MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

Department	: Department of Finance (DOF)
Agency/Entity	: Bureau of the Treasury
Operating Unit	: Central Office
Organization Code	: 11 005 0100000
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				
	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS	44,509,570.19	21,374,709.75	0.00	641,622.35	66,525,902.29
Notice of Cash Allocation (NCA)	26,070,512.90	14,962,059.17	0.00	0.00	41,032,572.07
MDS Checks Issued	0.00	624,813.59	0.00	0.00	624,813.59
Advice to Debit Account	26,070,512.90	14,337,245.58	0.00	0.00	40,407,758.48
Notice of Transfer Allocations	18,439,057.29	6,412,650.58	0.00	641,622.35	25,493,330.22
MDS Checks Issued	671,246.20	1,826,579.97	0.00	596,047.35	3,093,873.52
Advice to Debit Account	17,767,811.09	4,586,070.61	0.00	45,575.00	22,399,456.70
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	44,509,570.19	21,374,709.75	0.00	641,622.35	66,525,902.29
NON-CASH DISBURSEMENTS	2,875,960.83	1,633,846.17	0.00	1,031,745.60	5,541,552.60
Tax Remittance Advices Issued	2,755,553.37	1,633,815.67	0.00	1,031,745.60	5,421,114.64
Non-Cash Availment Authority	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	120,407.46	30.50	0.00	0.00	120,437.96
Overpayment of expenses(e.g. personnel benefits)	120,407.46	0.00	0.00	0.00	120,407.46
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	30.50	0.00	0.00	30.50
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH	2,875,960.83	1,633,846.17	0.00	1,031,745.60	5,541,552.60
GRAND TOTAL	47,385,531.02	23,008,555.92	0.00	1,673,367.95	72,067,454.89

Particulars	Prior Year's Budget											
	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL
	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	0.00	7,999,101.33	0.00	0.00	7,999,101.33	0.00	10,414,682.41	25,234,695.85	0.00	35,649,378.26	43,648,479.59	110,174,381.88
Notice of Cash Allocation (NCA)	0.00	7,999,101.33	0.00	0.00	7,999,101.33	0.00	10,239,541.63	0.00	0.00	10,239,541.63	18,238,642.96	59,271,215.03
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	8,892,136.28	0.00	0.00	8,892,136.28	8,892,136.28	9,516,949.87
Advice to Debit Account	0.00	7,999,101.33	0.00	0.00	7,999,101.33	0.00	1,347,405.35	0.00	0.00	1,347,405.35	9,346,506.68	49,754,265.16
Notice of Transfer Allocations	0.00	0.00	0.00	0.00	0.00	0.00	175,140.78	25,234,695.85	0.00	25,409,836.63	25,409,836.63	50,903,166.85
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	9,399.26	0.00	0.00	9,399.26	9,399.26	3,103,272.78
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	165,741.52	25,234,695.85	0.00	25,400,437.37	25,400,437.37	47,799,894.07
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
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
TOTAL CASH DISBURSEMENTS	0.00	7,999,101.33	0.00	0.00	7,999,101.33	0.00	10,414,682.41	25,234,695.85	0.00	35,649,378.26	43,648,479.59	110,174,381.88
NON-CASH DISBURSEMENTS	0.00	782,169.16	0.00	831,868.45	1,614,037.61	0.00	119,040.74	3,495,528.90	0.00	3,614,569.64	5,228,607.25	10,770,159.85
Tax Remittance Advices Issued	0.00	782,169.16	0.00	831,868.45	1,614,037.61	0.00	119,038.94	3,495,528.90	0.00	3,614,567.84	5,228,605.45	10,649,720.09
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
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	1.80	0.00	0.00	1.80	1.80	120,439.76
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	120,407.46
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
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	1.80	0.00	0.00	1.80	1.80	32.30
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
TOTAL NON-CASH	0.00	782,169.16	0.00	831,868.45	1,614,037.61	0.00	119,040.74	3,495,528.90	0.00	3,614,569.64	5,228,607.25	10,770,159.85
GRAND TOTAL	0.00	8,781,270.49	0.00	831,868.45	9,613,138.94	0.00	10,533,723.15	28,730,224.75	0.00	39,263,947.90	48,877,086.84	120,944,541.73

