

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH, 2021

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: REGIONAL OFFICES & NCAD
Organization Code (UACS): 110050100000
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	2,195,444.85	3,050,462.79	-	30,780.00	5,276,687.64	4,197.52	140,625.00	-	146,531.23	291,353.75	-	292,860.36	-	261,937.50	554,797.86	846,151.61	6,122,839.25	-	-	-	-	-	-	-	-	-	-				
Advice to Debit Account	16,746,690.34	5,097,221.83	261,304,021.10	-	283,147,933.27	-	744.00	-	-	744.00	-	332,549.58	-	-	332,549.58	333,293.58	283,481,226.85	-	-	-	-	-	-	-	-	-	-				
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL CASH DISBURSEMENTS	18,942,135.19	8,147,684.62	261,304,021.10	30,780.00	288,424,620.91	4,197.52	141,369.00	-	146,531.23	292,097.75	-	625,409.94	-	261,937.50	887,347.44	1,179,445.19	289,604,066.10	-	-	-	-	-	-	-	-	-	-				
NON-CASH DISBURSEMENTS																															
Tax Remittance Advances Issued (TRA)	1,760,504.00	359,272.03	25,843,248.90	1,620.00	27,964,644.93	-	9,375.00	-	9,768.75	19,143.75	-	19,705.30	-	17,462.50	37,167.80	56,311.55	28,020,956.48	-	-	-	-	-	-	-	-	-	-				
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	1,760,504.00	359,272.03	25,843,248.90	1,620.00	27,964,644.93	-	9,375.00	-	9,768.75	19,143.75	-	19,705.30	-	17,462.50	37,167.80	56,311.55	28,020,956.48	-	-	-	-	-	-	-	-	-	-				
GRAND TOTAL	20,702,639.19	8,506,956.65	287,147,270.00	32,400.00	316,389,265.84	4,197.52	150,744.00	-	156,299.98	311,241.50	-	645,115.24	-	279,400.00	924,515.24	1,235,756.74	317,625,022.58	-	-	-	-	-	-	-	-	-	-				
SUMMARY:																															

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-	-	-
Bal. of Disbursement Authorities	-	47,550,704.94	-
NTA	107,075,000.00	256,036,000.00	363,111,000.00
Working Fund	-	-	-
TRA	5,526,832.99	28,020,956.48	33,547,789.47
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	112,601,832.99	331,607,661.42	396,658,789.47
Less:			
Lapsed NCA/NTA Disbursements**	-	13,982,638.84	13,982,638.84
Less: Other Non-Cash Disbursements	65,051,128.05	317,625,022.58	382,676,150.63
Add/Less: Adjustments (e.g. Cancelled Stated Checks)	47,550,704.94	-	-
Balance of Disbursements Authorities as at date	47,550,704.94	-	-

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

Consolidated by:

MARIA VIVIANA REAMOS
TOO JII, Bureau Accounting Division
Date:

Certified correct:

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

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service
Date:

Approved by:

EDILBERTO P. ROSAL
OIC Deputy Treasurer of the Philippines
Date:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY:

DATE: May 3, 2021 TIME: _____

BUREAU OF THE TREASURY
Comm & Records Mngt. Division

RECEIVED

MAY 19 2021

By: Time: 10:00

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH, 2021

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	649,746.37	4,134,975.13			4,784,721.50	124,708.28	1,945,600.82			2,070,309.10					-	-	-				-	-	-	-	-	-	
Advice to Debit Account	19,450,104.88	41,359,174.66		685,817.46	61,495,097.00	7,653,138.60	11,848,073.60		7,240,839.19	26,742,051.39		727,731.63		5,809,054.74	6,536,786.37	2,070,309.10	6,855,030.60				-	774,454.65	6,080,575.95	-	-	6,855,030.60	
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	20,099,851.25	45,494,149.79	-	685,817.46	66,279,818.50	7,777,846.88	13,793,674.42	-	7,240,839.19	28,812,360.49	-	727,731.63	-	5,809,054.74	6,536,786.37	35,349,146.86	101,628,965.36	-	-	-	-	27,877,698.13	60,015,555.84	-	13,735,711.39	101,628,965.36	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	1,445,704.22	330,131.34			-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					1,775,835.56	57,769.03	1,359,545.64		409,858.81	1,827,173.48		48,515.45		1,649,280.33	1,697,795.78	3,524,969.26	5,300,804.82				-	1,503,473.25	1,738,192.43	-	2,059,139.14	5,300,804.82	
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	1,445,704.22	330,131.34	-	-	1,775,835.56	57,769.03	1,359,545.64	-	409,858.81	1,827,173.48	-	48,515.45	-	1,649,280.33	1,697,795.78	3,524,969.26	5,300,804.82				-	1,503,473.25	1,738,192.43	-	2,059,139.14	5,300,804.82	
GRAND TOTAL	21,545,555.47	45,824,281.13	-	685,817.46	68,055,654.06	7,835,615.91	15,153,220.06	-	7,650,698.00	30,639,533.97	-	776,247.08	-	7,458,335.07	8,234,582.15	38,874,116.12	106,929,770.18	-	-	-	-	29,381,171.38	61,753,748.27	-	15,794,850.53	106,929,770.18	
SUMMARY:																											

