Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH, 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL										
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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	4,242,326.64	4,171,874.16	-	-	8,414,200.80	23,665.92	598,580.00	-	69,375,000.00	69,997,245.92	3,592,870.78	8,417,833.13	-	50,000.00	**12,060,703.91**	**82,057,949.83**	90,472,150.63	-	-	-	-	**7,858,863.34**	**13,188,287.29**	-	**69,425,000.00**	**90,472,150.63**	
Advice to Debit Account	15,896,869.60	3,694,593.04	-	-	19,591,462.64	1,741.67	15,888,457.61	-	14,109,836.33	30,000,035.61	308,229.73	2,790,756.71	-	-	**3,098,986.44**	**33,099,022.05**	52,690,484.69	-	-	-	-	**16,206,841.00**	**22,373,807.36**	-	**14,109,836.33**	**52,690,484.69**	
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued	2,459,926.31	1,841,118.57	-	18,993.88	4,320,038.76	-	-	-	-	-	11,177.42	29,945.66	-	11,797.23	**52,920.31**	**52,920.31**	4,372,959.07	-	-	-	-	**2,471,103.73**	**1,871,064.23**	-	**30,791.11**	**4,372,959.07**	
Advice to Debit Account	15,764,646.32	4,919,068.26	-	-	20,683,714.58	-	31,468.75	-	-	31,468.75	308,434.42	256,307.22	55,714,940.00	-	**56,279,681.64**	**56,311,150.39**	76,994,864.97	-	-	-	-	**16,073,080.74**	**5,206,844.23**	**55,714,940.00**	-	**76,994,864.97**	
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	**38,363,768.87**	**14,626,654.03**	**-**	**18,993.88**	**53,009,416.78**	**25,407.59**	**16,518,506.36**	**-**	**83,484,836.33**	**100,028,750.28**	**4,220,712.35**	**11,494,842.72**	**55,714,940.00**	**61,797.23**	**71,492,292.30**	**171,521,042.58**	**224,530,459.36**	**-**	**-**	**-**	**-**	**42,609,888.81**	**42,640,003.11**	**55,714,940.00**	**83,565,627.44**	**224,530,459.36**	
NON-CASH DISBURSEMENTS					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,870,193.08	480,782.06	-	1,075.12	2,352,050.26	-	980,578.89	-	4,798,437.94	**5,779,016.83**	77,960.72	475,263.27	5,014,334.70	667.77	5,568,226.46	11,347,243.29	13,699,293.55	-	-	-	-	**1,948,153.80**	**1,936,624.22**	**5,014,334.70**	**4,800,180.83**	**13,699,293.55**	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outhright 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	**1,870,193.08**	**480,782.06**	**-**	**1,075.12**	**2,352,050.26**	**-**	**980,578.89**	**-**	**4,798,437.94**	**5,779,016.83**	**77,960.72**	**475,263.27**	**5,014,334.70**	**667.77**	**5,568,226.46**	**11,347,243.29**	**13,699,293.55**	**-**	**-**	**-**	**-**	**1,948,153.80**	**1,936,624.22**	**5,014,334.70**	**4,800,180.83**	**13,699,293.55**	
GRAND TOTAL	**40,233,961.95**	**15,107,436.09**	**-**	**20,069.00**	**55,361,467.04**	**25,407.59**	**17,499,085.25**	**-**	**88,283,274.27**	**105,807,767.11**	**4,298,673.07**	**11,970,105.99**	**60,729,274.70**	**62,465.00**	**77,060,518.76**	**182,868,285.87**	**238,229,752.91**	**-**	**-**	**-**	**-**	**44,558,042.61**	**44,576,627.33**	**60,729,274.70**	**88,365,808.27**	**238,229,752.91**	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities			
NCA		351,742,347.03	
Working Fund	758,830,512.50	338,208,493.85	1,097,039,006.35
TRA	-		-
CDC	16,913,456.98	13,699,293.55	30,612,750.53
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	187,638,893.50		-
Total Disbursements Authorities Available	**588,105,075.98**	**54,422,493.85**	**242,061,387.35**
Less:		**649,227,640.58**	**885,590,369.53**
Lapsed NCA/NTA	-		
Disbursements**	236,362,728.95	410,997,887.67	410,997,887.67
Less: Other Non-Cash Disbursements		238,229,752.91	474,592,481.86
	351,742,347.03		-
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	**351,742,347.03**	-	-
		-	-

