

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER, 2019

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
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	14,661,040.97	6,652,614.74	-	-	21,313,655.71	57,651.38	1,385,725,585.95	-	-	1,385,783,237.33	-	2,038,474.80	-	-	2,038,424.80	1,387,821,662.13	1,409,135,317.84	-	-	-	-	14,718,692.35	1,394,416,625.49	-	-	1,409,135,317.84	
Advice to Debit Account	12,768,470.55	26,580,460.20	-	310,010.24	39,658,940.99	-	3,600.00	-	-	3,600.00	-	1,925,298.09	-	-	1,925,298.09	1,928,898.09	41,587,839.08	-	-	-	-	12,768,470.55	28,509,358.29	-	310,010.24	41,587,839.08	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	2,518,530.61	4,562,807.25	-	1,204,704.22	8,286,042.08	-	-	-	-	-	-	239,698.27	-	-	239,698.27	239,698.27	8,525,740.35	-	-	-	-	2,518,530.61	4,802,505.52	-	1,204,704.22	8,525,740.35	
Advice to Debit Account	15,175,771.42	4,922,242.27	-	68,133.40	20,166,147.09	-	38,616.54	-	-	38,616.54	-	916,556.49	50,789,727.00	-	51,706,283.49	51,744,900.03	71,911,947.12	-	-	-	-	15,175,771.42	5,877,415.30	50,789,727.00	68,133.40	71,911,047.12	
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	45,123,813.55	42,718,124.46	-	1,582,847.86	89,424,785.87	57,651.38	1,385,767,802.49	-	-	1,385,825,453.87	-	5,119,977.65	50,789,727.00	-	55,909,704.65	1,441,735,158.52	1,531,159,944.39	-	-	-	-	45,181,464.93	1,433,605,904.60	50,789,727.00	1,582,847.86	1,531,159,944.39	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	3,282,366.42	1,572,415.30	-	89,595.14	4,944,376.86	-	50,283.68	-	-	50,283.68	-	212,642.08	5,023,143.00	-	5,235,785.08	5,286,068.76	10,230,445.62	-	-	-	-	3,282,366.42	1,835,341.06	5,023,143.00	89,595.14	10,230,445.62	
Non-Cash Availment Amortization (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, B Tr Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	3,282,366.42	1,572,415.30	-	89,595.14	4,944,376.86	-	50,283.68	-	-	50,283.68	-	212,642.08	5,023,143.00	-	5,235,785.08	5,286,068.76	10,230,445.62	-	-	-	-	3,282,366.42	1,835,341.06	5,023,143.00	89,595.14	10,230,445.62	
GRAND TOTAL	48,406,179.97	44,290,539.76	-	1,672,443.00	94,369,162.73	57,651.38	1,385,818,086.17	-	-	1,385,875,737.55	-	5,332,619.73	55,812,870.00	-	61,145,489.73	1,447,021,227.28	1,541,390,390.01	-	-	-	-	48,463,831.35	1,435,441,245.66	55,812,870.00	1,672,443.00	1,541,390,390.01	

SUMMARY:

	Previous Report	This Month	As at Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	4,916,884,467.63	106,701,248.68	5,023,585,716.30
Bal. of Disbursement Authorities		127,747,031.05		Less: * Actual Disbursements	982,470,433.44	1,541,390,390.01	2,523,860,823.45
NCA	1,417,500,455.24	1,619,028,728.60	3,036,529,183.84	(Over)/Under spending	3,934,414,034.19	(1,434,689,141.33)	2,499,724,892.85
Working Fund							
TRA	48,372,254.51	10,230,445.62	58,602,700.13				
CDC							
NCAA							
Less: Notice of Transfer Allocations (NTA)* issued	280,413,717.24	85,889,154.60	366,302,871.84				
Total Disbursements Authorities Available	1,185,458,992.51	1,671,117,050.67	2,728,829,012.13				
Less:							
Lapsed NCA NTA	75,242,060.84	129,726,660.66	204,968,721.50				
Disbursements**	982,470,433.44	1,541,390,390.01	2,523,860,290.63				
Less: Other Non-Cash Disbursements							
	127,746,498.23						
Add/Less: Adjustments (e.g. Cancelled Stated Checks)	532.82						
Balance of Disbursements Authorities as at date	127,747,031.05						

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: 10/10/19

Recommended by:

for MARITES P. MASARAP
Director III, Accounting Service
Date: 10/10/19

Approved by:

SHARON PALMANZA, CSO II
Deputy Treasurer of the Philippines
Date: 10/10/19

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY:
DATE: 10/10/19 TIME:

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER, 2019

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+ 3+4+5)	7	8	9	10	11=(7+ 8+9+10)	12	13	14	15	16=(12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	14,661,040.97	6,550,390.29	-	-	21,211,431.26	57,651.38	1,385,725,585.95	-	-	1,385,783,237.33	-	2,038,424.80	-	-	2,038,424.80	1,387,821,662.13	1,409,033,093.39	-	-	-	-	14,718,692.35	1,394,314,401.04	-	-	1,409,033,093.39	
Advice to Debit Account	12,768,470.55	26,522,785.59	-	310,010.24	39,601,266.38	-	3,600.00	-	-	3,600.00	-	1,925,298.09	-	-	1,925,298.09	1,928,898.09	41,530,164.47	-	-	-	-	12,768,470.55	28,451,683.68	-	310,010.24	41,530,164.47	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	2,518,530.61	4,562,807.25	-	1,204,704.22	8,286,042.08	-	-	-	-	-	-	239,698.27	-	-	239,698.27	239,698.27	8,525,740.35	-	-	-	-	2,518,530.61	4,802,505.52	-	1,204,704.22	8,525,740.35	
Advice to Debit Account	15,175,771.42	4,922,242.27	-	68,133.40	20,166,147.09	-	38,616.54	-	-	38,616.54	-	916,556.49	50,789,727.00	-	51,706,283.49	51,744,900.03	71,911,047.12	-	-	-	-	15,175,771.42	5,877,415.30	50,789,727.00	68,133.40	71,911,047.12	
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	45,123,813.55	42,558,225.40	-	1,582,847.86	89,264,886.81	57,651.38	1,385,767,802.49	-	-	1,385,825,453.87	-	5,119,977.65	50,789,727.00	-	55,909,704.65	1,441,735,158.52	1,531,000,045.33	-	-	-	-	45,181,464.93	1,433,446,005.54	50,789,727.00	1,582,847.86	1,531,000,045.33	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	3,282,366.42	1,572,415.30	-	89,595.14	4,944,376.86	-	50,283.68	-	-	50,283.68	-	212,642.08	5,023,143.00	-	5,235,785.08	5,286,068.76	10,230,445.62	-	-	-	-	3,282,366.42	1,835,341.06	5,023,143.00	89,595.14	10,230,445.62	
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	3,282,366.42	1,572,415.30	-	89,595.14	4,944,376.86	-	50,283.68	-	-	50,283.68	-	212,642.08	5,023,143.00	-	5,235,785.08	5,286,068.76	10,230,445.62	-	-	-	-	3,282,366.42	1,835,341.06	5,023,143.00	89,595.14	10,230,445.62	
GRAND TOTAL	48,406,179.97	44,130,640.70	-	1,672,443.00	94,209,263.67	57,651.38	1,385,818,086.17	-	-	1,385,875,737.55	-	5,332,619.73	55,812,870.00	-	61,145,489.73	1,447,021,227.28	1,541,230,490.95	-	-	-	-	48,463,831.35	1,435,281,346.60	55,812,870.00	1,672,443.00	1,541,230,490.95	

