

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2021

Department: DEPARTMENT OF FINANCE
 Entity Name: BUREAU OF THE TREASURY
 Operating Unit: REGIONAL OFFICES & NCAD
 Organization Code (UACS): 110050100000
 Funding Source Code (as clustered): 01 (REGULAR AGENCY)
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	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					-					-					-	-	-				-			-		-
Advice to Debit Account					-					-					-	-	-				-			-		-
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-			-		-
MDS Checks Issued	2,291,014.07	6,864,301.37	-	1,392,338.04	10,547,653.48	-	-	-	-	-	-	4,732.83	-	-	4,732.83	4,732.83	10,552,386.31	-	-	-	-	2,291,014.07	6,869,034.20	-	1,392,338.04	10,552,386.31
Advice to Debit Account	32,948,285.06	9,048,248.35	52,745,620.20	679,612.18	95,421,765.79	-	-	-	-	-	-	64,105.94	-	-	64,105.94	64,105.94	95,485,871.73	-	-	-	-	32,948,285.06	9,112,354.29	52,745,620.20	679,612.18	95,485,871.73
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	35,239,299.13	15,912,549.72	52,745,620.20	2,071,950.22	105,969,419.27	-	-	-	-	-	-	68,838.77	-	-	68,838.77	68,838.77	106,038,258.04	-	-	-	-	35,239,299.13	15,981,388.49	52,745,620.20	2,071,950.22	106,038,258.04
NON-CASH DISBURSEMENTS																										
Tax Remittance Advices Issued (TRA)	3,585,787.02	584,960.47	5,219,599.80	108,479.78	9,498,827.07	-	-	-	-	-	-	658.00	-	-	658.00	658.00	9,499,485.07	-	-	-	-	3,585,787.02	585,618.47	5,219,599.80	108,479.78	9,499,485.07
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deduction 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	3,585,787.02	584,960.47	5,219,599.80	108,479.78	9,498,827.07	-	-	-	-	-	-	658.00	-	-	658.00	658.00	9,499,485.07	-	-	-	-	3,585,787.02	585,618.47	5,219,599.80	108,479.78	9,499,485.07
GRAND TOTAL	38,825,086.15	16,497,510.19	57,965,220.00	2,180,430.00	115,468,246.34	-	-	-	-	-	-	69,496.77	-	-	69,496.77	69,496.77	115,537,743.11	-	-	-	-	38,825,086.15	16,567,006.96	57,965,220.00	2,180,430.00	115,537,743.11
SUMMARY:																										

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-	-	-
Bal. of Disbursement Authorities	-	29,826,666.47	-
NTA	887,371,549.28	77,099,500.00	964,471,049.28
Working Fund	-	-	-
TRA	74,182,543.27	9,499,485.07	83,682,028.34
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	961,554,092.55	116,425,651.54	1,048,153,077.62
Less:			
Lapsed NCA/NTA	52,547,432.91	887,908.43	53,435,341.34
Disbursements**	879,225,326.16	115,537,743.11	994,763,069.27
Less: Other Non-Cash Disbursements	-	-	-
	29,781,333.48	-	-
Add/Less: Adjustments (e.g. Cancelled Stated Checks)	45,332.99	-	(45,332.99)
Balance of Disbursements Authorities as at date	29,826,666.47	-	45,332.99
			(0.00)

Notes: *The use of NTA is discouraged

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

Certified by:

 KARLA VIVES A. REAMON
 TCOO III, Bureau Accounting Division
 Date:

Certified correct:

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



Recommended by:

 MARITES B. MASARAC
 Director III, Accounting Service
 Date:

Approved by:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2021

Department: DEPARTMENT OF FINANCE
 Entity Name: BUREAU OF THE TREASURY
 Operating Unit: CENTRAL OFFICE
 Organization Code (UACS): 110050300000
 Funding Source Code (as clustered): 91 (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	340,805.78	5,121,746.97			5,462,552.75					-					-	-	-				-	340,805.78	5,121,746.97	-	-	-
Advice to Debit Account	36,926,344.46	21,898,306.86		723,279.63	59,547,930.95	4,300.39	322,929.48			-	0	173,840.00		351,700.22	525,540.22	525,540.22	5,462,552.75				-	36,930,644.85	22,395,076.34	-	1,074,979.85	5,462,552.75
Notice of Transfer Allocation (NTA)					-					-					-	-	60,073,471.17				-			-	-	-
MDS Checks Issued					-					-					-	-	-				-			-	-	-
Advice to Debit Account					-					-					-	-	-				-			-	-	-
Working Fund for FAPs					-					-					-	-	-				-			-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-			-	-	-
TOTAL CASH DISBURSEMENTS	37,267,150.24	27,020,053.83	-	723,279.63	65,010,483.70	4,300.39	322,929.48	-	-	-	-	173,840.00	-	351,700.22	525,540.22	525,540.22	65,536,023.92	-	-	-	-	37,271,450.63	27,516,823.31	-	1,074,979.85	65,863,253.79
NON-CASH DISBURSEMENTS																										
Tax Remittance Advances Issued (TRA)	3,742,876.40	1,115,840.76		40,940.37	4,899,657.53		23,981.92			23,981.92		9,840.00		19,907.56	29,747.56	53,729.48	4,953,387.01				-	3,742,876.40	1,149,662.68	-	60,847.93	4,953,387.01
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	3,742,876.40	1,115,840.76	-	40,940.37	4,899,657.53	-	23,981.92	-	-	23,981.92	-	9,840.00	-	19,907.56	29,747.56	53,729.48	4,953,387.01	-	-	-	-	3,742,876.40	1,149,662.68	-	60,847.93	4,953,387.01
GRAND TOTAL	41,010,026.64	28,135,894.59	-	764,220.00	69,910,141.23	4,300.39	346,911.40	-	-	23,981.92	-	183,680.00	-	371,607.78	585,287.78	579,269.70	70,489,410.93	-	-	-	-	41,014,327.03	28,666,485.99	-	1,135,827.78	70,816,640.80
SUMMARY:																										

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		216,678,688.66	
NCA	4,587,271,127.00	205,228,000.00	4,792,499,127.00
Working Fund			-
TRA	36,110,081.10	4,953,387.01	41,063,468.11
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	863,398,049.28	56,680,850.00	920,078,899.28
Total Disbursements Authorities Available	3,759,983,158.82	370,179,225.67	3,913,483,695.83
Less:			
Lapsed NCA/NTA	385,960,836.39	299,362,584.87	685,323,471.26
Disbursements**	3,157,343,583.77	70,816,640.80	3,228,160,224.57
Less: Other Non-Cash Disbursements			-
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)	216,678,688.66	0.00	-
Balance of Disbursements Authorities as at date	216,678,688.66	0.00	-

Notes: *The use of NTA is discouraged

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

Prepared by:

 KARLA VIVIEN A. REMON
 TDO II, Bureau Accounting Division
 Date: _____

Certified correct:

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

Recommended by:

 MARITES B. MASARAC
 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 December, 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		1,842,392.79			1,842,392.79					-					-	-	1,842,392.79				-	-	1,842,392.79	-	-	1,842,392.79	-
Advice to Debit Account		284,400.00			284,400.00					-					-	-	284,400.00				-	-	284,400.00	-	-	284,400.00	-
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	-
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	-
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	2,126,792.79	-	-	2,126,792.79	-	-	-	-	-	-	-	-	-	-	-	2,126,792.79	-	-	-	-	-	2,126,792.79	-	-	2,126,792.79	-
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	-	2,126,792.79	-	-	2,126,792.79	-	-	-	-	-	-	-	-	-	-	-	2,126,792.79	-	-	-	-	-	2,126,792.79	-	-	2,126,792.79	-

