

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST, 2020

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: REGIONAL OFFICES & NCAD
Organization Code (UACS): 1106500000
Funding Source Code (as clustered): 01 (REGULAR AGENCY)
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TRUST LIABILITIES					GRAND TOTAL					REMARKS					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					SUB-TOTAL	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		17= (1+16)	18= (6+17)	19											20	21
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)																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 Reimburse Advices Issued (TRA)																															
Non-Cash Availment Authority (NCAA)																															
Disbursements effected through outright deduction from claims (pls specify,...)																															
Overpayment of expenses (e.g. personnel ben.)																															
Restitution for loss of gov't properties																															
Others (TRF, BTR Documents, Stamp Tax)																															
TOTAL NON-CASH DISBURSEMENTS																															
GRAND TOTAL																															

SUMMARY:	Previous Report					This Month					As of Date				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
Total Disbursement Authorities Received	-	-	-	-	-	9,079,267.62	-	-	-	-	503,941,281.83	-	-	-	-
NTA	-	-	-	-	-	54,307,699.00	-	-	-	-	503,941,281.83	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA	-	-	-	-	-	42,058,133.03	-	-	-	-	42,058,133.03	-	-	-	-
CDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements Authorities Available	486,866,859.51	-	-	-	486,866,859.51	68,211,822.97	-	-	-	68,211,822.97	545,999,414.86	-	-	-	545,999,414.86
Less:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lapsed NCA/NTA	24,888,564.88	-	-	-	24,888,564.88	17,052.98	-	-	-	17,052.98	24,905,617.86	-	-	-	24,905,617.86
Disbursements**	452,923,212.98	-	-	-	452,923,212.98	54,609,867.09	-	-	-	54,609,867.09	507,533,080.07	-	-	-	507,533,080.07
Less: Other Non-Cash Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	9,055,081.65	-	-	-	9,055,081.65	13,584,902.90	-	-	-	13,584,902.90	13,560,716.93	-	-	-	13,560,716.93
Add/less: Adjustments (e.g. Cancelled/Slid Checks)	24,185.97	-	-	-	24,185.97	17,052.98	-	-	-	17,052.98	41,238.95	-	-	-	41,238.95
Balance of Disbursements Authorities as at date	9,079,267.62	-	-	-	9,079,267.62	13,601,955.88	-	-	-	13,601,955.88	13,601,955.88	-	-	-	13,601,955.88

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

Consolidated by:

KARLA VIVLEN A. REANON
TPO III, Purch Accounting Division
Date:

Certified correct:

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

Recommended by:

MARITSE MASARAP
Director III, Accounting Service
Date:

Approved by:

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

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 1005030000
Funding Source Code (as determined): 01 (REGULAR AGENCY)
(e.g. Old Fund Code: 101,102, 151)

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST, 2020

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TRUST LIABILITIES					GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					TOTAL	SUB-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	321,604.26	4,208,722.96			4,530,327.22		32,154,870.80			32,154,870.80		94,500.00			94,500.00	32,249,370.80	36,779,698.02					321,604.26	36,458,093.76				36,779,698.02
Advice to Debit Account	13,600,865.23	12,658,486.09			26,259,351.32		3,035,147.57			3,035,147.57	40,000.00	254,962.71			294,962.71	3,330,110.28	29,589,461.60					13,640,865.23	15,948,596.37				29,589,461.60
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	13,922,469.49	16,867,209.05	-	-	30,789,678.54	-	35,190,018.37	-	-	35,190,018.37	40,000.00	349,462.71	-	-	389,462.71	35,579,481.08	66,359,159.62	-	-	-	-	13,962,469.49	52,406,690.13	-	-	-	66,359,159.62
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	1,286,811.34	3,298,718.91	-	-	4,585,530.25	-	204,921.12	-	-	204,921.12	-	29,147.60	-	-	29,147.60	234,068.72	4,819,598.97	-	-	-	-	1,286,811.34	3,532,787.63	-	-	-	4,819,598.97
Non-Cash Availment Authority (NCAA)																											
Disbursements effected through outright deductions from claims (this specific...)																											
Overpayment of expenses (e.g. personnel ben.)																											
Restitution for loss of gov't properties																											
Others (TIF, BTR, Documentary Stamp, Tax)																											
TOTAL NON-CASH DISBURSEMENTS	1,286,811.34	3,298,718.91	-	-	4,585,530.25	-	204,921.12	-	-	204,921.12	-	29,147.60	-	-	29,147.60	234,068.72	4,819,598.97	-	-	-	-	1,286,811.34	3,532,787.63	-	-	-	4,819,598.97
GRAND TOTAL	15,209,280.83	20,165,927.96	-	-	35,375,208.79	-	35,394,939.49	-	-	35,394,939.49	40,000.00	378,610.31	-	-	418,610.31	35,813,549.80	71,188,758.59	-	-	-	-	15,249,280.83	55,939,477.76	-	-	-	71,188,758.59

