

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE, 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 YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						7	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												16=(12+13+14+15)	
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)	4,011,378.64	1,547,796.55	-	-	5,559,175.19	305,687.51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	11,788,781.44	16,096,372.26	-	-	27,885,153.70	-	1,455,463.26	-	12,106,793.35	13,562,256.61	36,662.24	1,965,818.03	-	-	149,062.50	454,750.01	6,013,925.20	-	-	-	-	4,317,066.15	1,696,859.05	-	-	6,013,925.20		
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,002,480.27	15,564,736.88	43,449,890.58	-	-	-	-	11,825,443.68	19,517,653.55	-	-	43,449,890.58		
MDS Checks Issued	1,869,303.75	4,000,964.59	-	211,108.30	6,081,376.64	-	-	-	-	-	179,696.19	131,529.39	-	-	311,225.58	311,225.58	6,392,602.22	-	-	-	-	2,048,999.94	4,132,493.98	-	211,108.30	6,392,602.22		
Advice to Debit Account	12,839,647.94	5,588,403.59	25,460,770.00	-	43,888,821.53	-	-	-	-	-	9,554.84	36,173.53	-	-	45,728.37	45,728.37	43,934,549.90	-	-	-	-	12,849,202.78	5,624,577.12	25,460,770.00	-	43,934,549.90		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	30,509,111.77	27,233,536.99	25,460,770.00	211,108.30	83,414,527.06	305,687.51	1,455,463.26	-	12,106,793.35	13,867,944.12	225,913.27	2,282,583.45	-	-	2,508,496.72	16,376,440.84	99,790,967.90	-	-	-	-	31,040,712.55	30,971,583.70	25,460,770.00	211,108.30	99,790,967.90		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	3,104,761.78	1,224,963.30	2,291,460.30	10,578.20	6,631,763.58	-	97,030.90	-	3,326,222.02	3,423,252.92	-	43,014.58	-	-	43,014.58	3,466,267.50	10,098,031.08	-	-	-	-	3,104,761.78	1,365,008.78	2,291,460.30	3,336,800.22	10,098,031.08		
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	3,104,761.78	1,224,963.30	2,291,460.30	10,578.20	6,631,763.58	-	97,030.90	-	3,326,222.02	3,423,252.92	-	43,014.58	-	-	43,014.58	3,466,267.50	10,098,031.08	-	-	-	-	3,104,761.78	1,365,008.78	2,291,460.30	3,336,800.22	10,098,031.08		
GRAND TOTAL	33,613,873.55	28,458,500.29	27,752,230.30	221,686.50	90,046,290.64	305,687.51	1,552,494.16	-	15,433,015.37	17,291,197.04	225,913.27	2,325,598.03	-	-	2,551,511.30	19,842,708.34	109,888,998.98	-	-	-	-	34,145,474.33	32,336,592.48	27,752,230.30	15,654,701.87	109,888,998.98		
SUMMARY:																												
Total Disbursement Authorities Received		Previous Report			This Month					As at Date								Previous Report		This Month							As at Date	
Bal. of Disbursement Authorities																		1,525,229,053.45		155,407,832.98						1,680,636,886.43		
NCA																		651,685,261.06		109,861,996.82						761,547,257.88		
Working Fund		1,521,582,449.83			144,637,580.90					1,673,418,826.83																		
TRA																												
CDC		41,409,657.62			10,098,031.08					51,507,688.70																		
NCAA																												
Less: Notice of Transfer Allocations (NTA)* issued		355,664,244.83			42,290,377.00					397,954,621.83																		
Total Disbursements Authorities Available		1,207,327,862.62			264,281,611.98					1,326,971,893.70																		
Less:																												
Lapsed NCANTA		411,005,020.66			154,426,748.15					565,431,768.81																		
Disbursements**		651,685,261.06			109,861,996.82					761,547,257.88																		
Less: Other Non-Cash Disbursements																												
Add/Less: Adjustments (e.g. Cancelled Staled Checks)		144,637,580.90			(7,132.99)					(7,132.99)																		
Balance of Disbursements Authorities as at date		144,637,580.90			(7,132.99)					(7,132.99)																		
Notes: *The use of NTA is discouraged					(0.00)					(0.00)																		
**Amounts should tally with the Grand Total Disbursements (column 27)																												
Certified correct																												
REYNALDO Z. DELOS SANTOS																												
CTOO II, Bureau Accounting Division																												
Recommended by:																												
MARITES B. MASARAP																												
Director III, Accounting Service																												
Date:																												
Approved by:																												
SHARON L. ALMANZA, CESO II																												
Deputy Treasurer of the Philippines																												
Date:																												