Prepared by: Karla Vivien A. Reamon
TOO III, Bureau Accounting Division

Certified correct:

REYNALDO Z. DE LOS SANTOS
CTOO II, Bureau Accounting Division

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service
10/10/2017

Approved by: 
EDUARDO ANTHONY G. MARINO III
OIC-Deputy Treasurer of the Philippines
Date: _____

MONTHLY REPORT OF DISBURSEMENTS

For the month of MARCH, 2021

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+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	-
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	-
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	-
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	-
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)					-					-					-	-	-				-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (pls specify...)					-					-					-	-	-				-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel ben.)					-					-					-	-	-				-	-	-	-	-	-	-
Restitution for loss of gov't properties					-					-					-	-	-				-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax)					-					-					-	-	-				-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUMMARY:																											

SUMMARY:

	Previous Report	This Month	As at 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			
Less:			
Lapsed NCA/NTA	-	-	-
Disbursements**	-	-	-
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)			
Balance of Disbursements Authorities as at date			

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

Previous Report	This month	As of Date
-	-	-
-	-	-
-	-	-

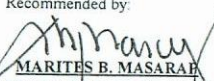
Notes: *The use of NTA is discouraged

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

Certified correct:


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

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service
Date:

Approved by:


EDUARDO ANTHONY G. MARIANO III
OIC- Deputy Treasurer of the Philippines
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH, 2021

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE & RO'S/OU's
Organization Code (UACS): 1100503000000
Funding Source Code (as clustered): B1 (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	649,746.37	4,134,975.13	-	-	4,784,721.50	124,708.28	1,945,600.82	-	-	2,070,309.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	19,450,104.88	41,359,174.66	-	685,817.46	61,495,097.00	7,653,138.60	11,848,073.60	-	7,240,839.19	26,742,051.39	-	727,731.63	-	5,809,054.74	6,536,786.37	33,278,837.76	6,855,030.60	-	-	-	-	774,454.65	6,080,575.95	-	-	6,855,030.60	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	2,195,444.85	3,050,462.79	-	30,780.00	5,276,687.64	4,197.52	140,625.00	-	146,531.23	291,353.75	-	292,860.36	-	261,937.50	554,797.86	846,151.61	6,122,839.25	-	-	-	-	2,199,642.37	3,483,948.15	-	439,248.73	6,122,839.25	
Advice to Debit Account	16,746,690.34	5,097,221.83	261,304,021.10	-	283,147,933.27	-	744.00	-	-	744.00	-	332,549.58	-	-	332,549.58	333,293.58	283,481,226.85	-	-	-	-	16,746,690.34	5,430,515.41	261,304,021.10	-	283,481,226.85	
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	39,041,986.44	53,641,834.41	261,304,021.10	716,597.46	354,704,439.41	7,782,044.40	13,935,043.42	-	7,387,370.42	29,104,458.24	-	1,353,141.57	-	6,070,992.24	7,424,133.81	36,528,592.05	391,233,031.46	-	-	-	-	46,824,030.84	68,930,019.40	261,304,021.10	14,174,960.12	391,233,031.46	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	3,206,208.22	689,403.37	25,843,248.90	1,620.00	29,740,480.49	57,769.03	1,368,920.64	-	419,627.56	1,846,317.23	-	68,220.75	-	1,666,742.83	1,734,963.58	3,581,280.81	33,321,761.30	-	-	-	-	3,263,977.25	2,126,544.76	25,843,248.90	2,087,990.39	33,321,761.30	
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	3,206,208.22	689,403.37	25,843,248.90	1,620.00	29,740,480.49	57,769.03	1,368,920.64	-	419,627.56	1,846,317.23	-	68,220.75	-	1,666,742.83	1,734,963.58	3,581,280.81	33,321,761.30	-	-	-	-	3,263,977.25	2,126,544.76	25,843,248.90	2,087,990.39	33,321,761.30	
GRAND TOTAL	42,248,194.66	54,331,237.78	287,147,270.00	718,217.46	384,444,919.90	7,839,813.43	15,303,964.06	-	7,806,997.98	30,950,775.47	-	1,421,362.32	-	7,737,735.07	9,159,097.39	40,109,872.86	424,554,792.76	-	-	-	-	50,088,008.09	71,056,564.16	287,147,270.00	16,262,950.51	424,554,792.76	
SUMMARY:																											