SUMMARY:	Previous Report	This Month	As of Date
Total Disbursement Authorities Received		99,798,428.91	
Bal. of Disbursement Authorities	2,014,764,681.00	242,566,828.00	2,257,331,509.00
NCA			
Working Fund			
TRA	18,716,771.68	4,819,598.97	23,536,370.65
CDC	-		
NCAA	-		
Less: Notice of Transfer Allocations (NTA)* Issued	1,025,718,059.83	54,307,699.00	1,080,025,758.83
Total Disbursements Authorities Available	1,007,763,992.85	292,877,156.88	1,200,842,120.82
Less:			
Lapsed NCA/NTA	539,431,559.54		539,431,559.54
Disbursements**	368,533,404.40	71,188,758.59	439,722,162.99
Less: Other Non-Cash Disbursements			
Add/less Adjustments (e.g. Canceled/Stashed Checks)	99,798,428.91	221,688,398.29	221,688,398.29
Balance of Disbursements Authorities as at date	99,798,428.91	221,688,398.29	221,688,398.29

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

Certified officer:
REYNALDO Z. DELA SANTOS
CTOO II, Bureau Accounting Division
12.aac

Recommended by:
MARITES R. MANSAP
Director III, Accounting Service
12.aac

Approved by:
SHARON F. ALMANZA, CESO II
Deputy Treasurer of the Philippines
12.aac

[illegible]

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursements Program	-	-	-
Less: * Actual Disbursements	4,069,300.08	174,130.84	4,243,430.92
(Over)/Under spending	<u>(4,069,300.08)</u>	<u>(174,130.84)</u>	<u>(4,243,430.92)</u>

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

Certified correct:



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


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

Approved by: _____

SHARON F. ALMANZA, CESO III
 Deputy Treasurer of the Philippines
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST, 2020

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 11005030000
Funding Source Code (as clustered): ALL FUNDS
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS' ACCOUNTS PAYABLE										CURRENT YEARS' ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	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)	321,604.26	4,321,870.00	-	-	-	-	32,154,870.80	-	-	32,154,870.80	-	94,500.00	-	-	94,500.00	32,249,370.80	36,892,845.06	-	-	-	-	321,604.26	36,571,240.80	-	-	36,992,845.06	-				
MDS Checks Issued	13,600,865.23	12,719,469.89	-	-	26,320,335.12	-	3,035,147.57	-	-	3,035,147.57	40,000.00	254,962.71	-	-	294,962.71	3,330,110.28	29,650,445.40	-	-	-	-	13,600,865.23	16,009,580.17	-	-	29,650,445.40	-				
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL CASH DISBURSEMENTS	13,922,469.49	17,041,339.89	-	-	30,963,809.38	-	35,190,018.37	-	-	35,190,018.37	40,000.00	349,462.71	-	-	389,462.71	35,579,481.08	66,545,290.46	-	-	-	-	13,962,469.49	52,580,520.97	-	-	66,545,290.46	-				
NON-CASH DISBURSEMENTS																															
Tax Remittance Advice Issued (TRA)	1,286,811.34	3,298,718.91	-	-	4,585,530.25	-	204,921.12	-	-	204,921.12	-	29,147.60	-	-	29,147.60	234,068.72	4,819,598.97	-	-	-	-	1,286,811.34	3,532,787.63	-	-	4,819,598.97	-				
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Disbursements effected through outright deductions from claims (p/s specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Overpayment of expenses (e.g. personnel ben.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Others (TIEP, BIR, Documentary Stamp Tax)	1,286,811.34	3,298,718.91	-	-	4,585,530.25	-	204,921.12	-	-	204,921.12	-	29,147.60	-	-	29,147.60	234,068.72	4,819,598.97	-	-	-	-	1,286,811.34	3,532,787.63	-	-	4,819,598.97	-				
TOTAL NON-CASH DISBURSEMENTS	1,286,811.34	3,298,718.91	-	-	4,585,530.25	-	204,921.12	-	-	204,921.12	-	29,147.60	-	-	29,147.60	234,068.72	4,819,598.97	-	-	-	-	1,286,811.34	3,532,787.63	-	-	4,819,598.97	-				
GRAND TOTAL	15,209,280.83	20,340,058.80	-	-	35,549,339.63	-	35,394,939.49	-	-	35,394,939.49	40,000.00	378,610.31	-	-	418,610.31	35,813,549.80	71,362,889.43	-	-	-	-	15,249,280.83	56,113,608.60	-	-	71,362,889.43	-				

