

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY, 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	-	10,369,013.86	-	-	10,369,013.86	37,039.99	314,468.75	-	-	351,508.74	-	-	-	-	-	351,508.74	10,720,522.60	-	-	-	-	37,039.99	10,683,482.61	-	-	10,720,522.60	
Advice to Debit Account	8,783,391.25	3,394,046.46	-	-	12,177,437.71	368,423.19	499,848.50			868,271.69	-	-	-	-	-	868,271.69	13,045,709.40	-	-	-	-	9,151,814.44	3,893,894.96	-	-	13,045,709.40	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	2,489,532.83	1,115,660.94	-	-	3,605,193.77		12,114.29	-	-	12,114.29	-	-	-	-	-	12,114.29	3,617,308.06	-	-	-	-	2,489,532.83	1,127,775.23	-	-	3,617,308.06	
Advice to Debit Account	14,778,364.47	3,011,208.06	-	-	17,789,572.53	-	-	28,173,766.40	-	28,173,766.40	-	-	-	-	-	28,173,766.40	45,963,338.93	-	-	-	-	14,778,364.47	3,011,208.06	28,173,766.40	-	45,963,338.93	
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	26,051,288.55	17,889,929.32	-	-	43,941,217.87	405,463.18	826,431.54	28,173,766.40	-	29,405,661.12	-	-	-	-	-	29,405,661.12	73,346,878.99	-	-	-	-	26,456,751.73	18,716,360.86	28,173,766.40	-	73,346,878.99	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	2,908,489.42	310,743.24			3,219,232.66	-	72,236.39	2,786,403.60	-	2,858,639.99	-	-	-	-	-	2,858,639.99	6,077,872.65	-	-	-	-	2,908,489.42	382,979.63	2,786,403.60	-	6,077,872.65	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (pls specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel ben.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	2,908,489.42	310,743.24	-	-	3,219,232.66	-	72,236.39	2,786,403.60	-	2,858,639.99	-	-	-	-	-	2,858,639.99	6,077,872.65	-	-	-	-	2,908,489.42	382,979.63	2,786,403.60	-	6,077,872.65	
GRAND TOTAL	28,959,777.97	18,200,672.56	-	-	47,160,450.53	405,463.18	898,667.93	30,960,170.00	-	32,264,301.11	-	-	-	-	-	32,264,301.11	79,424,751.64	-	-	-	-	29,365,241.15	19,099,340.49	30,960,170.00	-	79,424,751.64	

SUMMARY:

	Previous Report	This Month	As at Date		Previous Report	This month	As at Date
Total Disbursement Authorities Received				Total Disbursements Program	-	148,140,659.75	148,140,659.75
Bal. of Disbursement Authorities	-	337,040,527.23	337,040,527.23	Less: * Actual Disbursements	-	79,424,751.64	79,424,751.64
NCA	-	-	-	(Over)/Under spending	-	68,715,908.11	68,715,908.11
Working Fund	-	6,077,872.65	6,077,872.65				
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	53,478,527.23	53,478,527.23				
Total Disbursements Authorities Available	-	289,639,872.65	289,639,872.65				
Less:							
Lapsed NCA/NTA	-	-	-				
Disbursements**	-	79,424,751.64	79,424,751.64				
Less: Other Non-Cash Disbursements	-	-	-				
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	210,215,121.01	210,215,121.01				
Balance of Disbursements Authorities as at date	-	210,215,121.01	210,215,121.01				

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: 18/1/20

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service
Date: 18/1/20

Approved by:

SHARON P. ALMANZA, CESO II
Deputy Treasurer of the Philippines
Date: 18/1/20

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY, 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												
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	-	10,369,013.86			10,369,013.86	37,039.99	314,468.75			351,508.74					-	351,508.74	10,720,522.60				-	37,039.99	10,683,482.61	-	-	10,720,522.60	
Advice to Debit Account	8,783,391.25	3,394,046.46			12,177,437.71	368,423.19	499,848.50			868,271.69					-	868,271.69	13,045,709.40				-	9,151,814.44	3,893,894.96	-	-	13,045,709.40	
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	8,783,391.25	13,763,060.32	-	-	22,546,451.57	405,463.18	814,317.25	-	-	1,219,780.43	-	-	-	-	-	1,219,780.43	23,766,232.00	-	-	-	-	9,188,854.43	14,577,377.57	-	-	23,766,232.00	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	1,241,489.43	158,820.64			1,400,310.07	-	71,550.68			71,550.68					-	71,550.68	1,471,860.75				-	1,241,489.43	230,371.32	-	-	1,471,860.75	
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	1,241,489.43	158,820.64	-	-	1,400,310.07	-	71,550.68	-	-	71,550.68	-	-	-	-	-	71,550.68	1,471,860.75				-	1,241,489.43	230,371.32	-	-	1,471,860.75	
GRAND TOTAL	10,024,880.68	13,921,880.96	-	-	23,946,761.64	405,463.18	885,867.93	-	-	1,291,331.11	-	-	-	-	-	1,291,331.11	25,238,092.75	-	-	-	-	10,430,343.86	14,807,748.89	-	-	25,238,092.75	

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		-	-
NCA	-	283,562,000.00	283,562,000.00
Working Fund	-	-	-
TRA	-	1,471,860.75	1,471,860.75
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	53,478,527.23	53,478,527.23
Total Disbursements Authorities Available	-	231,555,333.52	231,555,333.52
Less:			
Lapsed NCA/NTA	-	-	-
Disbursements**	-	25,238,092.75	25,238,092.75
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)	-	206,317,240.77	206,317,240.77
Balance of Disbursements Authorities as at date	-	206,317,240.77	206,317,240.77
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:	15 Jan 20		
Recommended by:			
MARITES B. MASARAP			
Director III, Accounting Service			
Date:			
Approved by:			
SHARON F. ALMANZA, CESO II			
Deputy Treasurer of the Philippines			
Date:			

