FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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

Current Year Budget

Particulars	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS	62,458,969.10	31,260,595.53	0.00	2,876,911.04	96,596,475.67
Notice of Cash Allocation (NCA)	26,978,745.21	21,727,271.58	0.00	2,584,685.84	51,290,702.63
MDS Checks Issued	4,947.56	232,459.05	0.00	0.00	237,406.61
Advice to Debit Account	26,973,797.65	21,494,812.53	0.00	2,584,685.84	51,053,296.02
Notice of Transfer Allocations (NTA)	35,480,223.89	9,533,323.95	0.00	292,225.20	45,305,773.04
MDS Checks Issued	3,924,604.73	3,510,186.13	0.00	235,590.00	7,670,380.86
Advice to Debit Account	31,555,619.16	6,023,137.82	0.00	56,635.20	37,635,392.18
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	**62,458,969.10**	**31,260,595.53**	**0.00**	**2,876,911.04**	**96,596,475.67**
NON-CASH DISBURSEMENTS	2,946,706.66	999,566.82	0.00	115,194.91	4,061,468.39
Tax Remittance Advices Issued (TRA)	2,915,279.60	999,566.82	0.00	0.00	3,914,846.42
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	31,427.06	0.00	0.00	115,194.91	146,621.97
Overpayment of expenses(e.g. personnel benefits)	31,427.06	0.00	0.00	0.00	31,427.06
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	115,194.91	115,194.91
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	**2,946,706.66**	**999,566.82**	**0.00**	**115,194.91**	**4,061,468.39**
GRAND TOTAL	**65,405,675.76**	**32,260,162.35**	**0.00**	**2,992,105.95**	**100,657,944.06**

Prior Year's Budget — Prior Year's Accounts Payable

Particulars	PS	MOOE	FinEx	CO	Sub-Total
1	7	8	9	10	11=(7+8+9+10)
CASH DISBURSEMENTS	22.52	3,288,981.30	0.00	16,968,345.61	20,257,349.43
Notice of Cash Allocation (NCA)	22.52	3,288,981.30	0.00	16,968,345.61	20,257,349.43
MDS Checks Issued	0.00	134,374.80	0.00	0.00	134,374.80
Advice to Debit Account	22.52	3,154,606.50	0.00	16,968,345.61	20,122,974.63
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	**22.52**	**3,288,981.30**	**0.00**	**16,968,345.61**	**20,257,349.43**
NON-CASH DISBURSEMENTS	0.00	704,666.78	0.00	0.00	704,666.78
Tax Remittance Advices Issued (TRA)	0.00	653,760.90	0.00	0.00	653,760.90
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	50,905.88	0.00	0.00	50,905.88
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	0.00	50,905.88	0.00	0.00	50,905.88
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	**0.00**	**704,666.78**	**0.00**	**0.00**	**704,666.78**
GRAND TOTAL	**22.52**	**3,993,648.08**	**0.00**	**16,968,345.61**	**20,962,016.21**

Prior Year's Budget — Current Year's Accounts Payable

Particulars	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	0.00	4,049,103.31	40,499,713.80	0.00	44,548,817.11	64,806,166.54	161,402,642.21
Notice of Cash Allocation (NCA)	0.00	3,692,523.26	0.00	0.00	3,692,523.26	23,949,872.69	75,240,575.32
MDS Checks Issued	0.00	1,397,703.88	0.00	0.00	1,397,703.88	1,532,078.68	1,769,485.29
Advice to Debit Account	0.00	2,294,819.38	0.00	0.00	2,294,819.38	22,417,794.01	73,471,090.03
Notice of Transfer Allocations (NTA)	0.00	356,580.05	40,499,713.80	0.00	40,856,293.85	40,856,293.85	86,162,066.89
MDS Checks Issued	0.00	93,606.66	0.00	0.00	93,606.66	93,606.66	7,763,987.52
Advice to Debit Account	0.00	262,973.39	40,499,713.80	0.00	40,762,687.19	40,762,687.19	78,398,079.37
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**	**4,049,103.31**	**40,499,713.80**	**0.00**	**44,548,817.11**	**64,806,166.54**	**161,402,642.21**
NON-CASH DISBURSEMENTS	0.00	1,837,398.78	2,841,172.65	0.00	4,678,571.43	5,383,238.21	9,444,706.60
Tax Remittance Advices Issued (TRA)	0.00	1,836,798.78	2,841,172.65	0.00	4,677,971.43	5,331,732.33	9,246,578.75
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	600.00	0.00	0.00	600.00	51,505.88	198,127.85
Overpayment of expenses(e.g. personnel benefits)	0.00	600.00	0.00	0.00	600.00	600.00	32,027.06
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	50,905.88	166,100.79
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**	**1,837,398.78**	**2,841,172.65**	**0.00**	**4,678,571.43**	**5,383,238.21**	**9,444,706.60**
GRAND TOTAL	**0.00**	**5,886,502.09**	**43,340,886.45**	**0.00**	**49,227,388.54**	**70,189,404.75**	**170,847,348.81**