SUMMARY:			
	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		559,485.75	
NCA	4,800,000.00	1,707,005.00	6,507,005.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued		-	-
Total Disbursements Authorities Available	4,800,000.00	2,266,490.75	6,507,005.00
Less:			
Lapsed NCA/NTA	709,953.22	139,697.96	849,651.18
Disbursements**	3,530,561.03	2,126,792.79	5,657,353.82
Less: Other Non-Cash Disbursements	-	-	-
	559,485.75	-	-
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	559,485.75	-	-

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: _____

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: _____
DATE: Jan. 27, 2022 TIME: _____

Approved by:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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. OM 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	340,805.78	6,964,139.76	-	-	7,304,945.54					-					-	-										
Advice to Debit Account	36,926,344.46	22,182,706.86	-	723,279.63	59,832,330.95	4,300.39	322,929.48	-	-	327,229.87	-	173,840.00	-	351,700.22	525,540.22	852,770.09	7,304,945.54	-	-	-	-	340,805.78	6,964,139.76	-	-	7,304,945.54
Notice of Transfer Allocation (NTA)																	60,685,101.04	-	-	-	-	36,930,644.85	22,679,476.34	-	1,074,979.85	60,685,101.04
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	37,267,150.24	29,146,846.62	-	723,279.63	67,137,276.49	4,300.39	322,929.48	-	-	327,229.87	-	173,840.00	-	351,700.22	525,540.22	852,770.09	67,990,046.58	-	-	-	-	37,271,450.63	29,643,616.10	-	1,074,979.85	67,990,046.58
NON-CASH DISBURSEMENTS																										
Tax Remittance Advances Issued (TRA)	3,742,876.40	1,115,840.76	-	40,940.37	4,899,657.53	-	23,981.92	-	-	23,981.92	-	9,840.00	-	19,907.56	29,747.56	53,729.48	4,953,387.01	-	-	-	-	3,742,876.40	1,149,662.68	-	60,847.93	4,953,387.01
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	3,742,876.40	1,115,840.76	-	40,940.37	4,899,657.53	-	23,981.92	-	-	23,981.92	-	9,840.00	-	19,907.56	29,747.56	53,729.48	4,953,387.01	-	-	-	-	3,742,876.40	1,149,662.68	-	60,847.93	4,953,387.01
GRAND TOTAL	41,010,026.64	30,262,687.38	-	764,220.00	72,036,934.02	4,300.39	346,911.40	-	-	351,211.79	-	183,680.00	-	371,607.78	555,287.78	906,499.57	72,943,433.59	-	-	-	-	41,014,327.03	30,793,278.78	-	1,135,827.78	72,943,433.59
SUMMARY:-																										

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		217,238,174.41	
NCA	4,592,071,127.00	206,935,005.00	4,799,006,132.00
Working Fund			-
TRA	36,110,081.10	4,953,387.01	41,063,468.11
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	863,398,049.28	56,680,850.00	920,078,899.28
Total Disbursements Authorities Available	3,764,783,158.82	372,445,716.42	3,919,998,700.83
Less:			
Lapsed NCA/NTA	386,670,839.61	299,502,282.83	686,173,122.44
Disbursements**	3,160,874,144.80	72,943,433.59	3,233,817,578.39
Less: Other Non-Cash Disbursements			-
	217,238,174.41	0.00	-
Add/Less: Adjustments (e.g. Cancelled Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	217,238,174.41	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. MARINO III
 OIC- Deputy Treasurer of the Philippines
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2021

