines | ₽ 2 2 | | MASARAP | Recommended by: Thing and MARITES B. MASARAP Director III, Accounting Service | | 100 | HLOS SANTO | Certified Corpers REYNALDO Z. DHLOS SANTOS OIC, Bureau Accounting Division |
|---|---|-------------------------------|--|--------------------------------|-----------------------------|------------------------------|---|-------------------|---------|------------|--|
| | | 71,561,677.47 | 4,165,843.84 | 31,897,730.00 | 17,185,453.82 | 18,312,649.81 | | | | | GRAND TOTAL |
| | | 1. | 1 | | | | | | | | Others (CDT, BTr Docs Stamp, etc.) |
| | | | | | | | | ı | | | Non-Cash Availment Authority (NCAA) |
| | | 57,570,345.34 2,047,141.57 | 4,074,772.41 91,071.43 | 31,897,730.00 | 11,896,156.29 641,275.26 | 9,701,686.64 1,314,794.88 | | | | | Tax Remittance Advices Issued (TRA) |
| | | 11,944,190.56 | r a | 1 2 | 4,648,022.27 | 7,296,168.29 | | | , | 19 | MDS Checks Issued |
| | | | | | | | | | | | 3RD QUARTER |
| | | | | | | • . | - | | | | Total |
| | | | | | | t i | | | | | Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) |
| | | | | , , | | | | • | 0 | • | Cash Disbursement Ceiling (CDC) |
| | | 6.6 | O E | C X | | | | | | | Advice to Debit Account Tax Remittance Advices Issued (TRA) |
| | | . , | 1 1 | | J OC | | | • | ((•)) | | Notice of Cash Allocation (NCA) MDS Checks Issued |
| | | | | | | | | | | | SEPTEMBER |
| | | | | . . | . | | - | | | | Total |
| | | • | • | | | 8 • 3 | | | | | Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) |
| | | | c 16 | | | | | | | | Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) |
| | | | | | | | | | | | Advice to Debit Account |
| | | | v | ï | r | 1 | | | | | Notice of Cash Allocation (NCA) NDS Charle Issued |
| | | 71,561,677.47 | 4,165,843.84 | 31,897,730.00 | 17,185,453.82 | 18,312,649.81 | | | | | AlCrica |
| | | | | | | Çin | | | | | Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) |
| | | 2,047,141.57 | 91,071.43 | | 641,275.26 | 1,314,794.88 | ı | | | | Tax Remittance Advices Issued (TRA) |
| | | 57,570,345.34 | 4,074,772.41 | 31,897,730.00 | 11,896,156.29 | 9,701,686.64 | 31 | | | | Advice to Debit Account Working Fund (NCA issued to BTr) |
| | | 11 944 190 56 | • | r: | 4.648.022.27 | 7.296.168.29 | | | | | Notice of Cash Allocation (NCA) MDS Checks Issued |
| | 28 | 27=(23+24+25+26) | 26 | 25 | 24 | 23 | 22=(19+20+21) | 21 | 20 | 19 | - |
| | Remarks | TOTAL | СО | Fin. Exp | MOOE | PS | TOTAL | СО | MOOE | PS | FARITCULARS |
| | | | | GRAND TOTAL | 7 | | | IRUSI LIABILITIES | IKUSI L | | B4 B7 C7 4 ABC |
| _ | | | | | | | | | Throng | | |

Appendix 23
FAR No. 4
ALL FUNDS
CENTRAL OFFICE

Department : DEPARTMENT OF FINANCE
Agency
Operating Unit : Central Office
Organization Code (UACS : 11-095-00-0000
Funding Source Code (as clustered): 01 (Regular Agency Fund)
(eg. Old Fund Code: 101,102, 151)

| Others (CDT, BTr Docs Stamp, etc.) Chess: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements Balance of Disbursement Authorities as of to date | NCA Working Fund TRA CDC | Total Disbursement Authorities Received | GRAND TOTAL SUMMARY: | Notice of Cash Allocation (NCA) Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA) Cash Disbursement Caling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Does Stamp, etc.) | Lotal | Notice of Cash Allocation (NCA) Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Admortiy (NCAA) Others (CDT, BT Docs Stamp, etc.) | SEPTEMBER | Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) | MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA) | AUGUST Notice of Cash Allocation (NCA) | Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) | Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) | _ | | PARTICULARS | |
|---|---------------------------------|---|----------------------|--|-------|---|-----------|--|---|--|--|---|-----------------------|-----------|--|---------------------|
|) (NTA)* issued liable as of to date | | ed. | 18,202,855.76 | 7,290,168.29 9,597,892.59 1,314,794.88 | - | | | | | 10,202,033.70 | 1,314,794.88 | 7,290,168.29 9,597,892.59 | 2 | | PS | |
| 165.267,425.94 678,799,649.48 71,620,191.27 607,179,458.21 | 819,550,873.00 24,516,202.42 | Previous Report (Jan-June) | 13,234,650.33 | 4,201,666.16 8,499,059.31 533,924.86 | | | | | | 13,234,030.33 | 533,924.86 | 4,201,666.16 8,499,059.31 | 3 | | MOOE | CURRE |
| 27,547,519.58 134,160,030.99 70,965,652.53 63,194,378.46 | 159,660,409.00 2,047,141.57 | This month (July) | 31,202,250.00 | 31,202,250.00 | | | | | | 31,202,200.00 | | 31,202,250.00 | 4 | - | Fin. Exp | CURRENT YEAR BUDGET |
| | | | | C 1 3E | | | | | | | | | S. | | 3 | |
| 192,814,945.52 812,959,680.47 71,620,191.27 678,145,110.74 63,194,378.46 | 979,211,282.00 26,563,343.99 | As of Date | 62,639,756.09 | 11,491,834.45 49,299,201.90 1,848,719.74 | - | | | | | 62,639,756.09 | 1,848,719.74 | 11,491,834.45 | 6= (2+ 3+4+5) | | TOTAL | |
| | | | 109,794.05 | 6,000.00 103,794.05 | | | | | | 109,794.05 | 1 | 6,000.00 103,794.05 | 7 | PS | | |
| | | | 1,713,829.12 | 49,687.50 1,579,295.55 84,846.07 | | | | | | 1,713,829.12 | 84,846.07 | 49,687.50 1,579,295.55 | 8 | MOOE | PRIOR Y | |
| | | | | | | | | | | | | | 9 | Fin. Exp | PRIOR YEAR'S ACCOUNTS PAYABLE | |
| | | | 4,165,843.84 | 4,074,772.41 91,071.43 | | | | | | 4,165,843.84 | 91,071.43 | 4,074,772.41 | 10 | СО | TS PAYABLE | |
| | | | 5,989,467.01 | 55,687.50 5,757,862.01 175,917.50 | | | | | L | 5,989,467.01 | 175,917.50 | 55,687.50 5,757,862.01 | 11= (7+ 8+9+10) | Sub-Total | | PRIOR YEAR'S BUDGET |
| | | | | *** | | | | | | | | | 12 | PS | CURRE | R'S BUDGET |
| | | | 1,640,949.43 | 229,892.27 1,388,552.83 22,504.33 | | | | | | 1,640,949.43 | 22,504.33 | 229,892.27 1,388,552.83 | 13 | MOOE | 'NT YEAR'S A | 7 |
| | | | 695,480.00 | 695,480.00 | | | | | | 695,480.00 | | 695,480.00 | 14 | Fin. Exp | CURRENT YEAR'S ACCOUNTS PAYABLE (Charged Against Cont. Approp. CY 2017) | |
| | | | | | | | | | | | | | 15 | СО | .BLE (Char)17) | |
| | | | 2,336,429.43 | 229,892.27 2,084,032.83 22,504.33 | | | | | 1.1 | 2,336,429.43 | 22,504.33 | 229,892.27 2,084,032.83 | 16= (12+ 13+14+15) | Sub-Total | ged Against | |
| | | | 8,325,896.44 | 285,579.77 7,841,894.84 198,421.83 | | | | | 1.1 | 8,325,896.44 | 198,421.83 | 285,579.77 7,841,894.84 | 17=(11+16) | IOIAL | | |
| | | | 70,965,652.53 | 11,777,414.22 57,141,096.74 2,047,141.57 | | | | | ,,, | 70,965,652.53 | 2,047,141.57 | 11,777,414.22 57,141,096.74 | 18=(6+17) | | SUB-TOTAL | |

