

TRANSMITTAL SLIP

TO: Commission on Audit-
Bureau of the Treasury

Address: Palacio del Gobernador,
Intramuros, Manila

FROM: Bureau Accounting Division (BAD)
Bureau of the Treasury
Intramuros, Manila

DATE: March 11, 2020

PARTICULARS

- 1 Monthly Report of Disbursements (FAR No. 4) for the month of February 2020 - All Funds, Consolidated Central Office and Regional Offices
- 2 Monthly Report of Disbursements (FAR No. 4) for the month of February 2020 - Regular Agency Fund, Consolidated Central Office and Regional Offices
- 3 Monthly Report of Disbursements (FAR No. 4) for the month of February 2020 - All Funds, Central Office
- 4 Monthly Report of Disbursements (FAR No. 4) for the month of February 2020 - Regular Agency Fund, Central Office
- 5 Monthly Report of Disbursements (FAR No. 4) for the month of February 2019 - Special Account-Foreign Assisted Fund/Grants Central Office
- 6 Monthly Report of Disbursements (FAR No. 4) for the month of February 2020 - Regular Agency Fund, Consolidated Regional Offices & NCAD
- 7 Summary of Notice of Cash Allocation as of February 29, 2020
- 8 Notice of Cash Allocation Received - TL & RG as of February 29, 2020
- 9 Monthly Disbursement Program (per BED 3) for 2020

NOTE: PLEASE STAMP 'RECEIVED' ON EACH REPORT. (9 REPORTS IN ALL)



FOR DELIVERY BY: _____
DATE: _____

RECEIVED BY : _____
DATE: _____

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	4,204,234.42	2,370,567.07	-	-	6,574,801.49	20,074.54	1,697,480.39	-	-	1,717,554.93	-	-	-	-	1,717,554.93	8,292,356.42	-	-	-	-	4,224,308.96	4,068,047.46	-	-	-	-	
Advice to Debit Account	8,501,807.23	6,454,295.31	-	-	14,956,102.54	723,761.28	26,448,342.69	-	158,379.14	27,330,483.11	-	342,159.08	-	-	342,159.08	27,672,642.19	42,628,744.73	-	-	-	9,225,568.51	33,244,797.08	-	-	158,379.14	42,628,744.73	
Notice of Transfer Allocation (NTA)					-										-					-							
MDS Checks Issued	2,450,152.50	1,615,751.06	-	-	4,065,903.56	-	-	-	-	###	144,735.16	-	-	-	156,561.30	156,561.30	4,222,464.86	-	-	-	2,461,978.64	1,760,486.22	-	-	-	4,222,464.86	
Advice to Debit Account	15,054,371.64	69,222,675.50	-	-	84,277,047.14	-	-	2,376,592.40	-	2,376,592.40	###	206,153.49	3,952,430.30	-	4,341,062.43	6,717,654.83	90,994,701.97	-	-	-	15,236,850.28	69,428,828.99	6,329,022.70	-	-	90,994,701.97	
Working Fund for FAPs					-										-					-							
Cash Disbursement Ceiling (CDC)					-										-					-							
TOTAL CASH DISBURSEMENTS	30,210,565.79	79,663,288.94	-	-	109,873,854.73	743,835.82	28,145,823.08	2,376,592.40	158,379.14	31,424,630.44	###	693,047.73	3,952,430.30	-	4,839,782.81	36,264,413.25	146,138,267.98	-	-	-	-	31,148,706.39	108,502,159.75	6,329,022.70	158,379.14	146,138,267.98	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	3,061,502.10	6,850,511.83	-	-	9,912,013.93	97,319.17	221,486.71	235,047.60	8,964.86	562,818.34	-	23,159.47	390,899.70	-	414,059.17	976,877.51	10,888,891.44	-	-	-	3,158,821.27	7,095,158.01	625,947.30	8,964.86	10,888,891.44		
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	3,061,502.10	6,850,511.83	-	-	9,912,013.93																						