SUMMARY:

	Previous Report	This Month	As at Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	4,768,635,615.21	138,743,852.42	4,907,379,467.63
Bal. of Disbursement Authorities		120,977,691.10	-	Less: * Actual Disbursements	977,948,592.29	1,541,230,490.95	2,519,179,083.24
NCA	1,405,264,999.24	1,618,554,774.60	3,023,819,773.84	(Over)/Under spending	3,790,687,022.92	(1,402,486,638.53)	2,388,200,384.39
Working Fund			-				
TRA	48,372,207.64	10,230,445.62	58,602,653.26				
CDC			-				
NCAA			-				
Less: Notice of Transfer Allocations (NTA)* issued	280,413,717.24	85,889,154.60	366,302,871.84				
Total Disbursements Authorities Available	1,173,223,489.64	1,663,873,756.72	2,716,119,555.26				
Less:							
Lapsed NCA/NTA	74,297,739.07	122,643,265.77	196,941,004.84				
Disbursements**	977,948,592.29	1,541,230,490.95	2,519,178,550.42				
Less: Other Non-Cash Disbursements			-				
	120,977,158.28	-	-				
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	532.82	-	-				
Balance of Disbursements Authorities as at date	120,977,691.10	-	-				

Notes: *The use of NTA is discouraged

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

Certified correct:

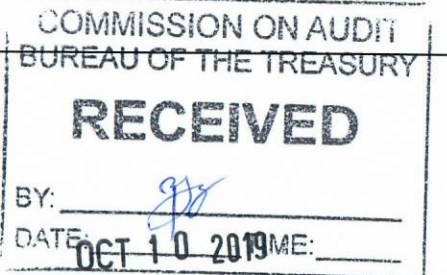
REYNALDO Z. DELLOS SANTOS
CTOO II, Bureau Accounting Division
Date:

Recommended by:

MARITES M. MARAP
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 SEPTEMBER, 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												
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	14,661,040.97	6,652,614.74	-	-	21,313,655.71	57,651.38	1,385,725,585.95	-	-	1,385,783,237.33	-	2,038,424.80	-	-	2,038,424.80	1,387,821,662.13	1,409,135,317.84	-	-	-	-	14,718,692.35	1,394,416,625.49	-	-	1,409,135,317.84	
Advice to Debit Account	12,768,470.55	26,580,460.20	-	310,010.24	39,658,940.99	-	3,600.00	-	-	3,600.00	-	1,925,298.09	-	-	1,925,298.09	1,928,898.09	41,587,839.08	-	-	-	-	12,768,470.55	28,509,358.29	-	310,010.24	41,587,839.08	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	27,429,511.52	33,233,074.94	-	310,010.24	60,972,596.70	57,651.38	1,385,729,185.95	-	-	1,385,786,837.33	-	3,963,722.89	-	-	3,963,722.89	1,389,750,560.22	1,450,723,156.92	-	-	-	-	27,487,162.90	1,422,925,983.78	-	310,010.24	1,450,723,156.92	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	1,484,403.28	1,229,847.35	-	17,547.76	2,731,798.39	-	48,372.40	-	-	48,372.40	-	186,792.04	-	-	186,792.04	235,164.44	2,966,962.83	-	-	-	-	1,484,403.28	1,465,011.79	-	17,547.76	2,966,962.83	
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	1,484,403.28	1,229,847.35	-	17,547.76	2,731,798.39	-	48,372.40	-	-	48,372.40	-	186,792.04	-	-	186,792.04	235,164.44	2,966,962.83					1,484,403.28	1,465,011.79	-	17,547.76	2,966,962.83	
GRAND TOTAL	28,913,914.80	34,462,922.29	-	327,558.00	63,704,395.09	57,651.38	1,385,777,558.35	-	-	1,385,835,209.73	-	4,150,514.93	-	-	4,150,514.93	1,389,985,724.66	1,453,690,119.75	-	-	-	-	28,971,566.18	1,424,390,995.57	-	327,558.00	1,453,690,119.75	

SUMMARY:

Total Disbursement Authorities Received

Bal. of Disbursement Authorities

NCA

Working Fund

TRA

CDC

NCAA

Less: Notice of Transfer Allocations (NTA)* issued

Total Disbursements Authorities Available

Less:

Lapsed NCA/NTA

Disbursements**

Less: Other Non-Cash Disbursements

Add/Less: Adjustments (e.g. Cancelled Stated Checks)

Balance of Disbursements Authorities as at date

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:

for MARITES M. SARAP
Director III, Accounting Service

Date:

Approved by:

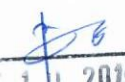
SHARON P. ALMANZA, CESO II

Deputy Treasurer of the Philippines

Date:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: 
DATE: OCT 10 2019 TIME: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER, 2019

