

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY, 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	326,041.45	596,553.32	-	-	922,594.77	-	-	-	-	-	-	263,061.79	-	-	263,061.79	263,061.79	1,185,656.56	-	-	-	-	326,041.45	859,615.11	-	-	1,185,656.56	
Advice to Debit Account	10,020,119.73	4,669,328.58	-	20,821.43	14,710,269.74	33,458.61	624,714.28	-	-	658,172.89	-	57,033.90	-	-	57,033.90	715,206.79	15,425,476.53	-	-	-	-	10,053,578.34	5,351,076.76	-	20,821.43	15,425,476.53	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	950,321.27	984,268.65	-	-	1,934,589.92	-	-	-	-	-	-	637.68	-	-	637.68	637.68	1,935,227.60	-	-	-	-	950,321.27	984,906.33	-	-	1,935,227.60	
Advice to Debit Account	13,880,540.33	3,306,109.78	23,782,249.40	-	40,968,899.51	-	-	-	-	-	-	21,039.72	-	-	21,039.72	21,039.72	40,989,939.23	-	-	-	-	13,880,540.33	3,327,149.50	23,782,249.40	-	40,989,939.23	
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	25,177,022.78	9,556,260.33	23,782,249.40	20,821.43	58,536,353.94	33,458.61	624,714.28	-	-	658,172.89	-	341,773.09	-	-	341,773.09	999,945.98	59,536,299.92	-	-	-	-	25,210,481.39	10,522,747.70	23,782,249.40	20,821.43	59,536,299.92	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	1,818,486.85	212,216.40	2,352,090.60	1,178.57	4,383,972.42	8,010.97	32,785.72	-	-	40,796.69	-	17,590.55	-	-	17,590.55	58,387.24	4,442,359.66	-	-	-	-	1,826,497.82	262,592.67	2,352,090.60	1,178.57	4,442,359.66	
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	1,818,486.85	212,216.40	2,352,090.60	1,178.57	4,383,972.42	8,010.97	32,785.72	-	-	40,796.69	-	17,590.55	-	-	17,590.55	58,387.24	4,442,359.66	-	-	-	-	1,826,497.82	262,592.67	2,352,090.60	1,178.57	4,442,359.66	
GRAND TOTAL	26,995,509.63	9,768,476.73	26,134,340.00	22,000.00	62,920,326.36	41,469.58	657,500.00	-	-	698,969.58	-	359,363.64	-	-	359,363.64	1,058,333.22	63,978,659.58	-	-	-	-	27,036,979.21	10,785,340.37	26,134,340.00	22,000.00	63,978,659.58	

SUMMARY:

	Previous Report	This Month	As at Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	1,802,336,021.53	224,010,162.74	2,026,346,184.26
Bal. of Disbursement Authorities		(0.00)		Less: * Actual Disbursements	761,547,257.88	63,978,659.58	825,525,917.46
NCA	1,673,418,826.83	796,461,438.00	2,469,880,264.83				
Working Fund			-	(Over)/Under spending	1,040,788,763.64	160,031,503.16	1,200,820,266.80
TRA	51,507,688.70	4,442,359.66	55,950,048.36				
CDC			-				
NCAA			-				
Less: Notice of Transfer Allocations (NTA)* issued	397,954,621.83	627,763,438.00	1,025,718,059.83				
Total Disbursements Authorities Available	1,326,971,893.70	173,140,359.66	1,500,112,253.36				
Less:							
Lapsed NCA/NTA	565,431,768.81	17,052.98	565,448,821.79				
Disbursements**	761,547,257.88	63,978,659.58	825,525,917.46				
Less: Other Non-Cash Disbursements			-				
	(7,132.99)	109,144,647.10	109,137,514.11				
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	7,132.99	17,052.98	24,185.97				
Balance of Disbursements Authorities as at date	(0.00)	109,161,700.08	109,161,700.08				

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: 8/22/2020

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service
Date:

Approved by:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY, 2020

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE & RO'S/OU's
Organization Code (UACS): 110950309000
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 YEARS 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	326,041.45	596,553.32	-	-	922,594.77		-	-	-	-	-	263,061.79	-	-	263,061.79	263,061.79	1,185,656.56	-	-	-	-	326,041.45	859,615.11	-	-	1,185,656.56	
Advice to Debit Account	10,020,119.73	4,669,328.58	-	20,821.43	14,710,269.74	33,458.61	624,714.28	-	-	658,172.89	-	57,033.90	-	-	57,033.90	715,206.79	15,425,476.53	-	-	-	-	10,053,578.34	5,351,076.76	-	20,821.43	15,425,476.53	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	950,321.27	984,268.65	-	-	1,934,589.92	-	-	-	-	-	-	637.68	-	-	637.68	637.68	1,935,227.60	-	-	-	-	950,321.27	984,906.33	-	-	1,935,227.60	
Advice to Debit Account	13,880,540.33	3,306,109.78	23,782,249.40	-	40,968,899.51	-	-	-	-	-	-	21,039.72	-	-	21,039.72	21,039.72	40,989,939.23	-	-	-	-	13,880,540.33	3,327,149.50	23,782,249.40	-	40,989,939.23	
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	25,177,022.78	9,556,260.33	23,782,249.40	20,821.43	58,536,353.94	33,458.61	624,714.28	-	-	658,172.89	-	341,773.09	-	-	341,773.09	999,945.98	59,536,299.92	-	-	-	-	25,210,481.39	10,522,747.70	23,782,249.40	20,821.43	59,536,299.92	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	1,818,486.85	212,216.40	2,352,090.60	1,178.57	4,383,972.42	8,010.97	32,785.72	-	-	40,796.69	-	17,590.55	-	-	17,590.55	58,387.24	4,442,359.66	-	-	-	-	1,826,497.82	262,592.67	2,352,090.60	1,178.57	4,442,359.66	
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	1,818,486.85	212,216.40	2,352,090.60	1,178.57	4,383,972.42	8,010.97	32,785.72	-	-	40,796.69	-	17,590.55	-	-	17,590.55	58,387.24	4,442,359.66	-	-	-	-	1,826,497.82	262,592.67	2,352,090.60	1,178.57	4,442,359.66	
GRAND TOTAL	26,995,509.63	9,768,476.73	26,134,340.00	22,000.00	62,920,326.36	41,469.58	657,500.00	-	-	698,969.58	-	359,363.64	-	-	359,363.64	1,058,333.22	63,978,659.58	-	-	-	-	27,036,979.21	10,785,340.37	26,134,340.00	22,000.00	63,978,659.58	

SUMMARY:

	Previous Report	This Month	As at Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	1,802,336,021.53	224,010,162.74	2,026,346,184.26
Bal. of Disbursement Authorities		(0.00)		Less: * Actual Disbursements	757,477,957.80	63,978,659.58	821,456,617.38
NCA	1,668,461,826.83	795,936,438.00	2,464,398,264.83	(Over)/Under spending	1,044,858,063.72	160,031,503.16	1,204,889,566.88
Working Fund							
TRA	51,507,688.70	4,442,359.66	55,950,048.36				
CDC							
NCAA							
Less: Notice of Transfer Allocations (NTA)* issued	397,954,621.83	627,763,438.00	1,025,718,059.83				
Total Disbursements Authorities Available	1,322,014,893.70	172,615,359.66	1,494,630,253.36				
Less:							
Lapsed NCA/NTA	564,544,068.89	17,052.98	564,561,121.87				
Disbursements**	757,477,957.80	63,978,659.58	821,456,617.38				
Less: Other Non-Cash Disbursements							
	(7,132.99)	108,619,647.10	108,612,514.11				
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)	7,132.99	17,052.98	24,185.97				
Balance of Disbursements Authorities as at date	(0.00)	108,636,700.08	108,636,700.08				

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: 8/2/2020

Recommended by:

MARITES B. MASARAP
Director III Accounting Service
Date:

Approved by:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY, 2020

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)					-					-					-	-					-	-	-	-	-	-	
MDS Checks Issued	326,041.45	596,553.32			922,594.77					-	263,061.79				263,061.79	263,061.79	1,185,656.56				-	326,041.45	859,615.11	-	-	1,185,656.56	
Advice to Debit Account	10,020,119.73	4,669,328.58		20,821.43	14,710,269.74	33,458.61	624,714.28			658,172.89		57,033.90			57,033.90	715,206.79	15,425,476.53				-	10,053,578.34	5,351,076.76	-	20,821.43	15,425,476.53	
Notice of Transfer Allocation (NTA)					-					-					-	-					-	-	-	-	-	-	
MDS Checks Issued					-					-					-	-					-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-					-	-	-	-	-	-	
Working Fund for FAPs					-					-					-	-					-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-					-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	10,346,161.18	5,265,881.90	-	20,821.43	15,632,864.51	33,458.61	624,714.28	-	-	658,172.89	-	320,095.69	-	-	320,095.69	978,268.58	16,611,133.09	-	-	-	-	10,379,619.79	6,210,691.87	-	20,821.43	16,611,133.09	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	2,372.06	65,457.11		1,178.57	69,007.74	8,010.97	32,785.72			40,796.69		17,537.43			17,537.43	58,334.12	127,341.86				-	10,383.03	115,780.26	-	1,178.57	127,341.86	
Non-Cash Availment Authority (NCAA)					-					-					-	-					-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (pls specify...)					-					-					-	-					-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel ben.)					-					-					-	-					-	-	-	-	-	-	
Restitution for loss of gov't properties					-					-					-	-					-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax)					-					-					-	-					-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	2,372.06	65,457.11	-	1,178.57	69,007.74	8,010.97	32,785.72	-	-	40,796.69	-	17,537.43	-	-	17,537.43	58,334.12	127,341.86				-	10,383.03	115,780.26	-	1,178.57	127,341.86	
GRAND TOTAL	10,348,533.24	5,331,339.01	-	22,000.00	15,701,872.25	41,469.58	657,500.00	-	-	698,969.58	-	337,633.12	-	-	337,633.12	1,036,602.70	16,738,474.95	-	-	-	-	10,390,002.82	6,326,472.13	-	22,000.00	16,738,474.95	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
BaL of Disbursement Authorities			
NCA	1,270,591,681.00	744,173,000.00	2,014,764,681.00
Working Fund	-	-	-
TRA	18,589,429.82	127,341.86	18,716,771.68
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	397,954,621.83	627,763,438.00	1,025,718,059.83
Total Disbursements Authorities Available	891,226,488.99	116,536,963.86	1,007,763,392.85
Less:			
Lapsed NCA/NTA	539,431,559.54		539,431,559.54
Disbursements**	351,794,929.45	16,738,474.95	368,533,404.40
Less: Other Non-Cash Disbursements	-	-	-
	-	99,798,428.91	99,798,428.91
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	-	99,798,428.91	99,798,428.91

Notes: *The use of NTA is discouraged

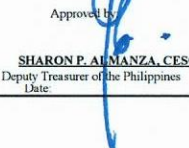
**Amounts should tally with the Grand Total Disbursements (column 27)

Certified correct:

REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division
Date: 8/2/2020

Recommended by:

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

Approved by:

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

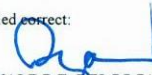
MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY, 2020

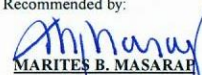
Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 110050300000
Funding Source Code (as clustered): 04 (SPECIAL ACCOUNT - FOREIGN ASSISTED/GRANTS)
(e.g. Old Fund Code: 101,102, 151)

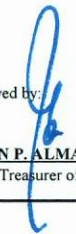
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
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					-					-					-	-	-				-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:	Previous Report	This Month	As at Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	-	-
Bal. of Disbursement Authorities		-		Less: * Actual Disbursements	4,069,300.08	4,069,300.08
NCA	4,957,000.00	525,000.00	5,482,000.00			
Working Fund	-		-	(Over)/Under spending	(4,069,300.08)	(4,069,300.08)
TRA	-	-	-			
CDC	-		-			
NCAA	-		-			
Less: Notice of Transfer Allocations (NTA)* issued		-	-			
Total Disbursements Authorities Available	4,957,000.00	525,000.00	5,482,000.00			
Less:						
Lapsed NCA/NTA	887,699.92		887,699.92			
Disbursements**	4,069,300.08	-	4,069,300.08			
Less: Other Non-Cash Disbursements	-		-			
	-	525,000.00	525,000.00			
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-			
Balance of Disbursements Authorities as at date	-	525,000.00	525,000.00			

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: 8/25/2020

Recommended by:

MARITES B. MASARAG
Director III, Accounting Service
Date:

Approved by:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY, 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	950,321.27	984,268.65	-	-	1,934,589.92	-	-	-	-	-	-	637.68	-	-	637.68	637.68	1,935,227.60	-	-	-	-	950,321.27	984,906.33	-	-	-	1,935,227.60	
Advice to Debit Account	13,880,540.33	3,306,109.78	23,782,249.40	-	40,968,899.51	-	-	-	-	-	-	21,039.72	-	-	21,039.72	21,039.72	40,989,939.23	-	-	-	-	13,880,540.33	3,327,149.50	23,782,249.40	-	-	40,989,939.23	
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	14,830,861.60	4,290,378.43	23,782,249.40	-	42,903,489.43	-	-	-	-	-	-	21,677.40	-	-	21,677.40	21,677.40	42,925,166.83	-	-	-	-	14,830,861.60	4,312,055.83	23,782,249.40	-	-	42,925,166.83	
NON-CASH DISBURSEMENTS					-					-					-	-	-				-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,816,114.79	146,759.29	2,352,090.60	-	4,314,964.68	-	-	-	-	-	-	53.12	-	-	53.12	53.12	4,315,017.80	-	-	-	-	1,816,114.79	146,812.41	2,352,090.60	-	-	4,315,017.80	
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	1,816,114.79	146,759.29	2,352,090.60	-	4,314,964.68	-	-	-	-	-	-	53.12	-	-	53.12	53.12	4,315,017.80	-	-	-	-	1,816,114.79	146,812.41	2,352,090.60	-	-	4,315,017.80	
GRAND TOTAL	16,646,976.39	4,437,137.72	26,134,340.00	-	47,218,454.11	-	-	-	-	-	-	21,730.52	-	-	21,730.52	21,730.52	47,240,184.63	-	-	-	-	16,646,976.39	4,458,868.24	26,134,340.00	-	-	47,240,184.63	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-	-	-
Bal. of Disbursement Authorities	-	(0.00)	-
NTA	397,870,145.83	51,763,438.00	449,633,583.83
Working Fund	-	-	-
TRA	32,918,258.88	4,315,017.80	37,233,276.68
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	430,788,404.71	56,078,455.80	486,866,860.51
Less:			
Lapsed NCA/NTA	25,112,509.35	17,052.98	25,129,562.33
Disbursements**	405,683,028.35	47,240,184.63	452,923,212.98
Less: Other Non-Cash Disbursements	-	-	-
	(7,132.99)	8,821,218.19	8,814,085.20
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	7,132.99	17,052.98	24,185.97
Balance of Disbursements Authorities as at date	(0.00)	8,838,271.17	8,838,271.17

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: **8/24/2020**

Certified correct:


REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division
Date: **8/25/2020**

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service
Date: **8/25/2020**

Approved by:


SHARON P. AYMANZA, CESO II
Deputy Treasurer of the Philippines
Date: **8/25/2020**



SUMMARY OF NOTICE OF CASH ALLOCATION
as of July 31, 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-20-000552, 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
NCA-BMB-A-20-0007097, June 26, 2020														
REGULAR	01101101							168,173,000.00	208,183,000.00	188,486,000.00	217,910,000.00	215,292,000.00	195,498,000.00	1,193,542,000.00
NCA-BMB-A-20-0008229, July 16, 2020														
NCA-BMB-A-20-0008229, July 16, 2020								576,000,000.00						576,000,000.00
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	744,173,000.00	208,183,000.00	188,486,000.00	217,910,000.00	215,292,000.00	195,498,000.00	3,036,455,062.00
RG & TL *														
	01101101/01101407		3,678,619.00						2,228,957.00					5,907,576.00
		-	3,678,619.00	-	-	-	-	-	2,228,957.00	-	-	-	-	5,907,576.00
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	744,173,000.00	210,411,957.00	188,486,000.00	217,910,000.00	215,292,000.00	195,498,000.00	3,042,362,638.00
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
NCA-BMB-A-20-0004497, March 25, 2020					3,454,000.00	608,000.00	281,000.00							
NCA-BMB-A-20-0008469, July 22, 2020								525,000.00	125,000.00	181,000.00	250,000.00			1,081,000.00
Sub-Total (MDS 2001-90258-2)		-	389,000.00	225,000.00	3,454,000.00	608,000.00	281,000.00	525,000.00	125,000.00	181,000.00	250,000.00	-	-	1,695,000.00
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	744,698,000.00	210,536,957.00	188,667,000.00	218,160,000.00	215,292,000.00	195,498,000.00	3,044,057,638.00

*See attached details

Certified Correct:


REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


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

**NOTICE OF CASH ALLOCATION RECEIVED - Regular Fund***as of July 31, 2020***MDS Account No: 2001-90003-1 (Regular)**

01/02/20	NCA-BMB-A-20-0000552	01101101/01104102	850,685,000.00	To cover Regular operating and RLIP requirements for the 1st Quarter (January to March) of FY 2020.
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	14,518,062.00	To cover Regular the funding requirements for the payment of the FY 2018 PBB of entitled individuals.
* 06/26/20	NCA-BMB-A-20-0007097	01101101	1,193,542,000.00	To cover Regular operating requirements for second semester (July to December) of FY 2020.
07/16/20	NCA-BMB-A-20-0008229		576,000,000.00	To cover funding requirements for the payment of PY's A/P for the final settlement amount on the ICSID Award dated January 23,
Total			3,036,455,062.00	

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

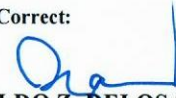
01/31/20	NCA-BMB-A-20-0001463	01102101	2,685,435.00	TL benefits of Ms. Leticia M. Sespeñe, Ms. Marieta A. Nemenzo, Mr. Antonio P. Chavez, Ms. Pangunsayan M. Darimbang, Mr. Nestor M. Tablizo & Mr. Edgar V. Casidsid
02/17/20	NCA-BMB-A-20-0002044	01102101	993,184.00	TL benefits of Mr. Edgar V. Casidsid, Ms. Irma C. Manzano, Mr. Alberto L. Quinto & Ms. Rowena I. Viejo,
** 07/24/20	NCA-BMB-A-20-0008612	01102101	2,228,957.00	TL benefits of Ms. Elisa V. Lalaguna, Ms. Victoria E. Onia, Ms. Marieta B. Balajadia and Ms. Dolores D. Maestrado
Total			5,907,576.00	

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
07/22/20	NCA-BMB-A-20-0008469	04404161	1,081,000.00	To cover the implementation of the KfW-IDF-assisted BTr capacity development project
Total			6,038,000.00	

*Credited in July 2020
**Credited in August 2020

Certified Correct:


REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


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

GAA	TOTAL	Estimated TRA Rate	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Disbursement Program per BED 3 (net of TRA)															
NOTICE OF CASH ALLOCATION	6,089,294,000.00		141,177,437.96	1,087,436,043.39	118,129,044.57	154,183,146.89	148,094,778.54	116,111,252.16	214,319,755.53	122,731,815.84	108,273,868.47	300,864,419.50	231,078,472.13	2,091,016,472.13	4,833,416,507.12
A. FY 2019 BUDGET	4,812,652,000.00		134,627,000.00	80,094,000.00	111,569,000.00	146,361,000.00	140,260,000.00	108,287,000.00	205,666,000.00	114,076,000.00	99,617,000.00	231,953,000.00	162,166,000.00	2,022,104,000.00	3,556,780,000.00
New General Appropriations	4,770,779,000.00		131,137,000.00	76,604,000.00	108,080,000.00	142,871,000.00	136,770,000.00	104,798,000.00	202,176,000.00	110,586,000.00	96,127,000.00	228,466,000.00	158,679,000.00	2,018,613,000.00	3,514,907,000.00
COMPREHENSIVE RELEASE	4,770,779,000.00		131,137,000.00	76,604,000.00	108,080,000.00	142,871,000.00	136,770,000.00	104,798,000.00	202,176,000.00	110,586,000.00	96,127,000.00	228,466,000.00	158,679,000.00	2,018,613,000.00	3,514,907,000.00
Current Year	4,770,779,000.00		131,137,000.00	76,604,000.00	108,080,000.00	142,871,000.00	136,770,000.00	104,798,000.00	202,176,000.00	110,586,000.00	96,127,000.00	228,466,000.00	158,679,000.00	2,018,613,000.00	3,514,907,000.00
Specific Budgets for NG (1101101)	4,770,779,000.00		131,137,000.00	76,604,000.00	108,080,000.00	142,871,000.00	136,770,000.00	104,798,000.00	202,176,000.00	110,586,000.00	96,127,000.00	228,466,000.00	158,679,000.00	2,018,613,000.00	3,514,907,000.00
PS (per BED 3)	447,724,000.00		29,867,000.00	30,121,000.00	30,315,000.00	32,162,000.00	59,631,000.00	37,555,000.00	34,173,000.00	31,862,000.00	31,302,000.00	29,852,000.00	62,540,000.00	38,344,000.00	447,724,000.00
Estimated TRA for PS	24,425,000.00	5%	1,629,355.31	1,653,211.95	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	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	7,824,252							

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