WATER OF THE PARTY OF THE PARTY

MONTHLY REPORT OF DISBURSEMENTS for the month of July 2019

: DEPARTMENT OF FINANCE
: BUREAU OF THE TREASURY
: Central Office
: 11-005-00-00000

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

| | 70,965,652.53 | 4,165,843.84 | 31,897,730.00 | 16,589,428.88 | 18,312,649.81 | | | | | GRAND TOTAL |
|---------|------------------|--------------|---------------|---------------|---------------|---------------|-----------------------|-------|----|---|
| | | | | | | | | | | |
| | | () | | | .) | | | | | Others (CDT, BTr Docs Stamp, etc.) |
| | | | | | | | | | | Non-Cash Availment Authority (NCAA) |
| | 2,047,141.57 | 91,071.43 | • | 641,275.26 | 1,314,/94.88 | | | , | | Cash Disbursement Ceiling (CDC) |
| | 57,141,096.74 | 4,074,772.41 | 31,897,730.00 | 11,466,907.69 | 9,701,686.64 | | | | | Tay Pamittance Advices Lead (TPA) |
| | 11,777,414.22 | | | 4,481,245.93 | 7,296,168.29 | | | • | | MDS Checks Issued |
| | • | , | | | r. | | | | | 3RD QUARTER Notice of Cash Allocation (NCA) |
| | | - | | - | | | | | | ICIAI |
| | | | | | • | | | | | Others (CDT, BTr Docs Stamp, etc.) |
| | • | | | | | | | | | Non-Cash Availment Authority (NCAA) |
| | | • | | c | | | | | | Cash Disbursement Ceiling (CDC) |
| | | | i | | | • | | | | Tax Remittance Advices Issued (TRA) |
| | | 15 | | 1 | | | | | | Advice to Debit Account |
| | | | | | • | | | | | MDS Checks Issued |
| | (6) | | | • | | | | | | Notice of Cash Allocation (NCA) |
| | | | | | | | | | | SEPTEMBER |
| | | | | | | | | | | Others (CDT, BTr Docs Stamp, etc.) |
| | 1 | | | | | | | | | Non-Cash Availment Authority (NCAA) |
| | | | | | | | | | | Cash Disbursement Ceiling (CDC) |
| | 1 | , | | | | | | | | Tax Remittance Advices Issued (TRA) |
| | 1 | | | | | • | | | | Advice to Debit Account |
| | 1 | | | | | | | | | Notice of Cash Allocation (NCA) |
| | | | | | | | | | | AUGUST |
| | 70,965,652.53 | 4,165,843.84 | 31,897,730.00 | 16,589,428.88 | 18,312,649.81 | | | | | Total |
| | | | | | | | | | | Others (CDT, BTr Docs Stamp, etc.) |
| | | | | | • | | | | | Cash Disbursement Ceiling (CDC) |
| | 2.047 141 57 | 91 071 43 | | 641 275 26 | 1.314.794.88 | | | | | Tax Remittance Advices Issued (TRA) |
| | 57,141,096.74 | 4,074,772.41 | 31,897,730.00 | 11,466,907.69 | 9,701,686.64 | | | | | Morking Fund (NCA issued to BTr) |
| | 11,777,414.22 | • | 0.16 | 4,481,245.93 | 7,296,168.29 | • | | | | MDS Checks Issued |
| | | | | | | | | | | JULY Notice of Cash Allocation (NCA) |
| 28 | 27=(23+24+25+26) | 26 | 25 | 24 | 23 | 22=(19+20+21) | 21 | 20 | 19 | _ |
| Remarks | TOTAL | СС | Fin. Exp | MOOE | PS | TOTAL | CO | MOOE | PS | PARTICULARS |
| | | | GRAND TOTAL | | | | TANGOT PICTORIAL TIES | | | |
| | | | TATOT TOTAL | | | | CT I IA RII ITIES | TRIIS | | |

Recommended by:

MARITHS B. MASARAP

Director III, Accounting Selvice

REYNALDO Z. DELOS SANTOS
OIC, Bureau Accounting Division

Approved by:

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

DATEAUG 1 9 2011ME 3:00 BUREAU OF THE TREASURY RECEIVED Fredrick Justin V. Gatchalias

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



: DEPARTMENT OF FINANCE : BUREAU OF THE TREASURY : CENTRAL OFFICE Agency Operating Unit Organization Code (UACS) : 11-005-00-00000

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

| | | CURRENT | YEAR BUDGET | | | | | | | PRIOR Y | EAR'S | BUDG | ET | | | | | TR | RUST L | LIABII | LITIES | | | GRAND TOTAL | | | |
|--|----|--------------------------|-------------|----|--------------------------|----|-------------|-------------|-------|-----------------|-------|------|-------------|----|------------------------|------------|--------------------------|----|--------|----------|------------------|----|--------------------------|-------------|----|--------------------------|-----|
| PARTICULARS | PS | MOOE | Fin. Exp | со | TOTAL | | PRIOR YEAR' | SACCO | OUNTS | PAYABLE | | | harged | | COUNTS Cont. Approp | TOTAL | SUB-TOTAL | PS | моо | OE CO | тота | PS | моое | Fin. Exp | со | TOTAL | Rei |
| | | | | | | PS | MOOE | Fin. Exp | co | Sub-Total | PS | моое | Fin. Exp | со | Sub-Total | | | | | | | | | | | 1,1,1,1 | |
| 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- | + 2 |
| JULY Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) | | 166,776.34 429,248.60 | | | 166,776,34 429,248.60 | | | | | | | | | | | | 166,776,34 429,248,60 | | | | : | : | 166,776.34 429,248.60 | : | 1 | 166,776,34 429,248,60 | |
| Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) | | | | | - | | | | | - | | | | | : | | - | | | | | | - | : | | 1 | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | - | | | | | | - | _ | | | | - | - | - | | - | _ | | | - | - | - | - | _ |
| Total AUGUST | | 596,024.94 | - | + | 596,024.94 | - | | - | • | - | | - | - | - | - | | 596,024.94 | - | - | <u> </u> | - | | 596,024.94 | | - | 596,024.94 | 1 |
| Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Does Stamp, etc.) Total | _ | _ | ·- | | : | _ | _ | - | | : | - | - | - | - | : | : | : | | | | | : | : | : | 3 | : | |
| SEPTEMBER Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Fax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Does Stamp, etc.) Total | | | | | : | | | | | | | | | - | - | : | | | | | | | : | : | : | : | |
| ORD QUARTER Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Fax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Von-Cash Availment Authority (NCAA) Others (CDT, BTr Does Stamp, etc.) | i | 166.776.34 429.248.60 | : | | 166,776.34 429,248.60 | - | • | - | | : | - | - | - | | : | - | 166,776.34 429,248.60 | | | | - | : | 166,776,34 429,248,60 | : | : | 166,776.34 429,248.60 | |
| GRAND TOTAL | | 596,024.94 | | - | 596,024,94 | - | | - | _ | | - | - | | - | | | 596,024,94 | | | - | - | | 596,024.94 | _ | | 596,024.94 | |