For the month of FEBRUARY, 2020

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	4,204,234.42	2,217,495.92	-	-	6,421,730.34	20,074.54	1,673,349.99	-	-	1,693,424.53	-	-	-	-	-	1,693,424.53	8,115,154.87	-	-	-	-	4,224,308.96	3,890,845.91	-	-	8,115,154.87	
Advice to Debit Account	8,501,807.23	6,450,795.31	-	-	14,952,602.54	723,761.28	26,448,342.69	-	158,379.14	27,330,483.11	-	342,159.08	-	-	342,159.08	27,672,642.19	42,625,244.73	-	-	-	-	9,225,568.51	33,241,297.08	-	158,379.14	42,625,244.73	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	2,450,152.50	1,615,751.06	-	-	4,065,903.56	-	-	-	-	-	11,826.14	144,735.16	-	-	156,561.30	156,561.30	4,222,464.86	-	-	-	-	2,461,978.64	1,760,486.22	-	-	4,222,464.86	
Advice to Debit Account	15,054,371.64	69,222,675.50	-	-	84,277,047.14	-	-	2,376,592.40	-	2,376,592.40	182,478.64	206,153.49	3,952,430.30	-	4,341,062.43	6,717,654.83	90,994,701.97	-	-	-	-	15,236,850.28	69,428,828.99	6,329,022.70	-	90,994,701.97	
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	30,210,565.79	79,506,717.79	-	-	109,717,283.58	743,835.82	28,121,692.68	2,376,592.40	158,379.14	31,400,500.04	194,304.78	693,047.73	3,952,430.30	-	4,839,782.81	36,240,282.85	145,957,566.43	-	-	-	-	31,148,706.39	108,321,458.20	6,329,022.70	158,379.14	145,957,566.43	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)																											
Non-Cash Availment Authority (NCAA)	3,061,502.10	6,850,511.83	-	-	9,912,013.93	97,319.17	221,486.71	235,047.60	8,964.86	562,818.34	-	23,159.47	390,899.70	-	414,059.17	976,877.51	10,888,891.44	-	-	-	-	3,158,821.27	7,095,158.01	625,947.30	8,964.86	10,888,891.44	
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	3,061,502.10	6,850,511.83	-	-	9,912,013.93	97,319.17	221,486.71	235,047.60	8,964.86	562,818.34	-	23,159.47	390,899.70	-	414,059.17	976,877.51	10,888,891.44	-	-	-	-	3,158,821.27	7,095,158.01	625,947.30	8,964.86	10,888,891.44	
GRAND TOTAL	33,272,067.89	86,357,229.62	-	-	119,629,297.51	841,154.99	28,343,179.39	2,611,640.00	167,344.00	31,963,318.38	194,304.78	716,207.20	4,343,330.00	-	5,253,841.98	37,217,160.36	156,846,457.87	-	-	-	-	34,307,527.66	115,416,616.21	6,954,970.00	167,344.00	156,846,457.87	

SUMMARY:					
	Previous Report	This Month	As at Date		
Total Disbursement Authorities Received				Total Disbursements Program	148,140,659.75
Bal. of Disbursement Authorities		210,215,121.01		Less: * Actual Disbursements	1,239,524,096.40
NCA	337,040,527.23	421,400,985.27	758,441,512.50		156,846,457.87
Working Fund			-		236,247,597.33
TRA	6,054,260.47	10,888,891.44	16,943,151.91	(Over)/Under spending	68,739,520.29
CDC			-		934,677,638.53
NCAA			-		1,003,417,158.82
Less: Notice of Transfer Allocations (NTA)* issued	53,478,527.23	134,160,366.27	187,638,893.50		
Total Disbursements Authorities Available	289,616,260.47	508,344,631.45	587,745,770.91		
Less:					
Lapsed NCA/NTA	-	-	-		
Disbursements**	79,401,139.46	156,846,457.87	236,247,597.33		
Less: Other Non-Cash Disbursements			-		
	210,215,121.01	351,498,173.58	351,498,173.58		
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-		
Balance of Disbursements Authorities as at date	210,215,121.01	351,498,173.58	351,498,173.58		

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

Certified correct

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

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service
Date:

Approved by:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY, 2020

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	4,204,234.42	2,370,567.07	-	-	6,574,801.49	20,074.54	1,697,480.39	-	-	1,717,554.93	-	-	-	-	1,717,554.93	8,292,356.42	-	-	-	-	4,224,308.96	4,068,047.46	-	-	8,292,356.42		
Advice to Debit Account	8,501,807.23	6,454,295.31	-	-	14,956,102.54	723,761.28	26,448,342.69	-	158,379.14	27,330,483.11	-	342,159.08	-	-	342,159.08	27,672,642.19	42,628,744.73	-	-	-	-	9,225,568.51	33,244,797.08	-	158,379.14	42,628,744.73	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	12,706,041.65	8,824,862.38	-	-	21,530,904.03	743,835.82	28,145,823.08	-	158,379.14	29,048,038.04	-	342,159.08	-	-	342,159.08	29,390,197.12	50,921,101.15	-	-	-	-	13,449,877.47	37,312,844.54	-	158,379.14	50,921,101.15	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	1,295,569.74	249,410.92	-	-	1,544,980.66	97,319.17	221,486.71	-	8,964.86	327,770.74	-	14,799.21	-	-	14,799.21	342,569.95	1,887,550.61	-	-	-	-	1,392,888.91	485,696.84	-	8,964.86	1,887,550.61	
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	1,295,569.74	249,410.92	-	-	1,544,980.66	97,319.17	221,486.71	-	8,964.86	327,770.74	-	14,799.21	-	-	14,799.21	342,569.95	1,887,550.61	-	-	-	-	1,392,888.91	485,696.84	-	8,964.86	1,887,550.61	
GRAND TOTAL	14,001,611.39	9,074,273.30	-	-	23,075,884.69	841,154.99	28,367,309.79	-	167,344.00	29,375,808.78	-	356,958.29	-	-	356,958.29	29,732,767.07	52,808,651.76	-	-	-	-	14,842,766.38	37,798,541.38	-	167,344.00	52,808,651.76	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		206,317,240.77	
NCA	283,562,000.00	287,629,619.00	571,191,619.00
Working Fund			-
TRA	1,448,248.57	1,887,550.61	3,335,799.18
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	53,478,527.23	134,160,366.27	187,638,893.50
Total Disbursements Authorities Available	231,531,721.34	361,674,044.11	386,888,524.68
Less:			
Lapsed NCA/NTA	-	-	-
Disbursements**	25,214,480.57	52,808,651.76	78,023,132.33
Less: Other Non-Cash Disbursements			-
	206,317,240.77	308,865,392.35	308,865,392.35
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	206,317,240.77	308,865,392.35	308,865,392.35

