

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:	June 23, 2020

PARTICULARS

- 1 Monthly Report of Disbursements (FAR No. 4) for the month of April 2020 - All Funds, Consolidated Central Office and Regional Offices
- 2 Monthly Report of Disbursements (FAR No. 4) for the month of April 2020 - Regular Agency Fund, Consolidated Central Office and Regional Offices
- 3 Monthly Report of Disbursements (FAR No. 4) for the month of April 2020 - All Funds, Central Office
- 4 Monthly Report of Disbursements (FAR No. 4) for the month of April 2020 - Regular Agency Fund, Central Office
- 5 Monthly Report of Disbursements (FAR No. 4) for the month of April 2020 - Special Account-Foreign Assisted Fund/Grants Central Office
- 6 Monthly Report of Disbursements (FAR No. 4) for the month of April 2020 - Regular Agency Fund, Consolidated Regional Offices & NCAD
- 7 Summary of Notice of Cash Allocation as of April 30, 2020
- 8 Notice of Cash Allocation Received - Regular, TL & RG, KFW as of April 30, 2020
- 9 Monthly Disbursement Program (per BED 3) for 2020



FOR DELIVERY BY:	_____	RECEIVED BY :	_____
DATE:	_____	DATE:	_____

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL, 2020

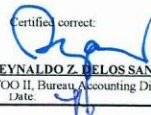
Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE & RO's/OU's
Organization Code (UACS): 110050300000
Funding Source Code (as clustered): ALL FUNDS
(e.g. Old Fund Code: 101,102, 151)

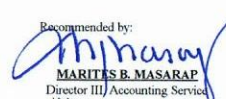
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	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	2,969,442.61	2,571,220.80	-	-	5,540,663.41	-	-	-	-	-	-	186,343.91	-	-	186,343.91	5,727,007.32	-	-	-	-	-	2,969,442.61	-	-	-	-	-
Advice to Debit Account	15,680,861.79	5,909,960.63	-	-	21,590,822.42	-	450,906.26	-	1,722,026.78	2,172,933.04	-	771,061.92	-	-	771,061.92	2,943,994.96	24,534,817.38	-	-	-	-	15,680,861.79	-	-	-	7,131,928.81	5,727,007.32
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	2,146,076.65	1,070,219.64	-	-	3,216,296.29	-	-	-	-	-	-	12,208.40	-	-	12,208.40	12,208.40	3,228,504.69	-	-	-	-	2,146,076.65	-	-	-	1,082,428.04	3,228,504.69
Advice to Debit Account	14,738,223.36	2,932,535.34	-	-	17,670,758.70	-	-	-	-	-	107,909.07	31,634.92	-	-	139,543.99	139,543.99	17,810,302.69	-	-	-	-	14,846,132.43	-	-	-	2,964,170.26	17,810,302.69
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	35,534,604.41	12,483,936.41	-	-	48,018,540.82	-	450,906.26	-	1,722,026.78	2,172,933.04	107,909.07	1,001,249.15	-	-	1,109,158.22	3,282,091.26	51,300,632.08	-	-	-	-	35,642,513.48	13,936,091.82	-	1,722,026.78	51,309,632.08	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	1,699,716.73	480,428.07	-	-	2,180,144.80	-	29,743.74	-	97,473.22	127,216.96	-	41,512.34	-	-	41,512.34	168,729.30	2,348,874.10	-	-	-	-	1,699,716.73	-	-	-	551,684.15	2,348,874.10
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	1,699,716.73	480,428.07	-	-	2,180,144.80	-	29,743.74	-	97,473.22	127,216.96	-	41,512.34	-	-	41,512.34	168,729.30	2,348,874.10	-	-	-	-	1,699,716.73	551,684.15	-	97,473.22	2,348,874.10	
GRAND TOTAL	37,234,321.14	12,964,364.48	-	-	50,198,685.62	-	480,650.00	-	1,819,500.00	2,300,150.00	107,909.07	1,042,761.49	-	-	1,150,670.56	3,450,820.56	53,649,506.18	-	-	-	-	37,342,230.21	14,487,775.97	-	1,819,500.00	53,649,506.18	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		-	-
NCA	1,097,039,006.35	202,580,871.25	1,299,619,877.60
Working Fund			-
TRA	30,612,750.53	2,348,874.10	32,961,624.63
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	242,061,387.35	34,334,809.25	276,396,196.60
Total Disbursements Authorities Available	885,590,369.53	170,594,936.10	1,056,185,305.63
Less:			
Lapsed NCA/NTA	410,997,887.67	-	410,997,887.67
Disbursements**	474,592,481.86	55,631,074.68	530,223,556.54
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	114,963,861.42	114,963,861.42
Balance of Disbursements Authorities as at date	-	114,963,861.42	114,963,861.42