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+	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	44,509,570.19	39,788,493.49	25,234,695.85	641,622.35	110,174,381.88	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	26,070,512.90	33,200,702.13	0.00	0.00	59,271,215.03	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	9,516,949.87	0.00	0.00	9,516,949.87	
Advice to Debit Account	0.00	0.00	0.00	0.00	26,070,512.90	23,683,752.26	0.00	0.00	49,754,265.16	
Notice of Transfer Allocations	0.00	0.00	0.00	0.00	18,439,057.29	6,587,791.36	25,234,695.85	641,622.35	50,903,166.85	
MDS Checks Issued	0.00	0.00	0.00	0.00	671,246.20	1,835,979.23	0.00	596,047.35	3,103,272.78	
Advice to Debit Account	0.00	0.00	0.00	0.00	17,767,811.09	4,751,812.13	25,234,695.85	45,575.00	47,799,894.07	
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	44,509,570.19	39,788,493.49	25,234,695.85	641,622.35	110,174,381.88	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	2,875,960.83	2,535,056.07	3,495,528.90	1,863,614.05	10,770,159.85	
Tax Remittance Advices Issued	0.00	0.00	0.00	0.00	2,755,553.37	2,535,023.77	3,495,528.90	1,863,614.05	10,649,720.09	
Non-Cash Availment Authority	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	120,407.46	32.30	0.00	0.00	120,439.76	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	120,407.46	0.00	0.00	0.00	120,407.46	
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	32.30	0.00	0.00	32.30	
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	0.00	0.00	0.00	0.00	2,875,960.83	2,535,056.07	3,495,528.90	1,863,614.05	10,770,159.85	
GRAND TOTAL	0.00	0.00	0.00	0.00	47,385,531.02	42,323,549.56	28,730,224.75	2,505,236.40	120,944,541.73	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	889,324,382.81	145,486,342.09	1,034,810,724.90
NCA	843,101,000.00	134,836,622.00	977,937,622.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	46,223,382.81	10,649,720.09	56,873,102.90
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	889,324,382.81	145,486,342.09	1,034,810,724.90
Less:	0.00	0.00	0.00
Lapsed NCA	78,259,372.80	0.00	78,259,372.80
Disbursements	812,105,035.79	120,944,541.73	933,049,577.52
Less: Other Non-Cash Disbursements	965,006.90	120,439.76	1,085,446.66
Disbursements effected through outright deductions from claims	965,006.90	120,439.76	1,085,446.66
Overpayment of expenses(e.g. personnel benefits)	325,420.17	120,407.46	445,827.63
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	639,586.73	32.30	639,619.03
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	0.00	24,662,240.12	24,662,240.12
Total Disbursements Program	843,101,000.00	134,836,622.00	977,937,622.00
Less: *Actual Disbursements	764,841,627.20	110,174,381.88	875,016,009.08
(Over)/Under spending	78,259,372.80	24,662,240.12	102,921,612.92

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: August 8, 2024 11:59 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:

This report was generated using the Unified Reporting System on August 8, 2024 11:59 AM; Status : SUBMITTED

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BUREAU OF THE TREASURY
RECEIVED
BY:
DATE: AUG 12 2024

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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.)

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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21	23	24	25	26	27=(23+24+25	28
CASH DISBURSEMENTS	0.00	99,817.15	0.00	0.00	99,817.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,817.15	0.00	0.00	0.00	0.00	0.00	99,817.15	0.00	0.00	99,817.15	
Notice of Cash Allocation (NCA)	0.00	99,817.15	0.00	0.00	99,817.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,817.15	0.00	0.00	0.00	0.00	0.00	99,817.15	0.00	0.00	99,817.15	
MDS Checks Issued	0.00	99,817.15	0.00	0.00	99,817.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,817.15	0.00	0.00	0.00	0.00	0.00	99,817.15	0.00	0.00	99,817.15	
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	
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 (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	0.00	99,817.15	0.00	0.00	99,817.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,817.15	0.00	0.00	0.00	0.00	0.00	99,817.15	0.00	0.00	99,817.15	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	99,817.15	0.00	0.00	99,817.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,817.15	0.00	0.00	0.00	0.00	0.00	99,817.15	0.00	0.00	99,817.15	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,869,000.00	485,000.00	2,354,000.00
NCA	1,869,000.00	485,000.00	2,354,000.00
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	0.00	0.00	0.00
Total Disbursement Authorities Available	1,869,000.00	485,000.00	2,354,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	392,351.20	0.00	392,351.20
Disbursements	1,476,648.80	99,817.15	1,576,465.95
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	0.00	385,182.85	385,182.85
Total Disbursements Program	1,869,000.00	485,000.00	2,354,000.00
Less: *Actual Disbursements	1,476,648.80	99,817.15	1,576,465.95
(Over)/Under spending	392,351.20	385,182.85	777,534.05

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: August 8, 2024 11:59 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:

COMMISS ON AUDIT
BUREAU OF THE TREASURY
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Funding the Republic

BAGONG PILIPINAS

SUMMARY OF NOTICE OF CASH ALLOCATION

as of July 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**
NCA-BMB-A-24-0008463 June 26, 2024														
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**													-
NCA-BMB-A-24-0008696 July 1, 2024								10,813,622.00						**10,813,622.00**
														-
		-	-	-	-	-	-	**10,813,622.00**	-	-	-	-	-	**10,813,622.00**
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**	**134,836,622.00**	**135,450,000.00**	**137,985,000.00**	**134,663,000.00**	**170,509,000.00**	**144,274,000.00**	**1,700,818,622.00**
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**	**135,321,622.00**	**135,978,000.00**	**137,985,000.00**	**134,963,000.00**	**170,509,000.00**	**144,802,000.00**	**1,704,528,622.00**

*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

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BAGONG PILIPINAS

NOTICE OF CASH ALLOCATION RECEIVED - Regular Fund
as of July 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.
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**	

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BAGONG PILIPINAS

NOTICE OF CASH ALLOCATION RECEIVED - Terminal Leave & Retirement Gratuity
as of July 31, 2024

MDS Account No: 2001-90003-1 (TL & RG)

07/01/24	NCA-BMB-A-24-0008696	**01101101/01101407**	10,813,622.00	To cover paymentof terminal leave benefits of fifteen (15) former employees of DOF-BTr
Total			**10,813,622.00**	

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BAGONG PILIPINAS

NOTICE OF CASH ALLOCATION RECEIVED - GRANT-KFW IDF (TSA CAPACITY BUILDING)
as of July 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**	

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