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:

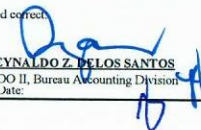
MONTHLY REPORT OF DISBURSEMENTS For the month of FEBRUARY, 2020

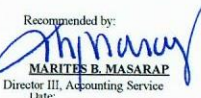
Department: **DEPARTMENT OF FINANCE**
Entity Name: **BUREAU OF THE TREASURY**
Operating Unit: **CENTRAL OFFICE**
Organization Code (UACS): **110050300000**
Funding Source Code (as clustered): **01 (REGULAR AGENCY)**
(e.g. Old Fund Code: 101,102, 151)

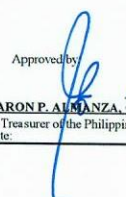
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	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	4,204,234.42	2,217,495.92			6,421,730.34	20,074.54	1,673,349.99			1,693,424.53					1,693,424.53	8,115,154.87				-	4,224,308.96	3,890,845.91	-	-	-	-	
Advice to Debit Account	8,501,807.23	6,450,795.31			14,952,602.54	723,761.28	26,448,342.69		158,379.14	27,330,483.11		342,159.08			342,159.08	27,672,642.19	42,625,244.73			-	9,225,568.51	33,241,297.08	-	158,379.14	42,625,244.73		
Notice of Transfer Allocation (NTA)					-					-					-	-				-	-	-	-	-	-	-	
MDS Checks Issued					-					-					-	-				-	-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-				-	-	-	-	-	-	-	
Working Fund for FAPs					-					-					-	-				-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-				-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	12,706,041.65	8,668,291.23	-	-	21,374,332.88	743,835.82	28,121,692.68	-	158,379.14	29,023,907.64	-	342,159.08	-	-	342,159.08	29,366,066.72	50,740,399.60	-	-	-	-	13,449,877.47	37,132,142.99	-	158,379.14	50,740,399.60	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	1,295,569.74	249,410.92			1,544,980.66	97,319.17	221,486.71		8,964.86	327,770.74		14,799.21			14,799.21	342,569.95	1,887,550.61			-	-	1,392,888.91	485,696.84	-	8,964.86	1,887,550.61	
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 (IEF, BTr Documentary Stamp Tax)					-					-					-	-				-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,295,569.74	249,410.92	-	-	1,544,980.66	97,319.17	221,486.71	-	8,964.86	327,770.74	-	14,799.21	-	-	14,799.21	342,569.95	1,887,550.61					1,392,888.91	485,696.84	-	8,964.86	1,887,550.61	
GRAND TOTAL	14,001,611.39	8,917,702.15	-	-	22,919,313.54	841,154.99	28,343,179.39	-	167,344.00	29,351,678.38	-	356,958.29	-	-	356,958.29	29,708,636.67	52,627,950.21	-	-	-	-	14,842,766.38	37,617,839.83	-	167,344.00	52,627,950.21	

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		206,317,240.77	
NCA	283,562,000.00	287,240,619.00	570,802,619.00
Working Fund			
TRA	1,448,248.57	1,887,550.61	3,335,799.18
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA)* issued	53,478,527.23	134,160,366.27	187,638,893.50
Total Disbursements Authorities Available	231,531,721.34	361,285,044.11	386,499,524.68
Less:			
Lapsed NCA/NTA			
Disbursements**	25,214,480.57	52,627,950.21	77,842,430.78
Less: Other Non-Cash Disbursements			
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)	206,317,240.77	308,657,093.90	308,657,093.90
Balance of Disbursements Authorities as at date	206,317,240.77	308,657,093.90	308,657,093.90

Notes: *The use of NTA is discouraged
**Amounts should tally with the Grand Total Disbursements (column 27)
^^ TRA and Disbursements in Previous month (January 2020) was decreased by 23,612.18 for the Tax Refund for Retired/Separated Employees.

Certified correct:

REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division
Date: 10/10

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service
Date:

Approved by:

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

MONTHLY REPORT OF DISBURSEMENTS

For the month of FEBRUARY, 2020

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		153,071.15			153,071.15		24,130.40			24,130.40					-	24,130.40	177,201.55				-	-	177,201.55	-	-	177,201.55	
Advice to Debit Account		3,500.00			3,500.00										-	-	3,500.00				-	-	3,500.00	-	-	3,500.00	
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	-
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	-
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	156,571.15	-	-	156,571.15	-	24,130.40	-	-	24,130.40	-	-	-	-	-	24,130.40	180,701.55	-	-	-	-	-	180,701.55	-	-	180,701.55	
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	-	156,571.15	-	-	156,571.15	-	24,130.40	-	-	24,130.40	-	-	-	-	-	24,130.40	180,701.55	-	-	-	-	-	180,701.55	-	-	180,701.55	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities			
NCA	-	389,000.00	389,000.00
Working Fund	-		-
TRA	-		-
CDC	-		-
NCAA	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	-	389,000.00	389,000.00
Less:			
Lapsed NCA/NTA	-	-	-
Disbursements**	-	180,701.55	180,701.55
Less: Other Non-Cash Disbursements	-	-	-
	-	208,298.45	208,298.45
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	-	208,298.45	208,298.45