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+ 3+4+5)	7	8	9	10	11=(7+ 8+9+10)	12	13	14	15	16=(12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20 +21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)					-					-					-		-				-					-	
MDS Checks Issued	14,661,040.97	6,550,390.29			21,211,431.26	57,651.38	1,385,725,585.95			1,385,783,237.33	2,038,424.80				2,038,424.80	1,387,821,662.13	1,409,033,093.39				-					-	
Advice to Debit Account	12,768,470.55	26,522,785.59	-	310,010.24	39,601,266.38		3,600.00			3,600.00	1,925,298.09				1,925,298.09	1,928,898.09	41,530,164.47				-					-	
Notice of Transfer Allocation (NTA)					-					-					-		-				-					-	
MDS Checks Issued					-					-					-		-				-					-	
Advice to Debit Account					-					-					-		-				-					-	
Working Fund for FAPs					-					-					-		-				-					-	
Cash Disbursement Ceiling (CDC)					-					-					-		-				-					-	
TOTAL CASH DISBURSEMENTS	27,429,511.52	33,073,175.88	-	310,010.24	60,812,697.64	57,651.38	1,385,729,185.95	-	-	1,385,786,837.33	3,963,722.89	-	-	-	3,963,722.89	1,389,750,560.22	1,450,563,257.86	-	-	-	-	27,487,162.90	1,422,766,084.72	-	310,010.24	1,450,563,257.86	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	1,484,403.28	1,229,847.35		17,547.76	2,731,798.39		48,372.40			48,372.40	186,792.04				186,792.04	235,164.44	2,966,962.83				-	1,484,403.28	1,465,011.79	-	17,547.76	2,966,962.83	
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	1,484,403.28	1,229,847.35	-	17,547.76	2,731,798.39	-	48,372.40	-	-	48,372.40	186,792.04	-	-	-	186,792.04	235,164.44	2,966,962.83				-	1,484,403.28	1,465,011.79	-	17,547.76	2,966,962.83	
GRAND TOTAL	28,913,914.80	34,303,023.23	-	327,558.00	63,544,496.03	57,651.38	1,385,777,558.35	-	-	1,385,835,209.73	4,150,514.93	-	-	-	4,150,514.93	1,389,985,724.66	1,453,530,220.69	-	-	-	-	28,971,566.18	1,424,231,096.51	-	327,558.00	1,453,530,220.69	

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		85,859,970.44	
NCA	1,124,851,282.00	1,532,665,620.00	2,657,516,902.00
Working Fund			-
TRA	29,494,052.06	2,966,962.83	32,461,014.89
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	280,413,717.24	85,889,154.60	366,302,871.84
Total Disbursements Authorities Available	873,931,616.82	1,535,603,398.67	2,323,675,045.05
Less:			
Lapsed NCA/NTA	71,620,191.27	82,073,177.98	153,693,369.25
Disbursements**	716,451,987.93	1,453,530,220.69	2,169,981,675.80
Less: Other Non-Cash Disbursements			-
	85,859,437.62	-	-
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	532.82	-	-
Balance of Disbursements Authorities as at date	85,859,970.44	-	-

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 M. MANARAP
Director III, Accounting Service
Date: _____

Approved by:

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

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED

BY: _____
DATE: 06 14 2019 TIME: _____

MONTHLY REPORT OF DISBURSEMENTS

For the month of SEPTEMBER, 2019

Department: **DEPARTMENT OF FINANCE**
Entity Name: **BUREAU OF THE TREASURY**
Operating Unit: **CENTRAL OFFICE**
Organization Code (UACS): **110050300000**
Funding Source Code (as clustered): **04 (SPECIAL ACCOUNT - FOREIGN ASSISTED/GRANTS)**
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued		102,224.45			102,224.45					-					-	-	102,224.45				-	-	102,224.45	-	-	-	102,224.45
Advice to Debit Account		57,674.61			57,674.61					-					-	-	57,674.61				-	-	57,674.61	-	-	-	57,674.61
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	-
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	-
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	159,899.06	-	-	159,899.06	-	-	-	-	-	-	-	-	-	-	-	159,899.06	-	-	-	-	-	159,899.06	-	-	-	159,899.06
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	-	159,899.06	-	-	159,899.06	-	-	-	-	-	-	-	-	-	-	-	159,899.06	-	-	-	-	-	159,899.06	-	-	-	159,899.06

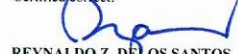
SUMMARY:

	Previous Report	This Month	As at Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	9,505,000.00	370,000.00	9,875,000.00
Bal. of Disbursement Authorities		6,769,339.95		Less: * Actual Disbursements	4,521,841.15	159,899.06	4,681,740.21
NCA	12,235,456.00	473,954.00	12,709,410.00				
Working Fund	-	-	-	(Over)/Under spending	4,983,158.85	210,100.94	5,193,259.79
TRA	46.87	-	46.87				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	12,235,502.87	7,243,293.95	12,709,456.87				
Less:							
Lapsed NCA/NTA	944,321.77	7,083,394.89	8,027,716.66				
Disbursements**	4,521,841.15	159,899.06	4,681,740.21				
Less: Other Non-Cash Disbursements	-	-	-				
	6,769,339.95	(0.00)	-				
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)							
Balance of Disbursements Authorities as at date	6,769,339.95	(0.00)	-				

Notes: *The use of NTA is discouraged

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

Certified correct:

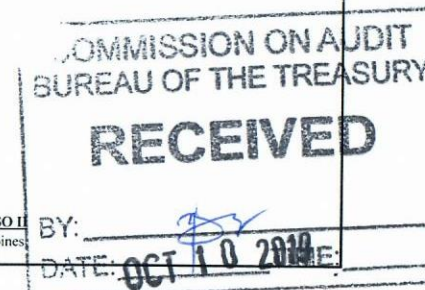

REYNALDO Z. DEL OS SANTOS
CTOO II, Bureau Accounting Division
Date:

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 SEPTEMBER, 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	2,518,530.61	4,562,807.25	-	1,204,704.22	8,286,042.08	-	-	-	-	-	-	239,698.27	-	-	239,698.27	239,698.27	8,525,740.35	-	-	-	-	2,518,530.61	4,802,505.52	-	1,204,704.22	8,525,740.35	
Advice to Debit Account	15,175,771.42	4,922,242.27	-	68,133.40	20,166,147.09	-	38,616.54	-	-	38,616.54	-	916,556.49	50,789,727.00	-	51,706,283.49	51,744,900.03	71,911,047.12	-	-	-	-	15,175,771.42	5,877,415.30	50,789,727.00	68,133.40	71,911,047.12	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	17,694,302.03	9,485,049.52	-	1,272,837.62	28,452,189.17	-	38,616.54	-	-	38,616.54	-	1,156,254.76	50,789,727.00	-	51,945,981.76	51,984,598.30	80,436,787.47	-	-	-	-	17,694,302.03	10,679,920.82	50,789,727.00	1,272,837.62	80,436,787.47	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	1,797,963.14	342,567.95	-	72,047.38	2,212,578.47	-	1,911.28	-	-	1,911.28	-	25,850.04	5,023,143.00	-	5,048,993.04	5,050,904.32	7,263,482.79	-	-	-	-	1,797,963.14	370,329.27	5,023,143.00	72,047.38	7,263,482.79	
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	1,797,963.14	342,567.95	-	72,047.38	2,212,578.47	-	1,911.28	-	-	1,911.28	-	25,850.04	5,023,143.00	-	5,048,993.04	5,050,904.32	7,263,482.79	-	-	-	-	1,797,963.14	370,329.27	5,023,143.00	72,047.38	7,263,482.79	
GRAND TOTAL	19,492,265.17	9,827,617.47	-	1,344,885.00	30,664,767.64	-	40,527.82	-	-	40,527.82	-	1,182,104.80	55,812,870.00	-	56,994,974.80	57,035,502.62	87,700,270.26	-	-	-	-	19,492,265.17	11,050,250.09	55,812,870.00	1,344,885.00	87,700,270.26	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-	-	-
Bal. of Disbursement Authorities	-	35,117,720.66	-
NTA	280,413,717.24	85,889,154.60	366,302,871.84
Working Fund	-	-	-
TRA	18,878,155.58	7,263,482.79	26,141,638.37
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	299,291,872.82	128,270,358.05	392,444,510.21
Less:			
Lapsed NCA/NTA	2,677,547.80	40,570,087.79	43,247,635.59
Disbursements**	261,496,604.36	87,700,270.26	349,196,874.62
Less: Other Non-Cash Disbursements	-	-	-
	35,117,720.66	-	-
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	35,117,720.66	-	-

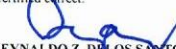
Notes: *The use of NTA is discouraged

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

Consolidated by:


PRECIOUS B. BUGARIN
ADOF II, Bureau Accounting Division
Date: October 9, 2019

Certified correct:

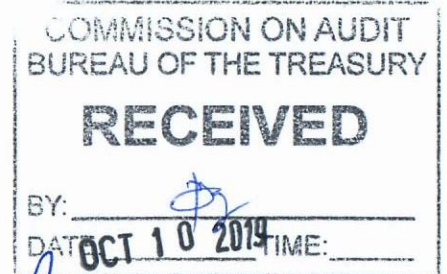

REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division
Date:

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service
Date:

Approved by:


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





SUMMARY OF NOTICE OF CASH ALLOCATION
as of September 30, 2019

Funding the Republic

MDS Account No: 2001-90003-1

GAA		UACS CODE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
NCA-BMB-A-19-0000277, January 7, 2019															
REGULAR		01101101	123,527,000.00	122,230,000.00	85,729,000.00										331,486,000.00
RLIP		01104102	3,370,000.00	3,370,000.00	3,369,000.00										10,109,000.00
NCA-BMB-A-19-0005322, April 2, 2019															
REGULAR		01101101				170,155,000.00	141,015,000.00	87,158,000.00							398,328,000.00
RLIP		01104102				3,573,000.00	3,573,000.00	3,573,000.00							10,719,000.00
NCA-BMB-A-19-0006598, April 15, 2019															
REGULAR		01102101				57,861,000.00									57,861,000.00
NCA-BMB-A-19-0008352, May 22, 2019															
REGULAR		01101101					4,767,774.00								4,767,774.00
NCA-BMB-A-19-0005322, June 21, 2019															
REGULAR		01101101							151,644,000.00	141,729,000.00	137,114,000.00	153,539,000.00	173,315,000.00	147,417,000.00	904,758,000.00
RLIP		01104102							3,915,000.00	3,911,000.00	3,912,000.00	3,916,000.00	3,913,000.00	3,910,000.00	23,477,000.00
NCA-BMB-A-19-0016829, September 9, 2019															
REGULAR		01105432									1,385,000,000.00				1,385,000,000.00
Total (GAA)			126,897,000.00	125,600,000.00	89,098,000.00	231,589,000.00	149,355,774.00	90,731,000.00	155,559,000.00	145,640,000.00	1,526,026,000.00	157,455,000.00	177,228,000.00	151,327,000.00	3,126,505,774.00
RG & TL *		01101101/01101407		110,525.00			2,192,351.00	3,977,223.00	4,101,409.00		6,639,620.00				17,021,128.00
			-	110,525.00	-	-	2,192,351.00	3,977,223.00	4,101,409.00	-	6,639,620.00	-	-	-	17,021,128.00
Sub-Total (MDS 2001-90003-1)			126,897,000.00	125,710,525.00	89,098,000.00	231,589,000.00	151,548,125.00	94,708,223.00	159,660,409.00	145,640,000.00	1,532,665,620.00	157,455,000.00	177,228,000.00	151,327,000.00	3,143,526,902.00
MDS Account No: 2001-90258-2															
GRANT-KFW IDF (TSA CAPACITY BUILDING		04104161													
NCA-BMB-A-19-0002357, February 14, 2019			-	570,000.00	860,000.00	100,000.00	470,000.00	140,000.00	5,100,000.00	470,000.00	370,000.00	-	390,000.00	-	8,470,000.00
NCA-BMB-A-19-0002541, February 18, 2019				1,397,156.00											1,397,156.00
NCA-BMB-A-19-0008750, May 28, 2019								818,501.00							818,501.00
NCA-BMB-A-19-0009538, June 6, 2019								274,169.00							274,169.00
NCA-BMB-A-19-0016017, August 28, 2019										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
Sub-Total (MDS 2001-90258-2)			-	1,967,156.00	860,000.00	100,000.00	470,000.00	1,232,670.00	5,100,000.00	2,505,630.00	473,954.00	185,989.00	575,988.00	185,988.00	13,657,375.00
GRAND TOTAL			126,897,000.00	127,677,681.00	89,958,000.00	231,689,000.00	152,018,125.00	95,940,893.00	164,760,409.00	148,145,630.00	1,533,139,574.00	157,640,989.00	177,803,988.00	151,512,988.00	3,157,184,277.00

*See attached details

Certified Correct:

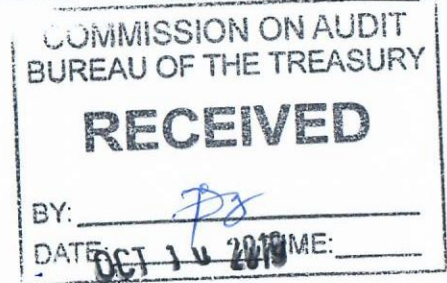
REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service