Department: DEPARTMENT OF FINANCE
 Entity Name: BUREAU OF THE TREASURY
 Operating Unit: CENTRAL OFFICE & RO'S/O's
 Organization Code (UACS): 11005000000
 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	340,805.78	5,121,746.97	-	-	5,462,552.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	36,926,344.46	21,898,306.86	-	723,279.63	59,547,930.95	4,300.39	322,929.48	-	-	327,229.87	-	173,840.00	-	351,700.22	525,540.22	852,770.09	5,462,552.75	-	-	-	-	340,805.78	5,121,746.97	-	-	5,462,552.75	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	2,291,014.07	6,864,301.37	-	1,392,338.04	10,547,653.48	-	-	-	-	-	-	4,732.83	-	-	4,732.83	4,732.83	10,552,386.31	-	-	-	-	36,930,644.85	22,395,076.34	-	1,074,979.85	60,400,701.04	
Advice to Debit Account	32,948,285.06	9,048,248.35	52,745,620.20	679,612.18	95,421,765.79	-	-	-	-	-	-	64,105.94	-	-	64,105.94	64,105.94	95,485,871.73	-	-	-	-	2,291,014.07	6,869,034.40	-	1,392,338.04	10,552,386.31	
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	72,506,449.37	42,932,603.55	52,745,620.20	2,795,229.85	170,979,902.97	4,300.39	322,929.48	-	-	327,229.87	-	242,678.77	-	351,700.22	594,378.99	921,608.86	171,901,511.83	-	-	-	-	72,510,749.76	43,498,211.80	52,745,620.20	3,146,930.07	171,901,511.83	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	7,328,663.42	1,700,801.23	5,219,599.80	149,420.15	14,398,484.60	-	23,981.92	-	-	23,981.92	-	10,498.00	-	19,907.56	30,405.56	54,387.48	14,452,872.08	-	-	-	-	7,328,663.42	1,735,281.15	5,219,599.80	169,327.71	14,452,872.08	
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	7,328,663.42	1,700,801.23	5,219,599.80	149,420.15	14,398,484.60	-	23,981.92	-	-	23,981.92	-	10,498.00	-	19,907.56	30,405.56	54,387.48	14,452,872.08	-	-	-	-	7,328,663.42	1,735,281.15	5,219,599.80	169,327.71	14,452,872.08	
GRAND TOTAL	79,835,112.79	44,633,404.78	57,965,220.00	2,944,650.00	185,378,387.57	4,300.39	346,911.40	-	-	351,211.79	-	253,176.77	-	371,607.78	624,784.55	975,996.34	186,354,383.91	-	-	-	-	79,839,413.18	45,233,492.95	57,965,220.00	3,316,257.78	186,354,383.91	
SUMMARY:																											

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		246,505,355.13	
NCA	5,474,642,676.28	282,327,500.00	5,756,970,176.28
Working Fund			-
TRA	110,292,624.37	14,452,872.08	124,745,496.45
CDC			-
NCAA			-
Less: Notice of Transfer Allocation (NTA)* issued	863,398,049.28	56,680,850.00	920,078,899.28
Total Disbursements Authorities Available	4,721,537,251.37	486,604,871.21	4,961,636,773.45
Less:			
Lapsed NCA/NTA	438,508,319.30	300,250,493.30	738,758,812.60
Disbursements**	4,036,568,909.93	186,354,383.91	4,222,923,293.84
Less: Other Non-Cash Disbursements			
	246,460,022.14	-	(45,332.99)
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)	45,332.99	-	45,332.99
Balance of Disbursements Authorities as at date	246,805,555.13	-	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:

MARTIN B. MASARAP
 Director III, Accounting Service

Date:

COMMISSION ON AUDIT
 BUREAU OF THE TREASURY
RECEIVED
 BY: _____
 DATE: Dec. 27, 2021

Approved by:

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

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2021

Department: DEPARTMENT OF FINANCE
 Entity Name: BUREAU OF THE TREASURY
 Operating Unit: CENTRAL OFFICE & ROW/OU's
 Organization Code (UACS): 110050100000
 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	340,805.78	6,964,139.76	-	-	7,304,945.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	36,926,344.46	22,182,706.86	-	723,279.63	59,832,330.95	4,300.39	322,929.48	-	-	327,229.87	-	173,840.00	-	351,700.22	525,540.22	852,770.09	7,304,945.54	-	-	-	-	340,805.78	6,964,139.76	-	-	7,304,945.54	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	2,291,014.07	6,864,301.37	-	1,392,338.04	10,547,653.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,926,344.46	22,679,476.34	-	1,074,979.85	60,685,101.04	
Advice to Debit Account	32,948,285.06	9,048,248.35	52,745,620.20	679,612.18	95,421,765.79	-	-	-	-	-	-	-	4,732.83	-	4,732.83	4,732.83	10,552,386.31	-	-	-	-	2,291,014.07	6,869,034.20	-	1,392,338.04	10,552,386.31	
Working Fund for FAPs													64,105.94	-	64,105.94	64,105.94	95,485,871.73	-	-	-	-	32,948,285.06	9,112,354.29	52,745,620.20	679,612.18	95,485,871.73	
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	72,506,449.37	45,059,396.34	52,745,620.20	2,795,229.85	173,106,695.76	4,300.39	322,929.48	-	-	327,229.87	-	242,678.77	-	351,700.22	594,378.99	921,608.86	174,028,304.62	-	-	-	-	72,510,749.76	45,625,004.59	52,745,620.20	3,146,930.07	174,028,304.62	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	7,328,663.42	1,700,801.23	5,219,599.80	149,420.15	14,398,484.60	-	23,981.92	-	-	23,981.92	-	10,498.00	-	19,907.56	30,405.56	54,387.48	14,452,872.08	-	-	-	-	7,328,663.42	1,735,281.15	5,219,599.80	169,327.71	14,452,872.08	
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	7,328,663.42	1,700,801.23	5,219,599.80	149,420.15	14,398,484.60	-	23,981.92	-	-	23,981.92	-	10,498.00	-	19,907.56	30,405.56	54,387.48	14,452,872.08	-	-	-	-	7,328,663.42	1,735,281.15	5,219,599.80	169,327.71	14,452,872.08	
GRAND TOTAL	79,835,112.79	46,760,197.57	57,965,220.00	2,944,650.00	187,505,180.36	4,300.39	346,911.40	-	-	351,211.79	-	253,176.77	-	371,607.78	624,784.55	975,996.34	188,481,176.70	-	-	-	-	79,839,413.18	47,360,285.74	57,965,220.00	3,316,257.78	188,481,176.70	
SUMMARY:																											

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities			
NCA		247,064,840.88	
Working Fund	5,479,442,676.28	284,034,505.00	5,763,477,181.28
TRA			
CDC	110,292,624.37	14,452,872.08	124,745,496.45
NCAA			
Less: Notice of Transfer Allocations (NTA)* issued	863,398,049.28	56,680,850.00	920,078,899.28
Total Disbursements Authorities Available	4,726,337,251.37	488,871,367.96	4,968,143,778.45
Less:			
Lapsed NCANTA			
Disbursements**	439,218,272.52	300,390,191.26	739,608,463.78
Less: Other Non-Cash Disbursements	4,040,099,470.96	188,481,176.70	4,228,580,647.66
Add/Less: Adjustments (e.g. Cancelled Staled Checks)	247,019,507.89	-	(45,332.99)
Balance of Disbursements Authorities as at date	247,064,840.88	-	45,332.99
			0.00

Notes: *The use of NTA is discouraged

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

Certified correct:

REYNALDO Z. PELOS SANTOS
 CTOO II, Bureau Accounting Division
 LARC:

Recommended by:

MARITES B. MASARAP
 Director III, Accounting Service
 LARC:

Approved by:

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

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY:

DATE: Dec. 28, 2021 TIME:



SUMMARY OF NOTICE OF CASH ALLOCATION
as of December 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										
RLIP		01104102	3,498,000.00	3,502,000.00	3,506,000.00										304,278,000.00
NCA-BMB-A-21-0002777, March 18, 2021															10,506,000.00
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							
RLIP		01104102				3,500,000.00	3,502,000.00	3,507,000.00							520,730,000.00
NCA-BMB-A-21-0006434, June 10, 2021															10,509,000.00
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
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



