

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)

MONTHLY REPORT OF DISBURSEMENTS

For the month of OCTOBER, 2019

COMMISSION ON AUDIT
 BUREAU OF THE TREASURY

RECEIVED

BY: gr
 DATE: 11/03/19 TIME: 3:47pm

Appendix 23
 FAR No. 4

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)	
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	1,872,355.28	3,201,266.55	-	114,302.91	5,187,924.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	9,449,830.26	11,762,370.80	-	24,834,138.97	46,046,340.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	2,526,514.85	1,720,499.90	-	76,694.70	4,323,709.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	15,147,589.66	3,662,001.82	10,380,843.20	-	29,190,434.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	28,996,290.05	20,346,139.07	10,380,843.20	25,025,136.58	84,748,408.90	-	293,480.80	-	3,961,841.25	4,255,322.05	-	1,557,069.28	27,038,706.20	-	28,595,775.48	32,851,097.53	117,599,506.43	-	-	-	-	28,996,290.05	22,196,689.15	37,419,549.40	28,986,977.83	117,599,506.43	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	3,184,924.76	735,634.82	1,026,676.80	1,416,440.01	6,363,676.39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (pls specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel ben.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	3,184,924.76	735,634.82	1,026,676.80	1,416,440.01	6,363,676.39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	32,181,214.81	21,081,773.89	11,407,520.00	26,441,576.59	91,112,085.29	-	293,480.80	-	4,225,964.00	4,519,444.80	-	1,591,914.11	29,712,860.00	-	31,304,774.11	35,824,218.91	126,936,304.20	-	-	-	-	32,181,214.81	22,967,168.80	41,120,380.00	30,667,540.59	126,936,304.20	
SUMMARY:																											
Total Disbursement Available																											
Previous Report																											
This Month																											

SUMMARY:

Total Disbursement Authorities Received
 Bal. of Disbursement Authorities
 NCA
 Working Fund
 TRA
 CDC
 NCAA

Previous Report

This Month

As at Date

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

Previous Report

This month

As of Date

Less: Notice of Transfer Allocations (NTA)* issued
 Total Disbursements Authorities Available
 Less:
 Lapsed NCA/NTA
 Disbursements**
 Less: Other Non-Cash Disbursements

(532.82)

52,693,694.57

204,969,254.32

2,650,795,378.51

./Less: Adjustments (e.g. Cancelled/Staled Checks)
 Balance of Disbursements Authorities as at date

(0.00)

52,693,694.57

52,693,694.57

Notes: *The use of NTA is discouraged

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

Certified correct:

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

Recommended by:

MARITES B. MASARAP
 Director II, Accounting Service
 Date:

Approved by:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER, 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	1,872,355.28	3,201,266.55	-	114,302.91	5,187,924.74	-	-	-	-	-	-	344,687.80	-	-	344,687.80	344,687.80	5,532,612.54	-	-	-	-	1,872,355.28	3,545,954.35	-	114,302.91	5,532,612.54	
Advice to Debit Account	9,449,830.26	11,762,370.80	-	24,834,138.97	46,046,340.03	-	293,480.80	-	3,961,841.25	4,255,322.05	-	667,043.83	-	-	667,043.83	4,922,365.88	50,968,705.91	-	-	-	-	9,449,830.26	12,722,895.43	-	28,795,980.22	50,968,705.91	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	11,322,185.54	14,963,637.35	-	24,948,441.88	51,234,264.77	-	293,480.80	-	3,961,841.25	4,255,322.05	-	1,011,731.63	-	-	1,011,731.63	5,267,053.68	56,501,318.45	-	-	-	-	11,322,185.54	16,268,849.78	-	28,910,283.13	56,501,318.45	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	1,387,185.47	562,724.56	-	1,411,869.03	3,361,779.06	-	-	-	264,122.75	264,122.75	-	30,196.16	-	-	30,196.16	294,318.91	3,656,097.97	-	-	-	-	1,387,185.47	592,920.72	-	1,675,991.78	3,656,097.97	
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 (TIE, BTr Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,387,185.47	562,724.56	-	1,411,869.03	3,361,779.06	-	-	-	264,122.75	264,122.75	-	30,196.16	-	-	30,196.16	294,318.91	3,656,097.97	-	-	-	-	1,387,185.47	592,920.72	-	1,675,991.78	3,656,097.97	
GRAND TOTAL	12,709,371.01	15,526,361.91	-	26,360,310.91	54,596,043.83	-	293,480.80	-	4,225,964.00	4,519,444.80	-	1,041,927.79	-	-	1,041,927.79	5,561,372.59	60,157,416.42	-	-	-	-	12,709,371.01	16,861,770.50	-	30,586,274.91	60,157,416.42	
SUMMARY:																											