SUMMARY:

| | Previous Report (Jan-June) | This month (July) | As of Date |
|---|-------------------------------|-------------------|----------------------------|
| Total Disbursement Authorities Received | | | |
| Unutilized NCA of previous month | | | |
| NCA | 4,629,826.00 | 5,100,000.00 | 9,729,826.00 |
| Working Fund | - | - | |
| TRA | | _ | _ |
| CDC | | | |
| NCAA | - | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available Less: Lapsed NCA | 4,629,826.00 944.321.77 | 5,100,000.00 | 9,729,826.00 944.321.77 |
| Disbursements | 3,685,504,23 | 596.024.94 | 4.281.529.17 |
| n | 5,005,504,25 | | |
| Balance of Disbursement Authorities as of to date | - | 4,503,975.06 | 4,503,975.06 |

Certified Correct:

REYNALDO Z. DELOS SANTOS OIC, Bureau Accounting Division

Date:

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

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

Date:

COMMISSION ON AUDIT **BUREAU OF THE TREASURY**

As of Date

9,035,000.00

RECEIVED

This month (July)

5,300,000.00 596,024.94 4,703,975.06

Previous Month (Jan-June)

3,735,000,00 3,685,504,23 49,495,77

Department : DEPARTMENT OF FINANCE Agency
Agency : BUREAU OF THE TREASURY
Operating Unit : REGIONAL OFFICES
Organization Code (UACS): 11.08.500.00000
Funding Source Code (as clustered): 01 (Regular Agency Fund)
(e.g. Old Fund Code: 101.102, 151)

| _ | | ດ | OZOH ZE | 2 | OZOH Z | 2 | OZOH ZA | 4 | OZOHS 3 | 4 | _ | | |
|--|---|-------------------------|---|-------|---|-----------|--|---------------|---|------------------|-------------|--|---------------------|
| Rolance of Dishussement Authorities of the I | Total Disbursement Authorities Received Unutilized NTA of previous month NTA Working Fund TRA Working Fund CDC NCAA CDC NCAC Others (CDT, BTr Does Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Less: Lapsed NCA | GRAND TOTAL SUMMARY: | Notice of Cash Allocation (NCA) Notice of Cash Allocation (NCA) MDS Checks Issued Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Avalunent Authority (NCA) Others (CDT, BTr Does Stamp, etc.) | Local | Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA) Cash Dishursement Ceiling (CDC) Non-Cash Availment Authority (NCA) Others (CDT, BTr Does Stamp, etc.) | SEPTEMBER | A UGUST Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Analiment Authority (RCA) Others (CDT, BTr Does Stamp, etc.) | Total | Notice of Cash Allocation (NCA) MDS Chocks Issued MDS Chocks Issued Working Fund (NCA issued to Bfr) Tax Remittance Actives Issued (TRA) Cash Disbursement Ceiling (CDC) Con-Cash Availment Authority (NCAA) Others (COT. Bfr Does Stamp, etc.) | TILLY 1 | | PARTICULARS | |
| of to data | d A)* issued lable | 19,665,340.09 | 3,327,600,41 14,508,966,36 1,828,773,32 | | | | | 19,665,340.09 | 3,327,600.41 14,508,966.36 1,828,773.32 | 2 | į | S | |
| | Previous Report (Jan-June) 1165,267,425.94 111,819,551,29 1177,086,977,23 2,302,303.54 174,784,673.69 | 5,919,823.54 | 1,910,581,98 3,807,302.05 201,939.51 | | | | | 5,919,823.54 | 1,910,581.98 3,807,302.05 201,939.51 | 3 | | MOOF | CURR |
| 7 67 507 07 | This month (July) 27,547,519.58 2,045,766.70 29,593,286.28 25,968,782.31 | | | | | | 6.66 | - | 1 1 6 | + | rm. Exp | Fin Fyn | CURRENT YEAR BUDGET |
| 2 (21 202 02 | As of Date 192,814,945.52 13,865,317.99 206,680,263.51 2,902,303.54 200,753,456.00 | 224,700.00 | 169,410.72 43,251.79 12,037.49 | | | | ces | 224,700.00 | 169,410.72 43,251.79 12,037.49 | UI | 6 | CO | GET |
| | | 25,809,863.63 | 5,407,593.11 18,359,530.20 2,042,750.32 | | | | | 25,809,863.63 | 5,407,593.11 18,359,520.20 2,042,750.32 | 6= (2+ 3+4+5) | 10170 | TOTAL | |
| | | | . 65 | | | ŀ | | - 70 | | 7 | PS | PRIC | |
| | | 76,526.77 | 9,422.81 65,155.77 1,948.19 | | | ŀ | | 76,526.77 | 9,422.81 65,155.77 1,948.19 | œ | MOOE F | R YEAR" | |
| | | - | | | 111 | 1 | 1.1.1 | | | 9 10 | Fin. Exp CO | ACCOU | |
| | | 76,526.77 | 9,422.81 65,155.77 1,948.19 | | | | | 76,526.77 | 9,422.81 65,155.77 1,948.19 | 11= (7+ 8+9+10) | Sub-Total | PRIOR YEAR'S ACCOUNTS PAYABLE | PRIOR |
| | | | 1.1.3 | • | | • | | | 1, 1,1 |) 12 | PS | CUR | YEAR'S |
| | | 82,391.91 - | 25,932.99 - 55,390.73 - 1,068.19 - | | | | | 82,391.91 - | 25,932.99 - 55,390.73 - 1,068.19 - | 13 14 | MOOE Fin. | CURRENT YEAR'S ACCOUNTS PAYABLE (Charged Against Cont. Approp CY 2017) | PRIOR YEAR'S BUDGET |
| | | | | | E L L | | | | | 15 | СО | COUNTS I | |
| | | 82,391.91 | 25,932.99 55,390.73 1 1,068.19 | | | | | 82,391.91 | 25,932.99 55,390.73 1,068.19 | 16= (12+ | Sub-Total | Y 2017) | |
| | | 158,918.68 | 35,355.80 120,546.50 3,016.38 | | erreer | | | 158.918.68 | 35,355.80 120,546.50 3,016.38 | 17=(11+16) | TOTAL | | |
| | | 25,968,782.31 | 5,442,948.91 18,480,066.70 2,045,766.70 | | | - 1 | | 25,968,782,31 | 5,442,948.91 18,480,066.70 2,045,766.70 | 18=(6+17) | | SUB-TOTAL | |
| | | - | | | 111 | • | | | | 19 20 | PS MOOR | | TRUST |
| | | | | • | | | 771 331 335 | | , , , | 21 2 | O TOTAL | | TRUST LIABILITIES |
| | | H | | 1 | 1.1.1 | • | 111 | ' | | 22=(19 +20+21 | OTAL | | TES |
| | | 19,665,340.09 | 3,327,600,41 14,508,966.36 1,828,773.32 | | | | | 19.665.340.09 | 3,327,600,41 14,508,966,36 1,828,773,32 | 23 | 3 | 3 | |
| | COMI BUREA | 6,078,742.22 | 1,945,937.78 3,927,848.55 204,955.89 | - | | | | 6 078 742 22 | 1,945,937.78 3,927,848.55 204,955.89 | 24 | MOOE | - 1 | GR |
| 9 | M CO | | | - | | | | | | 25 | Fin. Exp | | GRAND TOTAL |
| 2 | MMISSION ON AUE EAU OF THE TREAS RECEIVED | 224,700.00 | 169,410.72 43,251.79 12,037.49 | | | | | 224 700 00 | 169,410.72 43,251.79 12,037,49 | 26 | CO | | F |
| 3 | COMMISSION ON AUDIT BUREAU OF THE TREASURY RECEIVED BY: All Rediate Authorities Augustian | 25,968,782.31 | 5,412,948.91 18,480,066.70 2,045,766.70 | | | | and the second s | 75 968 787 31 | 5,412,948.91 18,480,066.70 2,015,766.70 | 27=(23+24+25+26) | TOTAL | | |
| | , | | | 1 | | | | - [| | T | | - | |



