

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2024

Department : Department of Finance (DOF)  
Agency/Entity : Bureau of the Treasury  
Operating Unit : Central Office  
Organization Code : 11 005 0100000  
Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign Grants Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

| Current Year Budget                                                                |      |            |       |      |             | Prior Year's Budget |      |       |      |               |      |      |       |      |           |            | SUB-TOTAL  |      |      |       | Trust Liabilities |      |            |      | Grand Total |                  |  |  | Remarks |
|------------------------------------------------------------------------------------|------|------------|-------|------|-------------|---------------------|------|-------|------|---------------|------|------|-------|------|-----------|------------|------------|------|------|-------|-------------------|------|------------|------|-------------|------------------|--|--|---------|
| Particulars                                                                        | PS   | MOOE       | FinEx | CO   | TOTAL       | PS                  | MOOE | FinEx | CO   | Sub-Total     | PS   | MOOE | FinEx | CO   | Sub-Total | TOTAL      | PS         | MOOE | CO   | TOTAL | PS                | MOOE | FinEx      | CO   | TOTAL       |                  |  |  |         |
|                                                                                    | 2    | 3          | 4     | 5    | 6=(2+3+4+5) | 7                   | 8    | 9     | 10   | 11=(7+8+9+10) | 12   | 13   | 14    | 15   | 16=       | 17=(11+16) | 18=(6+17)  | 19   | 20   | 21    | 22=(19+20+21)     | 23   | 24         | 25   | 26          | 27=(23+24+25+26) |  |  |         |
| 1                                                                                  | 2    | 3          | 4     | 5    | 6=(2+3+4+5) | 7                   | 8    | 9     | 10   | 11=(7+8+9+10) | 12   | 13   | 14    | 15   | 16=       | 17=(11+16) | 18=(6+17)  | 19   | 20   | 21    | 22=(19+20+21)     | 23   | 24         | 25   | 26          | 27=(23+24+25+26) |  |  |         |
| CASH DISBURSEMENTS                                                                 | 0.00 | 179,771.47 | 0.00  | 0.00 | 179,771.47  | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 179,771.47 | 0.00 | 0.00 | 0.00  | 0.00              | 0.00 | 179,771.47 | 0.00 | 0.00        | 179,771.47       |  |  |         |
| Notice of Cash Allocation                                                          | 0.00 | 179,771.47 | 0.00  | 0.00 | 179,771.47  | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 179,771.47 | 0.00 | 0.00 | 0.00  | 0.00              | 0.00 | 179,771.47 | 0.00 | 0.00        | 179,771.47       |  |  |         |
| MDS Checks Issued                                                                  | 0.00 | 98,803.41  | 0.00  | 0.00 | 98,803.41   | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 98,803.41  | 0.00 | 0.00 | 0.00  | 0.00              | 0.00 | 98,803.41  | 0.00 | 0.00        | 98,803.41        |  |  |         |
| Advice to Debit Account                                                            | 0.00 | 80,968.06  | 0.00  | 0.00 | 80,968.06   | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 80,968.06  | 0.00 | 0.00 | 0.00  | 0.00              | 0.00 | 80,968.06  | 0.00 | 0.00        | 80,968.06        |  |  |         |
| Notice of Transfer Allocations                                                     | 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                                                          | 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                                                                         | 0.00 | 179,771.47 | 0.00  | 0.00 | 179,771.47  | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 179,771.47 | 0.00 | 0.00 | 0.00  | 0.00              | 0.00 | 179,771.47 | 0.00 | 0.00        | 179,771.47       |  |  |         |
| 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 Advances 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             |  |  |         |
| Non-Cash Availment Authority                                                       | 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                                                                     | 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 | 179,771.47 | 0.00  | 0.00 | 179,771.47  | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 179,771.47 | 0.00 | 0.00 | 0.00  | 0.00              | 0.00 | 179,771.47 | 0.00 | 0.00        | 179,771.47       |  |  |         |