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY, 2020

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: REGIONAL OFFICES & NCAD
Organization Code (UACS): 110950300000
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	2,489,532.83	1,115,660.94	-	-	3,605,193.77	-	12,114.29	-	-	12,114.29	-	-	-	-	-	12,114.29	3,617,308.06	-	-	-	-	2,489,532.83	1,127,775.23	-	-	3,617,308.06	
Advice to Debit Account	14,778,364.47	3,011,208.06	-	-	17,789,572.53	-	-	28,173,766.40	-	28,173,766.40	-	-	-	-	-	28,173,766.40	45,963,338.93	-	-	-	-	14,778,364.47	3,011,208.06	28,173,766.40	-	45,963,338.93	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	17,267,897.30	4,126,869.00	-	-	21,394,766.30	-	12,114.29	28,173,766.40	-	28,185,880.69	-	-	-	-	-	28,185,880.69	49,580,646.99	-	-	-	-	17,267,897.30	4,138,983.29	28,173,766.40	-	49,580,646.99	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	1,666,999.99	151,922.60	-	-	1,818,922.59	-	685.71	2,786,403.60	-	2,787,089.31	-	-	-	-	-	2,787,089.31	4,606,011.90	-	-	-	-	1,666,999.99	152,608.31	2,786,403.60	-	4,606,011.90	
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, BIR Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,666,999.99	151,922.60	-	-	1,818,922.59	-	685.71	2,786,403.60	-	2,787,089.31	-	-	-	-	-	2,787,089.31	4,606,011.90	-	-	-	-	1,666,999.99	152,608.31	2,786,403.60	-	4,606,011.90	
GRAND TOTAL	18,934,897.29	4,278,791.60	-	-	23,213,688.89	-	12,800.00	30,960,170.00	-	30,972,970.00	-	-	-	-	-	30,972,970.00	54,186,658.89	-	-	-	-	18,934,897.29	4,291,591.60	30,960,170.00	-	54,186,658.89	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-	-	-
Bal. of Disbursement Authorities	-	-	-
NTA	-	53,478,527.23	53,478,527.23
Working Fund	-	-	-
TRA	-	4,606,011.90	4,606,011.90
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	-	58,084,539.13	58,084,539.13
Less:			
Lapsed NCA/NTA	-	-	-
Disbursements**	-	54,186,658.89	54,186,658.89
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	3,897,880.24	3,897,880.24
Balance of Disbursements Authorities as at date	-	3,897,880.24	3,897,880.24

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: February 28, 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 January 31, 2020

MDS Account No: 2001-90003-1

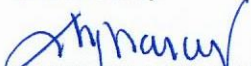
	UACS CODE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
GAA														
NCA-BMB-A-20-0000552, January 2, 2020														
REGULAR	01101101	280,073,000.00	280,073,000.00	280,071,000.00										840,217,000.00
RLIP	01104102	3,489,000.00	3,489,000.00	3,490,000.00										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													-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (MDS 2001-90003-1)		283,562,000.00	283,562,000.00	283,561,000.00	-	-	-	-	-	-	-	-	-	850,685,000.00
MDS Account No: 2001-90258-2														
GRANT-KFW IDF (TSA CAPACITY BUILDING)	04104161													
Sub-Total (MDS 2001-90258-2)		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		283,562,000.00	283,562,000.00	283,561,000.00	-	-	-	-	-	-	-	-	-	850,685,000.00

*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

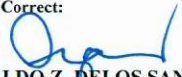


NOTICE OF CASH ALLOCATION RECEIVED - Regular Fund
as of January 31, 2020

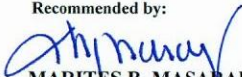
MDS Account No: 2001-90003-1 (Regular)

01/02/20	NCA-BMB-A-20-0000552	01101101/01104102	850,685,000.00	To cover Regular operating and RLIP requirements for the 1st Quarter (January to March) of FY 2020.
Total			850,685,000.00	

Certified Correct:


REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


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

GAA	TOTAL	Estimated 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	1,643,211.95	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
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	-	-	-	92,000.00	93,000.00	93,000.00	-	-	-	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	1,015,948,000.00
Not Yet Due & Demandable															

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

BTr-BAD copy

TRANSMITTAL SLIP

TO: **Commission on Audit-
Bureau of the Treasury**

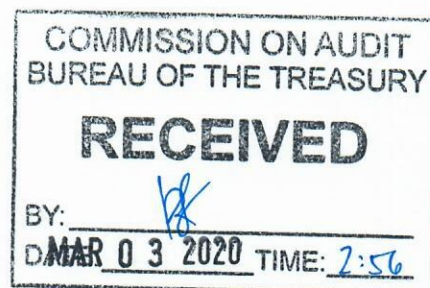
Address: Palacio del Gobernador,
Intramuros, Manila

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

DATE: March 03, 2020

PARTICULARS

- 1 Monthly Report of Disbursements (FAR No. 4) for the month of January 2020 - Regular Agency Fund, Consolidated Central Office and Regional Offices
- 2 Monthly Report of Disbursements (FAR No. 4) for the month of January 2020 - Regular Agency Fund, Central Office
- 3 Monthly Report of Disbursements (FAR No. 4) for the month of January 2020 - Regular Agency Fund, Consolidated Regional Offices & NCAD
- 4 Summary of Notice of Cash Allocation as of January 31, 2020
- 5 Notice of Cash Allocation Received - Regular Fund as of January 31, 2020
- 6 Monthly Disbursement Program (per BED 3) for 2020



FOR DELIVERY BY: _____
DATE: _____

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DATE: _____