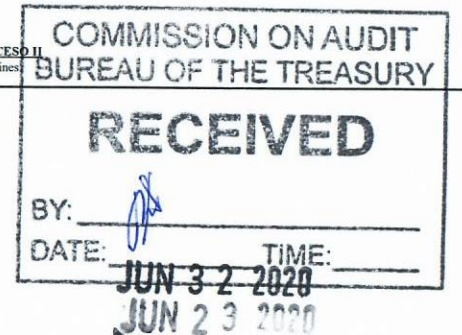
Notes: *The use of NTA is discouraged
**Amounts should tally with the Grand Total Disbursements (column 27)

Certified correct:

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

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service
Date: _____

Approved by:

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



MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL, 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	2,969,442.61	300,369.55	-	-	3,269,812.16	-		-	-	-	-	186,343.91	-	-	186,343.91	186,343.91	3,456,156.07	-		-	-	2,969,442.61	486,713.46	-	-	3,456,156.07	
Advice to Debit Account	15,680,861.79	5,909,960.63	-	-	21,590,822.42	-	450,906.26	-	1,722,026.78	2,172,933.04	-	771,061.92	-	-	771,061.92	2,943,994.96	24,534,817.38	-	-	-	-	15,680,861.79	7,131,928.81	-	-	24,534,817.38	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	2,146,076.65	1,070,219.64	-	-	3,216,296.29	-		-	-	-	-	12,208.40	-	-	12,208.40	12,208.40	3,228,504.69	-	-	-	-	2,146,076.65	1,082,428.04	-	-	3,228,504.69	
Advice to Debit Account	14,738,223.36	2,932,535.34	-	-	17,670,758.70	-		-	-	-	107,909.07	31,634.92	-	-	139,543.99	139,543.99	17,810,302.69	-	-	-	-	14,846,132.43	2,964,170.26	-	-	17,810,302.69	
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	35,534,604.41	10,213,085.16	-	-	45,747,689.57	-	450,906.26	-	1,722,026.78	2,172,933.04	107,909.07	1,001,249.15	-	-	1,109,158.22	3,282,091.26	49,029,780.83	-	-	-	-	35,642,513.48	11,665,240.57	-	-	49,029,780.83	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	1,699,716.73	480,428.07	-	-	2,180,144.80	-	29,743.74	-	97,473.22	127,216.96	-	41,512.34	-	-	41,512.34	168,729.30	2,348,874.10	-	-	-	-	1,699,716.73	551,684.15	-	-	2,348,874.10	
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	1,699,716.73	480,428.07	-	-	2,180,144.80	-	29,743.74	-	97,473.22	127,216.96	-	41,512.34	-	-	41,512.34	168,729.30	2,348,874.10	-	-	-	-	1,699,716.73	551,684.15	-	-	2,348,874.10	
GRAND TOTAL	37,234,321.14	10,693,513.23	-	-	47,927,834.37	-	480,650.00	-	1,819,500.00	2,300,150.00	107,909.07	1,042,761.49	-	-	1,150,670.56	3,450,820.56	51,378,654.93	-	-	-	-	37,342,230.21	12,216,924.72	-	-	51,378,654.93	

