

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE, 2021

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: REGIONAL OFFICES & NCAD
Organization Code (UACS): 118855200000
Funding Source Code (as clustered): 01 (REGULAR AGENCY)
(e.g. Old Fund Code: 011,02, 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	1,411,792.99	2,913,257.59	-	-	4,325,050.58	-	-	-	-	-	-	4,221.57	-	-	4,221.57	4,221.57	4,329,272.15	-	-	-	-	1,411,792.99	2,917,479.16	-	-	4,329,272.15	
Advice to Debit Account	16,640,936.64	5,829,717.82	56,784,373.10	-	79,255,027.56	-	-	-	-	-	-	145,650.26	-	-	145,650.26	145,650.26	79,406,677.82	-	-	-	-	16,640,936.64	5,975,368.08	56,784,373.10	-	79,406,677.82	
Working Fund for FAPs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	18,052,729.63	8,742,975.41	56,784,373.10	-	83,580,078.14	-	-	-	-	-	-	149,871.83	-	-	149,871.83	149,871.83	83,729,949.97	-	-	-	-	18,052,729.63	8,892,847.24	56,784,373.10	-	83,729,949.97	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	1,826,423.12	332,651.80	5,616,036.90	-	7,775,111.82	-	-	-	-	-	-	6,026.65	-	-	6,026.65	6,026.65	7,781,138.47	-	-	-	-	1,826,423.12	338,678.45	5,616,036.90	-	7,781,138.47	
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	1,826,423.12	332,651.80	5,616,036.90	-	7,775,111.82	-	-	-	-	-	-	6,026.65	-	-	6,026.65	6,026.65	7,781,138.47	-	-	-	-	1,826,423.12	338,678.45	5,616,036.90	-	7,781,138.47	
GRAND TOTAL	19,879,152.75	9,075,627.21	62,400,410.00	-	91,355,189.96	-	-	-	-	-	-	155,898.48	-	-	155,898.48	155,898.48	91,511,088.44	-	-	-	-	19,879,152.75	9,231,525.69	62,400,410.00	-	91,511,088.44	
SUMMARY:																											

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-	-	-
Bal. of Disbursement Authorities	-	16,941,745.52	-
NTA	495,065,429.28	84,928,370.00	579,993,799.28
Working Fund	-	-	-
TRA	42,859,989.91	7,781,138.47	50,641,128.38
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	537,925,419.19	109,651,253.99	630,634,927.66
Less:			
Lapsed NCANTA	13,982,638.84	18,176,431.18	32,158,882.02
Disbursements**	507,001,034.83	91,511,088.44	598,512,123.27
Less: Other Non-Cash Disbursements	-	-	-
	16,941,745.52	(36,877.63)	(36,877.63)
Add/Less: Adjustments (e.g. Cancelled Stated Checks)	-	36,877.63	36,877.63
Balance of Disbursements Authorities as at date	16,941,745.52	(0.00)	0.00

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

Consolidated by:

KARLA YVONNE A. RAMON
TOO III, Bureau Accounting Division
Date:

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. MARISO III
OIC Deputy Treasurer of the Philippines
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE, 2021