	Previous Report	This month	As of Date
Total Disbursements Program	-	-	-
Less: * Actual Disbursements	-	180,701.55	180,701.55
(Over)/Under spending	-	(180,701.55)	(180,701.55)

Notes: *The use of NTA is discouraged

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

Certified correct:

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

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service
Date:

Approved by:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY, 2020

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					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	2,450,152.50	1,615,751.06	-	-	4,065,903.56	-	-	-	-	-	11,826.14	144,735.16	-	-	156,561.30	156,561.30	4,222,464.86	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	15,054,371.64	69,222,675.50	-	-	84,277,047.14	-	-	2,376,592.40	-	2,376,592.40	182,478.64	206,153.49	3,952,430.30	-	4,341,062.43	6,717,654.83	90,994,701.97	-	-	-	-	-	2,461,978.64	1,760,486.22	-	4,222,464.86	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	17,504,524.14	70,838,426.56	-	-	88,342,950.70	-	-	2,376,592.40	-	2,376,592.40	194,304.78	350,888.65	3,952,430.30	-	4,497,623.73	6,874,216.13	95,217,166.83	-	-	-	-	-	17,698,828.92	71,189,315.21	6,329,022.70	-	95,217,166.83
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	1,765,932.36	6,601,100.91	-	-	8,367,033.27	-	-	235,047.60	-	235,047.60	-	8,360.26	390,899.70	-	399,259.96	634,307.56	9,001,340.83	-	-	-	-	-	1,765,932.36	6,609,461.17	625,947.30	-	9,001,340.83
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	1,765,932.36	6,601,100.91	-	-	8,367,033.27	-	-	235,047.60	-	235,047.60	-	8,360.26	390,899.70	-	399,259.96	634,307.56	9,001,340.83	-	-	-	-	-	1,765,932.36	6,609,461.17	625,947.30	-	9,001,340.83
GRAND TOTAL	19,270,456.50	77,439,527.47	-	-	96,709,983.97	-	-	2,611,640.00	-	2,611,640.00	194,304.78	359,248.91	4,343,330.00	-	4,896,883.69	7,508,523.69	104,218,507.66	-	-	-	-	-	19,464,761.28	77,798,776.38	6,954,970.00	-	104,218,507.66

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-	-	-
Bal. of Disbursement Authorities	-	3,897,880.24	-
NTA	53,478,527.23	134,160,366.27	187,638,893.50
Working Fund	-	-	-
TRA	4,606,011.90	9,001,340.83	13,607,352.73
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	58,084,539.13	147,059,587.34	201,246,246.23
Less:			
Lapsed NCA/NTA	-	-	-
Disbursements**	54,186,658.89	104,218,507.66	158,405,166.55
Less: Other Non-Cash Disbursements	-	-	-
	3,897,880.24	42,841,079.68	42,841,079.68
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)	-	-	-
Balance of Disbursements Authorities as at date	3,897,880.24	42,841,079.68	42,841,079.68

Notes: *The use of NTA is discouraged

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

Consolidated by:


PRECIOUS B. NUGARIN
ADO II, Bureau Accounting Division
Date: March 9, 2020

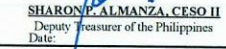
Certified correct:


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

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service
Date:

Approved by:


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



Funding the Republic

SUMMARY OF NOTICE OF CASH ALLOCATION
as of February 29, 2020

MDS Account No: 2001-90003-1

	UACS CODE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
GAA														
NCA-BMB-A-20-0000552, January 2, 2020														
REGULAR														
RLIP														
		01101101	280,073,000.00	280,073,000.00	280,071,000.00									840,217,000.00
		01104102	3,489,000.00	3,489,000.00	3,490,000.00									10,468,000.00
Total (GAA)			283,562,000.00	283,562,000.00	283,561,000.00	-	-	-	-	-	-	-	-	850,685,000.00
RG & TL *		01101101/01101407		3,678,619.00										3,678,619.00
			-	3,678,619.00	-	-	-	-	-	-	-	-	-	3,678,619.00
Sub-Total (MDS 2001-90003-1)			283,562,000.00	287,240,619.00	283,561,000.00	-	-	-	-	-	-	-	-	854,363,619.00
MDS Account No: 2001-90258-2														
GRANT-KFW IDF (TSA CAPACITY BUILDING		04104161												
NCA-BMB-A-20-0001818, February 11, 2020				389,000.00	225,000.00									614,000.00
Sub-Total (MDS 2001-90258-2)			-	389,000.00	225,000.00	-	-	-	-	-	-	-	-	614,000.00
MDS Account No: 2001-90234-3														
TRUST RECEIPTS		07308602												
NCA-BMB-A-19-0004420, March 22, 2019														-
Sub-Total (MDS 2001-90234-3)			-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL			283,562,000.00	287,629,619.00	283,786,000.00	-	-	-	-	-	-	-	-	854,977,619.00

*See attached details

Certified Correct:


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

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


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



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

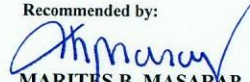
MDS Account No: 2001-90003-1 (TL&RG)