	Previous Report	This month	As of Date
Total Disbursements Program	1,239,664,756.15	123,874,107.66	1,363,538,863.81
Less: * Actual Disbursements	236,362,728.95	238,229,752.91	474,592,481.86
(Over)/Under spending	1,003,302,027.20	(114,355,645.25)	888,946,381.95

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:

COMMISSION ON AU
BUREAU OF THE TREASU
RECEIVED
BY: ben
DATE: 06 16 2020 TIME:

Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH, 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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	4,242,326.64	3,747,432.12	-	-	7,989,758.76	23,665.92	598,580.00	-	69,375,000.00	69,997,245.92	3,592,870.78	8,417,833.13	-	50,000.00	**12,060,703.91**	**82,057,949.83**	90,047,708.59	-	-	-	-	**7,858,863.34**	**12,763,845.25**	-	**69,425,000.00**	**90,047,708.59**	
Advice to Debit Account	15,896,869.60	3,694,593.04	-	-	19,591,462.64	1,741.67	15,888,457.61	-	14,109,836.33	30,000,035.61	308,229.73	2,790,756.71	-	-	**3,098,986.44**	**33,099,022.05**	52,690,484.69	-	-	-	-	**16,206,841.00**	**22,373,807.36**	-	-	**14,109,836.33**	**52,690,484.69**
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-					-	
MDS Checks Issued	2,459,926.31	1,841,118.57	-	18,993.88	4,320,038.76	-	-	-	-	-	11,177.42	29,945.66	-	11,797.23	**52,920.31**	**52,920.31**	4,372,959.07	-	-	-	-	**2,471,103.73**	**1,871,064.23**	-	-	**4,372,959.07**	
Advice to Debit Account	15,764,646.32	4,919,068.26	-	-	20,683,714.58	-	31,468.75	-	-	31,468.75	308,434.42	256,307.22	55,714,940.00	-	**56,279,681.64**	**56,311,150.39**	76,994,864.97	-	-	-	-	**16,073,080.74**	**5,206,844.23**	**55,714,940.00**	-	**76,994,864.97**	
Working Fund for FAPs					-					-					-	-	-				-					-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-					-	
TOTAL CASH DISBURSEMENTS	**38,363,768.87**	**14,202,211.99**	**-**	**18,993.88**	**52,584,974.74**	**25,407.59**	**16,518,506.36**	**-**	**83,484,836.33**	**100,028,750.28**	**4,220,712.35**	**11,494,842.72**	**55,714,940.00**	**61,797.23**	**71,492,292.30**	**171,521,042.58**	**224,106,017.32**	**-**	**-**	**-**	**-**	**42,609,888.81**	**42,215,561.07**	**55,714,940.00**	**83,565,627.44**	**224,106,017.32**	
NON-CASH DISBURSEMENTS					-					-					-	-	-				-					-	
Tax Remittance Advices Issued (TRA)	1,870,193.08	480,782.06	-	1,075.12	2,352,050.26	-	980,578.89	-	4,798,437.94	**5,779,016.83**	77,960.72	475,263.27	5,014,334.70	667.77	5,568,226.46	11,347,243.29	13,699,293.55	-	-	-	-	**1,948,153.80**	**1,936,624.22**	**5,014,334.70**	**4,800,180.83**	**13,699,293.55**	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outhright deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
from claims (pls specify…)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel ben.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of govt properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	**1,870,193.08**	**480,782.06**	**-**	**1,075.12**	**2,352,050.26**	**-**	**980,578.89**	**-**	**4,798,437.94**	**5,779,016.83**	**77,960.72**	**475,263.27**	**5,014,334.70**	**667.77**	**5,568,226.46**	**11,347,243.29**	**13,699,293.55**	**-**	**-**	**-**	**-**	**1,948,153.80**	**1,936,624.22**	**5,014,334.70**	**4,800,180.83**	**13,699,293.55**	
GRAND TOTAL	**40,233,961.95**	**14,682,994.05**	**-**	**20,069.00**	**54,937,025.00**	**25,407.59**	**17,499,085.25**	**-**	**88,283,274.27**	**105,807,767.11**	**4,298,673.07**	**11,970,105.99**	**60,729,274.70**	**62,465.00**	**77,060,518.76**	**182,868,285.87**	**237,805,310.87**	**-**	**-**	**-**	**-**	**44,558,042.61**	**44,152,185.29**	**60,729,274.70**	**88,365,808.27**	**237,805,310.87**	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities			
NCA	758,441,512.50	351,534,048.58	
Working Fund		337,983,493.85	1,096,425,006.35
TRA	16,913,456.98	-	
CDC		13,699,293.55	30,612,750.53
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	187,638,893.50	**54,422,493.85**	**242,061,387.35**
Total Disbursements Authorities Available	**587,716,075.98**	**648,794,342.13**	**884,976,369.53**
Less:			
Lapsed NCA/NTA	-	410,989,031.26	410,989,031.26
Disbursements**	236,182,027.40	237,805,310.87	473,987,338.27
Less: Other Non-Cash Disbursements			-
	351,534,048.58		-
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	**351,534,048.58**	-	-