Trust Liabilities

Particulars	PS	MOOE	CO	TOTAL
1	19	20	21	22=(19+20+21)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	**0.00**	**0.00**	**0.00**	**0.00**
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL	**0.00**	**0.00**	**0.00**	**0.00**

Grand Total

Particulars	PS	MOOE	FinEx	CO	TOTAL	Remarks
1	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	62,458,991.62	38,598,680.14	40,499,713.80	19,845,256.65	161,402,642.21	
Notice of Cash Allocation (NCA)	26,978,767.73	28,708,776.14	0.00	19,553,031.45	75,240,575.32	
MDS Checks Issued	4,947.56	1,764,537.73	0.00	0.00	1,769,485.29	
Advice to Debit Account	26,973,820.17	26,944,238.41	0.00	19,553,031.45	73,471,090.03	
Notice of Transfer Allocations (NTA)	35,480,223.89	9,889,904.00	40,499,713.80	292,225.20	86,162,066.89	
MDS Checks Issued	3,924,604.73	3,603,792.79	0.00	235,590.00	7,763,987.52	
Advice to Debit Account	31,555,619.16	6,286,111.21	40,499,713.80	56,635.20	78,398,079.37	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	**62,458,991.62**	**38,598,680.14**	**40,499,713.80**	**19,845,256.65**	**161,402,642.21**	
NON-CASH DISBURSEMENTS	2,946,706.66	3,541,632.38	2,841,172.65	115,194.91	9,444,706.60	
Tax Remittance Advices Issued (TRA)	2,915,279.60	3,490,126.50	2,841,172.65	0.00	9,246,578.75	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	31,427.06	51,505.88	0.00	115,194.91	198,127.85	
Overpayment of expenses(e.g. personnel benefits)	31,427.06	600.00	0.00	0.00	32,027.06	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	50,905.88	0.00	115,194.91	166,100.79	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	**2,946,706.66**	**3,541,632.38**	**2,841,172.65**	**115,194.91**	**9,444,706.60**	
GRAND TOTAL	**65,405,698.28**	**42,140,312.52**	**43,340,886.45**	**19,960,451.56**	**170,847,348.81**	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	572,339,151.26	170,534,578.75	742,873,730.01
NCA	546,116,000.00	161,288,000.00	707,404,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	26,223,151.26	9,246,578.75	35,469,730.01
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	572,339,151.26	170,534,578.75	742,873,730.01
Less:	0.00	0.00	0.00
Lapsed NCA	53,361,359.71	0.00	53,361,359.71
Disbursements	475,840,299.86	170,847,348.81	646,687,648.67
Less Other Non-Cash Disbursements	325,510.41	198,127.85	523,638.26
Disbursements effected through outright deductions from claims	325,510.41	198,127.85	523,638.26
Overpayment of expenses(e.g. personnel benefits)	291,601.75	32,027.06	323,628.81
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	33,908.66	166,100.79	200,009.45
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	59,253.26	7,600.20	66,853.46
Balance of Disbursement Authorities as at date	43,522,255.36	(107,042.01)	43,415,213.35
Total Disbursements Program	546,116,000.00	161,288,000.00	707,404,000.00
Less *Actual Disbursements	449,232,384.93	161,395,042.01	610,627,426.94
(Over)/Under spending	96,883,615.07	(107,042.01)	96,776,573.06

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

Certified Correct:

ORIGINAL SIGNED
ROWENA R. GAMBA
CHIEF TREASURY OPERATIONS OFFICER II
Date: June 6, 2024 04:22 PM

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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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

Department	: Department of Finance (DOF)
Agency/Entity	: Bureau of the Treasury
Operating Unit	: Central Office
Organization Code (UACS)	: 11 005 0100000
Fund Cluster	: 04 - Special Account - Foreign Assisted/Foreign Grants Fund