01/31/20	NCA-BMB-A-20-0001463	01102101	2,685,435.00	TL benefits of Ms. Leticia M. Sespeñe, Ms. Marieta A. Nemenzo, Mr. Antonio P. Chavez, Ms. Pangunsayan M. Darimbang, Mr. Nestor M. Tablizo & Mr. Edgar V. Casidsid
02/17/20	NCA-BMB-A-20-0002044	01102101	993,184.00	TL benefits of Mr. Edgar V. Casidsid, Ms. Irma C. Manzano, Mr. Alberto L. Quinto & Ms. Rowena I. Viejo,
Total			3,678,619.00	

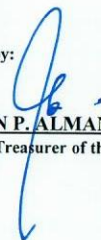
Certified Correct:


REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


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

GAA	TOTAL	Estimated TRA Rate	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Disbursement Program per BED 3 (net of TRA)															
NOTICE OF CASH ALLOCATION	6,089,294,000.00		141,177,437.96	1,087,436,043.39	118,129,044.57	154,183,146.89	148,094,778.54	116,111,252.16	214,319,755.53	122,731,815.84	108,273,868.47	300,864,419.50	231,078,472.13	2,091,016,472.13	4,833,416,507.12
A. FY 2019 BUDGET	4,812,652,000.00		134,627,000.00	80,094,000.00	111,569,000.00	146,361,000.00	140,260,000.00	108,287,000.00	205,666,000.00	114,076,000.00	99,617,000.00	231,953,000.00	162,166,000.00	2,022,104,000.00	3,556,780,000.00
New General Appropriations	4,770,779,000.00		131,137,000.00	76,604,000.00	108,080,000.00	142,871,000.00	136,770,000.00	104,798,000.00	202,176,000.00	110,586,000.00	96,127,000.00	228,466,000.00	158,679,000.00	2,018,613,000.00	3,514,907,000.00
COMPREHENSIVE RELEASE	4,770,779,000.00		131,137,000.00	76,604,000.00	108,080,000.00	142,871,000.00	136,770,000.00	104,798,000.00	202,176,000.00	110,586,000.00	96,127,000.00	228,466,000.00	158,679,000.00	2,018,613,000.00	3,514,907,000.00
Current Year	4,770,779,000.00		131,137,000.00	76,604,000.00	108,080,000.00	142,871,000.00	136,770,000.00	104,798,000.00	202,176,000.00	110,586,000.00	96,127,000.00	228,466,000.00	158,679,000.00	2,018,613,000.00	3,514,907,000.00
Specific Budgets for NG (1101101)	4,770,779,000.00		131,137,000.00	76,604,000.00	108,080,000.00	142,871,000.00	136,770,000.00	104,798,000.00	202,176,000.00	110,586,000.00	96,127,000.00	228,466,000.00	158,679,000.00	2,018,613,000.00	3,514,907,000.00
PS (per BED 3)	447,724,000.00		29,867,000.00	30,121,000.00	30,315,000.00	32,162,000.00	59,631,000.00	37,555,000.00	34,173,000.00	31,862,000.00	31,302,000.00	29,852,000.00	62,540,000.00	38,344,000.00	447,724,000.00
Estimated TRA for PS	24,425,000.00	5%	1,629,355.31	1,653,795.36	1,653,795.36	1,754,556.04	3,253,091.58	2,048,764.14	1,864,263.53	1,738,189.93	1,707,639.86	1,628,537.00	3,411,788.29	2,091,807.01	24,425,000.00
Sub-Total (PS)	472,149,000.00		31,496,355.31	31,764,211.95	31,968,795.36	33,916,556.04	62,884,091.58	39,603,764.14	36,037,263.53	33,600,189.93	33,009,639.86	31,480,537.00	65,951,788.29	40,435,807.01	472,149,000.00
MOOE (per BED 3)	2,329,530,000.00		31,270,000.00	26,483,000.00	37,765,000.00	42,816,000.00	27,139,000.00	27,243,000.00	57,598,000.00	28,269,000.00	24,370,000.00	73,523,000.00	24,462,000.00	1,928,592,000.00	2,329,530,000.00
Estimated TRA for MOOE	122,608,000.00	5%	1,645,805.02	1,393,855.27	1,987,650.35	2,253,494.97	1,428,381.91	1,433,855.65	3,031,502.31	1,487,856.16	1,282,643.69	3,869,668.12	1,287,485.84	101,505,800.71	122,608,000.00
Sub-Total (MOOE)	2,452,138,000.00		32,915,805.02	27,876,855.27	39,752,650.35	45,069,494.97	28,567,381.91	28,676,855.65	60,629,502.31	29,756,856.16	25,652,643.69	77,392,668.12	25,749,485.84	2,030,097,800.71	2,452,138,000.00
