

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2021

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: REGIONAL OFFICES & NCAD
Organization Code (U/ACS): 110950100000
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	1,515,483.62	1,596,808.53		-	3,112,292.15					-						-	-				-		-	-	-		
Advice to Debit Account	17,715,272.33	3,782,902.26	18,478,123.30		39,976,297.89					-		32,795.75	-	-		32,795.75	32,795.75	3,145,087.90	-	-	-		1,515,483.62	1,629,604.28		-	
Working Fund for FAPs										-		57,800.80	-	-		57,800.80	57,800.80	40,034,098.69	-	-	-		17,715,272.33	3,840,703.06	18,478,123.30		3,145,087.90
Cash Disbursement Ceiling (CDC)										-			-	-					-	-	-						40,034,098.69
TOTAL CASH DISBURSEMENTS	19,230,755.95	5,379,710.79	18,478,123.30	-	43,088,590.04					-		90,596.55	-	-		90,596.55	90,596.55	43,179,186.59	-	-	-		19,230,755.95	5,470,307.34	18,478,123.30	-	43,179,186.59
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	2,016,902.71	181,243.89	1,827,506.70		4,025,653.30					-		22,027.67	-	-		22,027.67	22,027.67	4,047,680.97	-	-	-		2,016,902.71	203,271.56	1,827,506.70	-	4,047,680.97
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	2,016,902.71	181,243.89	1,827,506.70		4,025,653.30					-		22,027.67	-	-		22,027.67	22,027.67	4,047,680.97	-	-	-		2,016,902.71	203,271.56	1,827,506.70	-	4,047,680.97
GRAND TOTAL	21,247,658.66	5,560,954.68	20,305,630.00	-	47,114,243.34					-		112,624.22	-	-		112,624.22	112,624.22	47,226,867.56	-	-	-		21,247,658.66	5,673,578.90	20,305,630.00	-	47,226,867.56
SUMMARY:																											

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-	-	-
Bal. of Disbursement Authorities	-	(0.00)	-
NTA	754,473,149.28	59,837,600.00	814,310,749.28
Working Fund	-	-	-
TRA	64,710,283.36	4,047,680.97	68,757,964.33
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	819,183,432.64	63,885,280.97	883,068,713.61
Less:			
Lapsed NCA/NTA	52,547,432.91	-	52,547,432.91
Disbursements**	766,681,332.72	47,226,867.56	813,908,200.28
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)	(45,332.99)	16,658,413.41	16,613,080.42
Balance of Disbursements Authorities as at date	45,332.99	16,658,413.41	45,332.99
	(0.00)	16,658,413.41	16,658,413.41

Notes: *The use of NTA is discouraged

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

Consolidated by:

KARLA VITENA REAMON
TOO III, Bureau Accounting Division
Date:

Certified correct:

REYNALDO Z. JIMLOS 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 October, 2021

Department: DEPARTMENT OF FINANCE
 Entity Name: BUREAU OF THE TREASURY
 Operating Unit: CENTRAL OFFICE
 Organization Code (UACS): 118050300000
 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											
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	327,282.71	1,743,235.87			2,070,518.58					-					-	-	-				-				-	-
Advice to Debit Account	20,874,868.55	18,072,135.77		21,578.57	38,968,582.89					-	0	56,015.62		170,436.80	226,452.42	226,452.42	2,070,518.58				-	327,282.71	1,743,235.87	-	-	2,070,518.58
Notice of Transfer Allocation (NTA)					-					-					-	-	39,195,035.31				-	20,874,868.55	18,128,151.39	-	192,015.37	39,195,035.31
MDS Checks Issued					-					-					-	-	-				-				-	-
Advice to Debit Account					-					-					-	-	-				-				-	-
Working Fund for FAPs					-					-					-	-	-				-				-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-				-	-
TOTAL CASH DISBURSEMENTS	21,202,151.26	19,815,371.64	-	21,578.57	41,039,101.47	-	-	-	-	-	-	56,015.62	-	170,436.80	226,452.42	226,452.42	41,265,553.89	-	-	-	-	21,202,151.26	19,871,387.26	-	192,015.37	41,265,553.89
NON-CASH DISBURSEMENTS																										
Tax Remittance Advances Issued (TRA)	1,359,544.52	1,054,201.02		1,221.43	2,414,966.97					-		3,734.38		9,647.36	13,381.74	13,381.74	2,428,348.71				-	1,359,544.52	1,057,935.40	-	10,868.79	2,428,348.71
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	1,359,544.52	1,054,201.02	-	1,221.43	2,414,966.97	-	-	-	-	-	-	3,734.38	-	9,647.36	13,381.74	13,381.74	2,428,348.71	-	-	-	-	1,359,544.52	1,057,935.40	-	10,868.79	2,428,348.71
GRAND TOTAL	22,561,695.78	20,869,572.66	-	22,800.00	43,454,068.44	-	-	-	-	-	-	59,750.00	-	180,084.16	239,834.16	239,834.16	43,693,902.60	-	-	-	-	22,561,695.78	20,929,322.66	-	202,884.16	43,693,902.60
SUMMARY:																										

