

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER, 2021

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
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					-											-	-				-						
Advice to Debit Account					-											-	-				-						
Notice of Transfer Allocation (NTA)					-											-	-				-						
MDS Checks Issued	1,540,104.52	5,987,788.94		-	7,527,893.46	3,480.00	263.44	-	-	3,743.44		367,721.43	-	-	367,721.43	371,464.87	7,899,358.33	-	-	-							
Advice to Debit Account	17,258,519.90	6,785,895.65	47,363,680.00	-	71,408,095.55			-	-			34,100.87	-	-	34,100.87	34,100.87	71,442,196.42	-	-	-		1,543,584.52	6,355,773.81			7,899,358.33	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	18,798,624.42	12,773,684.59	47,363,680.00	-	78,935,989.01	3,480.00	263.44	-	-	3,743.44	-	401,822.30	-	-	401,822.30	405,565.74	79,341,554.75	-	-	-	-	18,802,104.42	13,175,770.33	47,363,680.00	-	79,341,554.75	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	1,966,725.71	525,781.06	4,684,320.00	-	7,176,826.77	-	-	-	-	-	-	21,475.32	-	-	21,475.32	21,475.32	7,198,302.09	-	-	-	-	1,966,725.71	547,256.38	4,684,320.00	-	7,198,302.09	
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	1,966,725.71	525,781.06	4,684,320.00	-	7,176,826.77	-	-	-	-	-	-	21,475.32	-	-	21,475.32	21,475.32	7,198,302.09	-	-	-	-	1,966,725.71	547,256.38	4,684,320.00	-	7,198,302.09	
GRAND TOTAL	20,765,350.13	13,299,465.65	52,048,000.00	-	86,112,815.78	3,480.00	263.44	-	-	3,743.44	-	423,297.62	-	-	423,297.62	427,041.86	86,539,856.84	-	-	-	-	20,768,830.13	13,723,026.71	52,048,000.00	-	86,539,856.84	
SUMMARY:																											

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-	-	-
Bal. of Disbursement Authorities	-	41,496,183.27	58,235,000.00
NTA	696,238,149.28	-	754,473,149.28
Working Fund	-	-	-
TRA	57,511,981.27	7,198,302.09	64,710,283.36
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	753,750,130.55	106,929,485.36	819,183,432.64
Less:			
Lapsed NCA/NTA	32,157,804.39	20,389,628.52	52,547,432.91
Disbursements**	680,141,475.88	86,539,856.84	766,681,332.72
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)	41,450,850.28	-	(45,332.99)
Balance of Disbursements Authorities as at date	45,332.99	-	45,332.99
	41,496,183.27	-	(0.00)

Notes: *The use of NTA is discouraged

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

Consolidated by:

KARLA FIVEN A. REAMON
TOO III, 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:

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

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: _____
DATE: 08 2021 TIME: _____

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MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER, 2021

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	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)
CASH DISBURSEMENTS																										
Notice of Cash Allocation (NCA)					-					-					-		-				-			-		-
MDS Checks Issued	335,057.20	6,503,131.62			6,838,188.82	100.00				-					-		-				-			-		-
Advice to Debit Account	16,022,392.00	14,575,223.73		11,590,781.05	42,188,396.78						0	484,880.00		24,424,297.05	24,909,177.05	100.00	6,838,288.82				-	335,157.20	6,503,131.62	-	-	6,838,288.82
Notice of Transfer Allocation (NTA)																	67,097,573.83				-	16,022,392.00	15,060,103.73	-	36,015,078.10	67,097,573.83
MDS Checks Issued					-					-					-		-				-	-	-	-	-	-
Advice to Debit Account					-					-					-		-				-	-	-	-	-	-
Working Fund for FAPs					-					-					-		-				-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-		-				-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	16,357,449.20	21,078,355.35	-	11,590,781.05	49,026,585.60	100.00	-	-	-	100.00	-	484,880.00	-	24,424,297.05	24,909,177.05	24,909,277.05	73,935,862.65	-	-	-	-	16,357,549.20	21,563,235.35	-	36,015,078.10	73,935,862.65
NON-CASH DISBURSEMENTS																										
Tax Remittance Advices Issued (TRA)	1,654,994.96	655,898.96		656,081.95	2,966,975.87					-		21,150.00		1,496,842.35	1,517,992.35	-	-				-	1,654,994.96	677,048.96	-	2,152,924.30	4,484,968.22
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	1,654,994.96	655,898.96	-	656,081.95	2,966,975.87	-	-	-	-	-	-	21,150.00	-	1,496,842.35	1,517,992.35	1,517,992.35	4,484,968.22				-			-	-	
GRAND TOTAL	18,012,444.16	21,734,254.31	-	12,246,863.00	51,993,561.47	100.00	-	-	-	100.00	-	506,030.00	-	25,921,139.40	26,427,169.40	26,427,269.40	78,420,830.87	-	-	-	-	18,012,544.16	22,240,284.31	-	38,168,002.40	78,420,830.87
SUMMARY:																										

