FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

Department : Department of Finance (DOF)
Agency/Entity : Bureau of the Treasury
Operating Unit : Central Office
Organization Code (UACS) : 11 005 0100000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget – Prior Year's Accounts Payable				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
CASH DISBURSEMENTS	34,690,174.42	39,919,689.77	0.00	0.00	74,609,864.19	1,924,853.30	5,501,022.42	21,963,770.00	0.00	29,389,645.72
Notice of Cash Allocation (NCA)	15,469,464.63	29,706,459.64	0.00	0.00	45,175,924.27	1,561,367.91	5,332,569.45	0.00	0.00	6,893,937.36
MDS Checks Issued	8,165.42	7,865,324.12	0.00	0.00	7,873,489.54	0.00	1,147,667.76	0.00	0.00	1,147,667.76
Advice to Debit Account	15,461,299.21	21,841,135.52	0.00	0.00	37,302,434.73	1,561,367.91	4,184,901.69	0.00	0.00	5,746,269.60
Notice of Transfer Allocations (NTA)	19,220,709.79	10,213,230.13	0.00	0.00	29,433,939.92	363,485.39	168,452.97	21,963,770.00	0.00	22,495,708.36
MDS Checks Issued	1,466,575.92	1,911,277.62	0.00	0.00	3,377,853.54	0.00	5,696.26	0.00	0.00	5,696.26
Advice to Debit Account	17,754,133.87	8,301,952.51	0.00	0.00	26,056,086.38	363,485.39	162,756.71	21,963,770.00	0.00	22,490,012.10
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	**34,690,174.42**	**39,919,689.77**	**0.00**	**0.00**	**74,609,864.19**	**1,924,853.30**	**5,501,022.42**	**21,963,770.00**	**0.00**	**29,389,645.72**
NON-CASH DISBURSEMENTS	1,111,664.31	177,411.54	0.00	0.00	1,289,075.85	0.00	3,237.06	0.00	0.00	3,237.06
Tax Remittance Advices Issued (TRA)	1,096,670.56	177,411.54	0.00	0.00	1,274,082.10	0.00	3,237.06	0.00	0.00	3,237.06
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	14,993.75	0.00	0.00	0.00	14,993.75	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	14,993.75	0.00	0.00	0.00	14,993.75	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	**1,111,664.31**	**177,411.54**	**0.00**	**0.00**	**1,289,075.85**	**0.00**	**3,237.06**	**0.00**	**0.00**	**3,237.06**
GRAND TOTAL	**35,801,838.73**	**40,097,101.31**	**0.00**	**0.00**	**75,898,940.04**	**1,924,853.30**	**5,504,259.48**	**21,963,770.00**	**0.00**	**29,392,882.78**

Particulars	Prior Year's Budget – Current Year's Accounts Payable					TOTAL	SUB-TOTAL
	PS	MOOE	FinEx	CO	Sub-Total		
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	0.00	2,109,732.40	0.00	0.00	2,109,732.40	31,499,378.12	106,109,242.31
Notice of Cash Allocation (NCA)	0.00	2,109,732.40	0.00	0.00	2,109,732.40	9,003,669.76	54,179,594.03
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	1,147,667.76	9,021,157.30
Advice to Debit Account	0.00	2,109,732.40	0.00	0.00	2,109,732.40	7,856,002.00	45,158,436.73
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	22,495,708.36	51,929,648.28
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	5,696.26	3,383,549.80
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	22,490,012.10	48,546,098.48
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	**0.00**	**2,109,732.40**	**0.00**	**0.00**	**2,109,732.40**	**31,499,378.12**	**106,109,242.31**
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	3,237.06	1,292,312.91
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	3,237.06	1,277,319.16
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	14,993.75
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	14,993.75
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,237.06**	**1,292,312.91**
GRAND TOTAL	**0.00**	**2,109,732.40**	**0.00**	**0.00**	**2,109,732.40**	**31,502,615.18**	**107,401,555.22**