| SUMMARY                                                                        |                 |              |              |
|--------------------------------------------------------------------------------|-----------------|--------------|--------------|
| Particulars                                                                    | Previous Report | This Month   | As at Date   |
| (1)                                                                            | (2)             | (3)          | (4)          |
| Total Disbursement Authorities Received                                        | 1,780,000.00    | 89,000.00    | 1,869,000.00 |
| NCA                                                                            | 1,780,000.00    | 89,000.00    | 1,869,000.00 |
| NTA                                                                            | 0.00            | 0.00         | 0.00         |
| 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                          | 1,780,000.00    | 89,000.00    | 1,869,000.00 |
| Total Disbursement Authorities Available                                       | 0.00            | 0.00         | 0.00         |
| Less:                                                                          | 131,496.85      | 260,854.35   | 392,351.20   |
| Lapsed NCA                                                                     | 1,296,877.33    | 179,771.47   | 1,476,648.80 |
| Disbursements                                                                  | 0.00            | 0.00         | 0.00         |
| Less: Other Non-Cash Disbursements                                             | 0.00            | 0.00         | 0.00         |
| 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                                 | 351,625.82      | (351,625.82) | 0.00         |
| Total Disbursements Program                                                    | 1,780,000.00    | 89,000.00    | 1,869,000.00 |
| Less: *Actual Disbursements                                                    | 1,296,877.33    | 179,771.47   | 1,476,648.80 |
| (Over)/Under spending                                                          | 483,122.67      | (90,771.47)  | 392,351.20   |
| Notes: * The use of NTA is discouraged                                         |                 |              |              |
| Notes: ** Amounts should tally with the grand total disbursementt (column 27). |                 |              |              |

Certified Correct:

ORIGINAL SIGNED  
ROWENA R. GAMBA  
CHIEF TREASURY OPERATIONS OFFICER II  
Date: July 9, 2024 04:50 PM

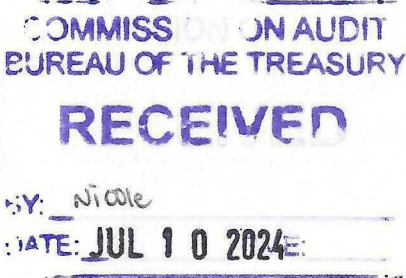
Recommending Approval:

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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MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2024

Department : Department of Finance (DOF)  
Agency/Entity : Bureau of the Treasury  
Operating Unit : Central Office  
Organization Code : 11 006 0100080  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