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities			
NCA	4,161,956,127.00	169,258,000.00	4,331,214,127.00
Working Fund	-	-	-
TRA	29,880,402.53	2,428,348.71	32,308,751.24
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	750,036,349.28	56,680,850.00	806,717,199.28
Total Disbursements Authorities Available	3,441,800,180.25	115,005,498.71	3,556,805,678.96
Less:			
Lapsed NCA/NTA	385,960,886.39	-	385,960,886.39
Disbursements**	3,055,839,293.86	43,693,902.60	3,099,533,196.46
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. Cancelled/Saled Checks)	-	71,311,596.11	71,311,596.11
Balance of Disbursements Authorities as at date	-	71,311,596.11	71,311,596.11

Notes: *The use of NTA is discouraged

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

Prepared by:

KARL V. VITENA REAMON
 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. MARINO III
 OIC- Deputy Treasurer of the Philippines
 Date:



MONTHLY REPORT OF DISBURSEMENTS

For the month of October, 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		13,373.55			13,373.55					-					-	-	13,373.55				-	-	13,373.55	-	-	-	-	
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	-	
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	-	
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	13,373.55	-	-	13,373.55	-	-	-	-	-	-	-	-	-	-	-	13,373.55	-	-	-	-	-	13,373.55	-	-	-	13,373.55	
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	-	13,373.55	-	-	13,373.55	-	-	-	-	-	-	-	-	-	-	-	13,373.55	-	-	-	-	-	13,373.55	-	-	-	13,373.55	
SUMMARY																												

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		-	
NCA	3,759,000.00	810,000.00	4,569,000.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	3,759,000.00	810,000.00	4,569,000.00
Less:			
Lapsed NCA/NTA	709,953.22	-	709,953.22
Disbursements**	3,049,046.78	13,373.55	3,062,420.33
Less: Other Non-Cash Disbursements	-	-	-
	-	796,626.45	796,626.45
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	-	796,626.45	796,626.45

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



MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2021

Department: **DEPARTMENT OF FINANCE**
 Entity Name: **BUREAU OF THE TREASURY**
 Operating Unit: **CENTRAL OFFICE**
 Organization Code (UACS): **110950300000**
 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	327,282.71	1,743,235.87	-	-	2,070,518.58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	20,874,868.55	18,085,509.32	-	21,578.57	38,981,956.44	-	-	-	-	-	-	56,015.62	-	170,436.80	226,452.42	226,452.42	2,070,518.58	-	-	-	-	327,282.71	1,743,235.87	-	-	2,070,518.58
Notice of Transfer Allocation (NTA)																	39,208,408.86	-	-	-	-	20,874,868.55	18,141,524.94	-	192,015.37	39,208,408.86
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs																										
Cash Disbursement Ceiling (CDC)																										
TOTAL CASH DISBURSEMENTS	21,202,151.26	19,828,745.19	-	21,578.57	41,052,475.02	-	-	-	-	-	-	56,015.62	-	170,436.80	226,452.42	226,452.42	41,278,927.44	-	-	-	-	21,202,151.26	19,884,760.81	-	192,015.37	41,278,927.44
NON-CASH DISBURSEMENTS																										
Tax Remittance Advances Issued (TRA)	1,359,544.52	1,054,201.02	-	1,221.43	2,414,966.97	-	-	-	-	-	-	3,734.38	-	9,647.36	13,381.74	13,381.74	2,428,348.71	-	-	-	-	1,359,544.52	1,057,935.40	-	10,868.79	2,428,348.71
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	1,359,544.52	1,054,201.02	-	1,221.43	2,414,966.97	-	-	-	-	-	-	3,734.38	-	9,647.36	13,381.74	13,381.74	2,428,348.71	-	-	-	-	1,359,544.52	1,057,935.40	-	10,868.79	2,428,348.71
GRAND TOTAL	22,561,695.78	20,882,946.21	-	22,800.00	43,467,441.99	-	-	-	-	-	-	59,750.00	-	180,084.16	239,834.16	239,834.16	43,707,276.15	-	-	-	-	22,561,695.78	20,942,696.21	-	202,884.16	43,707,276.15
SUMMARY																										