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

Noted by:

Balance of Disbursement Authorities as of to date

177,086,977.23 29,593,286.28 206,680,263.51 2,302,303.54 2,302,303.54 2,302,303.54 20,9782,31 200,783,456.00 3,624,503.97 3,624,503.97 3,624,503.97

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

Approved by:

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

Remarks

28



., .,,

SUMMARY OF NOTICE OF CASH ALLOCATION

| MDS Account No: 2001-90003-1 | | | | | | | | | | | | | | |
|--|----------------------|--------------------------------|--|-------------------------------|--------------------------------|--------------------------------|-------------------------------|--------------------------------|----------------|--------------------------------|--------------------------------|----------------|--------------------------------|---------------------------------|
| | UACS CODE | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | TOTAL |
| GAA NCA-BMB-A-19-0000277, January 7, 2019 REGULAR RLIP | 01101101 01104102 | 123,527,000.00 3,370,000.00 | 122,230,000.00 3,370,000.00 | 85,729,000.00 3,369,000.00 | | | | , , , | | JOSE TEMBER | OCTOBER | NOVEMBER | BECEMBER | 331,486,000.00 10,109,000.00 |
| NCA-BMB-A-19-0005322, April 2, 2019 REGULAR RLIP | 01101101 01104102 | | | | 170,155,000.00 3,573,000.00 | 141,015,000.00 3,573,000.00 | 87,158,000.00 3,573,000.00 | | | | | | | 398,328,000.00 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 RLIP | 01101101 01104102 | | | | | | | 151,644,000.00 3,915,000.00 | | 137,114,000.00 3,912,000.00 | 153,539,000.00 3,916,000.00 | | 147,417,000.00 3,910,000.00 | 904,758,000.00 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 NCA-BMB-A-19-0002357, February 14, 2019 NCA-BMB-A-19-0002541, February 18, 2019 NCA-BMB-A-19-0008750, May 28, 2019 | 04104161 | - | 570,000.00 1,397,156.00 | 860,000.00 | 100,000.00 | 470,000.00 | 140,000.00 818.501.00 | 5,100,000.00 | 470,000.00 | 370,000.00 | - | 390,000.00 | | 8,470,000.00 1,397,156.00 |
| NCA-BMB-A-19-0009538, June 6, 2019 | | | | | | | 274,169.00 | | 283,943.00 | 103,954.00 | 103,954.00 | 103,954.00 | 103,954.00 | 973,928.00 |
| 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 | 753,943.00 | 473,954.00 | 103,954.00 | 493,954.00 | 103,954.00 | 9,867,156.00 |
| 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 | 146,393,943.00 | 141,499,954.00 | 157,558,954.00 | 177,721,954.00 | 151,430,954.00 | 1,761,754,438.00 |
| | | | The second secon | | | | | | | | | | | |

*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 TREASURY RECEIVED Fredrick Justin (V) Gatchalian

Approved by

SHARON P. ALMANZA, CESOTI Deputy Treasurer of the Philippines



NOTICE OF CASH ALLOCATION RECEIVED - Terminal Leave & Retirement Gratuity as of July 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. Amorfina B. Reyes, Ms. Bona L. Bustamante, |
|----------------------|--|-------------------------------|---------------|---|
| 05/08/19 | NCA-BMB-A-19-0007752 | 01101101/01101407 | 688,002.00 | Ms. Rosalinda M. Mendoza, and Mr. Alfredo B. Santos TL Benefits of Ms. Yolanda M. Bayoca, Ms. Aida R. Labung, Ms. Lina B. Santos, Ms. Erika Joyce A. Barredo, |
| 05/24/19 05/31/19 | NCA-BMB-A-19-0008589 | 01101101 | | and Ms. Nelilita M. Tanggor TL Benefits of Ms. Salvacion C. Rios |
| 06/17/19 | NCA-BMB-A-19-0009106 NCA-BMB-A-19-0010080 | 01101101 01101101/01101407 | | TL Benefits of Ms. Teresita G. Buñag TL Benefits of Ms. Jovita O. Batinga, Ms. Amanola B. Guro, Ms. Erlina V. Villamor, Ms. Emilia DR. Ocampo, |
| 07/11/19 | NCA-BMB-A-19-0012869 | 01101101/01101407 | | Ms. Leonora L. Falcon, Ms. Susan B. Pimentel, Ms. Evelyn A. Del Rosario and Ms. Irma Lerey |
| 07/24/19 | NCA-BMB-A-19-0013815 | 01101101 | 1,267,060.00 | TL Benefits of Ms. Fortunata V. Dabu, Ms. Aurora S. Marcelino, and Ms. Flor J. Campaña 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:

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

COMMISSION ON AUDIT BUREAU OF THE TREASURY

RECEIVED

DATAUG 19 2019TIME: 3 60

DATE: TIME:

RECEIVED

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

| | Estimated TRA for PS | MPBF (1102406) | Sub-Total (CO) | Estimated TRA for CO | CO (per BED 3) | Sub-Total (FINEX) | Estimated TRA for FINEX | (moor) | Sub-Total (MOOF) | MOOE (per BED 3) | Sub-Total (FS) | Estimated TRA for PS | PS (per BED 3) | Specific Budgets for NG (1 | PY Accounts Payable | COMPREHENSIVE RELEASE | A. PRIOR YEAR (PY) OBLIGATION | COULT Parillated 104 C1 | TOTAL Estimated TRACY | Subtotal CO | TRA-CO | CO | Subtotal FINEX | TRA-FINEX | | Subtotal MOOF | MOOE | Subtotal PS | TRA-PS | PS | TOTAL NCA PROGRAM, FY | | Sub-Total (CO) | CO (per BED 3) | יייייייייייייייייייייייייייייייייייייי | Estimated TRA for MOO | MOOE (per BED 3) | Germany (4104161) | Sub-Total (RLIP) | PS (per BED 3) | RLIP (1104102) | Current Year | COMPREHENSIVE RELEASE | Automatic Appropriations | Sub-Total (CO) | CO (per BED 3) | Sub-I otal (FINEX) | Estimated TRA for FINEX | FINEX (per BED 3) | Sub-Total (MOOE) | MOOE (per BED 3) Estimated TRA for MOOE | Sub-Total (PS) | Estimated TRA for PS | Specific Budgets for NG (1101101) PS (per BED 3) | Current Year | New General Appropriations COMPREHENSIVE RELEASE | A. FY 2019 BUDGET | Disbursement Program per BED 3 (net of TRA) NOTICE OF CASH ALLOCATION | GAA |
|------------|----------------------|----------------|----------------|----------------------|----------------|-------------------|-------------------------|---------------|------------------|------------------|----------------|----------------------|----------------|----------------------------|---------------------|-----------------------|-------------------------------|-------------------------|-----------------------|------------------|--------------|---------------|--------------------|-------------------------------|-------------------|----------------|------------------|----------------|---------------|----------------|-----------------------|--------------|----------------|----------------|--|-----------------------|------------------|-------------------|------------------|----------------|----------------|---------------|-----------------------|--------------------------|-----------------|------------------|--------------------|-------------------------|-------------------|------------------|--|----------------|----------------------|--|------------------|--|--------------------------------------|--|-----------------------|
| 376,000.00 | 376,000.00 | 376,000.00 | 14,117,000.00 | | 14.117.000.00 | 27,741,000.00 | 27,741,000.00 | | | 30,366,000.00 | | | 1,061,000.00 | | 73,661,000.00 | 306, 996, 000, 00 | 1,693,591,000.00 | 100,000,000,000 | 400 055 000 0 | 2,410,717,000.00 | 3,886,000.00 | 2 | NEX 712,000,000.00 | | | | 2,298,402,000.00 | | | 529,727,000.00 | FY | | 5,200,000,00 | 5,200,000.00 | 3,470,000.00 | | 3,470,000.00 | | 42.877.000.00 | | 42,877,000.00 | | 51,547,000.00 | 51 547 000 O | 2.405.517.000.0 | 2,401,631,000.00 | 712,000,000.00 | | | | 2,294,932,000.00 | | | | | | 6,100,216,000.00 | | TOTAL |
| 0% | 000 | | | 0% | | 2 | 0% | | 0% | | | 0% | | | | | | | | | 0% | | | 5% | | 5% | | | 5% | | | | 0% | T | | 0% | | | 0% | | | | | | 0% | | | 5% | | | | | 6% | | | | | | Estimated TRA Rate |
| | - | | | | | | | | | | • | | | | - | | | 29,722,541.34 | 200 544 04 | | | | | | 22,102,020,000 | 27,686,287.29 | 26,139,000.00 | 40,291,254.06 | 2,036,254.06 | 38,255,000.00 | | | . . | | 100,000.00 | | 100,000.00 | 400,000,00 | 3.573.000.00 | 3,573,000.00 | 3,573,000.00 | 3,673,000.00 | 3.673.000.00 | 20000 | . - | | | | | 553,725,287.29 | 526,039,000.00 | 36,718,254.06 | 2,036,254.06 | 34 682 000 00 | 560,721,000.00 | 560,721,000.00 | 564,394,000.00 | 564 394 000 00 | JANUARY |
| 376,000.00 | 376,000.00 | 376,000.00 | 1,697,000.00 | 1,001,000.00 | 1 697 000 00 | 27,741,000.00 | 27,741,000.00 | 27,378,000.00 | 27 278 000 00 | 27,378,000.00 | 669,000.00 | | 669,000.00 | 57,485,000.00 | | | 103,048,000.00 | 8,789,082.56 | | 6,510,517.44 | 10,517.44 | 6 500 000 00 | 91,578,947.37 | 87,000,000.00 4 578 947 37 | 31,130,422.42 | 1,563,422.42 | 30,175,000.00 | 40,290,195.35 | 2,036,195.35 | 38,254,000.00 | | , | | | 4/0,000.00 | | 470,000.00 | 470,000.00 | 3 573 000 00 | 3,573,000.00 | 3,573,000.00 | 4,043,000.00 | 4 043 000 00 | 0,010,017.44 | 6 510 517 44 | 6,500,000.00 | 91,578,947.37 | 4,578,947.37 | 87,000,000.00 | 31,268,422.42 | 29,705,000.00 | 36,717,195.35 | 2,036,195.35 | 157,886,000.00 34 681 000 00 | 157,886,000.00 | 157,886,000.00 | 161,929,000.00 | 254 677 000 00 | FEBRUARY |
| | | | | | | | | | | | | | ı | | 0,040,000.00 | 9,345,000.00 | 1,394,345,000.00 | 84,/55,335.69 | | | | | 60,000,000.00 | 3 000 000 00 | 1,393,237,304.21 | 79,718,964.21 | 1,515,519,000.00 | 40,293,371.48 | 2,036,371.48 | 38,257,000.00 | | | | | 860,000.00 | | 860,000.00 | 0,010,000.00 | 3 573 000 00 | 3,573,000.00 | 3,573,000.00 | 4,433,000.00 | 4,433,000.00 | | | · | 60,000,000.00 | 3,000,000.00 | 57,000,000,00 | 1,594,377,964.21 | 1,514,659,000.00 | 36,720,371.48 | 2,036,371.48 | | 1,606,343,000.00 | 1,606,343,000.00 | 1,610,776,000.00 | 3 005 434 | MARCH |
| | 31 | | | | | | | | | | | | | | 100,527,000.00 | 100,527,000.00 | 100,527,000.00 | 8,506,433.19 | | 30,048,542.01 | 48,542.01 | 20 000 000 | 79.368.421.05 | 75,400,000.00 | 44,2/4,/30.// | 2,208,738.77 | 42,066,000.00 | 44,699,731.36 | 2,280,731.36 | 42,419,000.00 | | | | | 100,000.00 | | 100,000.00 | 2,270,000.00 | 3 573 000 00 | 3,573,000.00 | 3,573,000.00 | 3,673,000.00 | 3,673,000.00 | 00,040,042.01 | 48,542.01 | 30,000,000.00 | 79,368,421.05 | 3,968,421.05 | 75,400,000,00 | 44,174,738.77 | 41,966,000.00 | 41,126,731.36 | 2,280,731.36 | 186,212,000.00 | 186,212,000.00 | 186,212,000.00 | 189,885,000.00 | | APRIL |