SUMMARY:

Previous Report		This Month	
Total Disbursement Authorities Received		100,323,428.91	
Pl. of Disbursement Authorities	2,020,246,681.00	2,262,813,809.00	
NCA		242,566,828.00	
Working Fund			
TRA	18,716,771.68	4,819,598.97	
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA)* Issued	1,025,718,059.83	54,307,699.00	
Total Disbursements Authorities Available	1,013,245,928.85	293,402,156.88	
Less:			
Lapsed NCAA/NTA	540,319,259.46	-	
Disbursements**	372,602,704.48	71,362,889.43	
Less: Other Non-Cash Disbursements			
	100,323,428.91	222,039,267.45	
Add/Less: Adjustments (e.g. Cancelled/Stale'd Checks)			
Balance of Disbursement Authorities as at date	100,323,428.91	222,039,267.45	

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:
MARTIN B. MANSAP
Director III, Accounting Service
Date:

Approved by:
SHARON E. ALMANZA CRISO II
Deputy Treasurer of the Philippines
Date:

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE & RO-SOL's
Organization Code (UACS): 1105500000
Funding Source Code (as directed): ALL FUNDS
(C= Old Fund Code: 101,102, 151)

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST, 2020

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TRUST LIABILITIES					GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					TOTAL	SUB-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	331,604.26	4,321,870.00	-	-	4,643,474.26	-	321,548,870.80	-	-	321,548,870.80	-	94,500.00	-	-	94,500.00	32,249,370.80	36,892,845.06	-	-	-	331,604.26	36,571,240.80	-	-	-	36,937,845.06	
Active to Debt Account	13,600,865.23	12,719,469.89	-	-	26,320,335.12	-	3,035,147.57	-	-	3,035,147.57	40,000.00	234,962.71	-	-	294,962.71	3,330,110.28	29,650,445.40	-	-	-	13,600,865.23	16,009,580.17	-	-	-	29,650,445.40	
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	1,012,674.03	1,338,652.10	-	50,443.69	2,401,169.82	-	-	-	-	-	4,268.43	-	-	-	4,268.43	4,268.43	2,405,438.25	-	-	-	1,016,942.46	1,338,652.10	-	-	-	2,405,438.25	
MDS Checks Issued	12,967,352.88	4,090,162.00	28,659,476.30	40,696.43	45,757,687.61	-	-	-	-	-	5,000.00	13,090.73	-	-	18,090.73	18,090.73	45,775,778.34	-	-	-	12,972,352.88	4,103,252.73	28,659,476.30	40,696.43	45,775,778.34		
Working Fund for FANs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	27,902,496.40	22,460,583.99	28,659,476.30	91,140.12	79,122,666.81	-	35,190,018.37	-	-	35,190,018.37	49,268.43	362,453.44	-	-	411,921.87	35,607,840.24	114,724,507.06	-	-	-	27,951,674.83	58,022,125.80	28,659,476.30	91,140.12	114,724,507.06		
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice Issued (TRA)	3,052,490.20	3,516,096.32	2,834,453.70	7,346.38	9,410,386.60	-	204,921.12	-	-	204,921.12	-	291,477.60	-	-	291,477.60	234,068.72	9,644,455.32	-	-	-	3,052,490.20	3,750,165.04	2,834,453.70	7,346.38	9,444,455.32		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (p/s specific, ...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel ben.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reduction for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TFF, BTT, Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	3,052,490.20	3,516,096.32	2,834,453.70	7,346.38	9,410,386.60	-	204,921.12	-	-	204,921.12	-	291,477.60	-	-	291,477.60	234,068.72	9,644,455.32	-	-	-	3,052,490.20	3,750,165.04	2,834,453.70	7,346.38	9,444,455.32		
GRAND TOTAL	30,954,986.60	25,976,680.31	31,493,930.00	98,486.50	88,533,053.41	-	35,394,939.49	-	-	35,394,939.49	49,268.43	391,701.04	-	-	440,969.47	35,835,908.96	124,368,962.37	-	-	-	31,004,255.03	61,772,290.84	31,493,930.00	98,486.50	124,368,962.37		