| Particulars                                                                        | Current Year Budget |               |       |               |               | Prior Year's Budget           |               |               |               |               |                                 |              |               |      |               |               | Trust Liabilities |               |      |      | Grand Total   |               |               |               |               | Remarks          |               |       |
|------------------------------------------------------------------------------------|---------------------|---------------|-------|---------------|---------------|-------------------------------|---------------|---------------|---------------|---------------|---------------------------------|--------------|---------------|------|---------------|---------------|-------------------|---------------|------|------|---------------|---------------|---------------|---------------|---------------|------------------|---------------|-------|
|                                                                                    | PS                  | MOOE          | FinEx | CO            | TOTAL         | Prior Year's Accounts Payable |               |               |               |               | Current Year's Accounts Payable |              |               |      |               | SUB-TOTAL     | TOTAL             | SUB-TOTAL     | PS   | MOOE | CO            | TOTAL         | PS            | MOOE          | FinEx         |                  | CO            | TOTAL |
|                                                                                    |                     |               |       |               |               | 7                             | MOOE          | FinEx         | CO            | Sub-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) | 12                              | 13           | 14            | 15   | 16            | 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                                                                 | 35,395,209.39       | 37,276,137.42 | 0.00  | 18,443,786.13 | 91,115,132.94 | 8,165.42                      | 11,771,376.22 | 0.00          | 12,478,026.75 | 24,257,568.39 | 0.00                            | 3,505,983.24 | 35,343,681.10 | 0.00 | 38,849,664.34 | 63,107,232.73 | 154,222,365.67    | 0.00          | 0.00 | 0.00 | 0.00          | 35,403,374.81 | 52,553,496.88 | 35,343,681.10 | 30,921,812.88 | 154,222,365.67   |               |       |
| Notice of Cash Allocation (NCA)                                                    | 15,899,432.38       | 26,648,004.55 | 0.00  | 17,817,940.11 | 60,165,377.04 | 8,165.42                      | 11,757,102.95 | 0.00          | 12,478,026.75 | 24,243,295.12 | 0.00                            | 3,044,208.40 | 0.00          | 0.00 | 3,044,208.40  | 27,287,503.52 | 87,452,880.96     | 0.00          | 0.00 | 0.00 | 0.00          | 15,907,597.80 | 41,449,315.90 | 0.00          | 30,095,966.86 | 87,452,880.96    |               |       |
| MDS Checks Issued                                                                  | 9,476.90            | 1,704,871.55  | 0.00  | 0.00          | 1,714,348.45  | 8,165.42                      | 0.00          | 0.00          | 0.00          | 8,165.42      | 0.00                            | 930,273.97   | 0.00          | 0.00 | 930,273.97    | 938,439.39    | 2,652,787.84      | 0.00          | 0.00 | 0.00 | 0.00          | 17,642.32     | 2,635,145.52  | 0.00          | 0.00          | 2,652,787.84     |               |       |
| Advice to Debit Account                                                            | 15,889,955.48       | 24,943,133.00 | 0.00  | 0.00          | 17,617,940.11 | 58,451,028.59                 | 0.00          | 11,757,102.95 | 0.00          | 12,478,026.75 | 24,235,129.70                   | 0.00         | 2,113,934.43  | 0.00 | 0.00          | 2,113,934.43  | 26,349,064.13     | 84,800,092.72 | 0.00 | 0.00 | 0.00          | 0.00          | 15,889,955.48 | 38,814,170.38 | 0.00          | 30,065,966.86    | 84,800,092.72 |       |
| Notice of Transfer Allocations                                                     | 19,495,777.01       | 10,628,132.87 | 0.00  | 825,846.02    | 30,949,755.90 | 0.00                          | 14,273.27     | 0.00          | 0.00          | 14,273.27     | 0.00                            | 461,774.84   | 35,343,681.10 | 0.00 | 35,805,455.94 | 35,819,729.21 | 66,769,485.11     | 0.00          | 0.00 | 0.00 | 0.00          | 19,495,777.01 | 11,104,180.89 | 35,343,681.10 | 825,846.02    | 66,769,485.11    |               |       |
| MDS Checks Issued                                                                  | 1,398,053.21        | 3,596,056.15  | 0.00  | 169,789.30    | 5,133,898.66  | 0.00                          | 13,493.27     | 0.00          | 0.00          | 13,493.27     | 0.00                            | 255,794.59   | 0.00          | 0.00 | 255,794.59    | 269,287.88    | 5,403,186.52      | 0.00          | 0.00 | 0.00 | 0.00          | 1,398,053.21  | 3,835,344.01  | 0.00          | 169,789.30    | 5,403,186.52     |               |       |