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		(0.00)	
NCA	2,670,226,312.00	170,293,201.00	2,840,519,513.00
Working Fund			
TRA	32,461,061.76	3,656,097.97	36,117,159.73
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA)* issued	366,302,871.84	85,665,660.04	451,968,531.88
Total Disbursements Authorities Available	2,336,384,501.92	88,283,638.93	2,424,668,140.85
Less:			
Lapsed NCA/NTA	161,721,618.73	-	161,721,618.73
Disbursements**	2,174,663,416.01	60,157,416.42	2,234,820,299.61
Less: Other Non-Cash Disbursements			
	(532.82)	28,126,222.51	-
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)	532.82	-	28,126,222.51
Balance of Disbursements Authorities as at date	(0.00)	28,126,222.51	28,126,222.51

Notes: *The use of NTA is discouraged

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

Certified correct:

REYNALDO Z. DELLOS SANTOS
 CTOO II, Bureau Accounting Division
 Date: 76

Recommended by:

MARITE B. MASARAY
 Director III, Accounting Service
 Date:

Approved by:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER, 2019

Department: DEPARTMENT OF FINANCE
 Entity Name: BUREAU OF THE TREASURY
 Operating Unit: CENTRAL OFFICE & RO'SCUs
 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											TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-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												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	1,872,355.28	3,201,266.55	-	114,302.91	5,187,924.74	-	-	-	-	-	-	344,687.80	-	-	344,687.80	-	5,532,612.54	-	-	-	-	1,872,355.28	3,545,954.35	-	114,302.91	5,532,612.54	
Advice to Debit Account	9,449,830.26	11,762,370.80	-	24,834,138.97	46,046,340.03	-	293,480.80	-	3,961,841.25	4,255,322.05	-	667,043.83	-	-	667,043.83	4,922,365.88	50,968,705.91	-	-	-	-	9,449,830.26	12,722,895.43	-	28,795,980.22	50,968,705.91	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	2,526,514.85	1,720,499.90	-	76,694.70	4,323,709.45	-	-	-	-	-	-	45,169.23	-	-	45,169.23	4,368,878.68	-	-	-	-	-	2,526,514.85	1,765,669.13	-	76,694.70	4,368,878.68	
Advice to Debit Account	15,147,589.66	3,662,001.82	10,380,843.20	-	29,190,434.68	-	-	-	-	-	-	500,168.42	27,038,706.20	-	27,538,874.62	56,729,309.30	-	-	-	-	-	15,147,589.66	4,162,170.24	37,419,549.40	-	56,729,309.30	
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	28,996,290.05	20,346,139.07	10,380,843.20	25,025,136.58	84,748,408.90	-	293,480.80	-	3,961,841.25	4,255,322.05	-	1,557,069.28	27,038,706.20	-	28,595,775.48	32,851,097.53	117,599,506.43	-	-	-	-	28,996,290.05	22,196,689.15	37,419,549.40	28,986,977.83	117,599,506.43	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	3,184,924.76	735,634.82	1,026,676.80	1,416,440.01	6,363,676.39	-	-	-	264,122.75	264,122.75	-	34,844.83	2,674,153.80	-	2,708,998.63	2,973,121.38	9,336,797.77	-	-	-	-	3,184,924.76	770,479.65	3,700,830.60	1,680,562.76	9,336,797.77	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (pls specify ...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel ben.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTR Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	3,184,924.76	735,634.82	1,026,676.80	1,416,440.01	6,363,676.39	-	-	-	264,122.75	264,122.75	-	34,844.83	2,674,153.80	-	2,708,998.63	2,973,121.38	9,336,797.77	-	-	-	-	3,184,924.76	770,479.65	3,700,830.60	1,680,562.76	9,336,797.77	
GRAND TOTAL	32,181,214.81	21,081,773.89	11,407,520.00	26,441,576.59	91,112,085.29	-	293,480.80	-	4,225,964.00	4,519,444.80	-	1,591,914.11	29,712,860.00	-	31,304,774.11	35,824,218.91	126,936,304.20	-	-	-	-	32,181,214.81	22,967,168.80	41,120,380.00	30,667,540.59	126,936,304.20	
SUMMARY:																											