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	36,615,027.72	47,530,444.59	21,963,770.00	0.00	106,109,242.31	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	17,030,832.54	37,148,761.49	0.00	0.00	54,179,594.03	
MDS Checks Issued	0.00	0.00	0.00	0.00	8,165.42	9,012,991.88	0.00	0.00	9,021,157.30	
Advice to Debit Account	0.00	0.00	0.00	0.00	17,022,667.12	28,135,769.61	0.00	0.00	45,158,436.73	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	19,584,195.18	10,381,683.10	21,963,770.00	0.00	51,929,648.28	
MDS Checks Issued	0.00	0.00	0.00	0.00	1,466,575.92	1,916,973.88	0.00	0.00	3,383,549.80	
Advice to Debit Account	0.00	0.00	0.00	0.00	18,117,619.26	8,464,709.22	21,963,770.00	0.00	48,546,098.48	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**36,615,027.72**	**47,530,444.59**	**21,963,770.00**	**0.00**	**106,109,242.31**	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,111,664.31	180,648.60	0.00	0.00	1,292,312.91	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	1,096,670.56	180,648.60	0.00	0.00	1,277,319.16	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	14,993.75	0.00	0.00	0.00	14,993.75	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	14,993.75	0.00	0.00	0.00	14,993.75	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**1,111,664.31**	**180,648.60**	**0.00**	**0.00**	**1,292,312.91**	
GRAND TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**37,726,692.03**	**47,711,093.19**	**21,963,770.00**	**0.00**	**107,401,555.22**	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	128,204,319.16	128,204,319.16
NCA	0.00	126,927,000.00	126,927,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,277,319.16	1,277,319.16
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	128,204,319.16	128,204,319.16
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	107,401,555.22	107,401,555.22
Less: Other Non-Cash Disbursements	0.00	14,993.75	14,993.75
Disbursements effected through outright deductions from claims	0.00	14,993.75	14,993.75
Overpayment of expenses(e.g. personnel benefits)	0.00	14,993.75	14,993.75
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	20,817,757.69	20,817,757.69
Total Disbursements Program	0.00	126,927,000.00	126,927,000.00
Less: *Actual Disbursements	0.00	106,109,242.31	106,109,242.31
(Over)/Under spending	0.00	20,817,757.69	20,817,757.69

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY:
DATE: FEB 1 2 2024

Certified Correct:

ORIGINAL SIGNED
ROWENA R. GAMBA
CHIEF TREASURY OPERATIONS OFFICER II
Date: February 8, 2024 11:23 AM

Recommending Approval:

ORIGINAL SIGNED
AVELINA H. ZUMARRAGA
OIC- DIRECTOR
Date:

Approved By:

ORIGINAL SIGNED
KENNETH IAN A. FRANCISCO
OIC-DEPUTY TREASURER OF THE PHILIPPINES
Date:

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Funding the Republic

SUMMARY OF NOTICE OF CASH ALLOCATION

as of January 31, 2024

	UACS CODE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
MDS Account No: 2001-90003-1														
GAA														
NCA-BMB-A-24-0000794 January 3, 2024														
REGULAR	**01101101**	123,260,000.00	13,690,000.00	123,058,000.00										**260,008,000.00**
RLIP	**01104102**	3,667,000.00	3,666,000.00	3,667,000.00										**11,000,000.00**
														-
Total (GAA)		**126,927,000.00**	**17,356,000.00**	**126,725,000.00**	-	-	-	-	-	-	-	-	-	**271,008,000.00**
RG & TL *	**01101101/01101407**													-
														-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (MDS 2001-90003-1)		**126,927,000.00**	**17,356,000.00**	**126,725,000.00**	-	-	-	-	-	-	-	-	-	**271,008,000.00**
MDS Account No: 2001-90258-2														
GRANT-KFW IDF (TSA CAPACITY BUILDING	**04104161**													-
														-
Sub-Total (MDS 2001-90258-2)		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**126,927,000.00**	**17,356,000.00**	**126,725,000.00**	-	-	-	-	-	-	-	-	-	**271,008,000.00**

*See attached details

Prepared by:

ORIGINAL SIGNED
JEAN SAMANTHA D. AMBAT
ADOF V, Bureau Accounting Division

Certified Correct:

ORIGINAL SIGNED
ROWENA R. GAMBA
CTOO II, Bureau Accounting Division

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
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BY:
DATE: FEB 1 2 2024

Funding the Republic

NOTICE OF CASH ALLOCATION RECEIVED - Regular Fund
as of January 31, 2024

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

01/03/24	NCA-BMB-A-24-0000794	**01101101/01104102**	395,008,000.00	To cover Regular operating and RLIP requirements for the 1st Quarter (January to March) of FY 2024.
Total			**395,008,000.00**	

Prepared by:

ORIGINAL SIGNED
JEAN SAMANTHA D. AMBAT
ADOF V, Bureau Accounting Division

Certified Correct:

ORIGINAL SIGNED
ROWENA R. GAMBA
CTOO II, Bureau Accounting Division

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
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BY:
DATE: FEB 1 2 2024