| Advice to Debit Account                                                            | 18,097,723.80       | 7,062,076.72  | 0.00  | 656,056.72    | 25,815,857.24 | 0.00                          | 780.00        | 0.00          | 0.00          | 780.00        | 0.00                            | 205,980.25   | 35,343,681.10 | 0.00 | 35,549,661.35 | 35,550,441.35 | 61,366,298.59     | 0.00          | 0.00 | 0.00 | 0.00          | 18,097,723.80 | 7,268,836.97  | 35,343,681.10 | 656,056.72    | 61,366,298.59    |               |       |
| 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                                                          | 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                                                           | 35,395,209.39       | 37,276,137.42 | 0.00  | 18,443,786.13 | 91,115,132.94 | 8,165.42                      | 11,771,376.22 | 0.00          | 12,478,026.75 | 24,257,568.39 | 0.00                            | 3,505,983.24 | 35,343,681.10 | 0.00 | 38,849,664.34 | 63,107,232.73 | 154,222,365.67    | 0.00          | 0.00 | 0.00 | 0.00          | 35,403,374.81 | 52,553,496.88 | 35,343,681.10 | 30,921,812.88 | 154,222,365.67   |               |       |
| NON-CASH DISBURSEMENTS                                                             | 3,397,180.04        | 1,709,136.30  | 0.00  | 232,824.12    | 5,339,140.46  | 0.00                          | 524,043.28    | 0.00          | 960,472.39    | 1,484,515.67  | 0.00                            | 365,899.13   | 4,005,466.20  | 0.00 | 4,371,365.33  | 5,855,881.00  | 11,195,021.46     | 0.00          | 0.00 | 0.00 | 0.00          | 3,397,180.04  | 2,599,078.71  | 4,005,466.20  | 1,193,296.51  | 11,195,021.46    |               |       |
| Tax Remittance Advices Issued                                                      | 3,395,388.68        | 1,578,056.30  | 0.00  | 232,824.12    | 5,206,269.10  | 0.00                          | 220,541.23    | 0.00          | 960,472.39    | 1,181,013.62  | 0.00                            | 360,903.90   | 4,005,466.20  | 0.00 | 4,366,370.10  | 5,547,383.72  | 10,753,652.82     | 0.00          | 0.00 | 0.00 | 0.00          | 3,395,388.68  | 2,159,501.43  | 4,005,466.20  | 1,193,296.51  | 10,753,652.82    |               |       |
| Non-Cash Availment Authority                                                       | 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...) | 1,791.36            | 131,080.00    | 0.00  | 0.00          | 132,871.36    | 0.00                          | 303,502.05    | 0.00          | 0.00          | 303,502.05    | 0.00                            | 4,995.23     | 0.00          | 0.00 | 4,995.23      | 308,497.28    | 441,368.64        | 0.00          | 0.00 | 0.00 | 0.00          | 1,791.36      | 439,577.28    | 0.00          | 0.00          | 441,368.64       |               |       |
| Overpayment of expenses(e.g. personnel benefits)                                   | 1,791.36            | 0.00          | 0.00  | 0.00          | 1,791.36      | 0.00                          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00                            | 0.00         | 0.00          | 0.00 | 0.00          | 0.00          | 1,791.36          | 0.00          | 0.00 | 0.00 | 0.00          | 1,791.36      | 0.00          | 0.00          | 0.00          | 1,791.36         |               |       |
| 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                | 131,080.00    | 0.00  | 0.00          | 131,080.00    | 0.00                          | 303,502.05    | 0.00          | 0.00          | 303,502.05    | 0.00                            | 4,995.23     | 0.00          | 0.00 | 4,995.23      | 308,497.28    | 439,577.28        | 0.00          | 0.00 | 0.00 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00             |               |       |
| Others(TEF, BTr-Documetary 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          | 439,577.28    | 0.00          | 0.00          | 439,577.28       |               |       |
| TOTAL NON-CASH                                                                     | 3,397,180.04        | 1,709,136.30  | 0.00  | 232,824.12    | 5,339,140.46  | 0.00                          | 524,043.28    | 0.00          | 960,472.39    | 1,484,515.67  | 0.00                            | 365,899.13   | 4,005,466.20  | 0.00 | 4,371,365.33  | 5,855,881.00  | 11,195,021.46     | 0.00          | 0.00 | 0.00 | 0.00          | 3,397,180.04  | 2,599,078.71  | 4,005,466.20  | 1,193,296.51  | 11,195,021.46    |               |       |
| GRAND TOTAL                                                                        | 38,792,389.43       | 38,985,273.72 | 0.00  | 18,676,610.25 | 96,454,273.40 | 8,165.42                      | 12,295,419.50 | 0.00          | 13,438,499.14 | 25,742,084.06 | 0.00                            | 3,871,882.37 | 39,349,147.30 | 0.00 | 43,221,029.67 | 68,963,113.73 | 165,417,387.13    | 0.00          | 0.00 | 0.00 | 0.00          | 38,800,554.85 | 55,152,575.59 | 39,349,147.30 | 32,115,109.39 | 165,417,387.13   |               |       |
| JUMMARY                                                                            |                     |               |       |               |               |                               |               |               |               |               |                                 |              |               |      |               |               |                   |               |      |      |               |               |               |               |               |                  |               |       |