FINEX (per BED 3)	676,400,000.00		70,000,000.00	20,000,000.00	40,000,000.00	66,400,000.00	50,000,000.00	40,000,000.00	90,000,000.00	50,000,000.00	40,000,000.00	90,000,000.00	70,000,000.00	50,000,000.00	676,400,000.00
Estimated TRA for FINEX	35,600,000.00	5%	3,684,210.53	1,052,631.58	2,105,263.16	3,494,736.84	2,631,578.95	2,105,263.16	4,736,842.11	2,631,578.95	2,105,263.16	4,736,842.11	3,684,210.53	2,631,578.95	35,600,000.00
Sub-Total (FINEX)	712,000,000.00		73,684,210.53	21,052,631.58	42,105,263.16	69,894,736.84	52,631,578.95	42,105,263.16	94,736,842.11	52,631,578.95	42,105,263.16	94,736,842.11	73,684,210.53	52,631,578.95	712,000,000.00
CO (per BED 3)	1,131,268,000.00		-	-	-	1,493,000.00	-	-	20,405,000.00	455,000.00	455,000.00	35,091,000.00	1,677,000.00	1,677,000.00	61,253,000.00
Estimated TRA for CO	3,224,000.00	0%	-	-	-	4,254.90	-	-	58,152.20	1,296.70	1,296.70	100,005.82	4,779.28	4,779.28	174,564.89
Sub-Total (CO)	1,134,492,000.00		-	-	-	1,497,254.90	-	-	20,463,152.20	456,296.70	456,296.70	35,191,005.82	1,681,779.28	1,681,779.28	61,427,564.89
Automatic Appropriations	41,873,000.00	-	3,490,000.00	3,490,000.00	3,489,000.00	3,490,000.00	3,490,000.00	3,489,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,487,000.00	3,487,000.00	3,491,000.00	41,873,000.00
COMPREHENSIVE RELEASE	41,873,000.00		3,490,000.00	3,490,000.00	3,489,000.00	3,490,000.00	3,490,000.00	3,489,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,487,000.00	3,487,000.00	3,491,000.00	41,873,000.00
Current Year	41,873,000.00		3,490,000.00	3,490,000.00	3,489,000.00	3,490,000.00	3,490,000.00	3,489,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,487,000.00	3,487,000.00	3,491,000.00	41,873,000.00
RLIP (1104102)	41,873,000.00		3,490,000.00	3,490,000.00	3,489,000.00	3,490,000.00	3,490,000.00	3,489,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,487,000.00	3,487,000.00	3,491,000.00	41,873,000.00
PS (per BED 3)	41,873,000.00		3,490,000.00	3,490,000.00	3,489,000.00	3,490,000.00	3,490,000.00	3,489,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,487,000.00	3,487,000.00	3,491,000.00	41,873,000.00
Estimated TRA for RLIP	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (RLIP)	41,873,000.00		3,490,000.00	3,490,000.00	3,489,000.00	3,490,000.00	3,490,000.00	3,489,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,487,000.00	3,487,000.00	3,491,000.00	41,873,000.00
TOTAL NCA PROGRAM, FY															
PS	489,597,000.00		33,357,000.00	33,611,000.00	33,804,000.00	35,652,000.00	63,121,000.00	41,044,000.00	37,663,000.00	35,352,000.00	34,792,000.00	33,339,000.00	66,027,000.00	41,835,000.00	489,597,000.00
TRA-PS	24,425,000.00	5%	1,629,355.31	1,643,211.95	1,653,795.36	1,754,556.04	3,253,091.58	2,048,764.14	1,864,263.53	1,738,189.93	1,707,639.86	1,628,537.00	3,411,788.29	2,091,807.01	24,425,000.00
Subtotal PS	514,022,000.00		34,986,355.31	35,254,211.95	35,457,795.36	37,406,556.04	66,374,091.58	43,092,764.14	39,527,263.53	37,090,189.93	36,499,639.86	34,967,537.00	69,438,788.29	43,926,807.01	514,022,000.00
MOOE	2,329,530,000.00		31,270,000.00	26,483,000.00	37,765,000.00	42,816,000.00	27,139,000.00	27,243,000.00	57,598,000.00	28,269,000.00	24,370,000.00	73,523,000.00	24,462,000.00	1,928,592,000.00	2,329,530,000.00