SUMMARY:							
	<u>Previous Report</u>	<u>This Month</u>	<u>As at Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	1,363,538,863.81	161,690,189.64	1,525,229,053.45
Bal. of Disbursement Authorities		-		Less: * Actual Disbursements	<u>473,987,338.27</u>	<u>53,360,223.43</u>	<u>527,347,561.70</u>
NCA	1,096,425,006.35	199,126,871.25	1,295,551,877.60				
Working Fund			-	(Over)/Under spending	<u>889,551,525.54</u>	<u>108,329,966.21</u>	<u>997,881,491.75</u>
TRA	30,612,750.53	2,348,874.10	32,961,624.63				
CDC			-				
NCAA			-				
Less: Notice of Transfer Allocations (NTA)* issued	<u>242,061,387.35</u>	<u>34,334,809.25</u>	<u>276,396,196.60</u>				
Total Disbursements Authorities Available	<u>884,976,369.53</u>	<u>167,140,936.10</u>	<u>1,052,117,305.63</u>				
Less:							
Lapsed NCA/NTA	410,989,031.26	-	410,989,031.26				
Disbursements**	473,987,338.27	53,360,223.43	527,347,561.70				
Less: Other Non-Cash Disbursements			-				
	-	113,780,712.67	113,780,712.67				
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-				
Balance of Disbursements Authorities as at date	<u>-</u>	<u>113,780,712.67</u>	<u>113,780,712.67</u>				

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

Certified correct:

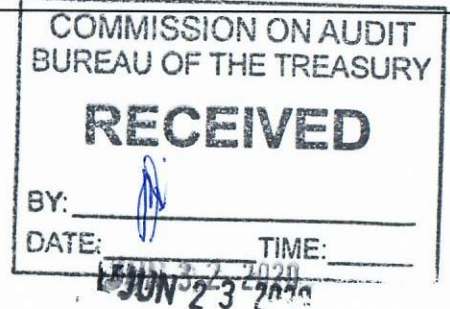
REYNALDO C. DE LOS SANTOS
CTOO II, Bureau Accounting Division
Date: _____

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service
Date: _____

Approved by:

SHARON F. LUMANZA, CESO II
Deputy Treasurer of the Philippines
Date: _____



MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL, 2020

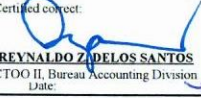
Department: **DEPARTMENT OF FINANCE**
Entity Name: **BUREAU OF THE TREASURY**
Operating Unit: **CENTRAL OFFICE**
Organization Code (UACS): **110050300000**
Funding Source Code (as clustered): **ALL FUNDS**
(e.g. Old Fund Code: 101,102, 151)

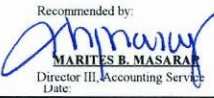
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	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	2,969,442.61	2,571,220.80	-	-	5,540,663.41	-	-	-	-	-	-	186,343.91	-	-	186,343.91	186,343.91	5,727,007.32	-	-	-	-	2,969,442.61	2,571,564.71	-	-	5,727,007.32	
Advice to Debit Account	15,680,861.79	5,909,960.63			21,590,822.42	-	450,906.26	-	1,722,026.78	2,172,933.04	-	771,061.92	-	-	771,061.92	2,943,994.96	24,534,817.38	-	-	-	-	15,680,861.79	7,131,928.81	-	1,722,026.78	24,534,817.38	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	18,650,304.40	8,481,181.43	-	-	27,131,485.83	-	450,906.26	-	1,722,026.78	2,172,933.04	-	957,405.83	-	-	957,405.83	3,130,338.87	30,261,824.70	-	-	-	-	18,650,304.40	9,889,493.52	-	1,722,026.78	30,261,824.70	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	-	334,199.57	-	-	334,199.57	-	29,743.74	-	97,473.22	127,216.96	-	41,394.64	-	-	41,394.64	168,611.60	502,811.17	-	-	-	-	-	405,337.95	-	97,473.22	502,811.17	
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	-	334,199.57	-	-	334,199.57	-	29,743.74	-	97,473.22	127,216.96	-	41,394.64	-	-	41,394.64	168,611.60	502,811.17	-	-	-	-	-	405,337.95	-	97,473.22	502,811.17	
GRAND TOTAL	18,650,304.40	8,815,381.00	-	-	27,465,685.40	-	480,650.00	-	1,819,500.00	2,300,150.00	-	998,800.47	-	-	998,800.47	3,298,950.47	30,764,635.87	-	-	-	-	18,650,304.40	10,294,831.47	-	1,819,500.00	30,764,635.87	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities			
NCA	854,977,619.00	168,246,062.00	1,023,223,681.00
Working Fund			-
TRA	9,785,322.57	502,811.17	10,288,133.74
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	242,061,387.35	34,334,809.25	276,396,196.60
Total Disbursements Authorities Available	622,701,554.22	134,414,063.92	757,115,618.14
Less:			
Lapsed NCA/NTA	395,066,263.18	-	395,066,263.18
Disbursements**	227,635,291.04	30,764,635.87	258,399,926.91
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	103,649,428.05	103,649,428.05
Balance of Disbursements Authorities as at date	-	103,649,428.05	103,649,428.05