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities			
NCA	333,930,000.00	127,306,495.42	
Working Fund		538,710,631.00	872,640,631.00
TRA	8,707,994.87	33,321,761.30	
CDC			42,029,756.17
NCAA			
Less: Notice of Transfer Allocations (NTA)* issued	107,075,000.00	256,036,000.00	
Total Disbursements Authorities Available	235,562,994.87	443,302,887.72	363,111,000.00
Less:			
Lapsed NCA/NTA			
Disbursements**	108,256,499.45	18,748,094.96	18,748,094.96
Less: Other Non-Cash Disbursements		424,554,792.76	532,811,292.21
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	127,306,495.42	-	-
Balance of Disbursements Authorities as at date	127,306,495.42	-	-

Notes: *The use of NTA is discouraged

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

Certified correct

REYNALDO Z. RUILOS SANTOS
CTOO II, Bureau Accounting Division

Date:

Recommended by:

MARITE B. MASARAP
Director III, Accounting Service
Date:

Approved by:

EDUARDO ANTHONY G. MARINO III
OIC- Deputy Treasurer of the Philippines
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH, 2021

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				
	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)				
CASH DISBURSEMENTS																														
Notice of Cash Allocation (NCA)																														
MDS Checks Issued	649,746.37	4,134,975.13	-	-	4,784,721.50	124,708.28	1,945,600.82	-	-	2,070,309.10	-	-	-	-	-	2,070,309.10	6,855,030.60	-	-	-	-	774,454.65	6,080,575.95	-	-	6,855,030.60				
Advice to Debit Account	19,450,104.88	41,359,174.66	-	685,817.46	61,495,097.00	7,653,138.60	11,848,073.60	-	7,240,839.19	26,742,051.39	-	727,731.63	-	5,809,054.74	6,536,786.37	33,278,837.76	94,773,934.76	-	-	-	-	27,103,243.48	53,934,979.89	-	-	94,773,934.76				
Notice of Transfer Allocation (NTA)																														
MDS Checks Issued	2,195,444.85	3,050,462.79	-	30,786.00	5,276,687.64	4,197.52	140,625.00	-	146,531.23	291,353.75	-	292,860.36	-	261,937.50	554,797.86	846,151.61	6,122,839.25	-	-	-	-	2,199,642.37	3,483,948.15	-	-	6,122,839.25				
Advice to Debit Account	16,746,690.34	5,097,221.83	261,304,021.10	-	283,147,933.27	-	744.00	-	-	744.00	-	332,549.58	-	-	332,549.58	333,293.58	283,481,226.85	-	-	-	-	16,746,690.34	5,436,515.41	-	-	283,481,226.85				
Working Fund for F&Ts																														
Cash Disbursement Ceiling (CDC)																														
TOTAL CASH DISBURSEMENTS	39,641,986.44	53,641,834.41	261,304,021.10	716,597.46	354,704,439.41	7,782,044.40	13,935,043.42	-	7,387,370.42	29,104,458.24	-	1,353,141.57	-	6,070,992.24	7,424,133.81	36,528,597.05	391,233,031.46	-	-	-	-	46,824,030.84	68,936,019.40	-	-	391,233,031.46				
NON-CASH DISBURSEMENTS																														
Tax Remittance Advice Issued (TRA)	3,206,208.22	689,403.37	25,843,248.90	1,620.00	29,740,480.49	57,769.03	1,368,920.64	-	419,627.56	1,846,317.23	-	68,220.75	-	1,666,742.83	1,734,963.58	3,581,280.81	33,321,761.30	-	-	-	-	3,263,977.25	2,126,544.76	-	-	33,321,761.30				
Non-Cash Availment Authority (NCAA)																														
Disbursements effected through outright deductions from claims (pls specify...)																														
Occupation of expenses (e.g. personnel ben.)																														
Restitution for loss of govt properties																														
Others (TEF, BTr Documentary Stamp Tax)																														
TOTAL NON-CASH DISBURSEMENTS	3,206,208.22	689,403.37	25,843,248.90	1,620.00	29,740,480.49	57,769.03	1,368,920.64	-	419,627.56	1,846,317.23	-	68,220.75	-	1,666,742.83	1,734,963.58	3,581,280.81	33,321,761.30	-	-	-	-	3,263,977.25	2,126,544.76	-	-	33,321,761.30				
GRAND TOTAL	42,248,194.66	54,331,237.78	287,147,270.00	718,217.46	384,444,919.90	7,839,813.43	15,303,964.06	-	7,806,997.98	30,950,775.47	-	1,421,362.32	-	7,737,735.07	9,159,097.39	40,109,872.86	424,554,792.76	-	-	-	-	50,088,008.09	71,056,564.16	-	-	424,554,792.76				
SUMMARY:																														