Approved by:

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





NOTICE OF CASH ALLOCATION RECEIVED - Terminal Leave & Retirement Gratuity
as of September 30, 2019

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

02/20/19	NCA-BMB-A-19-0002707	01101101/01101407	110,525.00	TL Benefits of Ms. Felicitas J. Bayot, Ms. Amorfin B. Reyes, Ms. Bona L. Bustamante, Ms. Rosalinda M. Mendoza, and Mr. Alfredo B. Santos
05/08/19	NCA-BMB-A-19-0007752	01101101/01101407	688,002.00	TL Benefits of Ms. Yolanda M. Bayoca, Ms. Aida R. Labung, Ms. Lina B. Santos, Ms. Erika Joyce A. Barredo, and Ms. Nelilita M. Tanggor
05/24/19	NCA-BMB-A-19-0008589	01101101	1,504,349.00	TL Benefits of Ms. Salvacion C. Rios
05/31/19	NCA-BMB-A-19-0009106	01101101	685,080.00	TL Benefits of Ms. Teresita G. Buñag
06/17/19	NCA-BMB-A-19-0010080	01101101/01101407	3,292,143.00	TL Benefits of Ms. Jovita O. Batinga, Ms. Amanola B. Guro, Ms. Erlina V. Villamor, Ms. Emilia DR. Ocampo, Ms. Leonora L. Falcon, Ms. Susan B. Pimentel, Ms. Evelyn A. Del Rosario and Ms. Irma Lerey
07/11/19	NCA-BMB-A-19-0012869	01101101/01101407	2,834,349.00	TL Benefits of Ms. Fortunata V. Dabu, Ms. Aurora S. Marcelino, and Ms. Flor J. Campaña
07/24/19	NCA-BMB-A-19-0013815	01101101	1,267,060.00	TL Benefits of Ms. Luzviminda S. Bolire and Mr. Ruben J. Ledesma
09/06/19	NCA-BMB-A-19-0016793	01104107	6,639,620.00	TL Benefits of Ms. Tita S. Ermae, Ms. Celerina P. Mayuga and Ms. Christine L. Sanchez
Total			17,021,128.00	

Certified Correct:


REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division

Recommended by:


MARITES H. 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

BY: 