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 742,873,730.01         | 146,450,652.80    | 889,324,382.81    |
| NCA                                                            | 707,404,000.00         | 135,697,000.00    | 843,101,000.00    |
| NTA                                                            | 0.00                   | 0.00              | 0.00              |
| Working Fund                                                   | 0.00                   | 0.00              | 0.00              |
| TRA                                                            | 35,469,730.01          | 10,753,652.80     | 46,223,382.81     |
| 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                       | 742,873,730.01         | 146,450,652.80    | 889,324,382.81    |
| Less:                                                          | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                     | 53,369,525.13          | 24,889,847.67     | 78,259,372.80     |
| Disbursements                                                  | 646,687,648.67         | 165,417,387.12    | 812,105,035.79    |
| Less: Other Non-Cash Disbursements                             | 523,638.26             | 441,368.64        | 965,006.90        |
| Disbursements effected through outright deductions from claims | 523,638.26             | 441,368.64        | 965,006.90        |
| Overpayment of expenses(e.g. personnel benefits)               | 323,628.81             | 1,791.36          | 325,420.17        |
| Restitution for loss of government property                    | 0.00                   | 0.00              | 0.00              |
| Liquidated damages and similar claims                          | 200,009.45             | 439,577.28        | 639,586.73        |
| Others (e.g. TEF, BTr, Docs Stamp, etc.)                       | 0.00                   | 0.00              | 0.00              |
| Add/Less: Adjustments (e.g. cancelled/staled checks)           | 75,018.88              | 0.00              | 75,018.88         |
| Balance of Disbursement Authorities as at date                 | 43,415,213.35          | (43,415,213.35)   | 0.00              |
| Total Disbursements Program                                    | 707,404,000.00         | 135,697,000.00    | 843,101,000.00    |
| Less: *Actual Disbursements                                    | 610,618,261.52         | 154,222,365.68    | 764,841,627.20    |
| (Over)/Under spending                                          | 96,784,738.48          | (18,525,365.68)   | 78,259,372.80     |