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE, 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 YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	Fin. Exp	CO	TOTAL									
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total																				
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19 +20+21)	23	24	25	26	27=(23+24+25+26)	28								
CASH DISBURSEMENTS																																			
Notice of Cash Allocation (NCA)					-					-					-	-	-				-														
MDS Checks Issued	4,011,378.64	602,756.25	-	-	4,614,134.89	305,687.51	-	-	-	305,687.51	-	149,062.50	-	-	-	-	-	-	-	-	-	4,317,066.15	751,818.75	-	-	-									
Advice to Debit Account	11,788,781.44	16,096,372.26	-	-	27,885,153.70	-	1,455,463.26	-	12,106,793.35	13,562,256.61	36,662.24	1,965,818.03	-	-	2,002,480.27	454,750.01	5,068,884.90	-	-	-	11,825,443.68	19,517,653.55	-	-	12,106,793.35	5,068,884.90									
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-														
MDS Checks Issued	1,869,303.75	4,000,964.59	-	211,108.30	6,081,376.64	-	-	-	-	-	179,696.19	131,529.39	-	-	2,002,480.27	15,564,736.88	43,449,890.58	-	-	-	2,048,999.94	4,132,493.98	-	-	211,108.30	43,449,890.58									
Advice to Debit Account	12,839,647.94	5,588,403.59	25,460,770.00	-	43,888,821.53	-	-	-	-	-	9,554.84	36,173.53	-	-	45,728.37	45,728.37	43,934,549.90	-	-	-	5,624,577.12	-	-	-	-	-									
Working Fund for FAPs					-					-					-	-	-				-														
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-														
TOTAL CASH DISBURSEMENTS	30,509,111.77	26,288,496.69	25,460,770.00	211,108.30	82,469,486.76	305,687.51	1,455,463.26	-	12,106,793.35	13,867,944.12	225,913.27	2,282,583.45	-	-	2,508,496.72	16,376,440.84	98,845,927.60	-	-	-	31,040,712.55	30,026,543.40	25,460,770.00	12,317,901.65	98,845,927.60	-									
NON-CASH DISBURSEMENTS																																			
Tax Remittance Advices Issued (TRA)	3,104,761.78	1,224,963.30	2,291,460.30	10,578.20	6,631,763.58	-	97,030.90	-	3,326,222.02	3,423,252.92	-	43,014.58	-	-	-	-	10,098,031.08	-	-	-	3,104,761.78	1,365,008.78	2,291,460.30	3,336,800.22	10,098,031.08	-									
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	3,104,761.78	1,224,963.30	2,291,460.30	10,578.20	6,631,763.58	-	97,030.90	-	3,326,222.02	3,423,252.92	-	43,014.58	-	-	43,014.58	3,466,267.50	10,098,031.08	-	-	-	3,104,761.78	1,365,008.78	2,291,460.30	3,336,800.22	10,098,031.08	-									
GRAND TOTAL	33,613,873.55	27,513,459.99	27,752,230.30	221,686.50	89,101,250.34	305,687.51	1,552,494.16	-	15,433,015.37	17,291,197.04	225,913.27	2,325,598.03	-	-	2,551,511.30	19,842,708.34	108,943,958.68	-	-	-	34,145,474.33	31,391,552.18	27,752,230.30	15,654,701.87	108,943,958.68	-									
SUMMARY:																																			
	Previous Report					This Month					As at Date					Previous Report					This month					As at Date									
Total Disbursement Authorities Received																																			
Bal. of Disbursement Authorities																																			
NCA																																			
Working Fund	1,516,906,449.83					143,094,697.09					1,668,461,826.83					Total Disbursements Program					1,525,229,053.45					155,407,832.98					1,680,636,886.43				
TRA																																			
CDC	41,409,657.62					10,098,031.08					51,507,688.70					(Over)/Under spending					876,668,052.17					46,490,876.46					757,477,957.80				
NCAA																																			
Less: Notice of Transfer Allocations (NTA)* issued	355,664,244.83					42,290,377.00					397,954,621.83																								
Total Disbursements Authorities Available	1,202,651,862.62					262,457,728.17					1,322,014,893.70																								
Less:																																			
Lapsed NCA/NTA	410,996,164.25					153,547,904.64					564,544,068.89																								
Disbursements**	648,561,001.28					108,916,956.52					757,477,957.80																								
Less: Other Non-Cash Disbursements																																			
	143,094,697.09					(7,132.99)					(7,132.99)																								
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-					7,132.99					7,132.99																								
Balance of Disbursements Authorities as at date	143,094,697.09					(0.00)					(0.00)																								
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: _____																																			
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SHARON CALMANZA, CESO II																																			
Deputy Treasurer of the Philippines																																			
Date: _____																																			