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities			
NCA	4,003,968,127.00	187,590,287.80	4,161,956,127.00
Working Fund	-	157,988,000.00	-
TRA	25,395,434.31	4,484,968.22	29,880,402.53
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	693,355,499.28	56,680,850.00	750,036,349.28
Total Disbursements Authorities Available	3,336,008,062.03	293,382,406.02	3,441,800,180.25
Less:			
Lapsed NCA/NTA	170,999,311.24	214,961,575.15	385,960,886.39
Disbursements**	2,977,418,462.99	78,420,830.87	3,055,839,293.86
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)	187,590,287.80	(0.00)	-
Balance of Disbursements Authorities as at date	187,590,287.80	(0.00)	-

Notes: *The use of NTA is discouraged

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

Prepared by:

KARLA VIVIANA REAMON
TOO II, 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. MARINO III
OIC-Deputy Treasurer of the Philippines
Date:COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY:

OCT 08 2021 TIME:

MONTHLY REPORT OF DISBURSEMENTS

For the month of SEPTEMBER, 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		1,240,789.49			1,240,789.49					-					-	-	1,240,789.49				-	-	1,240,789.49	-	-	1,240,789.49	
Advice to Debit Account		286,645.56			286,645.56					-					-	-	286,645.56				-	-	286,645.56	-	-	286,645.56	
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	-
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	-
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	1,527,435.05	-	-	1,527,435.05	-	-	-	-	-	-	-	-	-	-	-	1,527,435.05	-	-	-	-	-	1,527,435.05	-	-	1,527,435.05	
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	-	1,527,435.05	-	-	1,527,435.05	-	-	-	-	-	-	-	-	-	-	-	1,527,435.05	-	-	-	-	-	1,527,435.05	-	-	1,527,435.05	
SUMMARY:																											

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		2,008,368.27	
NCA	3,530,000.00	229,000.00	3,759,000.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	3,530,000.00	2,237,368.27	3,759,000.00
Less:			
Lapsed NCA/NTA	20.00	709,933.22	709,953.22
Disbursements**	1,521,611.73	1,527,435.05	3,049,046.78
Less: Other Non-Cash Disbursements	-	-	-
	2,008,368.27	-	-
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	2,008,368.27	-	-

Notes: *The use of NTA is discouraged

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

Certified correct:

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

Recommended by:

MARITES 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 SEPTEMBER, 2021

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											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																											
Advice to Debit Account	335,057.20	7,743,921.11	-	-	8,078,978.31	100.00	-	-	-	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocation (NTA)	16,022,392.00	14,861,869.29	-	11,590,781.05	42,475,042.34	-	-	-	-	-	-	484,880.00	-	24,424,297.05	24,909,177.05	24,909,177.05	8,079,078.31	67,384,219.39	-	-	-	-	335,157.20	7,743,921.11	-	-	-
MDS Checks Issued																											
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	16,357,449.20	22,605,790.40	-	11,590,781.05	50,554,020.65	100.00	-	-	-	100.00	-	484,880.00	-	24,424,297.05	24,909,177.05	24,909,277.05	75,463,297.70	-	-	-	-	16,357,449.20	23,090,670.40	-	36,015,078.10	75,463,297.70	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	1,654,994.96	655,898.96	-	656,081.95	2,966,975.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	21,150.00	-	1,496,842.35	1,517,992.35	1,517,992.35	4,484,968.22	-	-	-	-	1,654,994.96	677,048.96	-	2,152,924.30	4,484,968.22	
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	1,654,994.96	655,898.96	-	656,081.95	2,966,975.87	-	-	-	-	-	-	21,150.00	-	1,496,842.35	1,517,992.35	1,517,992.35	4,484,968.22	-	-	-	-	1,654,994.96	677,048.96	-	2,152,924.30	4,484,968.22	
GRAND TOTAL	18,012,444.16	23,261,689.36	-	12,246,863.00	53,520,996.52	100.00	-	-	-	100.00	-	506,030.00	-	25,921,139.40	26,427,169.40	26,427,269.40	79,948,265.92	-	-	-	-	18,012,444.16	23,767,719.36	-	38,168,002.40	79,948,265.92	
SUMMARY:																											

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities			
NCA	4,007,498,127.00	189,598,656.07	
Working Fund		158,217,000.00	4,165,715,127.00
TRA	25,395,434.31	4,484,968.22	29,880,402.53
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	693,355,499.28	56,680,850.00	750,036,349.28
Total Disbursements Authorities Available	3,339,538,062.03	295,619,774.29	3,445,559,180.25
Less:			
Lapsed NCA/NTA	170,999,331.24	215,671,508.37	386,670,839.61
Disbursements**	2,978,940,074.72	79,948,265.92	3,058,888,340.64
Less: Other Non-Cash Disbursements			-
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	189,598,656.07	(0.00)	-
Balance of Disbursements Authorities as at date	189,598,656.07	(0.00)	-

Notes: *The use of NTA is discouraged

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

Certified correct:

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

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service
Date:

Approved by:

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



MONTHLY REPORT OF DISBURSEMENTS

For the month of SEPTEMBER, 2021

Department: DEPARTMENT OF FINANCE
 Entity Name: BUREAU OF THE TREASURY
 Operating Unit: CENTRAL OFFICE & RO'SOU
 Organization Code (UACN): 1100000000
 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			
	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	
						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	
CASH DISBURSEMENTS																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	335,057.20	6,503,131.62	-	-	6,838,188.82	100.00	-	-	-	100.00	-	-	-	-	-	-	6,838,288.82	-	-	-	-	335,167.20	6,503,131.62	-	-	
Advice to Debit Account	16,022,392.00	14,575,223.73	-	11,590,781.05	42,188,396.78	-	-	-	-	-	-	484,880.00	-	24,424,297.05	24,909,177.05	24,909,177.05	67,097,573.83	-	-	-	-	16,022,392.00	15,060,103.73	-	-	
Notice of Transfer Allocation (NTA)																										
MDS Checks Issued	1,540,104.52	5,987,788.94	-	-	7,527,893.46	3,480.00	263.44	-	-	3,743.44	-	367,721.43	-	-	367,721.43	371,464.87	7,899,358.33	-	-	-	-	1,540,104.52	6,355,773.81	-	36,015,078.1	
Advice to Debit Account	17,258,519.90	6,785,895.65	47,363,680.00	-	71,408,095.55	-	-	-	-	-	-	34,100.87	-	-	34,100.87	371,464.87	71,442,196.42	-	-	-	-	17,258,519.90	6,819,996.52	47,363,680.00	-	
Working Fund for FAPs																										
Cash Disbursement Ceiling (CDC)																										
TOTAL CASH DISBURSEMENTS	35,156,073.62	33,852,039.94	47,363,680.00	11,590,781.05	127,962,574.61	3,580.00	263.44	-	-	3,843.44	-	886,702.30	-	24,424,297.05	25,310,999.35	25,314,842.79	153,277,417.40	-	-	-	-	35,156,073.62	34,739,005.68	47,363,680.00	36,015,078.1	
NON-CASH DISBURSEMENTS																										
Tax Remittance Advice Issued (TRA)	3,621,720.67	1,181,680.02	4,684,320.00	656,081.95	10,143,802.64	-	-	-	-	-	-	42,625.32	-	1,496,842.35	1,539,467.67	1,539,467.67	11,683,270.31	-	-	-	-	3,621,720.67	1,224,305.34	4,684,320.00	2,152,924.30	
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	3,621,720.67	1,181,680.02	4,684,320.00	656,081.95	10,143,802.64	-	-	-	-	-	-	42,625.32	-	1,496,842.35	1,539,467.67	1,539,467.67	11,683,270.31	-	-	-	-	3,621,720.67	1,224,305.34	4,684,320.00	2,152,924.30	
GRAND TOTAL	38,777,794.29	35,033,719.96	52,048,000.00	12,246,863.00	138,106,377.25	3,580.00	263.44	-	-	3,843.44	-	929,327.62	-	25,921,139.40	26,850,467.02	26,854,310.46	164,960,687.71	-	-	-	-	38,781,374.29	35,963,311.02	52,048,000.00	38,168,002.40	
SUMMARY:																										
Total Disbursement Authorities Received		Previous Report		This Month																						
Bal. of Disbursement Authorities																										
NCA																										
Working Fund		4,700,206,276.28		229,086,471.07																						
TRA				216,223,000.00																						
CDC		82,907,415.58		11,683,270.31																						
NCAA																										
Less: Notice of Transfer Allocations (NTA)* issued		693,355,499.28		56,680,850.00																						
Total Disbursements Authorities Available		4,089,758,192.58		400,311,891.38																						
Less:																										
Lapsed NCA/NTA		203,157,115.63		235,351,203.67																						
Disbursements**		3,657,559,938.87		164,960,687.71																						
Less: Other Non-Cash Disbursements																										
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)		229,041,138.08		(0.00)																						
Balance of Disbursements Authorities as at date		45,332.99		(45,332.99)																						
		229,086,471.07		(0.00)																						
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																										
Recommended by:																										
MARITES B. MASARAP																										
Director III, Accounting Service																										
Date:																										
Approved by:																										
EDUARDO ANTHONY G. MARINO III																										
OC - Deputy Treasurer of the Philippines																										
Date:																										

COMMISSION ON AU
 BUREAU OF THE TREAS
RECEIVED
 BY: 
OCT 08 2021 TIME: 

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER, 2021

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE & RO's/OL's
Organization Code (IACS): 11095030000
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	335,057.20	7,743,921.11	-	-	8,078,978.31	100.00	-	-	-	100.00	-	-	-	-	-	-	8,079,078.31	-	-	-	-	335,157.20	7,743,921.11	-	-	8,079,078.31
Advice to Debit Account	16,022,392.00	14,861,869.29	-	11,590,781.05	42,475,042.34	-	-	-	-	-	-	484,880.00	-	24,424,297.05	24,909,177.05	100.00	8,079,078.31	-	-	-	-	16,022,392.00	15,346,749.29	-	36,015,078.10	67,384,219.39
Notice of Transfer Allocation (NTA)																										
MDS Checks Issued	1,540,104.52	5,987,788.94	-	-	7,527,893.46	3,480.00	263.44	-	-	3,743.44	-	367,721.43	-	371,464.87	371,464.87	371,464.87	8,079,078.31	-	-	-	-	1,540,104.52	6,355,773.81	-	-	7,899,358.33
Advice to Debit Account	17,258,519.90	6,785,895.65	47,363,680.00	-	71,408,095.55	-	-	-	-	-	-	34,100.87	-	-	34,100.87	34,100.87	71,442,196.42	-	-	-	-	17,258,519.90	6,819,996.52	47,363,680.00	-	78,982,276.24
Working Fund for FAPs																										
Cash Disbursement Ceiling (CDC)																										
TOTAL CASH DISBURSEMENTS	35,156,073.62	35,379,474.99	47,363,680.00	11,590,781.05	129,490,009.66	3,580.00	263.44	-	-	3,843.44	-	886,702.30	-	24,424,297.05	25,310,999.35	25,314,842.79	154,804,852.45	-	-	-	-	35,159,653.62	36,266,440.73	47,363,680.00	36,015,078.10	154,804,852.45
NON-CASH DISBURSEMENTS																										
Tax Remittance Advances Issued (TRA)																										
Non-Cash Availment Authority (NCAA)	3,621,720.67	1,181,680.02	4,684,320.00	656,081.95	10,143,802.64	-	-	-	-	-	-	42,625.32	-	1,496,842.35	1,539,467.67	-	-	-	-	-	-	-	-	-	-	-
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	3,621,720.67	1,181,680.02	4,684,320.00	656,081.95	10,143,802.64	-	-	-	-	-	-	42,625.32	-	1,496,842.35	1,539,467.67	1,539,467.67	11,683,270.31	-	-	-	-	3,621,720.67	1,224,305.34	4,684,320.00	2,152,924.30	11,683,270.31
GRAND TOTAL	38,777,794.29	36,561,155.01	52,048,000.00	12,246,863.00	139,633,812.30	3,580.00	263.44	-	-	3,843.44	-	929,327.62	-	25,921,139.40	26,850,467.02	26,854,310.46	166,488,122.76	-	-	-	-	38,781,374.29	37,490,746.07	52,048,000.00	38,168,002.40	166,488,122.76
SUMMARY:																										
Total Disbursement Authorized																										
Previous Report																										