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

Certified Correct:

ORIGINAL SIGNED  
ROWENA R. GAMBA  
CHIEF TREASURY OPERATIONS OFFICER II  
Date: July 9, 2024 04:50 PM

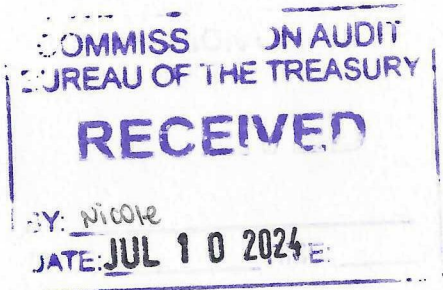
Recommending Approval:

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 July 9, 2024 4:50 PM; Status : SUBMITTED





SUMMARY OF NOTICE OF CASH ALLOCATION  
as of June 30, 2024

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-24-0000794 January 3, 2024 |  |                   |                |                |                |                |                |                |                |                |                |                |                |                |                  |
| REGULAR                              |  | 01101101          | 123,260,000.00 | 137,690,000.00 | 123,058,000.00 |                |                |                |                |                |                |                |                |                |                  |
| RLIP                                 |  | 01104102          | 3,667,000.00   | 3,666,000.00   | 3,667,000.00   |                |                |                |                |                |                |                |                |                | 384,008,000.00   |
| NCA-BMB-A-24-0004099 April 1, 2024   |  |                   |                |                |                |                |                |                |                |                |                |                |                |                | 11,000,000.00    |
| REGULAR                              |  | 01101101          |                |                |                | 147,441,000.00 | 157,622,000.00 | 132,030,000.00 |                |                |                |                |                |                |                  |
| RLIP                                 |  | 01104102          |                |                |                | 3,667,000.00   | 3,666,000.00   | 3,667,000.00   |                |                |                |                |                |                | 437,093,000.00   |
| NCA-BMB-A-24-0008463 June 26, 2024   |  |                   |                |                |                |                |                |                |                |                |                |                |                |                | 11,000,000.00    |
| REGULAR                              |  | 01101101          |                |                |                |                |                |                | 120,356,000.00 | 131,784,000.00 | 134,318,000.00 | 130,996,000.00 | 166,842,000.00 | 140,607,000.00 | 824,903,000.00   |
| RLIP                                 |  | 01104102          |                |                |                |                |                |                | 3,667,000.00   | 3,666,000.00   | 3,667,000.00   | 3,667,000.00   | 3,667,000.00   | 3,667,000.00   | 22,001,000.00    |
| 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 | 124,023,000.00 | 135,450,000.00 | 137,985,000.00 | 134,663,000.00 | 170,509,000.00 | 144,274,000.00 | 1,690,005,000.00 |
| 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 | 124,023,000.00 | 135,450,000.00 | 137,985,000.00 | 134,663,000.00 | 170,509,000.00 | 144,274,000.00 | 1,690,005,000.00 |   |   |   |

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 |  |  |
|          | - | 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 | 124,508,000.00 | 135,978,000.00 | 137,985,000.00 | 134,963,000.00 | 170,509,000.00 | 144,802,000.00 | 1,693,715,000.00 |  |  |  |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|--|--|--|

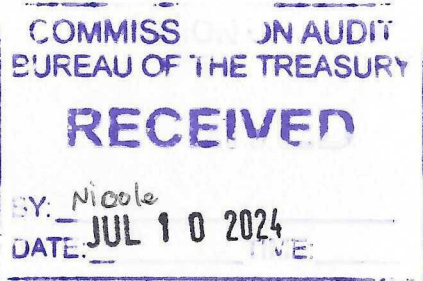
\*See attached details

Prepared by:

Certified Correct:

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

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





NOTICE OF CASH ALLOCATION RECEIVED - Regular Fund  
as of June 30, 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.    |
| 06/26/24 | NCA-BMB-A-24-0008463 | 01101101/01104102 | 846,904,000.00   | To cover Regular operating and RLIP requirements for the 2nd Quarter (April to June) of FY 2024.    |
| Total    |                      |                   | 1,690,005,000.00 |                                                                                                     |

Prepared by:

ORIGINAL SIGNED

JEAN SAMANTHA D. AMBAT

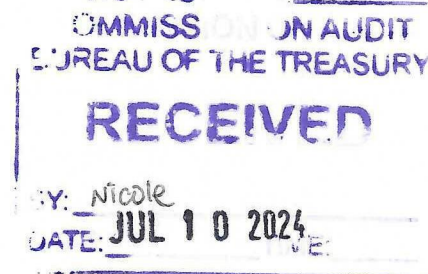
ADOF V, Bureau Accounting Division

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 June 30, 2024*

**MDS Account No: 2001-90258-2**

|          |                      |                 |              |                                                                                                                                                                      |
|----------|----------------------|-----------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 02/27/24 | NCA-BMB-A-24-0002006 | <b>04104161</b> | 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. |
|----------|----------------------|-----------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|              |                     |
|--------------|---------------------|
| <b>Total</b> | <b>3,710,000.00</b> |
|--------------|---------------------|

**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