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		(0.00)	
NCA	3,036,529,183.84	255,958,861.04	3,292,488,044.88
Working Fund			-
TRA	58,602,016.63	9,336,797.77	67,938,814.40
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	366,302,871.84	85,665,660.04	451,968,531.88
Total Disbursements Authorities Available	2,728,828,328.63	179,629,998.77	2,908,458,327.40
Less:			
Lapsed NCA/NTA	204,969,254.32	-	204,969,254.32
Disbursements**	2,523,859,607.13	126,936,304.20	2,650,795,378.51
Less: Other Non-Cash Disbursements			-
	(532.82)	52,693,694.57	52,693,694.57
and/Less: Adjustments (e.g. Cancelled/Stale Checks)	532.82	-	-
Balance of Disbursements Authorities as at date	(0.00)	52,693,694.57	52,693,694.57

	Previous Report	This month	As of Date
Total Disbursements Program	5,023,585,716.30	163,090,260.15	5,186,675,976.46
Less: * Actual Disbursements	2,523,859,607.13	126,936,304.20	2,650,795,911.33
(Over)/Under spending	2,499,726,109.17	36,153,955.95	2,535,880,065.13

Notes: *The use of NTA is discouraged

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

Certified correct

REYNALDO Z. DELLOS 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 OCTOBER, 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	1,872,355.28	3,072,757.62		114,302.91	5,059,415.81					-		344,687.80			344,687.80	344,687.80	5,404,103.61				-	1,872,355.28	3,417,445.42	-	114,302.91	5,404,103.61	
Advice to Debit Account	9,449,830.26	11,762,370.80		24,834,138.97	46,046,340.03		293,480.80		3,961,841.25	4,255,322.05		667,043.83			667,043.83	4,922,365.88	50,968,705.91				-	9,449,830.26	12,722,895.43	-	28,795,980.22	50,968,705.91	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	11,322,185.54	14,835,128.42	-	24,948,441.88	51,105,755.84	-	293,480.80	-	3,961,841.25	4,255,322.05	-	1,011,731.63	-	-	1,011,731.63	5,267,053.68	56,372,809.52	-	-	-	-	11,322,185.54	16,140,340.85	-	28,910,283.13	56,372,809.52	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)																											
Non-Cash Availment Authority (NCAA)	1,387,185.47	562,724.56		1,411,869.03	3,361,779.06				264,122.75	264,122.75		30,196.16			30,196.16	294,318.91	3,656,097.97				-	1,387,185.47	592,920.72	-	1,675,991.78	3,656,097.97	
Disbursements effected through outright deductions from claims (pls specify...)																											
Overpayment of expenses (e.g. personnel ben.)																											
Restitution for loss of gov't properties																											
Others (TIEF, BTr Documentary Stamp Tax)																											
TOTAL NON-CASH DISBURSEMENTS	1,387,185.47	562,724.56	-	1,411,869.03	3,361,779.06	-	-	-	264,122.75	264,122.75	-	30,196.16	-	-	30,196.16	294,318.91	3,656,097.97				-			-			
GRAND TOTAL	12,709,371.01	15,397,852.98	-	26,360,310.91	54,467,534.90	-	293,480.80	-	4,225,964.00	4,519,444.80	-	1,041,927.79	-	-	1,041,927.79	5,561,372.59	60,028,907.49	-	-	-	-	12,709,371.01	16,733,261.57	-	30,586,274.91	60,028,907.49	
SUMMARY:																											

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		(0.00)	
NCA	2,657,516,902.00	170,107,212.00	2,827,624,114.00
Working Fund	-	-	-
TRA	32,461,014.89	3,656,097.97	36,117,112.86
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	366,302,871.84	85,665,660.04	451,968,531.88
Total Disbursements Authorities Available	2,323,675,045.05	88,097,649.93	2,411,772,694.98
Less:			
Lapsed NCA/NTA	153,693,902.07	-	153,693,902.07
Disbursements**	2,169,981,675.80	60,028,907.49	2,230,010,050.47
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	(532.82)	28,068,742.44	28,068,742.44
Balance of Disbursements Authorities as at date	(0.00)	28,068,742.44	28,068,742.44