TRA-MOOE	122,608,000.00	5%	1,645,805.02	1,393,855.27	1,987,650.35	2,253,494.97	1,428,381.91	1,433,855.65	3,031,502.31	1,487,856.16	1,282,643.69	3,869,668.12	1,287,485.84	101,505,800.71	122,608,000.00
Subtotal MOOE	2,452,138,000.00		32,915,805.02	27,876,855.27	39,752,650.35	45,069,494.97	28,567,381.91	28,676,855.65	60,629,502.31	29,756,856.16	25,652,643.69	77,392,668.12	25,749,485.84	2,030,097,800.71	2,452,138,000.00
FINEX	676,400,000.00		70,000,000.00	20,000,000.00	40,000,000.00	66,400,000.00	50,000,000.00	40,000,000.00	90,000,000.00	50,000,000.00	40,000,000.00	90,000,000.00	70,000,000.00	50,000,000.00	676,400,000.00
TRA-FINEX	35,600,000.00	5%	3,684,210.53	1,052,631.58	2,105,263.16	3,494,736.84	2,631,578.95	2,105,263.16	4,736,842.11	2,631,578.95	2,105,263.16	4,736,842.11	3,684,210.53	2,631,578.95	35,600,000.00
Subtotal FINEX	712,000,000.00		73,684,210.53	21,052,631.58	42,105,263.16	69,894,736.84	52,631,578.95	42,105,263.16	94,736,842.11	52,631,578.95	42,105,263.16	94,736,842.11	73,684,210.53	52,631,578.95	712,000,000.00
CO	1,131,268,000.00		-	-	-	1,493,000.00	-	-	20,405,000.00	455,000.00	455,000.00	35,091,000.00	1,677,000.00	1,677,000.00	61,253,000.00
TRA-CO	3,224,000.00	0%	-	-	-	4,254.90	-	-	58,152.20	1,296.70	1,296.70	100,005.82	4,779.28	4,779.28	174,564.89
Subtotal CO	1,134,492,000.00		-	-	-	1,497,254.90	-	-	20,463,152.20	456,296.70	456,296.70	35,191,005.82	1,681,779.28	1,681,779.28	61,427,564.89
TOTAL Estimated TRA CY	185,857,000.00		6,959,370.85	4,089,698.79	5,746,708.87	7,507,042.75	7,313,052.44	5,587,882.94	9,690,760.15	5,858,921.74	5,096,843.42	10,335,053.05	8,388,263.94	106,233,965.95	182,807,564.89
A. PRIOR YEAR (PY) OBLIGATION	1,276,642,000.00		6,550,437.96	1,007,342,043.39	6,560,044.57	7,822,146.89	7,834,778.54	7,824,252.16	8,653,755.53	8,655,815.84	8,656,868.47	68,911,419.50	68,912,472.13	68,912,472.13	1,276,636,507.12
Continuing Appropriations	1,276,636,000.00		6,548,796.01	1,007,340,397.61	6,558,398.79	7,822,146.89	7,834,778.54	7,824,252.16	8,653,402.59	8,655,459.06	8,656,511.70	68,911,419.50	68,912,472.13	68,912,472.13	1,276,630,507.12
COMPREHENSIVE RELEASE	1,276,636,000.00		6,548,796.01	1,007,340,397.61	6,558,398.79	7,822,146.89	7,834,778.54	7,824,252.16	8,653,402.59	8,655,459.06	8,656,511.70	68,911,419.50	68,912,472.13	68,912,472.13	1,276,630,507.12
PY Accounts Payable	1,017,518,000.00		5,333,000.00	1,006,124,601.60	5,340,497.50	-	-	-	92,352.94	93,356.78	93,356.78	145,113.84	145,113.84	145,113.84	1,017,512,507.12
Specific Budgets for NG (1102101)	1,017,518,000.00		5,333,000.00	1,006,124,601.60	5,340,497.50	-	-	-	92,352.94	93,356.78	93,356.78	145,113.84	145,113.84	145,113.84	1,017,512,507.12
PS (per BED 3)	1,564,000.00		428,000.00	429,000.00	429,000.00	-	-	-	92,352.94	93,356.78	93,356.78	145,113.84	145,113.84	145,113.84	1,564,000.00
Estimated TRA for PS	6,000.00	0%	1,641.94	1,645.78	1,645.78	-	-	-	352.94	356.78	356.78	-	-	-	6,000.00
Sub-Total (PS)	1,570,000.00		429,641.94	430,645.78	430,645.78	-	-	-	92,352.94	93,356.78	93,356.78	-	-	-	1,570,000.00
MOOE (per BED 3)	1,015,151,000.00		4,905,000.00	1,004,905,000.00	4,906,000.00	-	-	-	-	-	-	145,000.00	145,000.00	145,000.00	1,015,151,000.00
Estimated TRA for MOOE	797,000.00	0%	3,850.94	788,955.82	3,851.72	-	-	-	-	-	-	113.84	113.84	113.84	797,000.00
Sub-Total (MOOE)	1,015,948,000.00		4,908,850.94	1,005,693,955.82	4,909,851.72	-	-	-	-	-	-	145,113.84	145,113.84	145,113.84	1,015,948