| | | | | | | | - | | | • | | | | • | 33,407,000.00 | 33,467,000.00 | 33,467,000.00 | 8,628,625.43 | | • | . | | 71.052.631.58 | 67,500,000.00 | 26,300,327.44 | 1,291,527.44 | 25,009,000.00 | 71,815,466.41 | 3,784,466.41 | 68,031,000.00 | | | | | 470,000.00 | | 470,000.00 | 3,373,000.00 | 3 573 000 00 | 3,573,000.00 | 3,573,000.00 | 4.043,000.00 | 4,043,000.00 | ļ, | | | 71,052,631.58 | 3,552,631.58 | 67.500.000.00 | 25,830,527.44 | 24,539,000.00 | 68,242,466.41 | 3,784,466.41 | 156,497,000.00 | 156,497,000.00 | 156,497,000.00 | 160,540,000.00 | | MAY |
| , , | | ı | | | | | - | | | , | | | | | 245,000.00 | 249,000.00 | 249,000.00 | 5,959,418.81 | | | | | 60.526.315.79 | 57,500,000.00 | 18,073,790.26 | 896,790.26 | 17,179,000.00 | 40,292,312.77 | 2,036,312.77 | 38,256,000.00 | | | | | 140,000.00 | | 140,000.00 | 0,010,000.00 | 3 573 000 00 | 3,573,000.00 | 3,573,000.00 | 3.713.000.00 | 3,713,000.00 | | | | 60,526,315.79 | 3,026,315.79 | 57.500.000.00 | 17,935,790.26 | | 36,719,312.77 | 2,036,312.77 | 109,222,000.00 | 109,222,000.00 | 109,222,000.00 | 112,935,000.00 | | JUNE |
| | | | 12,420,000.00 | 12,420,000.00 | 13 430 000 00 | | | 2,988,000.00 | | 2,988,000.00 | 392,000.00 | | 392,000.00 | 15.800.000.00 | 15 800 000 00 | 30,447,000.00 | 30,447,000.00 | 6,771,178.17 | | 35,248,542.01 | 48.542.01 | 25 200 000 00 | 58.947.368.42 | 56,000,000.00 | 34,877,896.23 | 1,738,896.25 | 33,139,000.00 | 40,293,371.48 | 2,036,371.48 | 38,257,000.00 | | 3,200,000.00 | 5 200 000 00 | 5,200,000.00 | 100,000.00 | | 100,000.00 | 3,373,000.00 | 3 573 000 00 | 3,573,000.00 | 3,573,000.00 | 8.873.000.00 | 8,873,000.00 | 30,040,342.01 | 48,542.01 | 30,000,000.00 | 58,947,368.42 | 2,947,368.42 | 56,000,000,00 | 34,777,896.25 | 33,039,000.00 | 36,720,371.48 | 2,036,371.48 | 153,723,000.00 | 153,723,000.00 | 153,723,000.00 | 162,596,000.00 | | JULY |
| | | | | | | . | - | | | | | | | | 461,000.00 | 461,000.00 | 461,000.00 | 6,935,852.42 | | • | | | 71.052.631.58 | 67,500,000.00 | 27,405,790.65 | 1,346,790.65 | 26,059,000.00 | 40,294,430.19 | 2,036,430.19 | 38,258,000.00 | | | | | 470,000.00 | | 470,000.00 | 3,373,000.00 | 3 573 000 00 | 3,573,000.00 | 3,573,000.00 | 4.043.000.00 | 4,043,000.00 | | - | | 71,052,631.58 | 3,552,631.58 | 67.500.000.00 | 26,935,790.65 | \Box | 36,721,430.19 | | | 1 1 | 127,774,000.00 | 1 1 | | AUGUST |
| | | | | | | | | | | | | | | | | | | 5,338,248.68 | | - | . | | 50,000,000,00 | 47,500,000.00 | 16,411,053.33 | 802,053.33 | 15,609,000.00 | 40,290,195.35 | 2,036,195.35 | 38.254,000.00 | | | | | 370,000.00 | | 370,000.00 | 3,373,000.00 | 3 573 000 00 | 3,573,000.00 | 3,573,000.00 | 3.943.000.00 | 3,943,000.00 | | - | | 50,000,000.00 | 2,500,000.00 | 47 500 000 00 | 16,041,053.33 | 15,239,000.00 | 36,717,195.35 | 2,036,195.35 | 97,420,000.00 | 97,420,000.00 | 97,420,000.00 | 101,363,000.00 | | SEPTEMBER |
| | | | | | | | | , | | | | | | | 30,666,000.00 | 30,666,000.00 | 30,666,000.00 | 6,287,260.15 | | 7,350,874.99 | 11.874.99 | | 50,000,000,00 | T | 34,777,896.25 | 1,738,896.25 | 33,039,000.00 | 40,295,488.91 | 2,036,488.91 | 38.259.000.00 | | | - | | | | | 3,373,000.00 | 3 673 000 00 | 3,573,000.00 | 3,573,000.00 | 3.573.000.00 | 3,573,000.00 | 7,300,674.99 | 11,874.99 | 7,339,000.00 | 50,000,000.00 | 2,500,000.00 | 47 500 000 00 | 34,777,896.25 | 33,039,000.00 | Ħ | | 122,564,000.00 | | | 126,137,000.00 | | OCTOBER |
| | | | | | | | , | | | , | | | - | | 381,000.00 | 381,000.00 | 381,000.00 | 8,569,198.46 | | | | 20,110,001.21 | 69 473 684 21 | 66,000,000.00 | 22,536,316.75 | 1,107,316.75 | 21,429,000.00 | 75,489,197.50 | 3,988,197.50 | 71.501.000.00 | | | - | | 390,000.00 | | 390,000.00 | 3,373,000.00 | 2 573 000 00 | 3,573,000.00 | 3,573,000.00 | 3 963 000 00 | 3,963,000.00 | ļ. | | | 69,473,684.21 | 3,473,684.21 | 66 000 000 00 | 22.146.316.75 | 21,039,000.00 | 71,916,197.50 | 3,988,197.50 | 154,967,000.00 | 154,967,000.00 | 154,967,000.00 | 159,311,000.00 | | NOVEMBER |
| 1 1 | | | | | | | , | | - | | | 1 | | | | | - 1,6 | 5,426,301.53 | | | . . | Ħ | \top | 47,500,000.00 | 13,726,316.39 2,4 | | | П | 2,239,985.15 | | | - | , | | | | | 3,5/4,000.00 | T | | 3,574,000.00 | | | | | | П | 2,500,000.00 | \neg | | 13,040,000.00 2, | | 2,239,985.15 | 98,692,000.00 3 | 98,692,000.00 | 98,692,000.00 3 | 102,266,000.00 5 | | DECEMBER |
| 376,000.00 | 376,000.00 | 376,000.00 | 14,117,000.00 | 14,117,000.00 | 27,741,000.00 | 27 741 000 00 | 27,741,000.00 | 30,366,000.00 | | 30,366,000.00 | 1,061,000.00 | | 1.061.000.00 | 73 285 000 00 | 306,996,000.00 | 306,996,000.00 | 1,693,591,000.00 | 185,089,476.45 | | 79,158,476.45 | 119 476 45 | 12,000,000.00 | 35,600,000.00 | 676,400,000.00 | 2,419,188,000.00 | 120,786,000.00 | 2,298,402,000.00 | 558,311,000.00 | 28,584,000.00 | 529 727 000 00 | | 5,200,000.00 | - | 5,200,000.00 | 3,470,000.00 | | 3,470,000,00 | 42,877,000.00 | - | 42,877,000.00 | 42,877,000.00 | 51,547,000.00 | 51,547,000.00 | 73,958,476.45 | 119,476.45 | 73,839,000.00 | 712,000,000.00 | 35,600,000.00 | 676 400 000 00 | 2.415.718.000.00 | 2,294,932,000.00 | 515,434,000.00 | 28.584.000.00 | 3,532,021,000.00 | ,532,021,000.00 | 3,532,021,000.00 | 5,277,159,000.00 3,583,568,000.00 | 0 | TOTAL |