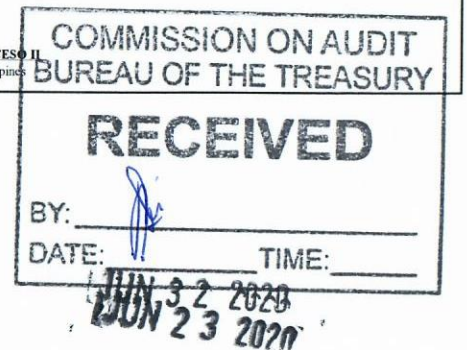
Notes: *The use of NTA is discouraged
**Amounts should tally with the Grand Total Disbursements (column 27)

Certified correct:

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

Recommended by:

MARITES B. MASARAR
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 APRIL, 2020

Department: **DEPARTMENT OF FINANCE**
Entity Name: **BUREAU OF THE TREASURY**
Operating Unit: **CENTRAL OFFICE**
Organization Code (UACS): **110050300000**
Funding Source Code (as clustered): **91 (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	2,969,442.61	300,369.55			3,269,812.16					-	186,343.91				186,343.91	186,343.91	3,456,156.07				-	2,969,442.61	486,713.46	-	-	3,456,156.07	
Advice to Debit Account	15,680,861.79	5,909,960.63			21,590,822.42		450,906.26		1,722,026.78	2,172,933.04	771,061.92				771,061.92	2,943,994.96	24,534,817.38				-	15,680,861.79	7,131,928.81	-	1,722,026.78	24,534,817.38	
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	18,650,304.40	6,210,330.18	-	-	24,860,634.58	-	450,906.26	-	1,722,026.78	2,172,933.04	-	957,405.83	-	-	957,405.83	3,130,338.87	27,990,973.45	-	-	-	-	18,650,304.40	7,618,642.27	-	1,722,026.78	27,990,973.45	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	-	334,199.57			334,199.57		29,743.74		97,473.22	127,216.96		41,394.64			41,394.64	168,611.60	502,811.17				-	-	405,337.95	-	97,473.22	502,811.17	
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	-	334,199.57	-	-	334,199.57	-	29,743.74	-	97,473.22	127,216.96	-	41,394.64	-	-	41,394.64	168,611.60	502,811.17				-	405,337.95	-	97,473.22	502,811.17		
GRAND TOTAL	18,650,304.40	6,544,529.75	-	-	25,194,834.15	-	480,650.00	-	1,819,500.00	2,300,150.00	-	998,800.47	-	-	998,800.47	3,298,950.47	28,493,784.62	-	-	-	-	18,650,304.40	8,023,980.22	-	1,819,500.00	28,493,784.62	

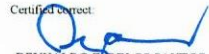
SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		-	1,019,155,681.00
NCA	854,363,619.00	164,792,062.00	-
Working Fund	-	-	-
TRA	9,785,322.57	502,811.17	10,288,133.74
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	242,061,387.35	34,334,809.25	276,396,196.60
Total Disbursements Authorities Available	622,087,554.22	130,960,063.92	753,047,618.14
Less:			
Lapsed NCA/NTA	395,057,406.77	-	395,057,406.77
Disbursements**	227,030,147.45	28,493,784.62	255,523,932.07
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)	-	102,466,279.30	102,466,279.30
Balance of Disbursements Authorities as at date	-	102,466,279.30	102,466,279.30

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: 4/6

Recommended by:

MARITES B. MASARAP
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: 	TIME: _____
DATE: <u>JUN 23 2020</u>	