GAA	TOTAL	Estimated TRA Rate	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
CO	181,094,000.00		-	-	-	63,000.00	63,000.00	64,000.00	6,891,000.00	6,892,000.00	6,892,000.00	53,409,000.00	53,410,000.00	53,410,000.00	181,094,000.00
TRA-CO	9,531,000.00	0%	-	-	-	3,315.70	3,315.70	3,368.33	362,674.20	362,726.83	362,726.83	2,810,922.39	2,810,975.02	2,810,975.02	9,531,000.00
Subtotal CO	190,625,000.00		-	-	-	66,315.70	66,315.70	67,368.33	7,253,674.20	7,254,726.83	7,254,726.83	56,219,922.39	56,220,975.02	56,220,975.02	190,625,000.00
TOTAL Estimated TRA PY	13,759,000.00		66,288.90	851,397.61	66,398.79	391,146.89	391,778.54	391,252.16	428,402.59	428,459.06	428,511.70	3,438,419.50	3,438,472.13	3,438,472.13	13,759,000.00
TOTAL NCA PROGRAM															
PS	491,161,002.00		33,785,000.00	34,040,000.00	34,233,000.00	35,652,000.00	63,121,002.00	41,044,000.00	37,755,000.00	35,445,000.00	34,885,000.00	33,339,000.00	66,027,000.00	41,835,000.00	491,161,000.00
TRA-PS	24,431,000.00	5%	1,630,997.25	1,644,857.73	1,655,441.14	1,754,556.04	3,253,091.58	2,048,764.14	1,864,616.47	1,738,546.71	1,707,996.64	1,628,537.00	3,411,788.29	2,091,807.01	24,431,000.00
Subtotal PS	515,592,002.00		35,415,997.25	35,684,857.73	35,888,441.14	37,406,556.04	66,374,093.58	43,092,764.14	39,619,616.47	37,183,546.71	36,592,996.64	34,967,537.00	69,438,788.29	43,926,807.01	515,592,000.00
MOOE	3,409,749,000.00		37,330,000.00	1,032,543,000.00	43,828,000.00	50,184,000.00	34,519,000.00	34,612,000.00	58,840,000.00	29,511,000.00	25,613,000.00	85,587,000.00	36,526,000.00	1,940,656,000.00	3,409,749,000.00
TRA-MOOE	126,830,000.00	4%	1,710,451.97	2,243,607.10	2,052,403.36	2,641,326.16	1,816,844.75	1,821,739.48	3,096,877.77	1,553,231.61	1,348,071.78	4,497,165.24	1,914,982.96	102,133,297.83	126,830,000.00
Subtotal MOOE	3,536,579,000.00		39,040,451.97	1,034,786,607.10	45,880,403.36	52,825,326.16	36,335,844.75	36,433,739.48	61,936,877.77	31,064,231.61	26,961,071.78	90,084,165.24	38,440,982.96	2,042,789,297.83	3,536,579,000.00
FINEX	676,400,000.00		70,000,000.00	20,000,000.00	40,000,000.00	66,400,000.00	50,000,000.00	40,000,000.00	90,000,000.00	50,000,000.00	40,000,000.00	90,000,000.00	70,000,000.00	50,000,000.00	676,400,000.00
TRA-FINEX	35,600,000.00	5%	3,684,210.53	1,052,631.58	2,105,263.16	3,494,736.84	2,631,578.95	2,105,263.16	4,736,842.11	2,631,578.95	2,105,263.16	4,736,842.11	3,684,210.53	2,631,578.95	35,600,000.00
Subtotal FINEX	712,000,000.00		73,684,210.53	21,052,631.58	42,105,263.16	69,894,736.84	52,631,578.95	42,105,263.16	94,736,842.11	52,631,578.95	42,105,263.16	94,736,842.11	73,684,210.53	52,631,578.95	712,000,000.00
CO	1,312,362,000.00		-	-	-	1,556,000.00	63,000.00	64,000.00	27,296,000.00	7,347,000.00	7,347,000.00	88,500,000.00	55,087,000.00	55,087,000.00	242,347,000.00
TRA-CO	12,755,000.00	1%	-	-	-	7,570.60	3,315.70	3,368.33	420,826.39	364,023.53	364,023.53	2,910,928.21	2,815,754.30	2,815,754.30	9,705,564.89
Subtotal CO	1,325,117,000.00		-	-	-	1,563,570.60	66,315.70	67,368.33	27,716,826.39	7,711,023.53	7,711,023.53	91,410,928.21	57,902,754.30	57,902,754.30	252,052,564.89
		TRA													
TOTAL DISBURSEMENT PROGRAM (net of TRA)	5,889,672,002.00	199,616,000.00	141,115,000.00	1,086,583,000.00	118,061,000.00	153,792,000.00	147,703,002.00	115,720,000.00	213,891,000.00	122,303,000.00	107,845,000.00	297,426,000.00	227,640,000.00	2,087,578,000.00	4,819,657,002.00
PS	491,161,002.00	24,431,000.00	33,785,000.00	34,040,000.00	34,233,000.00	35,652,000.00	63,121,002.00	41,044,000.00	37,755,000.00	35,445,000.00	34,885,000.00	33,339,000.00	66,027,000.00	41,835,000.00	491,161,000.00
MOOE	3,409,749,000.00	126,830,000.00	37,330,000.00	1,032,543,000.00	43,828,000.00	50,184,000.00	34,519,000.00	34,612,000.00	58,840,000.00	29,511,000.00	25,613,000.00	85,587,000.00	36,526,000.00	1,940,656,000.00	3,409,749,000.00
FINEX	676,400,000.00	35,600,000.00	70,000,000.00	20,000,000.00	40,000,000.00	66,400,000.00	50,000,000.00	40,000,000.00	90,000,000.00	50,000,000.00	40,000,000.00	90,000,000.00	70,000,000.00	50,000,000.00	676,400,000.00
CO	1,312,362,000.00	12,755,000.00	-	-	-	1,556,000.00	63,000.00	64,000.00	27,296,000.00	7,347,000.00	7,347,000.00	88,500,000.00	55,087,000.00	55,087,000.00	242,347,000.00
Estimated TRA			7,025,659.75	4,941,096.40	5,813,107.66	7,898,189.64	7,704,830.98	5,979,135.10	10,119,162.74	6,287,380.80	5,525,355.11	13,773,472.55	11,826,736.07	109,672,438.08	196,566,564.89
TOTAL DISBURSEMENT PROGRAM with estimated of TRA			148,140,659.75	1,091,524,096.40	123,874,107.66	161,690,189.64	155,407,832.98	121,699,135.10	224,010,162.74	128,590,380.80	113,370,355.11	311,199,472.55	239,466,736.07	2,197,250,438.08	5,016,223,566.89