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	0.00	306,145.53	0.00	0.00	306,145.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,145.53	0.00	0.00	0.00	0.00	0.00	306,145.53	0.00	0.00	306,145.53	
Notice of Cash Allocation (NCA)	0.00	306,145.53	0.00	0.00	306,145.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,145.53	0.00	0.00	0.00	0.00	0.00	306,145.53	0.00	0.00	306,145.53	
MDS Checks Issued	0.00	97,975.53	0.00	0.00	97,975.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,975.53	0.00	0.00	0.00	0.00	0.00	97,975.53	0.00	0.00	97,975.53	
Advice to Debit Account	0.00	208,170.00	0.00	0.00	208,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,170.00	0.00	0.00	0.00	0.00	0.00	208,170.00	0.00	0.00	208,170.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	**0.00**	**306,145.53**	**0.00**	**0.00**	**306,145.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**306,145.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**306,145.53**	**0.00**	**0.00**	**306,145.53**	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	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...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
GRAND TOTAL	**0.00**	**306,145.53**	**0.00**	**0.00**	**306,145.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**306,145.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**306,145.53**	**0.00**	**0.00**	**306,145.53**	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received			
NCA	1,523,000.00	257,000.00	1,780,000.00
NTA	1,523,000.00	257,000.00	1,780,000.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	0.00	0.00
Less	1,523,000.00	257,000.00	1,780,000.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	131,496.85	0.00	131,496.85
Less: Other Non-Cash Disbursements	990,731.80	306,145.53	1,296,877.33
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
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	0.00	0.00
Total Disbursements Program	400,771.35	(49,145.53)	351,625.82
Less: *Actual Disbursements	1,523,000.00	257,000.00	1,780,000.00
(Over)/Under spending	990,731.80	306,145.53	1,296,877.33
	532,268.20	(49,145.53)	483,122.67

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

Certified Correct:

ORIGINAL SIGNED
ROWENA R. GAMBA
CHIEF TREASURY OPERATIONS OFFICER II
Date: June 6, 2024 04:22 PM

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:

This report was generated using the Unified Reporting System on June 6, 2024 4:22 PM. Status: SUBMITTED

Funding the Republic

BAGONG PILIPINAS

SUMMARY OF NOTICE OF CASH ALLOCATION

as of May 31, 2024

MDS Account No: 2001-90003-1

	UACS CODE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
GAA														
NCA-BMB-A-24-0000794 January 3, 2024														
REGULAR	**01101101**	123,260,000.00	137,690,000.00	123,058,000.00										**384,008,000.00**
RLIP	**01104102**	3,667,000.00	3,666,000.00	3,667,000.00										**11,000,000.00**
NCA-BMB-A-24-0004099 April 1, 2024														
REGULAR	**01101101**				147,441,000.00	157,622,000.00	132,030,000.00							**437,093,000.00**
RLIP	**01104102**				3,667,000.00	3,666,000.00	3,667,000.00							**11,000,000.00**
Total (GAA)		**126,927,000.00**	**141,356,000.00**	**126,725,000.00**	**151,108,000.00**	**161,288,000.00**	**135,697,000.00**	-	-	-	-	-	-	**843,101,000.00**
RG & TL*	**01101101/01101407**													-
														-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (MDS 2001-90003-1)		**126,927,000.00**	**141,356,000.00**	**126,725,000.00**	**151,108,000.00**	**161,288,000.00**	**135,697,000.00**	-	-	-	-	-	-	**843,101,000.00**
MDS Account No: 2001-90258-2														
GRANT-KFW IDF (TSA CAPACITY BUILDING)														
NCA-BMB-A-24-0002006 February 27, 2024	**04104161**	-	302,000.00	724,000.00	497,000.00	257,000.00	89,000.00	485,000.00	528,000.00	-	300,000.00	-	528,000.00	**3,710,000.00**
														-
Sub-Total (MDS 2001-90258-2)		-	**302,000.00**	**724,000.00**	**497,000.00**	**257,000.00**	**89,000.00**	**485,000.00**	**528,000.00**	-	**300,000.00**	-	**528,000.00**	**3,710,000.00**
GRAND TOTAL		**126,927,000.00**	**141,658,000.00**	**127,449,000.00**	**151,605,000.00**	**161,545,000.00**	**135,786,000.00**	**485,000.00**	**528,000.00**	-	**300,000.00**	-	**528,000.00**	**846,811,000.00**

*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

Funding the Republic

BAGONG PILIPINAS

NOTICE OF CASH ALLOCATION RECEIVED - Regular Fund
as of May 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.
04/01/24	NCA-BMB-A-24-0004099	**01101101/01104102**	448,093,000.00	To cover Regular operating and RLIP requirements for the 2nd Quarter (April to June) of FY 2024.
Total			**843,101,000.00**	

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

Funding the Republic

BAGONG PILIPINAS

NOTICE OF CASH ALLOCATION RECEIVED - GRANT-KFW IDF (TSA CAPACITY BUILDING)
as of May 31, 2024

MDS Account No: 2001-90258-2

02/27/24	NCA-BMB-A-24-0002006	**04104161**	3,710,000.00	To cover the funding requirement for the scholarship grant of three (3) BTr employees, chargeable against Kreditanstalt fur Weideraufbau-Interest Differential fund.
Total			**3,710,000.00**	

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