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. MASARAI
 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 OCTOBER, 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												
I	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20 +21)	23	24	25	26	27=(23+24+25 +26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued		128,508.93			128,508.93					-					-	-	-				-	-	-	-	-	-	-
Advice to Debit Account																											
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS		128,508.93			128,508.93																						
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)																											
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																											
GRAND TOTAL		128,508.93			128,508.93																						
SUMMARY:																											
Total Disbursement Authorities Received																											
Bal. of Disbursement Authorities																											
NCA		12,709,410.00			185,989.00					12,895,399.00																	
Working Fund																											
TRA		46.87								46.87																	
CDC																											
NCAA																											
Less: Notice of Transfer Allocations (NTA)* issued																											
Total Disbursements Authorities Available		12,709,456.87			185,989.00					12,895,445.87																	
Less:																											
Lapsed NCA/NTA		8,027,716.66								8,027,716.66																	
Disbursements**		4,681,740.21			128,508.93					4,810,249.14																	
Less: Other Non-Cash Disbursements																											
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)					57,480.07					57,480.07																	
Balance of Disbursements Authorities as at date					57,480.07					57,480.07																	
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. MASARA																											
Director III, Accounting Service																											
Date:																											
Approved by:																											
SHARON PALMANZA, CESO II																											
Deputy Treasurer of the Philippines																											
Date:																											

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER, 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	2,526,514.85	1,720,499.90		76,694.70	4,323,709.45	-		-	-	-	45,169.23	-	-	-	45,169.23	45,169.23	4,368,878.68	-	-	-	-	2,526,514.85	1,765,669.13	-	76,694.70	4,368,878.68	
Advice to Debit Account	15,147,589.66	3,662,001.82	10,380,843.20		29,190,434.68	-		-	-	-	500,168.42	27,038,706.20	-	-	27,538,874.62	27,538,874.62	56,729,309.30	-	-	-	-	15,147,589.66	4,162,170.24	37,419,549.40	-	56,729,309.30	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	17,674,104.51	5,382,501.72	10,380,843.20	76,694.70	33,514,144.13	-	-	-	-	-	545,337.65	27,038,706.20	-	-	27,584,043.85	27,584,043.85	61,098,187.98	-	-	-	-	17,674,104.51	5,927,839.37	37,419,549.40	76,694.70	61,098,187.98	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	1,797,739.29	172,910.26	1,026,676.80	4,570.98	3,001,897.33	-	-	-	-	p	-	4,648.67	2,674,153.80	-	-	2,678,802.47	#VALUE!	#VALUE!	-	-	-	1,797,739.29	177,558.93	3,700,830.60	4,570.98	5,680,699.80	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (pls specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel ben.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,797,739.29	172,910.26	1,026,676.80	4,570.98	3,001,897.33	-	-	-	-	-	4,648.67	2,674,153.80	-	-	2,678,802.47	2,678,802.47	5,680,699.80	-	-	-	-	1,797,739.29	177,558.93	3,700,830.60	4,570.98	5,680,699.80	
GRAND TOTAL	19,471,843.80	5,555,411.98	11,407,520.00	81,265.68	36,516,041.46	-	-	-	-	-	549,986.32	29,712,860.00	-	-	30,262,846.32	30,262,846.32	66,778,887.78	-	-	-	-	19,471,843.80	6,105,398.30	41,120,380.00	81,265.68	66,778,887.78	
SUMMARY:																											

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-	-	-
Bal. of Disbursement Authorities	-	-	-
NTA	366,302,871.84	85,665,660.04	451,968,531.88
Working Fund	-	-	-
TRA	26,140,954.87	5,680,699.80	31,821,654.67
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	392,443,826.71	91,346,359.84	483,790,186.55
Less:			
Lapsed NCA/NTA	43,247,635.59	-	43,247,635.59
Disbursements**	349,196,191.12	66,778,887.78	415,975,078.90
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)	-	24,567,472.06	24,567,472.06
Balance of Disbursements Authorities as at date	-	24,567,472.06	24,567,472.06

Notes: *The use of NTA is discouraged

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

Consolidated by:

PRECIOUS E. BUGARIN
ADOF II, Bureau Accounting Division
Date: October 2019
11-8-19

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 M. ALMENZA, CESO II
Deputy Treasurer of the Philippines
Date: _____