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE, 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											TRUST LIABILITIES					GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
	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)	
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	4,011,378.64	1,547,796.55	-	-	5,559,175.19	305,687.51	-	-	-	305,687.51	-	149,062.50	-	-	149,062.50	454,750.01	6,013,925.20	-	-	-	-	4,317,066.15	1,696,859.05	-	-	6,013,925.20	
Advice to Debit Account	11,788,781.44	16,096,372.26	-	-	27,885,153.70	-	1,455,463.26	-	12,106,793.35	13,562,256.61	36,662.24	1,965,818.03	-	-	2,002,480.27	15,564,736.88	43,449,890.58	-	-	-	-	11,825,443.68	19,517,653.55	-	12,106,793.35	43,449,890.58	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	15,800,160.08	17,644,168.81	-	-	33,444,328.89	305,687.51	1,455,463.26	-	12,106,793.35	13,867,944.12	36,662.24	2,114,880.53	-	-	2,151,542.77	16,019,486.89	49,463,815.78	-	-	-	-	16,142,509.83	21,214,512.60	-	12,106,793.35	49,463,815.78	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	1,277,433.01	714,835.84	-	-	1,992,268.85	-	97,030.90	-	3,326,222.02	3,423,252.92	-	42,118.62	-	-	42,118.62	3,465,371.54	5,457,640.39	-	-	-	-	1,277,433.01	853,985.36	-	3,326,222.02	5,457,640.39	
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	1,277,433.01	714,835.84	-	-	1,992,268.85	-	97,030.90	-	3,326,222.02	3,423,252.92	-	42,118.62	-	-	42,118.62	3,465,371.54	5,457,640.39	-	-	-	-	1,277,433.01	853,985.36	-	3,326,222.02	5,457,640.39	
GRAND TOTAL	17,077,593.09	18,359,004.65	-	-	35,436,597.74	305,687.51	1,552,494.16	-	15,433,015.37	17,291,197.04	36,662.24	2,156,999.15	-	-	2,193,661.39	19,484,858.43	54,921,456.17	-	-	-	-	17,419,942.84	22,068,497.96	-	15,433,015.37	54,921,456.17	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		127,461,189.06	
NCA	1,166,002,681.00	109,546,000.00	
Working Fund			1,275,548,681.00
TRA	13,131,789.43	5,457,640.39	
CDC			18,589,429.82
NCAA			
Less: Notice of Transfer Allocations (NTA)* issued	355,664,244.83	42,290,377.00	
Total Disbursements Authorities Available	823,470,225.60	200,174,452.45	397,954,621.83
Less:			896,183,488.99
Lapsed NCA/NTA	395,066,263.18	145,252,996.28	540,319,259.46
Disbursements**	300,942,773.36	54,921,456.17	355,864,229.53
Less: Other Non-Cash Disbursements			
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)	127,461,189.06	-	-
Balance of Disbursements Authorities as at date	127,461,189.06	-	-