| | Estimated TRA | CO | FINEX | MOOE | 75 | TOTAL DISBURSEMENT PROGRAM (net of TRA) | | | Subtotal CO | TRA-CO | CO | | Subtotal FINEX | -X-1-WEX | TDA FINEY | FINEX | Captoral moor | Subtotal MODE | TRA-MOOE | MOOE | | Subtotal PS | TRA-PS | PS | TOTAL NCA PROGRAM | TOTAL NO. PRODUCT | | TOTAL Estimated TRA CY | | Subtotal CO | IRA-CO | | 8 | Subtotal FINEX | I RA-HINEX | FINEX | CINICY | Subtotal MOOE | TRA-MOOE | MOOE | | Subtotal PS | TRA-PS | PS | TOTAL NCA PROGRAM, PY | | Sub-Total (MOOE) | Estimated TRA for MOOE | MOOE (per BED 3) | Gen. Fund Adj. for Use of Excess Income (1105432) | PY Accounts Payable | COMPREHENSIVE RELEASE | Unprogrammed Appropriations | Sub-lotal (MOOE) | Sub Table INA for MODE | Estimated TBA for MOOF | MOOE (per RED 3) | Germany (4104161) | Not Yet Due & Demandable | COMPREHENSIVE RELEASE | Automatic Appropriations | Sub-Lotal (CO) | Estimated IKA for CO | CO (per BED 3) | | Sub-Total (MOOE) | Estimated TRA for MOOE | MOOE (per BED 3) | Specific Budgets for NG (1102101) | Not Yet Die & Demandable | GAA |
|----------------|------------------|------------------|-------------------|------------------|----------------|---|-----|------------------|------------------|----------------|------------------|----------------|--|---------------|----------------|--|---------------------|-----------------|-------------------|------------------|----------------|----------------|-----------------|----------------|--|-------------------|---|------------------------|----------------|--|--------|----------------|---------------|----------------|------------|---------------|------------------|------------------|--|------------------|--------------|--------------|--------------|--------------|-----------------------|------------------|------------------|------------------------|------------------|---|---------------------|-----------------------|-----------------------------|------------------|------------------------|------------------------|------------------|-------------------|--------------------------|-----------------------|--------------------------|----------------|----------------------|----------------|---------------|------------------|------------------------|------------------|-----------------------------------|--------------------------|---|
| | 1,000,000,000.00 | 2 588 058 000 00 | | 3,781,588,000.00 | | 7,604,951,000.00 | | 1,001,044,000.00 | 2 591 944 000 00 | 3.886.000.00 | 2,588,058,000.00 | | 739,741,000.00 | 35,600,000.00 | 25,000,00 | 704 141 000 00 | 3,302,374,000.00 | 2002 274 000 00 | 120 786 000 00 | 3,781,588,000.00 | 000,140,000.00 | 559 748 000 00 | 28.584.000.00 | 531,164,000.00 | | | | | | 181,227,000.00 | | 181,227,000.00 | | 27,741,000.00 | | 27,741,000.00 | 27.7 | 1,483,186,000.00 | | 1,483,186,000.00 | ., | 1 437 000 00 | | 1,437,000.00 | | .,,,, | 1.385,000,000,00 | | + | | 1,385,000,000.00 | 1,385,000,000.00 | 1,385,000,000.00 | 1,595,000.00 | | 1,595,000.00 | 1,555,000.00 | 1 595 000 00 | 1 595 000 00 | 1.595.000.00 | 1.595.000.00 | 167,110,000.00 | | 167,110,000.00 | | 66,225,000.00 | | | 233,335,000.00 | | TOTAL |
| | 0,000,000.00 | 3 886 000 00 | 35.600.000.00 | | | 188,856,000.00 | TRA | | 670 | 0% | | | THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN COLUM | 5% | | State of the state | | 0.70 | 705 | | | - 10 | 5% | | ALL TO SERVICE OF THE PARTY. | | | | | | 0% | | | | 0% | | | | 0% | | | 470 | 0% | | | | | 0% | | | | | | | 0% | | | | | | | | 0% | | | | 0% | | | | Rate |
| 23,122,341.34 | 641 | | | 526,139,000.00 | 38,255,000.00 | 564,394,000.00 | | | | | | | | | | | 553,825,287.29 | 27,000,000 | 27 686 287 20 | 526.139.000.00 | 40,231,234.00 | 10 204 254 06 | 2 036 254 06 | 38,255,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | (| | | | | | | | | | - | | | | | - | | | | | JANUARY |
| 0,103,002.50 | 42, 137,000.00 | 42 187 000 00 | 114 741 000 00 | 68,740,000.00 | 39,299,000.00 | 264,977,000.00 | | 42,201,511.44 | 44.710,01 | 10.517.44 | 42 197 000 00 | | 119.319.947.37 | 4,578,947.37 | 14,741,000.00 | 114 741 000 00 | 70,303,422.42 | 1,303,422.42 | 1 662 422 42 | 68 740 000 00 | 41,335,195.35 | 2,000,100.00 | 2 036 195 35 | 39.299.000.00 | | | | | 00,007,000,00 | 35.697.000.00 | 1 | 35,697,000.00 | | 27,741,000.00 | | 27,741,000.00 | | 38.565.000.00 | 1 | 38,565,000.00 | 1,040,000.00 | 10450000 | 1,010,000,00 | 1 045 000 00 | | | | | | | | | | 1,595,000.00 | | 1,595,000.00 | 1,595,000.00 | 1,595,000.00 | 1 585 000 00 | 1 595 000 00 | 1 595 000 00 | 34,000,000.00 | 1 | 34,000,000.00 | 0,002,000.00 | 9 592 000 00 | 9,392,000.00 | 43,392,000.00 | 43,592,000.00 | | FERRIIARY |
| 84,735,335.69 | 3,791,000.00 | 2 704 000.00 | 57 000 000 00 | 2,906,073,000.00 | 38,257,000.00 | 3,005,121,000.00 | | 3,797,000.00 | 2 704 000 00 | 41.01,000.00 | 3.791.000.00 | 00,000,000.00 | 60.000.000.00 | 3,000,000.00 | 57,000,000.00 | 67 000 000 00 | 2,985,791,964.21 | 19,110,904.21 | 70 740 064 04 | 2 906 073 000 00 | 40,293,3/1.48 | 2,000,071.40 | 2 036 371 48 | 38.257.000.00 | | | | | 0,101,000.00 | 3.791.000.00 | | 3,791,000.00 | | | | | | 1.390.554.000.00 | | 1,390,554,000.00 | | | | | | 1,303,000,000.00 | 1 385 000 000 00 | 1,000,000,000.00 | 1 385 000 000 00 | 1 385 000 000 00 | 1.385.000.000.00 | 1.385.000.000.00 | 1.385.000.000.00 | | | | | | | | | 3,791,000.00 | | 3,791,000.00 | 0,004,000.00 | 5 554 000 00 | | 9,345,000.00 | | | MARCH |