SUMMARY:

Total Disbursement Authorities Received

Bal. of Disbursement Authorities

NCA

Working Fund

TRA

CDC

NCAA

Less: Notice of Transfer Allocation (NTA)* issued

Total Disbursements Authorities Available

Less:

Lapsed NCA/NTA

Disbursements**

Less: Other Non-Cash Disbursements

Add/Less: Adjustments (e.g. Cancelled Stated Checks)

Balance of Disbursements Authorities as at date

Notes: *The use of NTA is discouraged

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

Certified correct:

REYNALDO Z. DEL ROS SANTOS
CTOO II, Bureau Accounting Division

Date:

Recommended by:

MARITESA MASARUA
Director III, Accounting Service

Date:

Approved by:

EDUARDO ANTHONY E. MARINO III
OIC- Deputy Treasurer of the Philippines

Date:



SUMMARY OF NOTICE OF CASH ALLOCATION
as of March 31, 2021

MDS Account No: 2001-90003-1

GAA
NCA-BMB-A-21-0000331, January 4, 2021
REGULAR
RLIP
NCA-BMB-A-21-0002777, March 5, 2021
Total (GAA)

UACS CODE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
01101101	105,389,000.00	114,466,000.00	84,423,000.00										304,278,000.00
01104102	3,498,000.00	3,502,000.00	3,506,000.00										10,506,000.00
01101101			194,745,631.00										194,745,631.00
	108,887,000.00	117,968,000.00	282,674,631.00	-	-	-	-	-	-	-	-	-	509,529,631.00
													-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	108,887,000.00	117,968,000.00	282,674,631.00	-	-	-	-	-	-	-	-	-	509,529,631.00

Sub-Total (MDS 2001-90003-1)

MDS Account No: 2001-90258-2

GRANT-KFW ID# (TSA CAPACITY BUILDING

Sub-Total (MDS 2001-90258-2)

04104161													
	-	-	-	-	-	-	-	-	-	-	-	-	-

MDS Account No: 2001-90234-3

TRUST RECEIPTS

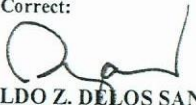
07308602													
	-	-	-	-	-	-	-	-	-	-	-	-	-
	108,887,000.00	117,968,000.00	282,674,631.00	-	-	-	-	-	-	-	-	-	509,529,631.00

Sub-Total (MDS 2001-90234-3)

GRAND TOTAL

*See attached details

Certified Correct:


REYNALDO Z. DE LOS SANTOS
CTOO II, Bureau Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