SUMMARY:		Previous Report		This Month		As of Date	
Total Disbursement Authorities Received		2,469,880,263.83		109,402,696.53		2,706,754,790.83	
NCA		-		296,574,527.00		-	
Working Fund		55,950,048.36		9,644,455.32		65,594,503.68	
TRA		-		-		-	
CDC		-		-		-	
NCAA		-		-		-	
Less: Notice of Transfer Allocations (NTA)* issued		1,035,718,059.82		54,307,699.00		1,080,025,758.82	
Total Disbursement Authorities Available		1,500,112,223.36		361,613,979.85		1,762,231,515.68	
Less:		-		-		-	
Lapsed NCA/NTA		565,207,824.34		17,052.98		565,224,877.32	
Disbursements**		825,525,917.46		125,972,756.52		951,498,673.98	
Less: Other Non-Cash Disbursements		-		-		-	
Add/less: Adjustments (e.g. Cancelled Stated Checks)		109,378,510.56		235,624,170.35		235,599,984.38	
Balance of Disbursement Authorities as at Date		24,185.87		17,052.98		41,238.95	
Total Disbursement Authorities as at Date		109,402,696.53		235,641,223.33		235,641,223.33	

Notes: **The use of NTA is discouraged

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

Certified correct:

Recommended by:

Approved by:

REYNALDO Z. DILOS SANTOS
CTOO II, Bureau Accounting Division

MARITES R. PASALOG
Director III, Accounting Service

SHARON E. AMANZA CESOL
Deputy Treasurer of the Philippines

MDS Account No: 2001-90003-1

GAA	UACS CODE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
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
RIP	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-20-0009420, August 26, 2020								576,000,000.00						576,000,000.00
	1105422							32,154,871.00						32,154,871.00
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	240,337,871.00	188,486,000.00	217,910,000.00	215,292,000.00	195,498,000.00	3,068,609,333.00
	RG & TL *	01101101/01101407	3,678,619.00						2,228,957.00					5,907,576.00

Sub-Total (MDS 2001-90003-1)

MDS Account No: 2001-90258-2														
GRANT-KEY IDE (TSA CAPACITY BUILDING	04104161													
NCA-BMB-A-20-0001818, February 11, 2020														
NCA-BMB-A-20-0004497, March 25, 2020														
NCA-BMB-A-20-0008469, July 22, 2020														
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
NCA-BMB-A-19-0004420, March 22, 2019
07308602

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	242,691,828.00	188,667,000.00	218,160,000.00	215,292,000.00	195,498,000.00	3,076,212,609.00

*See attached details

Certified Correct:


REYNALDO Z. DIJOS SANTOS
CTOO II, Bureau Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


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



Funding the Republic

NOTICE OF CASH ALLOCATION RECEIVED - Regular Fund
as of August 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,
08/26/2020	NCA-BMB-A-20-0009420		32,154,871.00	To cover funding requirements for the payment of prior year accounts payable for the insurance coverage of government facilities against natural
Total			3,068,609,933.00	

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. Sespate, Ms. Maricia A. Nemenzo, Mr. Antonio P. Chavez, Ms. Pangunsayan M. Dartimbang, Mr. Nestor M. Tablizo & Mr. Edgar V. Casisdid
02/17/20	NCA-BMB-A-20-0002044	01102101	993,184.00	TL benefits of Mr. Edgar V. Casisdid, 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. Maricia 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	