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. MASARAY

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 JUNE, 2020

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	4,011,378.64	602,756.25			-	305,687.51				-						-	-					-	-	-	-	-	-
Advice to Debit Account	11,788,781.44	16,096,372.26			4,614,134.89		1,455,463.26		12,106,793.35	305,687.51	36,662.24	149,062.50			149,062.50	454,750.01	5,068,884.90					4,317,066.15	751,818.75	-	-	5,068,884.90	
Notice of Transfer Allocation (NTA)					27,885,153.70					13,562,256.61					2,002,480.27	15,564,736.88	43,449,890.58					11,825,443.68	19,517,653.55	-	12,106,793.35	43,449,890.58	
MDS Checks Issued					-					-					-	-	-					-	-	-	-	-	-
Advice to Debit Account					-					-					-	-	-					-	-	-	-	-	-
Working Fund for FAPs					-					-					-	-	-					-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-					-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	15,800,160.08	16,699,128.51	-	-	32,499,288.59	305,687.51	1,455,463.26	-	12,106,793.35	13,867,944.12	36,662.24	2,114,880.53	-	-	2,151,542.77	16,019,486.89	48,518,775.48	-	-	-	-	16,142,509.83	20,269,472.30	-	12,106,793.35	48,518,775.48	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	1,277,433.01	714,835.84			-					-					-	-	-					-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)					1,992,268.85		97,030.90		3,326,222.02	3,423,252.92		42,118.62			42,118.62	3,465,371.54	5,457,640.39					1,277,433.01	853,985.36	-	3,326,222.02	5,457,640.39	
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	1,277,433.01	714,835.84	-	-	1,992,268.85	-	97,030.90	-	3,326,222.02	3,423,252.92	-	42,118.62	-	-	42,118.62	3,465,371.54	5,457,640.39					1,277,433.01	853,985.36	-	3,326,222.02	5,457,640.39	
GRAND TOTAL	17,077,593.09	17,413,964.35	-	-	34,491,557.44	305,687.51	1,552,494.16	-	15,433,015.37	17,291,197.04	36,662.24	2,156,999.15	-	-	2,193,661.39	19,484,858.43	53,976,415.87	-	-	-	-	17,419,942.84	21,123,457.66	-	15,433,015.37	53,976,415.87	
SUMMARY:																											
		Previous Report																									

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		125,918,305.25	
NCA	1,161,326,681.00	109,265,000.00	1,270,591,681.00
Working Fund			
TRA	13,131,789.43	5,457,640.39	18,589,429.82
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA)* issued	355,664,244.83	42,290,377.00	397,954,621.83
Total Disbursements Authorities Available	818,794,225.60	198,350,568.64	891,226,488.99
Less:			
Lapsed NCA/NTA	395,057,406.77	144,374,152.77	539,431,559.54
Disbursements**	297,818,513.58	53,976,415.87	351,794,929.45
Less: Other Non-Cash Disbursements			
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)	125,918,305.25		
Balance of Disbursements Authorities as at date	125,918,305.25		

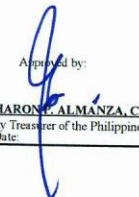
Notes: *The use of NTA is discouraged
**Amounts should tally with the Grand Total Disbursements (column 27)
^^ TRA and Disbursements in Previous month (January 2020) was decreased by 23,612.18 for the Tax Refund for Retired/Separated Employees.

Certified correct:

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

Recommended by:

MARITES B. MASARA
Director III, Accounting Service
Date:

Approved by:

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

MONTHLY REPORT OF DISBURSEMENTS

For the month of JUNE, 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	1,869,303.75	4,000,964.59	-	211,108.30	6,081,376.64	-	-	-	-	-	179,696.19	131,529.39	-	-	311,225.58	311,225.58	6,392,602.22	-	-	-	-	2,048,999.94	4,132,493.98	-	211,108.30	6,392,602.22		
Advice to Debit Account	12,839,647.94	5,588,403.59	25,460,770.00	-	43,888,821.53	-	-	-	-	-	9,554.84	36,173.53	-	-	45,728.37	45,728.37	43,934,549.90	-	-	-	-	12,849,202.78	5,624,577.12	25,460,770.00	-	43,934,549.90		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	14,708,951.69	9,589,368.18	25,460,770.00	211,108.30	49,970,198.17	-	-	-	-	-	189,251.03	167,702.92	-	-	356,953.95	356,953.95	50,327,152.12	-	-	-	-	14,898,202.72	9,757,071.10	25,460,770.00	211,108.30	50,327,152.12		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advances Issued (TRA)	1,827,328.77	510,127.46	2,291,460.30	10,578.20	4,639,494.73	-	-	-	-	-	-	895.96	-	-	895.96	895.96	4,640,390.69	-	-	-	-	1,827,328.77	511,023.42	2,291,460.30	10,578.20	4,640,390.69		
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	1,827,328.77	510,127.46	2,291,460.30	10,578.20	4,639,494.73	-	-	-	-	-	-	895.96	-	-	895.96	895.96	4,640,390.69	-	-	-	-	1,827,328.77	511,023.42	2,291,460.30	10,578.20	4,640,390.69		
GRAND TOTAL	16,536,280.46	10,099,495.64	27,752,230.30	221,686.50	54,609,692.90	-	-	-	-	-	189,251.03	168,598.88	-	-	357,849.91	357,849.91	54,967,542.81	-	-	-	-	16,725,531.49	10,268,094.52	27,752,230.30	221,686.50	54,967,542.81		
SUMMARY:																												