	Previous Report	This month	As of Date
Total Disbursements Program	1,239,664,756.15	123,874,107.66	1,363,538,863.81
Less: * Actual Disbursements	236,182,027.40	237,805,310.87	473,987,338.27
(Over)/Under spending	1,003,482,728.75	(113,931,203.21)	889,551,525.54

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

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: ber
DATE: 06162020 TIME:

Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH, 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL										
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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	4,242,326.64	4,171,874.16	-	-	8,414,200.80	23,665.92	598,580.00	-	69,375,000.00	69,997,245.92	3,592,870.78	8,417,833.13	-	50,000.00	**12,060,703.91**	**82,057,949.83**	90,472,150.63	-	-	-	-	**7,858,863.34**	**13,188,287.29**	-	**69,425,000.00**	**90,472,150.63**	
Advice to Debit Account	15,896,869.60	3,694,593.04	-	-	19,591,462.64	1,741.67	15,888,457.61	-	14,109,836.33	30,000,035.61	308,229.73	2,790,756.71	-	-	**3,098,986.44**	**33,099,022.05**	52,690,484.69	-	-	-	-	**16,206,841.00**	**22,373,807.36**	-	**14,109,836.33**	**52,690,484.69**	
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	**20,139,196.24**	**7,866,467.20**	-	-	**28,005,663.44**	**25,407.59**	**16,487,037.61**	-	**83,484,836.33**	**99,997,281.53**	**3,901,100.51**	**11,208,589.84**	-	**50,000.00**	**15,159,690.35**	**115,156,971.88**	**143,162,635.32**	-	-	-	-	**24,065,704.34**	**35,562,094.65**	-	**83,534,836.33**	**143,162,635.32**	
NON-CASH DISBURSEMENTS																										
Tax Remittance Advices Issued (TRA)					-					-					-	-	-				-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	200,046.60	-	-	200,046.60	-	978,797.64	-	4,798,437.94	**5,777,235.58**	-	472,241.21	-	-	472,241.21	6,249,476.79	6,449,523.39	-	-	-	-	-	-	-	-	-	
Disbursements effected through outhright deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1,651,085.45**	-	**4,798,437.94**	**6,449,523.39**	
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	-	**200,046.60**	-	-	**200,046.60**	-	**978,797.64**	-	**4,798,437.94**	**5,777,235.58**	-	**472,241.21**	-	-	**472,241.21**	**6,249,476.79**	**6,449,523.39**	-	-	-	-	-	**1,651,085.45**	-	**4,798,437.94**	**6,449,523.39**	
GRAND TOTAL	**20,139,196.24**	**8,066,513.80**	-	-	**28,205,710.04**	**25,407.59**	**17,465,835.25**	-	**88,283,274.27**	**105,774,517.11**	**3,901,100.51**	**11,680,831.05**	-	**50,000.00**	**15,631,931.56**	**121,406,448.67**	**149,612,158.71**	-	-	-	-	**24,065,704.34**	**37,213,180.10**	-	**88,333,274.27**	**149,612,158.71**	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities			
NCA		308,865,392.35	
Working Fund	571,191,619.00	283,786,000.00	854,977,619.00
TRA			-
CDC	3,335,799.18	6,449,523.39	9,785,322.57
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	187,638,893.50		-
Total Disbursements Authorities Available	**386,888,524.68**	**54,422,493.85**	**242,061,387.35**
Less:	**544,678,421.89**		**622,701,554.22**
Lapsed NCA/NTA			
Disbursements**	-	395,066,263.18	395,066,263.18
Less: Other Non-Cash Disbursements	78,023,132.33	149,612,158.71	227,635,291.04
	308,865,392.35		-
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	**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. 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:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: bew
DATE: 06162020 TIME:

Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH, 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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	4,242,326.64	3,747,432.12			**7,989,758.76**	23,665.92	598,580.00		69,375,000.00	**69,997,245.92**	3,592,870.78	8,417,833.13		50,000.00	**12,060,703.91**	**82,057,949.83**	**90,047,708.59**				-	**7,858,863.34**	**12,763,845.25**	-	**69,425,000.00**	**90,047,708.59**	
Advice to Debit Account	15,896,869.60	3,694,593.04			**19,591,462.64**	1,741.67	15,888,457.61		14,109,836.33	**30,000,035.61**	308,229.73	2,790,756.71			**3,098,986.44**	**33,099,022.05**	**52,690,484.69**				-	**16,206,841.00**	**22,373,807.36**	-	**14,109,836.33**	**52,690,484.69**	
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	20,139,196.24	7,442,025.16	-	-	27,581,221.40	25,407.59	16,487,037.61	-	83,484,836.33	99,997,281.53	3,901,100.51	11,208,589.84	-	50,000.00	15,159,690.35	115,156,971.88	142,738,193.28	-	-	-	-	24,065,704.34	35,137,652.61	-	83,534,836.33	142,738,193.28	
NON-CASH DISBURSEMENTS																										
Tax Remittance Advices Issued (TRA)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	200,046.60			**200,046.60**	-	978,797.64		4,798,437.94	**5,777,235.58**	-	472,241.21		-	**472,241.21**	**6,249,476.79**	**6,449,523.39**				-	-	**1,651,085.45**	-	**4,798,437.94**	**6,449,523.39**	
Disbursements effected through outhright deductions					-					-					-	-	-				-	-	-	-	-	-	
from claims (pls specify…)					-					-					-	-	-				-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel ben.)					-					-					-	-	-				-	-	-	-	-	-	
Restitution for loss of govt properties					-					-					-	-	-				-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	**200,046.60**	-	-	**200,046.60**	-	**978,797.64**	-	**4,798,437.94**	**5,777,235.58**	-	**472,241.21**	-	-	**472,241.21**	**6,249,476.79**	**6,449,523.39**				-	-	**1,651,085.45**	-	**4,798,437.94**	**6,449,523.39**	
GRAND TOTAL	**20,139,196.24**	**7,642,071.76**	-	-	**27,781,268.00**	**25,407.59**	**17,465,835.25**	-	**88,283,274.27**	**105,774,517.11**	**3,901,100.51**	**11,680,831.05**	-	**50,000.00**	**15,631,931.56**	**121,406,448.67**	**149,187,716.67**	-	-	-	-	**24,065,704.34**	**36,788,738.06**	-	**88,333,274.27**	**149,187,716.67**	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities			
NCA		308,657,093.90	
Working Fund	570,802,619.00	283,561,000.00	854,363,619.00
TRA	-		-
CDC	3,335,799.18	6,449,523.39	9,785,322.57
NCAA	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	187,638,893.50	54,422,493.85	242,061,387.35
Less:	**386,499,524.68**	**544,245,123.44**	**622,087,554.22**
Lapsed NCA/NTA	-		
Disbursements**	-	**395,057,406.77**	395,057,406.77
Less: Other Non-Cash Disbursements	77,842,430.78	149,187,716.67	227,030,147.45
	-		-
	308,657,093.90	-	-
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-		-
Balance of Disbursements Authorities as at date	**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:

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service
Date:

Approved by:

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

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: bew
DATE: Oct 6 2020 TIME:

Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH, 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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					-					-					-	-	-				-					-	
Advice to Debit Account	2,459,926.31	1,841,118.57	-	18,993.88	4,320,038.76	-	-	-	-	-	11,177.42	29,945.66	-	11,797.23	**52,920.31**	**52,920.31**	**4,372,959.07**	-	-	-	-	**2,471,103.73**	**1,871,064.23**	-	**30,791.11**	**4,372,959.07**	
Working Fund for FAPs	15,764,646.32	4,919,068.26	-	-	20,683,714.58	-	31,468.75	-	-	31,468.75	308,434.42	256,307.22	55,714,940.00	-	**56,279,681.64**	**56,311,150.39**	**76,994,864.97**	-	-	-	-	**16,073,080.74**	**5,206,844.23**	**55,714,940.00**	-	**76,994,864.97**	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	**18,224,572.63**	**6,760,186.83**	**-**	**18,993.88**	**25,003,753.34**	**-**	**31,468.75**	**-**	**-**	**31,468.75**	**319,611.84**	**286,252.88**	**55,714,940.00**	**11,797.23**	**56,332,601.95**	**56,364,070.70**	**81,367,824.04**	**-**	**-**	**-**	**-**	**18,544,184.47**	**7,077,908.46**	**55,714,940.00**	**30,791.11**	**81,367,824.04**	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	1,870,193.08	280,735.46	-	1,075.12	2,152,003.66	-	1,781.25	-	-	**1,781.25**	77,960.72	3,022.06	5,014,334.70	667.77	**5,095,985.25**	**5,097,766.50**	**7,249,770.16**	-	-	-	-	**1,948,153.80**	**285,538.77**	**5,014,334.70**	**1,742.89**	**7,249,770.16**	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outhright 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	**1,870,193.08**	**280,735.46**	**-**	**1,075.12**	**2,152,003.66**	**-**	**1,781.25**	**-**	**-**	**1,781.25**	**77,960.72**	**3,022.06**	**5,014,334.70**	**667.77**	**5,095,985.25**	**5,097,766.50**	**7,249,770.16**	**-**	**-**	**-**	**-**	**1,948,153.80**	**285,538.77**	**5,014,334.70**	**1,742.89**	**7,249,770.16**	
GRAND TOTAL	**20,094,765.71**	**7,040,922.29**	**-**	**20,069.00**	**27,155,757.00**	**-**	**33,250.00**	**-**	**-**	**33,250.00**	**397,572.56**	**289,274.94**	**60,729,274.70**	**12,465.00**	**61,428,587.20**	**61,461,837.20**	**88,617,594.20**	**-**	**-**	**-**	**-**	**20,492,338.27**	**7,363,447.23**	**60,729,274.70**	**32,534.00**	**88,617,594.20**	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-		
Bal. of Disbursement Authorities	-	42,876,954.68	
NTA	187,638,893.50	54,422,493.85	242,061,387.35
Working Fund	-	-	-
TRA	13,577,657.80	7,249,770.16	20,827,427.96
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	**201,216,551.30**	**104,549,218.69**	**262,888,815.31**
Less:			
Lapsed NCA/NTA	-	**15,931,624.49**	15,931,624.49
Disbursements**	158,339,596.62	88,617,594.20	246,957,190.82
Less: Other Non-Cash Disbursements	-	-	-
	42,876,954.68	-	-
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	**42,876,954.68**	-	-

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: 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:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: ylw
DATE: 06/6/2021 TIME:

Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH, 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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+2 5+26)	28
CASH DISBURSEMENTS																										
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	-	
MDS Checks Issued		424,442.04			424,442.04					-					-	-	424,442.04				-	**424,442.04**	-	-	**424,442.04**	
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	-	**424,442.04**	-	-	**424,442.04**	-	-	-	-	-	-	-	-	-	-	-	**424,442.04**	-	-	-	-	-	**424,442.04**	-	-	**424,442.04**	
NON-CASH DISBURSEMENTS																										
Tax Remittance Advices Issued (TRA)		-			-					-					-	-	-				-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	
Disbursements effected through outhright 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	-	**424,442.04**	-	-	**424,442.04**	-	-	-	-	-	-	-	-	-	-	-	**424,442.04**	-	-	-	-	-	**424,442.04**	-	-	**424,442.04**	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		208,298.45	
NCA	389,000.00	225,000.00	614,000.00
Working Fund	-		-
TRA	-	-	-
CDC	-		-
NCAA	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	**389,000.00**	**433,298.45**	**614,000.00**
Less:			
Lapsed NCA/NTA	-	**8,856.41**	8,856.41
Disbursements**	180,701.55	424,442.04	605,143.59
Less: Other Non-Cash Disbursements	-		-
	208,298.45	-	-
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	**208,298.45**	-	-

	Previous Report	This month	As of Date
Total Disbursements Program	-	-	-
Less: * Actual Disbursements	180,701.55	424,442.04	605,143.59
(Over)/Under spending	(180,701.55)	(424,442.04)	(605,143.59)