EDUARDO ANTHONY G. MARIÑO III
OIC- Deputy Treasurer of the Philippines

GAA	TOTAL	Estimated TRA Rate	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Disbursement Program per BED 3 (net of TRA)															
NOTICE OF CASH ALLOCATION															
A. FY 2021 BUDGET	7,372,629,561.95		109,982,265.50	121,258,365.21	123,519,174.55	2,168,652,789.73	2,209,770,943.50	192,512,116.00	166,066,610.60	1,154,339,955.14	158,885,869.63	162,539,465.08	211,195,008.99	158,208,356.88	6,936,930,920.82
New General Appropriations	2,200,979,000.00		116,968,000.00	102,307,000.00	161,477,000.00	190,086,000.00	161,477,000.00	166,430,000.00	156,693,000.00	137,158,000.00	137,598,000.00	148,403,000.00	187,400,000.00	150,874,000.00	1,765,281,000.00
COMPREHENSIVE RELEASE	2,158,939,000.00		106,389,000.00	113,466,000.00	98,801,000.00	157,977,000.00	186,584,000.00	162,923,000.00	153,192,000.00	133,654,000.00	134,091,000.00	144,902,000.00	183,895,000.00	147,367,000.00	1,723,241,000.00
Current Year	2,158,939,000.00		106,389,000.00	113,466,000.00	98,801,000.00	157,977,000.00	186,584,000.00	162,923,000.00	153,192,000.00	133,654,000.00	134,091,000.00	144,902,000.00	183,895,000.00	147,367,000.00	1,723,241,000.00
Specific Budgets for NG (1101101)	2,158,939,000.00		106,389,000.00	113,466,000.00	98,801,000.00	157,977,000.00	186,584,000.00	162,923,000.00	153,192,000.00	133,654,000.00	134,091,000.00	144,902,000.00	183,895,000.00	147,367,000.00	1,723,241,000.00
PS (per BED 3)	435,854,000.00		23,097,000.00	27,809,000.00	23,507,000.00	37,517,000.00	62,834,000.00	37,115,000.00	32,970,000.00	29,809,000.00	31,748,000.00	30,620,000.00	65,385,000.00	33,443,000.00	435,854,000.00
Estimated TRA for PS	24,525,000.00	5%	1,299,641.45	1,564,780.24	1,322,711.68	2,111,038.16	3,535,596.44	2,088,418.08	1,855,183.73	1,677,317.92	1,786,423.21	1,722,951.95	3,679,138.26	1,881,798.89	24,525,000.00
Sub-Total (PS)	460,379,000.00		24,396,641.45	29,373,780.24	24,829,711.68	39,628,038.16	66,369,596.44	39,203,418.08	34,825,183.73	31,486,317.92	33,534,423.21	32,342,951.95	69,064,138.26	35,324,798.89	460,379,000.00
MOOE (per BED 3)	511,493,000.00		46,192,000.00	48,330,000.00	47,729,000.00	51,910,000.00	43,650,000.00	42,928,000.00	40,222,000.00	36,560,000.00	36,156,000.00	40,032,000.00	38,760,000.00	39,024,000.00	511,493,000.00
Estimated TRA for MOOE	26,920,000.00	5%	2,431,096.10	2,543,619.56	2,511,988.79	2,732,035.82	2,297,310.03	2,259,311.00	2,116,893.56	1,924,161.62	1,902,899.00	2,106,893.82	2,039,948.15	2,053,842.54	26,920,000.00
Sub-Total (MOOE)	538,413,000.00		48,623,096.10	50,873,619.56	50,240,988.79	54,642,035.82	45,947,310.03	45,187,311.00	42,338,893.56	38,484,161.62	38,058,899.00	42,138,893.82	40,799,948.15	41,077,842.54	538,413,000.00
FINEX (per BED 3)	676,400,000.00		35,000,000.00	35,000,000.00	25,000,000.00	60,000,000.00	65,000,000.00	65,000,000.00	60,000,000.00	65,000,000.00	65,000,000.00	60,000,000.00	70,000,000.00	71,400,000.00	676,400,000.00
Estimated TRA for FINEX	35,600,000.00	5%	1,842,105.26	1,842,105.26	1,315,789.47	3,157,894.74	3,421,052.63	3,421,052.63	3,157,894.74	3,421,052.63	3,421,052.63	3,157,894.74	3,684,210.53	3,757,894.74	35,600,000.00