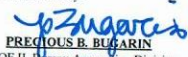
SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-	17,176,391.84	-
Bal. of Disbursement Authorities	-	42,290,377.00	397,870,145.83
NTA	355,579,768.83	-	-
Working Fund	-	-	-
TRA	28,277,868.19	4,640,390.69	32,918,258.88
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	383,857,637.02	64,107,159.53	430,788,404.71
Less:			
Lapsed NCA/NTA	15,938,757.48	9,173,751.87	25,112,509.35
Disbursements**	350,742,487.70	54,940,540.65	405,683,028.35
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)	17,176,391.84	(7,132.99)	(7,132.99)
Balance of Disbursements Authorities as at date	17,176,391.84	7,132.99	7,132.99
		(0.00)	(0.00)

Notes: *The use of NTA is discouraged

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

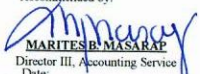
Consolidated by:


PRECIOUS B. BUGARIN
ADOF II, Bureau Accounting Division
Date: **7-28-2020**

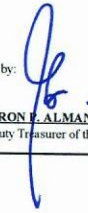
Certified correct:


REYNALDO Z. REYES 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:

MONTHLY REPORT OF DISBURSEMENTS

For the month of JUNE, 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		945,040.30			945,040.30					-					-	-	945,040.30				-	-	-	-	-	-	-
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	-	945,040.30	-	-	945,040.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	945,040.30	-	-	-	-
NON-CASH DISBURSEMENTS																945,040.30	-	-	-	-	-	-	945,040.30	-	-	-	945,040.30
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	-	945,040.30	-	-	945,040.30	-	-	-	-	-	-	-	-	-	-	-	945,040.30	-	-	-	-	-	945,040.30	-	-	-	945,040.30
SUMMARY:																											

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		1,542,883.81	
NCA	4,676,000.00	281,000.00	4,957,000.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	4,676,000.00	1,823,883.81	4,957,000.00
Less:			
Lapsed NCA/NTA	8,856.41	878,843.51	887,699.92
Disbursements**	3,124,259.78	945,040.30	4,069,300.08
Less: Other Non-Cash Disbursements	-	-	-
	1,542,883.81	-	-
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	1,542,883.81	-	-

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

Previous Report	This month	As of Date
-	-	-
3,124,259.78	945,040.30	4,069,300.08
(3,124,259.78)	(945,040.30)	(4,069,300.08)

Notes: *The use of NTA is discouraged

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

Certified correct:

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

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service
Date:

Approved by:

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



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

MDS Account No: 2001-90003-1

UACS CODE		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
GAA														
NCA-BMB-A-20-0000552, January 2, 2020														
REGULAR														
RLIP														
NCA-BMB-A-20-0005183, April 27, 2020														
REGULAR														
Total (GAA)														
RG & TL *														
Sub-Total (MDS 2001-90003-1)														
MDS Account No: 2001-90258-2														
GRANT-KFW ID (TSA CAPACITY BUILDING)														
NCA-BMB-A-20-0001818, February 11, 2020														
NCA-BMB-A-20-0004497, March 25, 2020														
Sub-Total (MDS 2001-90258-2)														
MDS Account No: 2001-90234-3														
TRUST RECEIPTS														
NCA-BMB-A-19-0004420, March 22, 2019														
Sub-Total (MDS 2001-90234-3)														
GRAND TOTAL														

*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

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)	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
NOTICE OF CASH ALLOCATION	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	182,166,000.00	2,022,104,000.00	3,556,780,000.00
A. FY 2019 BUDGET	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
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	2,425,000.00
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	-	-	-	-	-	-	-	-	-	1,015,151,000.00
Estimated TRA for MOOE	797,000.00	0%	3,850.94	788,955.82	3,851.72	-	-	-	-	-	-	145,000.00	145,000.00	145,000.00	797,000.00
Sub-Total (MOOE)	1,015,94														

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						
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
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