Department: **DEPARTMENT OF FINANCE**
 Entity Name: **BUREAU OF THE TREASURY**
 Operating Unit: **CENTRAL OFFICE**
 Organization Code (UACS): **11005200000**
 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	335,589.76	3,883,124.49			4,218,714.25					984,842.50		2,000,077,968.76			2,000,077,968.76	2,000,982,811.26	2,005,281,525.51					335,589.76	2,003,983,114.75	-	882,821.00	2,005,281,525.51	
Advice to Debit Account	17,293,981.22	20,380,130.07		1,289,129.25	38,963,240.54		550,534,539.00			550,534,539.00	0	729,496.56		1,090,264.29	1,819,760.85	552,354,299.85	591,317,540.39					17,293,981.22	571,644,165.63	-	2,379,393.54	591,317,540.39	
Notice of Transfer Allocation (NTA)					-					-					-	-											
MDS Checks Issued					-					-					-	-											
Advice to Debit Account					-					-					-	-											
Working Fund for FAPs					-					-					-	-											
Cash Disbursement Ceiling (CDC)					-					-					-	-											
TOTAL CASH DISBURSEMENTS	17,629,578.98	24,263,254.56	-	1,289,129.25	43,181,954.79	-	550,556,560.50	-	882,821.00	551,439,381.50	-	2,000,807,465.32	-	1,090,264.29	2,001,897,729.61	2,553,337,111.11	2,596,519,065.90	-	-	-	-	17,629,570.98	2,575,617,380.38	-	3,262,214.54	2,596,519,065.90	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)					-					-					-	-											
Non-Cash Availment Authority (NCAA)	1,679,424.71	928,874.10		73,476.75	2,681,775.56		1,246.50		49,971.00	51,217.50		118,646.43		61,713.07	180,359.50	231,577.00	2,913,352.56					1,679,424.71	1,048,767.83		185,160.82	2,913,352.56	
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	1,679,424.71	928,874.10	-	73,476.75	2,681,775.56	-	1,246.50	-	49,971.00	51,217.50	-	118,646.43	-	61,713.07	180,359.50	231,577.00	2,913,352.56	-	-	-	-	1,679,424.71	1,048,767.83	-	185,160.82	2,913,352.56	
GRAND TOTAL	19,308,995.69	25,192,128.66	-	1,362,606.00	45,863,730.35	-	550,557,807.00	-	932,792.00	551,490,599.00	-	2,000,926,111.75	-	1,151,977.36	2,002,078,089.11	2,553,568,688.11	2,599,432,418.46	-	-	-	-	19,308,995.69	2,576,676,047.41	-	3,447,375.36	2,599,432,418.46	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities			131,093,752.02
NCA	891,412,588.00	2,716,587,539.00	3,608,000,127.00
Working Fund	-	-	-
TRA	15,499,081.04	2,913,352.56	18,412,433.60
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	495,065,429.28	84,928,370.00	579,993,799.28
Total Disbursements Authorities Available	411,846,339.76	2,765,666,273.58	3,046,418,761.32
Less:			
Lapsed NCANTA	4,765,456.12	166,233,855.12	170,999,311.24
Disbursements**	275,987,031.62	2,599,432,418.46	2,875,419,450.08
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)	131,093,752.02	-	-
Balance of Disbursements Authorities as at date	131,093,752.02	-	-

Notes: *The use of NTA is discouraged

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

Prepared by:


 KARLAVICTORIA A. REMON
 TOO III, Bureau Accounting Division
 Date:

Certified correct:


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

Reviewed by:


 MARIETES 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 JUNE, 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		864,033.30			864,033.30					-					-	-	864,033.30				-	-	864,033.30	-	-	864,033.30	-	
Advice to Debit Account		161,946.70			161,946.70					-					-	-	161,946.70				-	-	161,946.70	-	-	161,946.70	-	
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	-	
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	-	
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	1,025,980.00	-	-	1,025,980.00	-	-	-	-	-	-	-	-	-	-	-	1,025,980.00	-	-	-	-	-	1,025,980.00	-	-	1,025,980.00	-	
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	-	1,025,980.00	-	-	1,025,980.00	-	-	-	-	-	-	-	-	-	-	-	1,025,980.00	-	-	-	-	-	1,025,980.00	-	-	1,025,980.00	-	

SUMMARY:	<u>Previous Report</u>	<u>This Month</u>	<u>As at Date</u>	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	-	-
Bal. of Disbursement Authorities		826,000.00	1,026,000.00	Less: * Actual Disbursements	-	1,025,980.00
NCA	826,000.00	200,000.00		(Over)/Under spending	-	(1,025,980.00)
Working Fund	-	-	-			
TRA	-	-	-			
CDC	-	-	-			
NCAA	-	-	-			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-			
Total Disbursements Authorities Available	826,000.00	1,026,000.00	1,026,000.00			
Less:						
Lapsed NCA/NTA	-	20.00	20.00			
Disbursements**	-	1,025,980.00	1,025,980.00			
Less: Other Non-Cash Disbursements	-	-	-			
	826,000.00	-	-			
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-			
Balance of Disbursements Authorities as at date	826,000.00	-	-			

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. MASARAP
 Director III, Accounting Service
 Date:

Approved by:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE, 2021

Department: DEPARTMENT OF FINANCE
 Entity Name: BUREAU OF THE TREASURY
 Operating Unit: CENTRAL OFFICE
 Organization Code (UACS): 110650300000
 Funding Source Code (as clustered): ALL FUNDS
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	335,589.76	4,747,157.79	-	-	5,082,747.55	-	22,021.50	-	882,821.00	904,842.50	-	2,000,077,968.76	-	-	2,000,077,968.76	2,000,982,811.26	2,006,065,558.81	-	-	-	-	335,589.76	2,004,847,148.05	-	882,821.00	2,006,065,558.81	
Advice to Debit Account	17,293,981.22	20,542,076.77	-	1,289,129.25	39,125,187.24	-	550,534,539.00	-	-	550,534,539.00	-	729,496.56	-	1,090,264.29	1,819,760.85	552,354,299.85	591,479,487.09	-	-	-	-	17,293,981.22	571,806,112.33	-	2,379,393.54	591,479,487.09	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	17,629,570.98	25,289,234.56	-	1,289,129.25	44,207,934.79	-	550,556,560.50	-	882,821.00	551,439,381.50	-	2,000,807,465.32	-	1,090,264.29	2,001,897,729.61	2,553,337,111.11	2,597,545,045.90	-	-	-	-	17,629,570.98	2,576,653,260.38	-	3,262,214.54	2,597,545,045.90	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	1,679,424.71	928,874.10	-	73,476.75	2,681,775.56	-	1,246.50	-	49,971.00	51,217.50	-	118,646.43	-	61,713.07	180,359.50	231,577.00	2,913,352.56	-	-	-	-	1,679,424.71	1,048,767.03	-	185,160.82	2,913,352.56	
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	1,679,424.71	928,874.10	-	73,476.75	2,681,775.56	-	1,246.50	-	49,971.00	51,217.50	-	118,646.43	-	61,713.07	180,359.50	231,577.00	2,913,352.56	-	-	-	-	1,679,424.71	1,048,767.03	-	185,160.82	2,913,352.56	
GRAND TOTAL	19,308,995.69	26,218,108.66	-	1,362,606.00	46,889,710.35	-	550,557,807.00	-	932,792.00	551,490,599.00	-	2,000,926,111.75	-	1,151,977.36	2,002,078,089.11	2,553,568,688.11	2,600,458,398.46	-	-	-	-	19,308,995.69	2,577,702,027.41	-	3,447,375.36	2,600,458,398.46	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		131,919,752.02	
NCA	892,238,588.00	2,716,787,539.00	3,609,026,127.00
Working Fund			
TRA	15,499,081.04	2,913,352.56	18,412,433.60
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA)* issued	495,065,429.28	84,928,370.00	579,993,799.28
Total Disbursements Authorities Available	412,672,239.76	2,766,692,273.58	3,047,444,761.32
Less:			
Lapsed NCA/NTA	4,765,456.12	166,233,875.12	170,999,331.24
Disbursements**	275,987,031.62	2,600,458,398.46	2,876,445,430.08
Less: Other Non-Cash Disbursements			
	131,919,752.02	-	-
Add/Less: Adjustments (e.g. Cancelled Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	131,919,752.02	-	-

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 E. MASARAP
 Director III, Accounting Service
 Date:

Approved by:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE, 2021

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE & RO'SOU's
Organization Code (UACS): 1105010000
Funding Source Code (as clustered): 01 (REGULAR AGENCY)
(e.g. Old Fund Code: 101,102, 151)

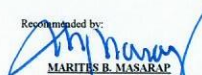
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
I	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	335,589.76	3,883,124.49	-	-	4,218,714.25	-	22,021.50	-	882,821.00	904,842.50	-	2,000,077,968.76	-	-	2,000,077,968.76	2,000,982,811.26	2,005,201,525.51	-	-	-	-	335,589.76	2,003,983,114.75	-	-	882,821.00	2,005,201,525.51
Advice to Debit Account	17,293,981.22	20,380,130.07	-	1,289,129.25	38,963,240.54	-	550,534,539.00	-	-	550,534,539.00	-	729,496.56	-	1,090,264.29	1,819,760.85	552,354,299.85	591,317,540.39	-	-	-	-	17,293,981.22	571,644,165.63	-	-	2,379,393.54	591,317,540.39
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	1,411,792.99	2,913,257.59	-	-	4,325,050.58	-	-	-	-	-	-	4,321.57	-	-	4,321.57	4,321.57	4,329,272.15	-	-	#	-	1,411,792.99	2,917,479.16	-	-	4,329,272.15	
Advice to Debit Account	16,640,936.64	5,829,717.82	56,784,373.10	-	79,255,027.56	-	-	-	-	-	-	145,650.26	-	-	145,650.26	145,650.26	79,400,677.82	-	-	#	-	16,640,936.64	5,975,368.08	56,784,373.10	-	79,400,677.82	
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	35,682,300.61	33,006,229.97	56,784,373.10	1,289,129.25	126,762,032.93	-	550,556,560.50	-	882,821.00	551,439,381.50	-	2,000,957,337.15	-	1,090,264.29	2,002,047,601.44	2,553,486,982.94	2,680,249,015.87	-	-	#	-	35,682,300.61	2,584,520,127.62	56,784,373.10	3,262,214.54	2,680,249,015.87	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	3,505,847.83	1,261,525.90	5,616,036.90	73,476.75	10,456,887.38	-	1,246.50	-	49,971.00	51,217.50	-	124,673.08	-	61,713.07	186,386.15	237,603.65	10,694,491.03	-	-	-	-	3,505,847.83	1,387,445.48	5,616,036.90	185,160.82	10,694,491.03	
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	3,505,847.83	1,261,525.90	5,616,036.90	73,476.75	10,456,887.38	-	1,246.50	-	49,971.00	51,217.50	-	124,673.08	-	61,713.07	186,386.15	237,603.65	10,694,491.03	-	-	-	-	3,505,847.83	1,387,445.48	5,616,036.90	185,160.82	10,694,491.03	
GRAND TOTAL	39,188,148.44	34,267,755.87	62,400,410.00	1,362,606.00	137,218,920.31	-	550,557,807.00	-	932,792.00	551,490,599.00	-	2,001,082,010.23	-	1,151,977.36	2,002,233,987.59	2,553,724,586.59	2,690,943,506.90	-	-	#	-	39,188,148.44	2,585,907,573.10	62,400,410.00	3,447,375.36	2,690,943,506.90	