Sub-Total (FINEX)	712,000,000.00		36,842,105.26	36,842,105.26	26,315,789.47	63,157,894.74	68,421,052.63	68,421,052.63	63,157,894.74	68,421,052.63	68,421,052.63	63,157,894.74	73,684,210.53	75,157,894.74	712,000,000.00
CO (per BED 3)	442,910,000.00		2,100,000.00	2,327,000.00	2,565,000.00	8,550,000.00	15,100,000.00	17,880,000.00	20,000,000.00	2,285,000.00	1,187,000.00	14,250,000.00	9,750,000.00	3,500,000.00	99,494,000.00
Estimated TRA for CO	5,237,000.00	1%	24,830.55	27,514.62	30,328.75	101,095.82	178,543.50	211,414.42	236,481.45	27,018.01	14,035.17	168,493.03	115,284.71	41,384.25	1,176,424.28
Sub-Total (CO)	448,147,000.00		2,124,830.55	2,354,514.62	2,595,328.75	8,651,095.82	15,278,543.50	18,091,414.42	20,236,481.45	2,312,018.01	1,201,035.17	14,418,493.03	9,865,284.71	3,541,384.25	100,670,424.28
Automatic Appropriations	42,040,000.00	-	3,498,000.00	3,502,000.00	3,506,000.00	3,500,000.00	3,502,000.00	3,507,000.00	3,501,000.00	3,504,000.00	3,507,000.00	3,501,000.00	3,505,000.00	3,507,000.00	42,040,000.00
COMPREHENSIVE RELEASE	42,040,000.00		3,498,000.00	3,502,000.00	3,506,000.00	3,500,000.00	3,502,000.00	3,507,000.00	3,501,000.00	3,504,000.00	3,507,000.00	3,501,000.00	3,505,000.00	3,507,000.00	42,040,000.00
Current Year	42,040,000.00		3,498,000.00	3,502,000.00	3,506,000.00	3,500,000.00	3,502,000.00	3,507,000.00	3,501,000.00	3,504,000.00	3,507,000.00	3,501,000.00	3,505,000.00	3,507,000.00	42,040,000.00
RLIP (1104102)	42,040,000.00		3,498,000.00	3,502,000.00	3,506,000.00	3,500,000.00	3,502,000.00	3,507,000.00	3,501,000.00	3,504,000.00	3,507,000.00	3,501,000.00	3,505,000.00	3,507,000.00	42,040,000.00
PS (per BED 3)	42,040,000.00		3,498,000.00	3,502,000.00	3,506,000.00	3,500,000.00	3,502,000.00	3,507,000.00	3,501,000.00	3,504,000.00	3,507,000.00	3,501,000.00	3,505,000.00	3,507,000.00	42,040,000.00
Estimated TRA for RLIP	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (RLIP)	42,040,000.00		3,498,000.00	3,502,000.00	3,506,000.00	3,500,000.00	3,502,000.00	3,507,000.00	3,501,000.00	3,504,000.00	3,507,000.00	3,501,000.00	3,505,000.00	3,507,000.00	42,040,000.00
TOTAL NCA PROGRAM, FY															
PS	477,894,000.00		26,595,000.00	31,311,000.00	27,013,000.00	41,017,000.00	66,336,000.00	40,622,000.00	36,471,000.00	33,313,000.00	35,255,000.00	34,121,000.00	68,890,000.00	36,950,000.00	477,894,000.00
TRA-PS	24,525,000.00	5%	1,299,641.45	1,564,780.24	1,322,711.68	2,111,038.16	3,535,596.44	2,088,418.08	1,855,183.73	1,677,317.92	1,786,423.21	1,722,951.95	3,679,138.26	1,881,798.89	24,525,000.00
Subtotal PS	502,419,000.00		27,894,641.45	32,875,780.24	28,335,711.68	43,128,038.16	69,871,596.44	42,710,418.08	38,326,183.73	34,990,317.92	37,041,423.21	35,843,951.95	72,569,138.26	38,831,798.89	502,419,000.00
MOOE	511,493,000.00		46,192,000.00	48,330,000.00	47,729,000.00	51,910,000.00	43,650,000.00	42,928,000.00	40,222,000.00	36,560,000.00	36,156,000.00	40,032,000.00	38,760,000.00	39,024,000.00	511,493,000.00
TRA-MOOE	26,920,000.00	5%	2,431,096.10	2,543,619.56	2,511,988.79	2,732,035.82	2,297,310.03	2,259,311.00	2,116,893.56	1,924,161.62	1,902,899.00	2,106,893.82	2,039,948.15	2,053,842.54	26,920,000.00
Subtotal MOOE	538,413,000.00		48,623,096.10	50,873,619.56	50,240,988.79	54,642,035.82	45,947,310.03	45,187,311.00	42,338,893.56	38,484,161.62	38,058,899.00	42,138,893.82	40,799,948.15	41,077,842.54	538,413,000.00