Funding the Republic

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

MDS Account No: 2001-90003-1

GAA

NCA-BMB-A-19-0000277, January 7, 2019

REGULAR
RLIP

NCA-BMB-A-19-0005322, April 2, 2019

REGULAR
RLIP

NCA-BMB-A-19-0006598, April 15, 2019

REGULAR

NCA-BMB-A-19-0008352, May 22, 2019

REGULAR

NCA-BMB-A-19-0005322, June 21, 2019

REGULAR
RLIP

NCA-BMB-A-19-0016829, September 9, 2019

REGULAR

NCA-BMB-A-19-0016829, September 9, 2019

REGULAR

Total (GAA)

RG & TL *

Sub-Total (MDS 2001-90003-1)

MDS Account No: 2001-90258-2

GRANT-KFW IDP (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

NCA-BMB-A-19-0009538, June 6, 2019

NCA-BMB-A-19-0016017, August 28, 2019

Sub-Total (MDS 2001-90258-2)

GRAND TOTAL

*See attached details

Certified Correct:

REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service

Approved by:

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

UACS CODE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
01101101	123,527,000.00	122,230,000.00	85,729,000.00										
01104102	3,370,000.00	3,370,000.00	3,369,000.00										
													331,486,000.00
01101101				170,155,000.00	141,015,000.00	87,158,000.00							10,109,000.00
01104102				3,573,000.00	3,573,000.00	3,573,000.00							
													398,328,000.00
01102101				57,861,000.00									10,719,000.00
													57,861,000.00
01101101					4,767,774.00								4,767,774.00
01101101													
01104102							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
							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
01105432													
01105432									1,385,000,000.00				1,385,000,000.00
	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	168,085,661.00	177,228,000.00	151,327,000.00	10,630,661.00
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			3,137,136,435.00
		110,525.00			2,192,351.00	3,977,223.00	4,101,409.00		6,639,620.00	2,021,551.00			19,042,679.00
	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	170,107,212.00	177,228,000.00	151,327,000.00	3,156,179,114.00
04104161		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
		1,397,156.00											1,397,156.00
						818,501.00							818,501.00
						274,169.00							
								283,943.00	103,954.00	103,954.00	103,954.00	103,954.00	973,928.00
								1,751,687.00		82,035.00	82,034.00	82,034.00	1,997,790.00
		1,967,156.00	860,000.00	100,000.00	470,000.00	1,232,670.00	5,100,000.00	2,505,630.00	473,954.00	185,989.00	575,988.00	185,988.00	13,657,375.00
	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	170,293,201.00	177,803,988.00	151,512,988.00	3,169,836,489.00

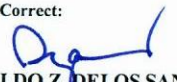


NOTICE OF CASH ALLOCATION RECEIVED - Terminal Leave & Retirement Gratuity
as of October 31, 2019

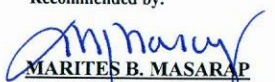
MDS Account No: 2001-90003-1 (TL&RG)

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. Nellita 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 Leroy
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. Ermac, 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 6 optional retirees
Total			19,042,679.00	

Certified Correct:


REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


SHARON PALMANZA, CESO II
Deputy Treasurer of the Philippines

MONTHLY DISBURSEMENT PROGRAM (per BED 3)