DATE: OCT 10 2019

GAA	TOTAL	Estimated TRA Rate	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Disbursement Program per BED 3 (net of TRA)															
NOTICE OF CASH ALLOCATION	7,793,807,000.00		564,394,000.00	264,977,000.00	3,005,121,000.00	290,412,000.00	194,007,000.00	113,184,000.00	193,043,000.00	132,278,000.00	101,363,000.00	156,803,000.00	159,311,000.00	102,266,000.00	5,277,159,000.00
A. FY 2019 BUDGET	6,100,216,000.00		564,394,000.00	161,929,000.00	1,610,776,000.00	189,885,000.00	160,540,000.00	112,935,000.00	162,596,000.00	131,817,000.00	101,363,000.00	126,137,000.00	158,930,000.00	102,266,000.00	3,583,568,000.00
New General Appropriations	6,048,669,000.00		560,721,000.00	157,886,000.00	1,606,343,000.00	186,212,000.00	156,497,000.00	109,222,000.00	153,723,000.00	127,774,000.00	97,420,000.00	122,564,000.00	154,967,000.00	98,692,000.00	3,532,021,000.00
COMPREHENSIVE RELEASE	6,048,669,000.00		560,721,000.00	157,886,000.00	1,606,343,000.00	186,212,000.00	156,497,000.00	109,222,000.00	153,723,000.00	127,774,000.00	97,420,000.00	122,564,000.00	154,967,000.00	98,692,000.00	3,532,021,000.00
Current Year	6,048,669,000.00		560,721,000.00	157,886,000.00	1,606,343,000.00	186,212,000.00	156,497,000.00	109,222,000.00	153,723,000.00	127,774,000.00	97,420,000.00	122,564,000.00	154,967,000.00	98,692,000.00	3,532,021,000.00
Specific Budgets for NG (1101101)	6,048,669,000.00		560,721,000.00	157,886,000.00	1,606,343,000.00	186,212,000.00	156,497,000.00	109,222,000.00	153,723,000.00	127,774,000.00	97,420,000.00	122,564,000.00	154,967,000.00	98,692,000.00	3,532,021,000.00
PS (per BED 3)	486,850,000.00		34,682,000.00	34,681,000.00	34,684,000.00	38,846,000.00	64,458,000.00	34,683,000.00	34,684,000.00	34,685,000.00	34,681,000.00	34,686,000.00	67,928,000.00	38,152,000.00	486,850,000.00
Estimated TRA for PS	28,584,000.00	6%	2,036,254.06	2,036,195.35	2,036,371.48	2,280,731.36	3,784,466.41	2,036,312.77	2,036,371.48	2,036,430.19	2,036,195.35	2,036,488.91	3,988,197.50	2,239,985.15	28,584,000.00
Sub-Total (PS)	515,434,000.00		36,718,254.06	36,717,195.35	36,720,371.48	41,126,731.36	68,242,466.41	36,719,312.77	36,720,371.48	36,721,430.19	36,717,195.35	36,722,488.91	71,916,197.50	40,391,985.15	515,434,000.00
MOOE (per BED 3)	2,294,932,000.00		526,039,000.00	29,705,000.00	1,514,659,000.00	41,966,000.00	24,539,000.00	17,039,000.00	33,039,000.00	25,589,000.00	15,239,000.00	33,039,000.00	21,039,000.00	13,040,000.00	2,294,932,000.00
Estimated TRA for MOOE	120,786,000.00	5%	27,686,287.29	1,563,422.42	79,718,964.21	2,208,738.77	1,291,527.44	896,790.26	1,738,896.25	1,346,790.65	802,053.33	1,738,896.25	1,107,316.75	686,316.39	120,786,000.00
Sub-Total (MOOE)	2,415,718,000.00		553,725,287.29	31,268,422.42	1,594,377,964.21	44,174,738.77	25,830,527.44	17,935,790.26	34,777,896.25	26,935,790.65	16,041,053.33	34,777,896.25	22,146,316.75	13,726,316.39	2,415,718,000.00
FINEX (per BED 3)	676,400,000.00		-	87,000,000.00	57,000,000.00	75,400,000.00	67,500,000.00	57,500,000.00	56,000,000.00	67,500,000.00	47,500,000.00	47,500,000.00	66,000,000.00	47,500,000.00	676,400,000.00
Estimated TRA for FINEX	35,600,000.00	5%	-	4,578,947.37	3,000,000.00	3,968,421.05	3,552,631.58	3,026,315.79	2,947,368.42	3,552,631.58	2,500,000.00	2,500,000.00	3,473,684.21	2,500,000.00	35,600,000.00
Sub-Total (FINEX)	712,000,000.00		-	91,578,947.37	60,000,000.00	79,368,421.05	71,052,631.58	60,526,315.79	58,947,368.42	71,052,631.58	50,000,000.00	50,000,000.00	69,473,684.21	50,000,000.00	712,000,000.00
CO (per BED 3)	2,401,631,000.00		-	6,500,000.00	-	30,000,000.00	-	-	30,000,000.00	-	-	7,339,000.00	-	-	73,839,000.00
Estimated TRA for CO	3,886,000.00	0%	-	10,517.44	-	48,542.01	-	-	48,542.01	-	-	11,874.99	-	-	119,476.45
Sub-Total (CO)	2,405,517,000.00		-	6,510,517.44	-	30,048,542.01	-	-	30,048,542.01	-	-	7,350,874.99	-	-	73,958,476.45
Automatic Appropriations	51,547,000.00	-	3,673,000.00	4,043,000.00	4,433,000.00	3,673,000.00	4,043,000.00	3,713,000.00	8,873,000.00	4,043,000.00	3,943,000.00	3,573,000.00	3,963,000.00	3,574,000.00	51,547,000.00
COMPREHENSIVE RELEASE	51,547,000.00		3,673,000.00	4,043,000.00	4,433,000.00	3,673,000.00	4,043,000.00	3,713,000.00	8,873,000.00	4,043,000.00	3,943,000.00	3,573,000.00	3,963,000.00	3,574,000.00	51,547,000.00
Current Year	51,547,000.00		3,673,000.00	4,043,000.00	4,433,000.00	3,673,000.00	4,043,000.00	3,713,000.00	8,873,000.00	4,043,000.00	3,943,000.00	3,573,000.00	3,963,000.00	3,574,000.00	51,547,000.00
RLIP (1104102)	42,877,000.00		3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,574,000.00	42,877,000.00