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities			
NCA	4,703,736,276.28	231,094,839.34	4,920,188,276.28
Working Fund		216,452,000.00	-
TRA			-
CDC	82,907,415.58	11,683,270.31	94,590,685.89
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	693,355,499.28	56,680,850.00	750,036,349.28
Total Disbursement Authorities Available	4,093,288,192.58	402,549,259.65	4,264,742,612.89
Less:			
Lapsed NCANTA	203,157,135.63	236,061,136.89	439,218,272.52
Disbursements**	3,659,081,550.60	166,488,122.76	3,825,569,673.36
Less: Other Non-Cash Disbursements			-
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)	231,049,506.35	(0.00)	(45,332.99)
Balance of Disbursement Authorities as at date	45,332.99	(0.00)	45,332.99
	231,094,839.34	(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

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service

Approved by:

EDUARDO ANTHONY G. MARINO III
OIC, Deputy Treasurer of the Philippines

Date:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY:

OCT 08 2021 TIME:

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														
A. FY 2021 BUDGET	2,200,979,000.00		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	2,158,939,000.00		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
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		113,466,000.00	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
Estimated TRA for PS	23,097,000.00		23,097,000.00	23,097,000.00	23,097,000.00	23,097,000.00	23,097,000.00	23,097,000.00	23,097,000.00	23,097,000.00	23,097,000.00	23,097,000.00	23,097,000.00	23,097,000.00	23,097,000.00
Sub-Total (PS)	460,379,000.00	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	4,358,854,000.00
MOOE (per BED 3)	511,493,000.00		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
Estimated TRA for MOOE	26,920,000.00	5%	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
Sub-Total (MOOE)	538,413,000.00		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
FINEX (per BED 3)	676,400,000.00		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
Estimated TRA for FINEX	35,600,000.00	5%	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
Sub-Total (FINEX)	712,000,000.00		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
CO (per BED 3)	442,910,000.00		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
Estimated TRA for CO	5,237,000.00	1%	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	442,910,000.00
Sub-Total (CO)	448,147,000.00		24,830.55	30,328.75	101,095.82	178,543.50	211,414.42	236,481.45	27,018.01	27,018.01	14,035.17	168,493.03	115,284.71	41,384.25	99,494,000.00
Automatic Appropriations	42,040,000.00		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	1,176,424.28
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		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NCA PROGRAM, FY			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	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	442,910,000.00
TRA-CO	5,237,000.00	1%	24,830.55	30,328.75	101,095.82	178,543.50	211,414.42	236,481.45	27,018.01	27,018.01	14,035.17	168,493.03	115,284.71	41,384.25	99,494,000.00
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	1,176,424.28
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	7,326,568.95	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	7,326,568.95	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	1,003,882,835.85
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	1,003,882,835.85
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	1,669,177.97	1,413,410.00	475,000.		