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		Estimated TRA	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
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	142,871,000.00	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 (1101010)	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	30,313,000.00	32,162,000.00	58,651,000.00	37,555,000.00	34,173,000.00	31,862,000.00	31,302,000.00	29,652,000.00	62,540,000.00	38,344,000.00	447,724,000.00
	Estimated TRA for PS	24,245,000.00	1,643,211.95	1,643,211.95	1,653,795.36	1,794,596.04	3,253,091.58	2,046,764.14	1,864,265.53	1,736,189.93	1,707,659.86	1,628,537.00	3,411,176.29	2,091,807.01	24,245,000.00
	Sub-Total (PS)	472,149,000.00	31,496,355.31	31,764,211.95	31,967,795.36	33,916,556.04	62,884,091.58	39,603,764.14	36,037,263.53	33,600,189.93	33,009,893.86	31,480,573.00	65,957,178.29	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	1,122,608,000.00	1,645,805.02	1,393,855.27	1,967,650.35	2,283,494.97	1,428,381.91	1,433,855.65	3,031,502.31	1,487,686.16	1,282,643.69	3,689,668.12	2,287,465.84	1,015,505,000.71	1,122,608,000.00	
Sub-Total (MOOE)	2,452,138,000.00	32,915,805.02	27,876,855.27	39,752,650.35	45,069,494.97	28,587,381.91	28,676,855.65	60,629,502.31	29,756,686.16	25,657,643.69	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	3,664,210.53	1,092,631.58	2,105,263.16	3,484,736.84	2,631,578.95	2,105,263.16	4,736,842.11	2,631,578.95	2,105,263.16	4,736,842.11	3,664,210.53	2,631,578.95	35,600,000.00	
Sub-Total (FINEX)	712,000,000.00	73,664,210.53	21,092,631.58	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	73,664,210.53	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	36,091,000.00	1,677,000.00	1,677,000.00	61,253,000.00
Estimated TRA for CO	3,224,000.00	-	-	-	4,254.90	-	-	-	58,152.20	1,286.70	1,286.70	100,005.82	4,778.28	4,778.28	174,564.89
Sub-Total (CO)	1,134,492,000.00	-	-	-	1,497,254.90	-	-	-	20,463,152.20	456,286.70	456,286.70	36,191,005.82	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	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,491,000.00	41,873,000.00
COMPREHENSIVE RELEASE	41,873,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,491,000.00	41,873,000.00
Current Year	41,873,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,491,000.00	41,873,000.00
RLP (1104102)	41,873,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,491,000.00	41,873,000.00
PS (per BED 3)	41,873,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,491,000.00	41,873,000.00
Estimated TRA for RLP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (RLP)	41,873,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	3,490,000.00	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	41,835,000.00	489,597,000.00
TRA-PS	24,425,000.00	1,643,211.95	1,643,211.95	1,653,795.36	1,794,596.04	3,253,091.58	2,046,764.14	1,864,265.53	1,736,189.93	1,707,659.86	1,628,537.00	3,411,176.29	2,091,807.01	24,425,000.00	24,425,000.00
Subtotal PS	514,022,000.00	34,960,365.31	35,254,211.95	35,457,795.36	37,406,596.04	66,374,091.58	43,092,764.14	39,527,265.53	37,090,188.93	36,499,659.86	34,967,537.00	69,439,788.29	43,926,807.01	514,022,000.00	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	2,329,530,000.00
TRA-MOOE	1,122,608,000.00	1,645,805.02	1,393,855.27	1,967,650.35	2,283,494.97	1,428,381.91	1,433,855.65	3,031,502.31	1,487,686.16	1,282,643.69	3,689,668.12	2,287,465.84	1,015,505,000.71	1,122,608,000.00	1,122,608,000.00
Subtotal MOOE	2,452,138,000.00	32,915,805.02	27,876,855.27	39,752,650.35	45,069,494.97	28,587,381.91	28,676,855.65	60,629,502.31	29,756,686.16	25,657,643.69	77,392,668.12	25,749,485.84	2,030,097,800.71	2,452,138,000.00	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	676,400,000.00
TRA-FINEX	35,600,000.00	3,664,210.53	1,092,631.58	2,105,263.16	3,484,736.84	2,631,578.95	2,105,263.16	4,736,842.11	2,631,578.95	2,105,263.16	4,736,842.11	3,664,210.53	2,631,578.95	35,600,000.00	35,600,000.00
Subtotal FINEX	712,000,000.00	73,664,210.53	21,092,631.58	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	73,664,210.53	52,631		

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
	TRAPs	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	3,484,736.84	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	TRA	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		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		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		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		-	-	-	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	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
		7,025,659.75		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

(e.g., Old Fund Code: 101, 102, 151)

SUMMARY:

As of Date
2,026,346,184.26
997,255,243.06
1,029,090,941.20

ts (column 27)

Recommended by

Approved by _____

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