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

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: bew
DATE: 06/16/2020 TIME:

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 March 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	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**
Total (GAA)		**283,562,000.00**	**283,562,000.00**	**283,561,000.00**	**150,274,000.00**	**142,171,000.00**	**109,265,000.00**	-	-	-	-	-	-	**1,252,395,000.00**
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**	**150,274,000.00**	**142,171,000.00**	**109,265,000.00**	-	-	-	-	-	-	**1,256,073,619.00**
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**	**150,274,000.00**	**142,171,000.00**	**109,265,000.00**	-	-	-	-	-	-	**1,256,687,619.00**

*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

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: lgw
DATE: 06/16/2020 TIME:

MONTHLY DISBURSEMENT PROGRAM (per BED 3)

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)	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
PS (per BED 3)	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
Estimated TRA for 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
Sub-Total (PS)	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
MOOE (per BED 3)	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
Estimated TRA for 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
Sub-Total (MOOE)	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
FINEX (per BED 3)	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
Estimated TRA for 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
Sub-Total (FINEX)	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
CO (per BED 3)	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
Estimated TRA for 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
Sub-Total (CO)	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
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	7,824,252.16	8,561,049.65	8,562,102.28	8,563,154.92	68,766,305.66	68,767,358.29	68,767,358.29	259,118,000.00
Specific Budgets (1102101)	259,118,000.00		1,215,796.01	1,215,796.01	1,217,901.29	7,822,146.89	7,834,778.54	7,824,252.16	8,561,049.65	8,562,102.28	8,563,154.92	68,766,305.66	68,767,358.29	68,767,358.29	259,118,000.00
PS (per BED 3)	2.00		-	-	-	-	2.00	-	-	-	-	-	-	-	2.00
Estimated TRA for PS	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (PS)	2.00		-	-	-	-	2.00	-	-	-	-	-	-	-	2.00
MOOE (per BED 3)	65,068,000.00		1,155,000.00	1,155,000.00	1,157,000.00	7,368,000.00	7,380,000.00	7,369,000.00	1,242,000.00	1,242,000.00	1,243,000.00	11,919,000.00	11,919,000.00	11,919,000.00	65,068,000.00
Estimated TRA for MOOE	3,425,000.00	5%	60,796.01	60,796.01	60,901.29	387,831.19	388,462.84	387,883.83	65,375.45	65,375.45	65,428.09	627,383.28	627,383.28	627,383.28	3,425,000.00
Sub-Total (MOOE)	68,493,000.00		1,215,796.01	1,215,796.01	1,217,901.29	7,755,831.19	7,768,462.84	7,756,883.83	1,307,375.45	1,307,375.45	1,308,428.09	12,546,383.28	12,546,383.28	12,546,383.28	68,493,000.00
CO (per BED 3)	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
Estimated TRA for CO	9,531,000.00	5%	-	-	-	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
Sub-Total (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 NCA PROGRAM, PY															
PS	1,564,002.00		428,000.00	429,000.00	429,000.00	-	2.00	-	92,000.00	93,000.00	93,000.00	-	-	-	1,564,000.00
TRA-PS	6,000.00	0%	1,641.94	1,645.78	1,645.78	-	-	-	352.94	356.78	356.78	-	-	-	6,000.00
Subtotal PS	1,570,002.00		429,641.94	430,645.78	430,645.78	-	2.00	-	92,352.94	93,356.78	93,356.78	-	-	-	1,570,000.00
MOOE	1,080,219,000.00		6,060,000.00	1,006,060,000.00	6,063,000.00	7,368,000.00	7,380,000.00	7,369,000.00	1,242,000.00	1,242,000.00	1,243,000.00	12,064,000.00	12,064,000.00	12,064,000.00	1,080,219,000.00
TRA-MOOE	4,222,000.00	0%	64,646.95	849,751.83	64,753.01	387,831.19	388,462.84	387,883.83	65,375.45	65,375.45	65,428.09	627,497.12	627,497.12	627,497.12	4,222,000.00
Subtotal MOOE	1,084,441,000.00		6,124,646.95	1,006,909,751.83	6,127,753.01	7,755,831.19	7,768,462.84	7,756,883.83	1,307,375.45	1,307,375.45	1,308,428.09	12,691,497.12	12,691,497.12	12,691,497.12	1,084,441,000.00

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