

MONTHLY REPORT OF DISBURSEMENTS

For the month of NOVEMBER, 2020

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: REGIONAL OFFICES & NCAD
Organization Code (UACS): 1106030000
Funding Source Code (as chartered): 01 (REGULAR AGENCY)
(e.g. Oid Fund Code: 301.02.150)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL						
	PS	MOOE	Fin. Exp	CO	TOTAL	PS MOO	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(1+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																												
Notice of Transfer Allocation (NTA)																												
MDS Checks Issued	1,184,627.53	1,759,888.14	-	-	538,421.03	3,462,936.70	-	-	-	-	136.98	11,518.25	-	-	11,655.23	-	-	-	3,474,501.93	-	-	-	-	-	-	-	-	-
Advice to Debit Account	28,955,000.55	4,434,271.31	-	2,372,015.10	61,338.55	35,822,615.51	-	-	-	-	541,965.00	21,497.99	-	-	563,462.99	-	-	-	36,386,078.50	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	30,139,628.08	6,174,159.45	-	2,372,015.10	599,729.58	39,285,522.21	-	-	-	-	542,101.98	33,016.24	-	-	575,118.22	-	-	-	39,860,670.43	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	2,819,715.61	220,630.55	-	234,594.90	20,475.07	3,295,416.13	-	-	-	-	468.75	-	-	-	468.75	-	-	-	3,295,884.88	-	-	-	-	-	-	-	-	-
Non-Cash Allocation Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright debits from claims (gls specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel b	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (Enter B-17 Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	2,819,715.61	220,630.55	-	234,594.90	20,475.07	3,295,416.13	-	-	-	-	468.75	-	-	-	468.75	-	-	-	3,295,884.88	-	-	-	-	-	-	-	-	-
GRAND TOTAL	32,959,343.69	6,394,790.00	-	2,606,610.00	620,224.65	42,880,968.34	-	-	-	-	542,101.98	33,484.99	-	-	575,586.97	-	-	-	43,156,555.31	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report	This Month	Asst Date
Total Disbursement Authorities Received	-	-	-
NTA	-	18,013,620.39	-
Working Fund	-	43,585,605.00	-
TRA	-	-	-
CDC	-	3,295,584.88	-
NCAA	-	-	-
Less: Notice of Transfer Allocation (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	663,280,231.55	64,895,410.27	710,161,721.43
Less:			
Unapplied NCAA/NTA	37,979,758.87	-	37,979,758.87
Disbursements**	607,328,091.24	43,156,555.31	650,484,646.55
Less: Other Non-Cash Disbursements	17,027,381.44	-	17,027,381.44
Add:sec. Adjustments (e.g. Cancelled Stated Checks)	41,218.82	21,738,454.96	21,697,236.01
Balance of Disbursements Authorities as at date	18,013,620.39	21,738,454.96	41,238.85

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

Consolidated by:

KARLA VIVERA A. REAMON
TOO III, Bureau Accounting Division
Date:

Certified correct:

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

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service
Date:

Approved by:

SHARON T. BAWAN, CESAR I
Deputy Treasurer of the Philippines
Date:

[illegible]

SUMMARY:				
		Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
Bal. of Disbursement Authorities			250,000.00	Total Disbursements Program
NCA		5,732,000.00	-	Less: * Actual Disbursements
Working Fund		-	-	
TRA		-	-	(Over)/Under spending
CDC		-	-	
NCAA		-	-	
Less: Notice of Transfer Allocations (NTA)* issued		-	-	
Total Disbursements Authorities Available		5,732,000.00	250,000.00	
Less:				
Lapsed NCA/NTA		1,013,422.28	-	5,732,000.00
Disbursements**		4,468,577.72	53,079.12	1,013,422.28
Less: Other Non-Cash Disbursements		-	-	4,521,656.84
Add/Less: Adjustments (e.g. Cancelled/Stale'd Checks)		250,000.00	196,920.88	-
Balance of Disbursements Authorities as at date		-	-	196,920.88
		250,000.00	196,920.88	196,920.88

Approved by:

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

TOTAL.	Remarks
(21+24+25+26)	28
-	
2,288,754.69	
36,355,079.52	
-	
-	
-	
38,643,834.21	
-	
3,946,378.41	
-	
-	
-	
-	
3,946,378.41	
42,590,212.62	

Approved by _____

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER, 2020

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE & ROSOL'S
Organization Code (OACSP): 11005030000
Funding Source Code (as clustered): 01 (REGULAR AGENCY)
(e.g. Off Fund Code: 101,00, 151)

PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEARS BUDGET										TRUST LIABILITIES					GRAND TOTAL				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				PS	MOOE	Fin. Exp	CO	TOTAL					
						PS	MOOE	CO	Sub-Total	PS	MOOE	Fin. Exp	Sub-Total	PS	MOOE		CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	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	2,055.17	2,189,943.52	-	90,000.00	2,281,998.69	6,756.00	-	-	6,756.00	-	-	-	-	-	6,756.00	2,288,754.69	-	-	-	-	8,811.17	-	-	-	-	-				
Advice to Debit Account	22,662,202.45	10,141,889.29	-	390,863.65	33,194,955.39	-	-	1,369,529.46	1,369,529.46	-	1,790,594.67	-	-	-	3,160,124.13	36,355,079.52	-	-	-	-	22,662,202.45	2,189,943.52	-	-	-	-				
Notice of Transfer Allocation (NTA)																														
MDS Checks Issued	1,184,627.53	1,739,888.14	-	538,421.03	3,462,956.70	-	-	-	-	136.98	11,518.25	-	-	-	11,655.23	3,474,591.93	-	-	-	-	1,184,764.51	1,751,406.29	-	-	-	-				
Advice to Debit Account	28,935,000.55	4,434,271.31	2,372,015.10	61,328.55	35,822,615.51	-	-	-	-	541,965.00	21,497.99	-	-	-	563,462.99	36,386,078.50	-	-	-	-	29,496,966.55	4,455,769.30	2,372,015.10	61,328.55	35,822,615.51	36,386,078.50				
Working Fund for F&P																														
Cash Disbursement Ceiling (CDC)																														
TOTAL CASH DISBURSEMENTS	51,803,885.70	18,505,992.26	2,372,015.10	1,080,613.23	74,762,506.29	6,756.00	-	1,369,529.46	1,376,285.46	542,101.98	1,833,610.91	-	-	-	2,365,712.89	3,741,998.35	78,504,580.64	-	-	-	53,352,743.68	20,329,603.17	2,372,015.10	2,450,142.69	78,504,580.64					
NON-CASH DISBURSEMENTS																														
Tax Remittance Advances Issued (TRA)	6,045,051.86	734,598.09	234,594.90	42,599.42	7,056,844.27	-	-	77,520.54	77,520.54	-	107,898.48	-	-	-	185,419.02	7,242,263.29	-	-	-	-	6,045,051.86	842,498.57	-	-	-	-				
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Disbursements effected through outright deduction from claims (pls specify:)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Overpayment of expenses (e.g. personnel bed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Restitution for loss of Gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Others (CPE, BTR, Documentary Stamp, Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL NON-CASH DISBURSEMENTS	6,045,051.86	734,598.09	234,594.90	42,599.42	7,056,844.27	-	-	77,520.54	77,520.54	-	107,898.48	-	-	-	185,419.02	7,242,263.29	-	-	-	-	6,045,051.86	842,498.57	234,594.90	120,119.96	7,242,263.29	-				
GRAND TOTAL	58,848,937.56	19,240,590.35	2,606,610.00	1,123,212.65	81,819,350.56	6,756.00	-	1,447,050.00	1,453,806.00	542,101.98	1,931,509.39	-	-	-	2,473,611.37	3,927,417.27	85,746,767.93	-	-	-	59,397,795.54	21,172,099.74	2,606,610.00	2,570,262.65	85,746,767.93					

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

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:

MARTIN P. MANSAGAT
Director II, Accounting Service
Date:

Approved by:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER, 2020

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE & RO-SOLIS
Organization Code (UACS): 1005030000
Funding Source Code (as entered): ALL FUNDS
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TRUST LIABILITIES				GRAND TOTAL							
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL													
1	2	3	4	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	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)	2,055.17	2,189,943.52	-	90,000.00	-	6,756.00	-	-	6,756.00	-	-	-	-	6,756.00	2,288,754.69	-	-	-	-	8,811.17	2,189,943.52	-	-	-	2,288,754.69		
Advice to Debit Account	22,662,202.45	10,194,968.41	-	390,863.65	-	-	-	1,369,529.46	1,369,529.46	-	1,790,594.67	-	1,790,594.67	3,160,124.13	36,408,158.64	-	-	-	-	22,662,202.45	11,985,563.08	-	-	1,760,393.11	36,408,158.64		
Notice of Transfer Allocation (NTA)	1,184,627.53	1,739,888.14	-	538,421.03	-	-	-	-	-	136.98	11,518.25	-	11,655.23	11,655.23	3,474,591.93	-	-	-	-	1,184,764.51	1,751,406.39	-	-	538,421.03	3,474,591.93		
MDS Checks Issued	28,955,000.55	4,434,271.31	2,372,015.10	61,328.55	-	-	-	-	-	541,965.00	21,497.99	-	563,462.99	563,462.99	36,386,078.50	-	-	-	-	29,496,966.55	4,455,769.30	-	-	61,328.55	36,386,078.50		
Active to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund for FAFs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	52,803,885.70	18,559,071.38	2,372,015.10	1,090,613.23	74,815,585.41	6,756.00	-	1,369,529.46	1,376,285.46	542,101.98	1,813,610.91	-	2,365,712.89	3,714,698.35	78,557,483.76	-	-	-	-	53,357,743.68	20,382,682.29	-	-	2,372,015.10	2,450,112.69	78,557,583.76	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	6,045,051.86	734,598.09	234,594.90	42,599.42	-	-	-	77,520.54	77,520.54	-	107,898.48	-	107,898.48	185,419.02	7,242,263.29	-	-	-	-	6,045,051.86	842,496.57	-	-	234,594.90	126,119.96	7,242,263.29	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disbursements effected through outright deduct from claims (gls specific...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (TIR, BTR, Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	6,045,051.86	734,598.09	234,594.90	42,599.42	7,066,444.27	-	-	77,520.54	77,520.54	-	107,898.48	-	107,898.48	185,419.02	7,242,263.29	-	-	-	-	6,045,051.86	842,496.57	-	-	234,594.90	126,119.96	7,242,263.29	
GRAND TOTAL	58,848,937.56	19,293,669.47	2,606,610.00	1,123,212.65	81,872,429.68	6,756.00	-	1,447,050.00	1,453,806.00	542,101.98	1,921,509.39	-	2,473,611.37	3,927,417.37	85,799,847.05	-	-	-	-	59,397,795.54	21,225,178.86	-	-	2,606,610.00	2,570,262.65	85,799,847.05	