FINEX	676,400,000.00		35,000,000.00	35,000,000.00	25,000,000.00	60,000,000.00	65,000,000.00	65,000,000.00	60,000,000.00	65,000,000.00	65,000,000.00	60,000,000.00	70,000,000.00	71,400,000.00	676,400,000.00
TRA-FINEX	35,600,000.00	5%	1,842,105.26	1,842,105.26	1,315,789.47	3,157,894.74	3,421,052.63	3,421,052.63	3,157,894.74	3,421,052.63	3,421,052.63	3,157,894.74	3,684,210.53	3,757,894.74	35,600,000.00
Subtotal FINEX	712,000,000.00		36,842,105.26	36,842,105.26	26,315,789.47	63,157,894.74	68,421,052.63	68,421,052.63	63,157,894.74	68,421,052.63	68,421,052.63	63,157,894.74	73,684,210.53	75,157,894.74	712,000,000.00
CO	442,910,000.00		2,100,000.00	2,327,000.00	2,565,000.00	8,550,000.00	15,100,000.00	17,880,000.00	20,000,000.00	2,285,000.00	1,187,000.00	14,250,000.00	9,750,000.00	3,500,000.00	99,494,000.00
TRA-CO	5,237,000.00	1%	24,830.55	27,514.62	30,328.75	101,095.82	178,543.50	211,414.42	236,481.45	27,018.01	14,035.17	168,493.03	115,284.71	41,384.25	1,176,424.28
Subtotal CO	448,147,000.00		2,124,830.55	2,354,514.62	2,595,328.75	8,651,095.82	15,278,543.50	18,091,414.42	20,236,481.45	2,312,018.01	1,201,035.17	14,418,493.03	9,865,284.71	3,541,384.25	100,670,424.28
TOTAL Estimated TRA CY	92,282,000.00		5,597,673.37	5,978,019.68	5,180,818.68	8,102,064.54	9,432,502.60	7,980,196.13	7,366,453.48	7,049,550.18	7,124,410.02	7,156,233.54	9,518,581.64	7,734,920.42	88,221,424.28
A. PRIOR YEAR (PY) OBLIGATION	5,171,650,561.95		95,265.50	4,290,365.21	21,212,174.55	2,007,175,789.73	2,019,684,943.50	26,082,116.00	9,373,610.60	1,017,181,955.14	21,287,869.63	14,136,465.08	23,795,008.99	7,334,356.88	5,171,649,920.82
Continuing Appropriations	5,170,722,561.95		95,132.67	4,289,731.18	21,205,838.84	2,007,169,413.23	2,019,676,932.85	26,067,723.54	9,347,701.19	1,016,900,003.65	21,017,121.71	14,115,459.17	23,510,295.83	7,326,566.95	5,170,721,920.82
COMPREHENSIVE RELEASE	5,170,722,561.95		95,132.67	4,289,731.18	21,205,838.84	2,007,169,413.23	2,019,676,932.85	26,067,723.54	9,347,701.19	1,016,900,003.65	21,017,121.71	14,115,459.17	23,510,295.83	7,326,566.95	5,170,721,920.82
PY Accounts Payable	1,003,882,835.85		11,185.50	105,430.44	355,213.68	5,643,568.23	12,290,608.41	485,750.59	1,656,918.96	971,034,321.98	5,141,914.11	1,750,415.51	4,059,477.83	1,347,389.47	1,003,882,194.72
Specific Budgets for NG (1102101)	1,003,882,835.85		11,185.50	105,430.44	355,213.68	5,643,568.23	12,290,608.41	485,750.59	1,656,918.96	971,034,321.98	5,141,914.11	1,750,415.51	4,059,477.83	1,347,389.47	1,003,882,194.72
PS (per BED 3)	10,673,836.16		1,527.81	7,292.55	72,873.22	73,342.46	92,138.37	165,541.69	298,009.53	3,243,000.00	3,114,136.74	241,609.58	3,274,764.67	89,599.54	10,673,836.16
Estimated TRA for PS	928,000.00	8%	132.83	634.03	6,335.71	6,376.51	8,010.65	14,392.45	25,909.41	281,951.49	270,747.92	21,005.91	284,713.16	7,789.92	928,000.00
Sub-Total (PS)	11,601,836.16		1,660.64	7,926.58	79,208.93	79,718.97	100,149.02	179,934.14	323,918.94	3,524,951.49	3,384,884.66	262,615.49	3,559,477.83	97,389.46	11,601,836.16
MOOE (per BED 3)	928,453,840.69		9,657.69	92,628.67	262,204.51	536,628.06	2,148,156.96	290,525.62	1,266,350.00	919,102,601.21					