PS (per BED 3)	42,877,000.00		3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,574,000.00	42,877,000.00
Estimated TRA for RLIP	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (RLIP)	42,877,000.00		3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,573,000.00	3,574,000.00	42,877,000.00
Germany (4104161)	8,670,000.00	-	100,000.00	470,000.00	860,000.00	100,000.00	470,000.00	140,000.00	5,300,000.00	470,000.00	370,000.00	-	390,000.00	-	8,670,000.00
MOOE (per BED 3)	3,470,000.00		100,000.00	470,000.00	860,000.00	100,000.00	470,000.00	140,000.00	100,000.00	470,000.00	370,000.00	-	390,000.00	-	3,470,000.00
Estimated TRA for MOOE	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (MOOE)	3,470,000.00		100,000.00	470,000.00	860,000.00	100,000.00	470,000.00	140,000.00	100,000.00	470,000.00	370,000.00	-	390,000.00	-	3,470,000.00
CO (per BED 3)	5,200,000.00		-	-	-	-	-	-	5,200,000.00	-	-	-	-	-	5,200,000.00
Estimated TRA for CO	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (CO)	5,200,000.00		-	-	-	-	-	-	5,200,000.00	-	-	-	-	-	5,200,000.00
TOTAL NCA PROGRAM, FY															
PS	529,727,000.00		38,255,000.00	38,254,000.00	38,257,000.00	42,419,000.00	68,031,000.00	38,256,000.00	38,257,000.00	38,258,000.00	38,254,000.00	38,259,000.00	71,501,000.00	41,726,000.00	529,727,000.00
TRA-PS	28,584,000.00	5%	2,036,254.06	2,036,195.35	2,036,371.48	2,280,731.36	3,784,466.41	2,036,312.77	2,036,371.48	2,036,430.19	2,036,195.35	2,036,488.91	3,988,197.50	2,239,985.15	28,584,000.00
Subtotal PS	558,311,000.00		40,291,254.06	40,290,195.35	40,293,371.48	44,699,731.36	71,815,466.41	40,292,312.77	40,293,371.48	40,294,430.19	40,290,195.35	40,295,488.91	75,489,197.50	43,965,985.15	558,311,000.00
MOOE	2,298,402,000.00		526,139,000.00	30,175,000.00	1,515,519,000.00	42,066,000.00	25,009,000.00	17,179,000.00	33,139,000.00	26,059,000.00	15,609,000.00	33,039,000.00	21,429,000.00	13,040,000.00	2,298,402,000.00
TRA-MOOE	120,786,000.00	5%	27,686,287.29	1,563,422.42	79,718,964.21	2,208,738.77	1,291,527.44	896,790.26	1,738,896.25	1,346,790.65	802,053.33	1,738,896.25	1,107,316.75	686,316.39	120,786,000.00
Subtotal MOOE	2,419,188,000.00		553,825,287.29	31,738,422.42	1,595,237,964.21	44,274,738.77	26,300,527.44	18,075,790.26	34,877,896.25	27,405,790.65	16,411,053.33	34,777,896.25	22,536,316.75	13,726,316.39	2,419,188,000.00
FINEX	676,400,000.00		-	87,000,000.00	57,000,000.00	75,400,000.00	67,500,000.00	57,500,000.00	56,000,000.00	67,500,000.00	47,500,000.00	47,500,000.00	66,000,000.00	47,500,000.00	676,400,000.00
TRA-FINEX	35,600,000.00	5%	-	4,578,947.37	3,000,000.00	3,968,421.05	3,552,631.58	3,026,315.79	2,947,368.42	3,552,631.58	2,500,000.00	2,500,000.00	3,473,684.21	2,500,000.00	35,600,000.00
Subtotal FINEX	712,000,000.00		-	91,578,947.37	60,000,000.00	79,368,421.05	71,052,631.58	60,526,315.79	58,947,368.42	71,052,631.58	50,000,000.00	50,000,000.00	69,473,684.21	50,000,000.00	712,000,000.00
CO	2,406,831,000.00		-	6,500,000.00	-	30,000,000.00	-	-	35,200,000.00	-	-	7,339,000.00	-	-	79,039,000.00
TRA-CO	3,886,000.00	0%	-	10,517.44	-	48,542.01	-	-	48,542.01	-	-	11,874.99	-	-	119,476.45
Subtotal CO	2,410,717,000.00		-	6,510,517.44	-	30,048,542.01	-	-	35,248,542.01	-	-	7,350,874.99	-	-	79,158,476.45
TOTAL Estimated TRA CY	188,856,000.00		29,722,541.34	8,189,082.56	84,755,335.69	8,506,433.19	8,628,625.43	5,959,418.81	6,771,178.17	6,935,852.42	5,338,248.68	6,287,260.15	8,569,198.46	5,426,301.53	185,089,476.45
A. PRIOR YEAR (PY) OBLIGATION	1,693,591,000.00		-	103,048,000.00	1,394,345,000.00	100,527,000.00	33,467,000.00	249,000.00	30,447,000.00	461,000.00	-	30,666,000.00	381,000.00	-	1,693,591,000.00
Continuing Appropriations	306,996,000.00		-	101,453,000.00	9,345,000.00	100,527,000.00	33,467,000.00	249,000.00	30,447,000.00	461,000.00	-	30,666,000.00	381,000.00	-	306,996,000.00
COMPREHENSIVE RELEASE	306,996,000.00		-	101,453,000.00	9,345,000.00	100,527,000.00	33,467,000.00	249,000.00	30,447,000.00	461,000.00	-	30,666,000.00	381,000.00	-	306,996,000.00
PY Accounts Payable	73,661,000.00		-	57,861,000.00	-	-	-	-	15,800,000.00	-	-	-	-	-	73,661,000.00
Specific Budgets for NG (1102101)	73,285,000.00		-	57,485,000.00	-	-	-	-	15,800,000.00	-	-	-	-	-	73,285,000.00
PS (per BED 3)	1,061,000.00		-	669,000.00	-	-	-	-	392,000.00	-	-	-	-	-	1,061,000.00
Estimated TRA for PS	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (PS)	1,061,000.00		-	669,000.00	-	-	-	-	392,000.00	-	-	-	-	-	1,061,000.00
MOOE (per BED 3)	30,366,000.00		-	27,378,000.00	-	-	-	-	2,988,000						