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. MASARAD
Director II, Accounting Service
Date:

Approved by:

SHARON CALANZA-CESIO II
Deputy Treasurer of the Philippines
Date:

MDS Account No: 2001-90003-1

GAA

NCA-BMB-A-20-0000352, January 2, 2020

REGULAR

RLIP

NCA-BMB-A-20-0005183, April 27, 2020

REGULAR

NCA-BMB-A-20-0007097, June 26, 2020

REGULAR

NCA-BMB-A-20-0008229, July 16, 2020

NCA-BMB-A-20-0009420, August 26, 2020

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UACS CODE

01101101

01104102

01101101

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1105422

01101101/01101407

04104161

JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
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280,073,000.00	280,073,000.00	280,071,000.00	146,536,000.00	138,569,000.00	105,664,000.00							1,230,786,000.00
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

			14,518,062.00									14,518,062.00
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						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
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						576,000,000.00	32,154,871.00					576,000,000.00
												32,154,871.00
												35,819,445.00

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	3,068,609,933.00
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	3,678,619.00						2,228,957.00	117,970.00	1,417,660.00	1,035,960.00		8,479,166.00
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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	242,566,828.00	188,603,970.00	219,327,660.00	216,327,960.00	195,498,000.00	3,077,089,099.00
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	3,678,619.00						2,228,957.00	117,970.00	1,417,660.00	1,035,960.00		8,479,166.00
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												614,000.00
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	389,000.00		225,000.00									4,343,000.00
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			3,454,000.00	608,000.00	281,000.00	525,000.00	125,000.00	181,000.00	250,000.00			1,081,000.00
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	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			6,038,000.00
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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	188,784,970.00	219,577,660.00	216,327,960.00	195,498,000.00	3,083,127,099.00
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GRAND TOTAL

Sub-Total (MDS 2001-90234-3)

MDS Account No: 2001-90234-3

TRUST RECEIPTS

NCA-BMB-A-19-0004420, March 22, 2019

07308602

See attached details

Certified Correct:

REYNALDO Z. DELLOS SANTOS

CT00 II, Bureau Accounting Division

Recommended by:

MARITES B. MASARAP

Director III, Accounting Service

Approved by:

SHARON PALMANZA, CESO II

Deputy Treasurer of the Philippines



Funding the Republic

NOTICE OF CASH ALLOCATION RECEIVED - Regular Fund
as of November 30, 2020

MDS Account No: 2001-90003-1 (Regular)

01/02/20	NCA-BMB-A-20-0000552	01101101/01104102	850,685,000.00	To cover Regular operating and RLIP requirements for the 1st Quarter (January to March) of FY 2020.
03/24/20	NCA-BMB-A-20-0004404	01101101/01104102	401,710,000.00	To cover Regular operating and RLIP requirements for the 2nd Quarter (April to June) of FY 2020.
04/27/20	NCA-BMB-A-20-0005183	01101101	14,518,062.00	To cover Regular the funding requirements for the payment of the FY 2018 PSB 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 c
Total			3,068,609,933.00	

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

01/31/20	NCA-BMB-A-20-0001463	01102101	2,685,435.00	TL benefits of Ms. Leticia M. Sespene, 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. Lalauna, Ms. Victoria E. Onia, Ms. Marieta B. Balajadia and Ms. Dolores D. Maestrado
09/23/20	NCA-BMB-A-20-0010256	01102101	1,117,970.00	TL benefits of Ms. Delia B. Ladisia (optional) and Ms. Josephine Montanano (deceased)
			1,417,660.00	
			1,035,960.00	
Total			8,479,166.00	

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