GAA	TOTAL	Estimated TRA	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	2,238,985.15	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	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		-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated TRA for CO	-	0%	-	-	-	-	-	-	5,200,000.00	-	-	-	-	-	5,200,000.00
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	-	-	-	-	30,447,000.00	461,000.00	-	30,666,000.00	381,000.00	-	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	-	-	-	-	15,800,000.00	-	-	-	-	-	73,285,000.00
Estimated TRA for PS	-	0%	-	-	-	-	-	-	392,000.00	-	-	-	-	-	1,061,000.00
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															
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		-	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	
Estimated TRA for MOOE	-	0%	-	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	
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	
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	
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	-	-	-	-	12,181,000.00	461,000.00	-	5,541,000.00	352,000.00	-	1,483,186,000.00	
TRA-FINEX	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal FINEX	27,741,000.00		-	27,741,000.00	-	-	-	-	12,181,000.00	461,000.00	-	5,541,000.00	352,000.00	-	1,483,186,000.00	
CO	181,227,000.00		-	35,697,000.00	3,791,000.00	69,375,000.00	29,087,000.00	249,000.00	17,874,000.00	-	-	25,125,000.00	29,000.00	-	181,227,000.00	
TRA-CO	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal CO	181,227,000.00		-	35,697,000.00	3,791,000.00	69,375,000.00	29,087,000.00	249,000.00	17,874,000.00	-	-	25,125,000.00	29,000.00	-	181,227,000.00	
TOTAL Estimated TRA CY																
TOTAL NCA PROGRAM																
PS	531,164,000.00		38,255,000.00	39,299,000.00	38,257,000.00	42,419,000.00	68,031,000.00	38,256,000.00	38,649,000.00	38,258,000.00	38,254,000.00	38,259,000.00	71,501,000.00	41,726,000.00	531,164,000.00	
TRA-PS	28,584,000.00	5%	2,036,254.06	2,036,195.35	2,036,371.48	2,280,731.36	3,784,466.41	2,036,312.77	2,036,371.48	2,036,430.19	2,036,195.35	2,036,488.91	3,988,197.50	2,239,985.15	28,584,000.00	
Subtotal PS	559,748,000.00		40,291,254.06	41,335,195.35	40,293,371.48	44,699,731.36	71,815,466.41	40,292,312.77	40,685,371.48	40,294,430.19	40,290,195.35	40,295,488.91	75,489,197.50	43,965,985.15	559,748,000.00	
MOOE	3,781,588,000.00		526,139,000.00	68,740,000.00	2,906,073,000.00	73,218,000.00	29,389,000.00	17,179,000.00	45,320,000.00	26,520,000.00	15,609,000.00	38,580,000.00	21,781,000.00	13,040,000.00	3,781,588,000.00	
TRA-MOOE	120,786,000.00	3%	27,686,287.29	1,563,422.42	79,718,964.21	2,208,738.77	1,291,527.44	896,790.26	1,738,896.25	1,346,790.65	802,053.33	1,738,896.25	1,107,316.75	686,316.39	120,786,000.00	
Subtotal MOOE	3,902,374,000.00		553,825,287.29	70,303,422.42	2,985,791,964.21	75,426,738.77	30,680,527.44	18,075,790.26	47,058,896.25	27,866,790.65	16,411,053.33	40,318,896.25	22,888,316.75	13,726,316.39	3,902,374,000.00	
FINEX	704,141,000.00		-	114,741,000.00	57,000,000.00	75,400,000.00	67,500,000.00	57,500,000.00	56,000,000.00	67,500,000.00	47,500,000.00	47,500,000.00	66,000,000.00	47,500,000.00	704,141,000.00	
TRA-FINEX	35,600,000.00	5%	-	4,578,947.37	3,000,000.00	3,968,421.05	3,552,631.58	3,026,315.79	2,947,368.42	3,552,631.58	2,500,000.00	2,500,000.00	3,473,684.21	2,500,000.00	35,600,000.00	
Subtotal FINEX	739,741,000.00		-	119,319,947.37	60,000,000.00	79,368,421.05	71,052,631.58	60,526,315.79	58,947,368.42	71,052,631.58	50,000,000.00	50,000,000.00	69,473,684.21	50,000,000.00	739,741,000.00	
CO	2,588,058,000.00		-	42,197,000.00	3,791,000.00	99,375,000.00	29,087,000.00	249,000.00	53,074,000.00	-	-	32,464,000.00	29,000.00	-	2,588,058,000.00	
TRA-CO	3,886,000.00	0%	-	10,517.44	-	48,542.01	-	-	48,542.01	-	-	11,874.99	-	-	3,886,000.00	
Subtotal CO	2,591,944,000.00		-	42,207,517.44	3,791,000.00	99,423,542.01	29,087,000.00	249,000.00	53,122,542.01	-	-	32,475,874.99	29,000.00	-	2,591,944,000.00	
TOTAL DISBURSEMENT PROGRAM (net of TRA)	7,604,951,000.00	TRA	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	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	2,906,073,000.00	73,218,000.00	29,389,000.00	17,179,000.00	45,320,000.00	26,520,000.00	15,609,000.00	38,580,000.00	21,781,000.00	13,040,000.00	3,781,588,000.00	
FINEX	704,141,000.00		35,600,000.00	114,741,000.00	57,000,000.00	75,400,000.00	67,500,000.00	57,500,000.00	56,000,000.00	67,500,000.00	47,500,000.00	47,500,000.00	66,000,000.00	47,500,000.00	704,141,000.00	
CO	2,588,058,000.00		3,886,000.00	42,197,000.00	3,791,000.00	99,375,000.00	29,087,000.00	249,000.00	53,074,000.00	-	-	32,464,000.00	29,000.00	-	2,588,058,000.00	
Estimated TRA	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
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	