| 8,506,433.19 | 99,375,000.00 | 00,400,000.00 | 75 400 000 00 | 73.218.000.00 | 42,419,000.00 | 290,412,000.00 | | 99,423,542.01 | 40,342.01 | 40 640 04 | 99 375 000 00 | 10,000,721,00 | 79 368 421 05 | 3,968,421.05 | 75,400,000.00 | 75 400 000 00 | 75,426,738.77 | 2,200,730.77 | 2000.00 | 73 218 000 00 | 44,699,731.36 | 2,200,701.00 | 2 280 721 26 | 42 419 000 00 | | | | | 00,070,000.00 | 69 375 000 00 | | 69,375,000.00 | | | • | | | 31,152,000,00 | | 31,152,000.00 | - | | | | | | | | | | | | | | | | | | - | | | 69,375,000.00 | | 69,375,000.00 | 31,132,000.00 | 31 152 000 00 | | Т | 100,527,000.00 | 2 2 2 | ABBII |
| 8,628,625.43 | 29,087,000.00 | 07,000,000.00 | 67 500 000 00 | 29.389.000.00 | 68.031.000.00 | 194,007,000.00 | | 29,087,000.00 | - | 20,007,000.00 | 29 087 000 00 | 71,002,001.00 | 71 052 631 58 | 3,552,631.58 | 67,500,000.00 | 2 500 000 00 | 30,680,527.44 | 1,291,527.44 | 20,000,000.00 | 29 389 000 00 | /1,815,466.41 | 3,704,400.41 | 2 784 466 41 | 68 031 000 00 | The state of the s | | | | 23,007,000.00 | 29 087 000 00 | - | 29,087,000.00 | | | | | ,jerejeres | 4 380 000 00 | | 4,380,000.00 | | | | | | | | | | | | | | | | • | | | | | | 29,087,000.00 | | 29,087,000.00 | 4,300,000.00 | 00 000 085 7 | | | 33,467,000.00 | П | |
| 5,959,418.81 | 249,000.00 | 37,300,000.00 | 57 500 000 00 | 17.179.000.00 | 38.256.000.00 | 113,184,000.00 | | 249,000.00 | | 270,000.00 | 249 000 00 | 00,020,010.10 | 60 526 315 79 | 3,026,315.79 | 57,500,000.00 | 67 600 000 | 18,075,790.26 | 92.067.969 | 17,170,000.00 | 17 179 000 00 | 40,292,312.77 | 2,030,312.77 | 2 026 242 77 | 38 256 000 00 | | | | | 243,000.00 | 249 000 00 | | 249,000.00 | | | | • | | | | | | | | | | | | | | | | | | | | | | | | | | 249,000.00 | | 249,000.00 | | | | | 249,000.00 | | i i |
| 6,771,178.17 | 53,074,000.00 | 30,000,000.00 | 10,020,000.00 | 45.320.000.00 | 38.649.000.00 | 193,043,000.00 | | 53,122,542.01 | 48,542.01 | 00,074,000.00 | 53 074 000 00 | 30,347,300.42 | 58 947 768 42 | 2,947,368.42 | 56,000,000.00 | 200000 | 47,058,896.25 | 1,738,896.25 | 10,020,000.00 | 45 300 000 00 | 40,685,371.48 | 2,030,371.40 | 2026 274 49 | 38 649 000 00 | | | | | 11,014,000.00 | 17 874 000 00 | | 17,874,000.00 | | | • | | 12,101,000.00 | 12 181 000 00 | | 12,181,000.00 | 392,000.00 | | 392,000.00 | 202 000 00 | | | | | | | | | | | | , | | | | | | 5,454,000.00 | | 5,454,000.00 | 9,193,000.00 | 0 493 000 00 | 9,193,000.00 | | 14,647,000.00 | П | |
| 6,935,852.42 | 1 | 07,500,000.00 | 67 500 000 00 | 26.520.000.00 | 38.258.000.00 | 132,278,000.00 | | | | | | 11,002,001.00 | 74 052 624 58 | 3,552,631,58 | 67,500,000.00 | 2 500 000 | 27,866,790.65 | 1,346,790.65 | 20,020,000.00 | 26 520 000 00 | 40,294,430.19 | 2,030,430.19 | 2026 420 40 | 38 258 000 00 | | | | | | 100 TO | | | | | • | * | 101,000.00 | 461 000 00 | | 461,000.00 | | | | | | | | | | | | | | , | | | | | | | | | | | 461,000.00 | 464 000 00 | 461,000.00 | 461,000.00 | 461,000.00 | AUGUST | *************************************** |
| 5,338,248.68 | | 47,500,000.00 | 47 500 000 00 | 15,609,000,00 | 38 254 000 00 | 101.363.000.00 | | | | | | 00,000,000.00 | 50,000,000,00 | 2,500,000.00 | 47,500,000.00 | | 16,411,053.33 | 802,053.33 | 13,000,000.00 | 15 600 000 00 | 40,290,195.35 | 2,030,195.35 | 00,507,000.00 | 38 354 000 00 | | | | | | | | | | | | | | | | | | | | | | | | | | | us a | | | | | | | | | | | | | | | | | | | OET I EMBER | 1 |
| 6,287,260.15 | 32,464,000.00 | | | 38 580 000 00 | | 156.803.000.00 | | 32,475,874.99 | 11,8/4.99 | 02,404,000.00 | 33 464 000 00 | 30,000,000.00 | 50 000 000 00 | 2,500,000,00 | 47,500,000.00 | | 40,318,896.25 | 1,738,896.25 | 30,000,000.00 | 30 500 000 00 | 40,295,488.91 | 2,036,488.91 | 00,600,000.00 | 38 250 000 00 | | | | | 25,125,000.00 | 25 425 000 00 | | 25,125,000.00 | | | | | 0,041,000.00 | 5 541 000 00 | | 5,541,000.00 | | | | | | | | | | | | | | 34 | | | | | | | | 25,125,000.00 | | 25,125,000.00 | 5,541,000.00 | | 5,541,000.00 | 30,666,000.00 | 30,666,000.00 | OCTOBER |) |
| 8,569,198.46 | 29,000.00 | 66,000,000.00 | 21,701,000.00 | 21 781 000 00 | 71 501 000 00 | 159.311.000.00 | | 29,000.00 | | 23,000.00 | | 03,413,004.21 | PC 703 CZ7 03 | 3,473,684.21 | 66,000,000.00 | П | 22,888,316.75 | | T | T | 75,489,197.50 | 3,988,197.50 | 1,00,00.00 | 71 501 000 00 | | | - | | 29,000.00 | 20,000,00 | | 29,000.00 | | | | | 332,000.00 | 352 000 00 | | 352,000.00 | | | | | | | | | | - | | | | | | | | | | | | 29,000.00 | | 29,000.00 | 352,000.00 | 250000 | | | 381,000.00 | N | |
| 5,426,301.53 | | 47,500,000.00 | | 13 040 000 00 | | | | | 3 | | | 30,000,000.00 | 50,000,000,00 | 2.500.000.00 | 47,500,000.00 | П | 13,726,316.39 | | Γ | Τ | 43,965,985.15 | 2,239,985.75 | 41,720,000.00 | 41 726 000 00 | | | | | | | | | , | | | | | | A CONTRACTOR OF THE PARTY OF TH | | 1 | | | | | | | | | | | | | | | | - V-W | | | | | | | | | | | | - | DECEMBER | |
| 185,089,476.45 | 260,266,000.00 | /04,141,000.00 | 3, 701,300,000.00 | 3 781 588 000 00 | 531 164 000 00 | 5 277 159 000 00 | | 260,385,476.45 | 119,476.45 | 200,200,000.00 | 260 266 000 00 | 739,741,000.00 | 720 744 000 00 | 35,600,000,00 | 704,141,000.00 | | 3, 902, 374, 000.00 | 120,786,000.00 | 3, 701,366,000.00 | 3 40 50 00 00 | 559,748,000.00 | 28,584,000.00 | 201, 104,000.00 | 624 464 000 00 | | | | | 181,227,000.00 | 104 007 000 00 | | 181,227,000.00 | 21,141,000.00 | 27 741 000 00 | | 27,741,000.00 | 1,400,100,000.00 | 1 483 486 000 00 | 9 | 1,483,186,000,00 | 1,437,000.00 | | 1,437,000.00 | | | 1,385,000,000.00 | | 1,300,000,000.00 | 1,385,000,000.00 | 1,365,000,000.00 | 1,385,000,000.00 | 1,385,000,000.00 | 385 000 000 00 | 1,595,000.00 | | 1,595,000.00 | 1,595,000.00 | 1,595,000.00 | 1,595,000.00 | 1,595,000.00 | | 167,110,000.00 | | 167,110,000.00 | 66,225,000.00 | - | 66,225,000.00 | 233,335,000.00 | 233,335,000.00 | IOIAL | |