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities			
NCA	4,165,715,127.00	170,068,000.00	4,335,783,127.00
Working Fund			
TRA	29,880,402.53	2,428,348.71	32,308,751.24
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA)* issued	750,036,349.28	56,680,858.00	806,717,199.28
Total Disbursements Authorities Available	3,445,559,180.25	115,815,498.71	3,561,374,678.96
Less:			
Lapsed NCA/NTA	386,670,839.61	-	386,670,839.61
Disbursements**	3,058,888,340.64	43,707,276.15	3,102,595,616.79
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	72,108,222.56	72,108,222.56
Balance of Disbursements Authorities as at date	-	72,108,222.56	72,108,222.56

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
 LABC

Recommended by:

MARITES B. MASARAP
 Director III, Accounting Service
 LABC

Approved by:

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



MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2021

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE & RO'SQU's
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					Remark	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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	327,282.71	1,743,235.87	-	-	2,070,518.58	-	-	-	-	-	-	-	-	-	-	-	2,070,518.58	-	-	-	-	327,282.71	1,743,235.87	-	-	2,070,518.58	
Advice to Debit Account	20,874,868.55	18,072,135.77	-	21,578.57	38,968,582.89	-	-	-	-	-	-	56,015.62	-	170,436.80	226,482.42	226,482.42	39,195,035.31	-	-	-	-	20,874,868.55	18,128,151.39	-	192,015.37	39,195,035.31	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	1,515,483.62	1,596,808.53	-	-	3,112,292.15	-	-	-	-	-	-	32,795.75	-	-	32,795.75	32,795.75	3,145,087.90	-	-	-	-	1,515,483.62	1,629,604.28	-	-	3,145,087.90	
Advice to Debit Account	17,715,272.33	3,782,902.26	18,478,123.30	-	39,976,297.89	-	-	-	-	-	-	57,800.80	-	-	57,800.80	57,800.80	40,034,098.69	-	-	-	-	17,715,272.33	3,840,703.06	18,478,123.30	-	40,034,098.69	
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	40,432,907.21	25,195,082.43	18,478,123.30	21,578.57	84,127,691.51	-	-	-	-	-	-	146,612.17	-	170,436.80	317,048.97	317,048.97	84,444,740.48	-	-	-	-	40,432,907.21	25,341,694.60	18,478,123.30	192,015.37	84,444,740.48	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	3,376,447.23	1,235,444.91	1,827,506.70	1,221.43	6,440,620.27	-	-	-	-	-	-	25,762.05	-	9,647.36	35,409.41	35,409.41	6,476,029.68	-	-	-	-	3,376,447.23	1,261,206.96	1,827,506.70	10,868.79	6,476,029.68	
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	3,376,447.23	1,235,444.91	1,827,506.70	1,221.43	6,440,620.27	-	-	-	-	-	-	25,762.05	-	9,647.36	35,409.41	35,409.41	6,476,029.68	-	-	-	-	3,376,447.23	1,261,206.96	1,827,506.70	10,868.79	6,476,029.68	
GRAND TOTAL	43,809,354.44	26,430,527.34	20,305,630.00	22,800.00	90,568,311.78	-	-	-	-	-	-	172,374.22	-	180,084.16	352,458.38	352,458.38	90,920,770.16	-	-	-	-	43,809,354.44	26,692,901.56	20,305,630.00	202,884.16	90,920,770.16	

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		0.00	
NCA	4,916,429,276.28	229,095,600.00	5,145,524,876.28
Working Fund			
TRA	94,590,685.89	6,476,029.68	101,066,715.57
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA)* issued	750,036,349.28	56,680,850.00	806,717,199.28
Total Disbursements Authorities Available	4,266,393,612.89	178,890,779.68	4,439,874,392.57
Less:			
Lapsed NCANTA	438,508,319.30	-	438,508,319.30
Disbursements**	3,822,520,626.58	90,920,770.16	3,913,441,396.74
Less: Other Non-Cash Disbursements			
	(45,332.99)	87,970,009.52	87,924,676.53
Add/Less: Adjustments (e.g. Cancelled Staled Checks)	45,332.99	-	45,332.99
Balance of Disbursements Authorities as at date	0.00	87,970,009.52	87,970,009.52

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

LME:

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service
LME:

Approved by:

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



MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2021

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE & ROZOT
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 YEARS ACCOUNTS PAYABLE					CURRENT YEARS 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	327,282.71	1,743,235.87	-	-	2,070,518.58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	20,874,868.55	18,085,509.32	-	21,578.57	38,981,956.44	-	-	-	-	-	-	56,015.62	-	170,436.80	226,452.42	226,452.42	39,208,408.86	-	-	-	-	327,282.71	1,743,235.87	-	-	2,070,518.58	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	1,515,483.62	1,596,808.53	-	-	3,112,292.15	-	-	-	-	-	-	32,795.75	-	-	32,795.75	32,795.75	3,145,087.90	-	-	-	-	20,874,868.55	18,141,524.94	-	192,015.37	39,208,408.86	
Advice to Debit Account	17,715,272.33	3,782,902.26	18,478,123.30	-	39,976,297.89	-	-	-	-	-	-	57,800.80	-	-	57,800.80	57,800.80	40,034,098.69	-	-	-	-	1,515,483.62	1,629,604.28	-	-	3,145,087.90	
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	40,432,907.21	25,208,455.98	18,478,123.30	21,578.57	84,141,065.06	-	-	-	-	-	-	146,612.17	-	170,436.80	317,048.97	317,048.97	84,458,114.03	-	-	-	-	40,432,907.21	25,355,068.15	18,478,123.30	192,015.37	84,458,114.03	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	3,376,447.23	1,235,444.91	1,827,506.70	1,221.43	6,440,620.27	-	-	-	-	-	-	25,762.05	-	9,647.36	35,409.41	35,409.41	6,476,029.68	-	-	-	-	3,376,447.23	1,261,206.96	1,827,506.70	10,868.79	6,476,029.68	
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	3,376,447.23	1,235,444.91	1,827,506.70	1,221.43	6,440,620.27	-	-	-	-	-	-	25,762.05	-	9,647.36	35,409.41	35,409.41	6,476,029.68	-	-	-	-	3,376,447.23	1,261,206.96	1,827,506.70	10,868.79	6,476,029.68	
GRAND TOTAL	43,809,354.44	26,443,900.89	20,305,630.00	22,800.00	90,581,685.33	-	-	-	-	-	-	172,374.22	-	180,084.16	352,458.38	352,458.38	90,934,143.71	-	-	-	-	43,809,354.44	26,616,275.11	20,305,630.00	202,884.16	90,934,143.71	
SUMMARY:																											

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		0.00	
NCA	4,920,188,276.28	229,905,600.00	5,150,093,876.28
Working Fund			
TRA	94,590,685.89	6,476,029.68	101,066,715.57
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA)* issued	750,036,349.28	56,680,850.00	806,717,199.28
Total Disbursements Authorities Available	4,264,742,612.89	179,700,779.68	4,444,443,392.57
Less:			
Lapsed NCA/NTA	439,218,272.52	-	439,218,272.52
Disbursements**	3,825,569,673.36	90,934,143.71	3,916,503,817.07
Less: Other Non-Cash Disbursements			
	(45,332.99)	88,766,635.97	88,721,302.98
Add/Less: Adjustments (e.g. Cancelled Stated Checks)	45,332.99		45,332.99
Balance of Disbursements Authorities as at date	0.00	88,766,635.97	88,766,635.97

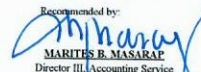
Notes: *The use of NTA is discouraged

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

Certified correct:

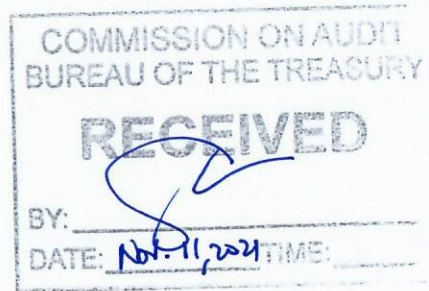

REYNALDO Z. DULOS SANTOS
CTOO II, Bureau Accounting Division
LARC

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service
LARC

Approved by:


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





Funding the Republic

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

MDS Account No: 2001-90003-1

GAA	UACS CODE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
NCA-BMB-A-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 IDP (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
NCA-BMB-A-21-0009018 July 2021								474,000.00	46,000.00	105,000.00	86,000.00	86,000.00	499,205.00	1,296,205.00
														-
														-
Sub-Total (MDS 2001-90258-2)		-	-	-	-	826,000.00	200,000.00	2,334,000.00	170,000.00	229,000.00	810,000.00	231,000.00	1,707,005.00	6,507,005.00
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	217,577,000.00	180,895,000.00	158,217,000.00	170,068,000.00	256,288,000.00	206,935,005.00	4,798,180,132.00

* See attached details

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. 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	39,628,038.16	66,369,596.44	39,203,418.08	34,825,183.73	31,486,317.82	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	3,421,052.63	3,157,894.74	3,684,210.53	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	26			