GAA	TOTAL	Estimated TRA Rate	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Not Yet Due & Demandable	233,335,000.00			43,592,000.00	9,345,000.00	100,527,000.00	33,467,000.00	249,000.00	14,647,000.00	461,000.00	-	30,666,000.00	381,000.00	-	233,335,000.00
Specific Budgets for NG (1102101)	233,335,000.00			43,592,000.00	9,345,000.00	100,527,000.00	33,467,000.00	249,000.00	14,647,000.00	461,000.00	-	30,666,000.00	381,000.00	-	233,335,000.00
MOOE (per BED 3)	66,225,000.00		-	9,592,000.00	5,554,000.00	31,152,000.00	4,380,000.00	-	9,193,000.00	461,000.00	-	5,541,000.00	352,000.00	-	66,225,000.00
Estimated TRA for MOOE	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (MOOE)	66,225,000.00		-	9,592,000.00	5,554,000.00	31,152,000.00	4,380,000.00	-	9,193,000.00	461,000.00	-	5,541,000.00	352,000.00	-	66,225,000.00
CO (per BED 3)	167,110,000.00		-	34,000,000.00	3,791,000.00	69,375,000.00	29,087,000.00	249,000.00	5,454,000.00	-	-	25,125,000.00	29,000.00	-	167,110,000.00
Estimated TRA for CO	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (CO)	167,110,000.00		-	34,000,000.00	3,791,000.00	69,375,000.00	29,087,000.00	249,000.00	5,454,000.00	-	-	25,125,000.00	29,000.00	-	167,110,000.00
Automatic Appropriations	1,595,000.00	-	-	1,595,000.00	-	-	-	-	-	-	-	-	-	-	1,595,000.00
COMPREHENSIVE RELEASE	1,595,000.00		-	1,595,000.00	-	-	-	-	-	-	-	-	-	-	1,595,000.00
Not Yet Due & Demandable	1,595,000.00		-	1,595,000.00	-	-	-	-	-	-	-	-	-	-	1,595,000.00
Germany (4104161)	1,595,000.00		-	1,595,000.00	-	-	-	-	-	-	-	-	-	-	1,595,000.00
MOOE (per BED 3)	1,595,000.00		-	1,595,000.00	-	-	-	-	-	-	-	-	-	-	1,595,000.00
Estimated TRA for MOOE	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (MOOE)	1,595,000.00		-	1,595,000.00	-	-	-	-	-	-	-	-	-	-	1,595,000.00
Unprogrammed Appropriations	1,385,000,000.00	-	-	-	1,385,000,000.00	-	-	-	-	-	-	-	-	-	1,385,000,000.00
COMPREHENSIVE RELEASE	1,385,000,000.00		-	-	1,385,000,000.00	-	-	-	-	-	-	-	-	-	1,385,000,000.00
PY Accounts Payable	1,385,000,000.00		-	-	1,385,000,000.00	-	-	-	-	-	-	-	-	-	1,385,000,000.00
Gen. Fund Adj. for Use of Excess Income (1105432)	1,385,000,000.00		-	-	1,385,000,000.00	-	-	-	-	-	-	-	-	-	1,385,000,000.00
MOOE (per BED 3)	1,385,000,000.00		-	-	1,385,000,000.00	-	-	-	-	-	-	-	-	-	1,385,000,000.00
Estimated TRA for MOOE	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (MOOE)	1,385,000,000.00		-	-	1,385,000,000.00	-	-	-	-	-	-	-	-	-	1,385,000,000.00
TOTAL NCA PROGRAM, PY															
PS	1,437,000.00		-	1,045,000.00	-	-	-	-	392,000.00	-	-	-	-	-	1,437,000.00
TRA-PS	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal PS	1,437,000.00		-	1,045,000.00	-	-	-	-	392,000.00	-	-	-	-	-	1,437,000.00
MOOE	1,483,186,000.00		-	38,565,000.00	1,390,554,000.00	31,152,000.00	4,380,000.00	-	12,181,000.00	461,000.00	-	5,541,000.00	352,000.00	-	1,483,186,000.00
TRA-MOOE	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal MOOE	1,483,186,000.00		-	38,565,000.00	1,390,554,000.00	31,152,000.00	4,380,000.00	-	12,181,000.00	461,000.00	-	5,541,000.00	352,000.00	-	1,483,186,000.00
FINEX	27,741,000.00		-	27,741,000.00	-	-	-	-	-	-	-	-	-	-	27,741,000.00
TRA-FINEX	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal FINEX	27,741,000.00		-	27,741,000.00	-	-	-	-	-	-	-	-	-	-	27,741,000.00
CO	181,227,000.00		-	35,697,000.00	3,791,000.00	69,375,000.00	29,087,000.00	249,000.00	17,874,000.00	-	-	25,125,000.00	29,000.00	-	181,227,000.00
TRA-CO	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal CO	181,227,000.00		-	35,697,000.00	3,791,000.00	69,375,000.00	29,087,000.00	249,000.00	17,874,000.00	-	-	25,125,000.00	29,000.00	-	181,227,000.00
TOTAL Estimated TRA CY	-		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NCA PROGRAM															
PS	531,164,000.00		38,255,000.00	39,299,000.00	38,257,000.00	42,419,000.00	68,031,000.00	38,256,000.00	38,649,000.00	38,258,000.00	38,254,000.00	38,259,000.00	71,501,000.00	41,726,000.00	531,164,000.00
TRA-PS	28,584,000.00	5%	2,036,254.06	2,036,195.35	2,036,371.48	2,280,731.36	3,784,466.41	2,036,312.77	2,036,371.48	2,036,430.19	2,036,195.35	2,036,488.91	3,988,197.50	2,239,985.15	28,584,000.00
Subtotal PS	559,748,000.00		40,291,254.06	41,335,195.35	40,293,371.48	44,699,731.36	71,815,466.41	40,292,312.77	40,685,371.48	40,294,430.19	40,290,195.35	40,295,488.91	75,489,197.50	43,965,985.15	559,748,000.00
MOOE	3,781,588,000.00		526,139,000.00	68,740,000.00	2,906,073,000.00	73,218,000.00	29,389,000.00	17,179,000.00	45,320,000.00	26,520,000.00	15,609,000.00	38,580,000.00	21,781,000.00	13,040,000.00	3,781,588,000.00
TRA-MOOE	120,786,000.00	3%	27,686,287.29	1,563,422.42	79,718,964.21	2,208,738.77	1,291,527.44	896,790.26	1,738,896.25	1,346,790.65	802,053.33	1,738,896.25	1,107,316.75	686,316.39	120,786,000.00
Subtotal MOOE	3,902,374,000.00		553,825,287.29	70,303,422.42	2,985,791,964.21	75,426,738.77	30,680,527.44	18,075,790.26	47,058,896.25	27,866,790.65	16,411,053.33	40,318,896.25	22,888,316.75	13,726,316.39	3,902,374,000.00
FINEX	704,141,000.00		-	114,741,000.00	57,000,000.00	75,400,000.00	67,500,000.00	57,500,000.00	56,000,000.00	67,500,000.00	47,500,000.00	47,500,000.00	66,000,000.00	47,500,000.00	704,141,000.00
TRA-FINEX	35,600,000.00	5%	-	4,578,947.37	3,000,000.00	3,968,421.05	3,552,631.58	3,026,315.79	2,947,368.42	3,552,631.58	2,500,000.00	2,500,000.00	3,473,684.21	2,500,000.00	35,600,000.00
Subtotal FINEX	739,741,000.00		-	119,319,947.37	60,000,000.00	79,368,421.05	71,052,631.58	60,526,315.79	58,947,368.42	71,052,631.58	50,000,000.00	50,000,000.00	69,473,684.21	50,000,000.00	739,741,000.00
CO	2,588,058,000.00		-	42,197,000.00	3,791,000.00	99,375,000.00	29,087,000.00	249,000.00	53,074,000.00	-	-	32,464,000.00	29,000.00	-	260,266,000.00
TRA-CO	3,886,000.00	0%	-	10,517.44	-	48,542.01	-	-	48,542.01	-	-	11,874.99	-	-	119,476.45
Subtotal CO	2,591,944,000.00		-	42,207,517.44	3,791,000.00	99,423,542.01	29,087,000.00	249,000.00	53,122,542.01	-	-	32,475,874.99	29,000.00	-	260,385,476.45
TOTAL DISBURSEMENT PROGRAM (net of TRA)	7,604,951,000.00	188,856,000.00	564,394,000.00	264,977,000.00	3,005,121,000.00	290,412,000.00	194,007,000.00	113,184,000.00	193,043,000.00	132,278,000.00	101,363,000.00	156,803,000.00	159,311,000.00	102,266,000.00	5,277,159,000.00
PS	531,164,000.00	28,584,000.00	38,255,000.00	39,299,000.00	38,257,000.00	42,419,000.00	68,031,000.00	38,256,000.00	38,649,000.00	38,258,000.00	38,254,000.00	38,259,000.00	71,501,000.00	41,726,000.00	531,164,000.00
MOOE	3,781,588,000.00	120,786,000.00	526,139,000.00	68,740,000.00	2,906,073,000.00	73,218,000.00	29,389,000.00	17,179,000.00	45,320,000.00	26,520,000.00	15,609,000.00	38,580,000.00	21,781,000.00	13,040,000.00	3,781,588,000.00
FINEX	704,141,000.00	35,600,000.00	-	114,741,000.00	57,000,000.00	75,400,000.00	67,500,000.00	57,500,000.00	56,000,000.00	67,500,000.00	47,500,000.00	47,500,000.00	66,000,000.00	47,500,000.00	704,141,000.00
CO	2,588,058,000.00	3,886,000.00	-	42,197,000.00	3,791,000.00	99,375,000.00	29,087,000.00	249,000.00	53,074,000.00	-	-	32,464,000.00	29,000.00	-	260,266,000.00
Estimated TRA			29,722,541.34	8,189,082.56	84,755,335.69	8,506,433.19	8,628,625.43	5,959,418.81	6,771,178.17	6,935,852.42	5,338,248.68	6,287,260.15	8,569,198.46	5,426,301.53	185,089,476.45
TOTAL DISBURSEMENT PROGRAM with estimated of TRA			594,116,541.34	273,166,082.57	3,089,876,335.69	298,918,433.19	202,635,625.43	119,143,418.81	199,814,178.17	139,213,852.42	106,701,248.68	163,090,260.15	167,880,198.46	107,692,301.53	5,462,248,476.45