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL, 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					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	2,146,076.65	1,070,219.64	-	-	3,216,296.29	-	-	-	-	-	-	12,208.40	-	-	12,208.40	12,208.40	3,228,504.69	-	-	-	-	2,146,076.65	1,082,428.04	-	-	3,228,504.69	
Advice to Debit Account	14,738,223.36	2,932,535.34	-	-	17,670,758.70	-	-	-	-	-	107,909.07	31,634.92	-	-	139,543.99	139,543.99	17,810,302.69	-	-	-	-	14,846,132.43	2,964,170.26	-	-	17,810,302.69	
Working Fund for FAPs			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	16,884,300.01	4,002,754.98	-	-	20,887,054.99	-	-	-	-	-	107,909.07	43,843.32	-	-	151,752.39	151,752.39	21,038,807.38	-	-	-	-	16,992,209.08	4,046,598.30	-	-	21,038,807.38	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	1,699,716.73	146,228.50	-	-	1,845,945.23	-	-	-	-	-	-	117.70	-	-	117.70	117.70	1,846,062.93	-	-	-	-	1,699,716.73	146,346.20	-	-	1,846,062.93	
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	1,699,716.73	146,228.50	-	-	1,845,945.23	-	-	-	-	-	-	117.70	-	-	117.70	117.70	1,846,062.93	-	-	-	-	1,699,716.73	146,346.20	-	-	1,846,062.93	
GRAND TOTAL	18,584,016.74	4,148,983.48	-	-	22,733,000.22	-	-	-	-	-	107,909.07	43,961.02	-	-	151,870.09	151,870.09	22,884,870.31	-	-	-	-	18,691,925.81	4,192,944.50	-	-	22,884,870.31	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-	-	-
Bal. of Disbursement Authorities	-	-	-
NTA	242,061,387.35	34,334,809.25	276,396,196.60
Working Fund	-	-	-
TRA	20,827,427.96	1,846,062.93	22,673,490.89
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	262,888,815.31	36,180,872.18	299,069,687.49
Less:			
Lapsed NCA/NTA	15,931,624.49	-	15,931,624.49
Disbursements**	246,937,190.82	24,866,438.81	271,823,629.63
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)	-	11,314,433.37	11,314,433.37
Balance of Disbursements Authorities as at date	-	11,314,433.37	11,314,433.37

Notes: *The use of NTA is discouraged

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

Consolidated by:


PRECIOUS B. BUCARIN
ADOF II, Bureau Accounting Division
Date: June 19, 2020

Certified correct:

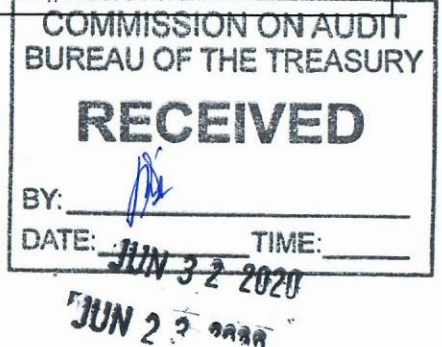

REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division
Date:

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service
Date:

Approved by:


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



MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL, 2020Department: **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		2,270,851.25			2,270,851.25					-					-	-	2,270,851.25				-	-	2,270,851.25	-	-	2,270,851.25	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	2,270,851.25	-	-	2,270,851.25	-	-	-	-	-	-	-	-	-	-	-	2,270,851.25	-	-	-	-	-	2,270,851.25	-	-	2,270,851.25	
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	-	2,270,851.25	-	-	2,270,851.25	-	-	-	-	-	-	-	-	-	-	-	2,270,851.25	-	-	-	-	-	2,270,851.25	-	-	2,270,851.25	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		-	
NCA	614,000.00	3,454,000.00	4,068,000.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	614,000.00	3,454,000.00	4,068,000.00
Less:			
Lapsed NCA/NTA	8,856.41		8,856.41
Disbursements**	605,143.59	2,270,851.25	2,875,994.84
Less: Other Non-Cash Disbursements	-	-	-
	-	1,183,148.75	1,183,148.75
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	-	1,183,148.75	1,183,148.75

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:

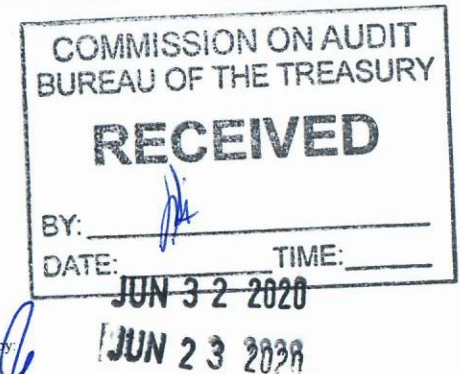
Recommended by:

MARITES B. MASARAP

Director III, Accounting Service
Date:

Approved by:

SHARON P. ALMAÑA, CESO II

Deputy Treasurer of the Philippines
Date:



SUMMARY OF NOTICE OF CASH ALLOCATION
as of April 30, 2020

Funding the Republic

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	146,336,000.00	138,569,000.00	105,664,000.00							1,230,786,000.00
RLIP	01104102	3,489,000.00	3,489,000.00	3,490,000.00	3,938,000.00	3,602,000.00	3,601,000.00							21,609,000.00
NCA-BMB-A-20-0005183, April 27, 2020														
REGULAR	01101101				14,518,062.00									14,518,062.00
Total (GAA)		283,562,000.00	283,562,000.00	283,561,000.00	164,792,062.00	142,171,000.00	109,265,000.00	-	-	-	-	-	-	1,266,913,062.00
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	164,792,062.00	142,171,000.00	109,265,000.00	-	-	-	-	-	-	1,270,591,681.00
MDS Account No: 2001-90258-2														
GRANT-KFW IDP (TSA CAPACITY BUILDING)	04104161													
NCA-BMB-A-20-0001818, February 11, 2020			389,000.00	225,000.00										
NCA-BMB-A-20-0004497, March 25, 2020					3,454,000.00	608,000.00	281,000.00							614,000.00
Sub-Total (MDS 2001-90258-2)		-	389,000.00	225,000.00	3,454,000.00	608,000.00	281,000.00	-	-	-	-	-	-	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	168,246,062.00	142,779,000.00	109,546,000.00	-	-	-	-	-	-	1,271,205,681.00

*See attached details

Certified Correct:

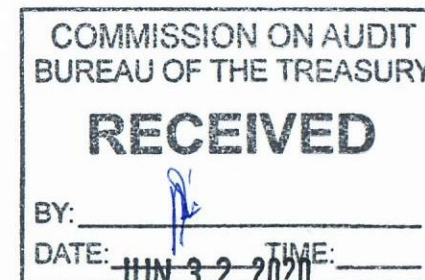

REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


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





Funding the Republic

NOTICE OF CASH ALLOCATION RECEIVED - Regular Fund

as of April 30, 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.
03/24/20	NCA-BMB-A-20-0004404	01101101/01104102	401,710,000.00	To cover Regular operating and RLIP requirements for the 2nd Quarter (April to June) of FY 2020.
04/27/20	NCA-BMB-A-20-0005183	01101101/01104102	14,518,062.00	To cover Regular the funding requirements for the payment of the FY 2018 PBB of entitled individuals.
Total			1,266,913,062.00	

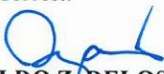
MDS Account No: 2001-90003-1 (TL&RG)

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	

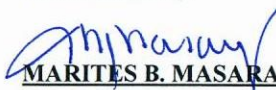
MDS Account No: 2001-90258-2 (KfW)

02/11/20	NCA-BMB-A-20-0001818	04404161	614,000.00	To cover the implementation of the KfW-IDF-assisted BTr capacity development project
03/25/20	NCA-BMB-A-20-0004497	04404161	4,343,000.00	To cover the implementation of the KfW-IDF-assisted BTr capacity development project
Total			4,957,000.00	

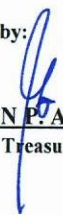
Certified Correct:

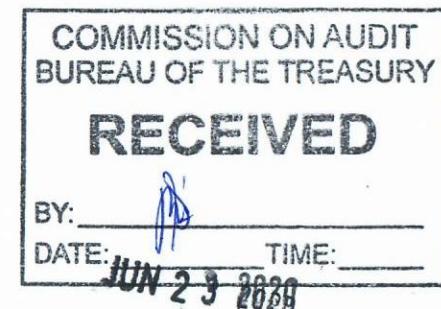

REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


SHARON P. 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		134,827,000.00	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	259,118,000.00		1,215,796.01	1,215,796.01	1,217,901.29	7,822,146.89	7,834,778.54	7,824,2							

MONTHLY DISBURSEMENT PROGRAM (per BED 3)

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