Funding the Republic

NOTICE OF CASH ALLOCATION RECEIVED - Regular Fund

as of December 31, 2021

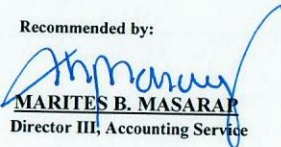
MDS Account No: 2001-90003-1 (Regular)

01/04/21	NCA-BMB-A-21-0000331	01101101/01104102	314,784,000.00	To cover Regular operating and RLIP requirements for the 1st Quarter (January to March) of FY 2021.
03/18/21	NCA-BMB-A-21-0002777	01101101/01104102	194,745,631.00	
03/23/21	NCA-BMB-A-21-0003025	01101101/01104102	531,239,000.00	To cover the regular operating and retirement and Life Insurance Premiums (RLIP) requirements for the 2nd quarter (April-June 2021)
04/22/21	SARO-BMB-A-21-0001792	1101406	15,870,957.00	To cover payment of FY 2019 Performance Based Bonus of entitled officials and employees pursuant to EO No. 80 s. 2012 and EO No. 201 s.2016
06/28/21	NCA-BMB-A-21-0007882	01101101/01104102	3,735,033,539.00	
Total			4,791,673,127.00	

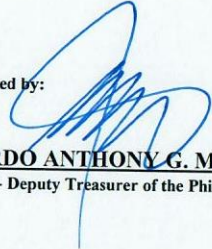
Certified Correct:


REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division

Recommended by:


MARITES B. MASARAR
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	2,168,852,789.73	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	187,400,000.00	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	35,385,000.00	33,443,000.00	1,723,241,000.00
Estimated TRA for PS	24,525,000.00	5%	1,299,641.45	1,564,780.24	1,322,711.68	2,111,038.16	3,535,596.44	2,088,418.08	1,855,183.73	1,677,317.92	1,786,423.21	1,722,951.95	3,679,138.26	1,881,798.89	24,525,000.00
Sub-Total (PS)	460,379,000.00		24,396,641.45	29,373,780.24	24,829,711.68	39,628,038.16	66,369,596.44	39,203,418.08	34,825,183.73	31,486,317.92	33,534,423.21	32,342,951.95	69,064,138.26	35,324,798.89	460,379,000.00
MOOE (per BED 3)	511,493,000.00		46,192,000.00	48,330,000.00	47,729,000.00	51,910,000.00	43,650,000.00	42,928,000.00	40,222,000.00	36,560,000.00	36,156,000.00	40,032,000.00	38,760,000.00	39,024,000.00	511,493,000.00
Estimated TRA for MOOE	26,920,000.00	5%	2,431,096.10	2,543,619.56	2,511,988.79	2,732,035.82	2,297,310.03	2,259,311.00	2,116,893.56	1,924,161.62	1,902,899.00	2,106,893.82	2,039,948.15	2,053,842.54	26,920,000.00
Sub-Total (MOOE)	538,413,000.00		48,623,096.10	50,873,619.56	50,240,988.79	54,642,035.82	45,947,310.03	45,187,311.00	42,338,893.56	38,484,161.62	38,058,899.00	42,138,893.82	40,799,948.15	41,077,842.54	538,413,000.00
FINEX (per BED 3)	676,400,000.00		35,000,000.00	35,000,000.00	25,000,000.00	60,000,000.00	65,000,000.00	65,000,000.00	60,000,000.00	65,000,000.00	65,000,000.00	60,000,000.00	70,000,000.00	71,400,000.00	676,400,000.00
Estimated TRA for FINEX	35,600,000.00	5%	1,842,105.26	1,842,105.26	1,315,789.47	3,421,052.63	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	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	3,421,052.63	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	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	1,003,882,835.85
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,		