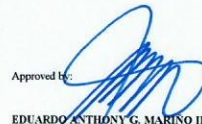
SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		148,035,497.54	
NCA	1,386,478,017.28	2,801,515,909.00	4,187,993,926.28
Working Fund			-
TRA	58,359,070.95	10,694,491.03	69,053,561.98
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	495,065,429.28	84,928,370.00	579,993,799.28
Total Disbursements Authorities Available	949,771,658.95	2,875,317,527.57	3,677,853,688.98
Less:			
Lapsed NCANTA	18,748,094.96	184,410,098.30	203,158,193.26
Disbursements**	782,988,066.45	2,690,943,506.90	3,473,931,573.35
Less: Other Non-Cash Disbursements			-
	148,035,497.54	(36,077.63)	(36,077.63)
Add/Less: Adjustments (e.g. Cancelled/Stale'd Checks)	-	36,077.63	36,077.63
Balance of Disbursements Authorities as at date	148,035,497.54	(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:

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 JUNE, 2021

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO												Sub-Total	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	335,589.76	4,747,157.79	-	-	5,082,747.55	-	22,021.50	-	882,821.00	904,842.50	-	2,000,077,968.76	-	-	2,000,077,968.76	2,000,982,811.26	2,006,065,558.81	-	-	-	-	335,589.76	2,004,847,148.05	-	-	2,006,065,558.81	
Advice to Debit Account	17,293,981.22	20,542,076.77	-	1,289,129.25	39,125,187.24	-	550,534,539.00	-	-	550,534,539.00	-	729,496.36	-	#####	1,819,768.85	551,354,299.85	591,479,487.09	-	-	-	-	17,293,981.22	571,806,112.33	-	-	2,379,393.54	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	1,411,792.99	2,913,257.59	-	-	4,325,050.58	-	-	-	-	-	-	4,221.57	-	-	4,221.57	4,329,272.15	4,329,272.15	-	-	-	-	1,411,792.99	2,917,479.14	-	-	4,329,272.15	
Advice to Debit Account	16,640,936.64	5,829,717.82	56,784,373.10	-	79,255,027.56	-	-	-	-	-	-	145,650.26	-	-	145,650.26	145,650.26	79,400,677.82	-	-	-	-	16,640,936.64	5,975,368.08	56,784,373.10	-	79,400,677.82	
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	35,682,300.61	34,032,209.97	56,784,373.10	1,289,129.25	127,788,012.93	-	550,556,560.50	-	882,821.00	551,459,381.50	-	2,000,957,337.15	-	#####	2,002,047,601.44	2,553,486,982.94	2,681,274,995.87	-	-	-	-	35,682,300.61	2,585,546,107.62	56,784,373.10	3,262,214.54	2,681,274,995.87	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	3,505,847.83	1,261,525.90	5,616,036.90	73,476.75	10,456,887.38	-	1,246.50	-	49,971.00	51,217.50	-	124,673.08	-	#####	186,386.15	237,603.65	10,694,491.03	-	-	-	-	3,505,847.83	1,387,445.48	5,616,036.90	185,160.82	10,694,491.03	
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	3,505,847.83	1,261,525.90	5,616,036.90	73,476.75	10,456,887.38	-	1,246.50	-	49,971.00	51,217.50	-	124,673.08	-	#####	186,386.15	237,603.65	10,694,491.03	-	-	-	-	3,505,847.83	1,387,445.48	5,616,036.90	185,160.82	10,694,491.03	
GRAND TOTAL	39,188,148.44	35,293,735.87	62,400,410.00	1,362,606.00	138,244,900.31	-	550,557,807.00	-	932,792.00	551,490,599.00	-	2,001,082,010.23	-	#####	2,002,233,987.59	2,553,724,586.59	2,691,969,486.90	-	-	-	-	39,188,148.44	2,586,933,553.10	62,400,410.00	3,447,375.36	2,691,969,486.90	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		148,861,497.54	
NCA	#####	2,801,715,909.00	4,189,019,926.28
Working Fund			
TRA	58,359,070.95	10,694,491.03	69,053,561.98
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA)* issued	495,065,429.28	84,928,370.00	579,993,799.28
Total Disbursements Authorities Available	950,597,658.95	2,876,343,527.57	3,678,079,688.98
Less:			
Lapsed NCA/NTA	18,748,094.96	184,410,118.30	203,158,213.26
Disbursements**	782,988,066.45	2,691,969,486.90	3,474,957,553.35
Less: Other Non-Cash Disbursements			
	148,861,497.54	(36,077.63)	(36,077.63)
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)	-	36,077.63	36,077.63
Balance of Disbursements Authorities as at date	148,861,497.54	(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:

Recommended by:

 MARITES B. MANARAG
 Director III, Accounting Service
 Date:

Approved by:

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



Funding the Republic

SUMMARY OF NOTICE OF CASH ALLOCATION
as of June 30, 2021

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-21-0000331, January 4, 2021														
REGULAR	01101101	105,389,000.00	114,466,000.00	84,423,000.00										304,278,000.00
RLIP	01104102	3,498,000.00	3,502,000.00	3,506,000.00										10,506,000.00
NCA-BMB-A-21-0002777, March 18, 2021														-
REGULAR	01101101			194,745,631.00										194,745,631.00
SARO- BMB-A-21-0001792														
REGULAR	01101406				15,870,957.00									15,870,957.00
NCA-BMB-A-21-0003025 Mar 19, 2021														
REGULAR	01101101				171,977,000.00	186,207,000.00	162,546,000.00							520,730,000.00
RLIP	01104102				3,500,000.00	3,502,000.00	3,507,000.00							10,509,000.00
NCA-BMB-A-21-0006434, June 10, 2021														
REGULAR	01105422													-
REGULAR	01101101													-
NCA-BMB-A-21-0007882, June 28, 2021														
REGULAR	01101101						550,534,539.00	211,834,000.00	174,602,000.00	154,242,000.00	165,460,000.00	252,412,000.00	200,705,000.00	1,709,789,539.00
RLIP	01104102						2,000,000,000.00	3,409,000.00	6,123,000.00	3,746,000.00	3,798,000.00	3,645,000.00	4,523,000.00	2,025,244,000.00
Total (GAA)		108,887,000.00	117,968,000.00	282,674,631.00	191,347,957.00	189,709,000.00	2,716,587,539.00	215,243,000.00	180,725,000.00	157,988,000.00	169,258,000.00	256,057,000.00	205,228,000.00	4,791,673,127.00
RG & TL *														
	01101101/01101407													-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (MDS 2001-90003-1)		108,887,000.00	117,968,000.00	282,674,631.00	191,347,957.00	189,709,000.00	2,716,587,539.00	215,243,000.00	180,725,000.00	157,988,000.00	169,258,000.00	256,057,000.00	205,228,000.00	4,791,673,127.00
MDS Account No: 2001-90258-2														
GRANT-KFW IDF (TSA CAPACITY BUILDING	04104161													
NCA-BMB-A-21-0004887 May 4, 2021						826,000.00	200,000.00	1,860,000.00	124,000.00	124,000.00	724,000.00	145,000.00	1,207,800.00	5,210,800.00
Sub-Total (MDS 2001-90258-2)		-	-	-	-	826,000.00	200,000.00	1,860,000.00	124,000.00	124,000.00	724,000.00	145,000.00	1,207,800.00	5,210,800.00
GRAND TOTAL		108,887,000.00	117,968,000.00	282,674,631.00	191,347,957.00	190,535,000.00	2,716,787,539.00	217,103,000.00	180,849,000.00	158,112,000.00	169,982,000.00	256,202,000.00	206,435,800.00	4,796,883,927.00

*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	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
A. FY 2021 BUDGET	2,200,979,000.00		109,887,000.00	116,968,000.00	102,307,000.00	161,477,000.00	190,086,000.00	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
New General Appropriations	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
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	39,626,038.16	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	3,114,136.74	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.		