FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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
(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							
						Prior Year's Accounts Payable					Current Year's Accounts Payable		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
CASH DISBURSEMENTS	40,188,124.20	24,542,954.14	0.00	0.00	64,731,078.34	0.00	284,477.04	0.00	5,676,489.28	5,960,966.32	0.00	3,723,188.11	48,566,413.35
Notice of Cash Allocation (NCA)	19,058,731.64	16,686,073.26	0.00	0.00	35,744,804.90	0.00	284,477.04	0.00	5,676,489.28	5,960,966.32	0.00	3,502,621.88	48,566,413.35
MDS Checks Issued	2,000.00	144,215.46	0.00	0.00	146,215.46	0.00	0.00	0.00	0.00	0.00	0.00	1,626,355.72	0.00
Advice to Debit Account	19,056,731.64	16,541,857.80	0.00	0.00	35,598,589.44	0.00	284,477.04	0.00	5,676,489.28	5,960,966.32	0.00	1,876,266.16	48,566,413.35
Notice of Transfer Allocations (NTA)	21,129,392.56	7,856,880.88	0.00	0.00	28,986,273.44	0.00	0.00	0.00	0.00	0.00	0.00	220,566.23	0.00
MDS Checks Issued	502,527.01	2,454,506.97	0.00	0.00	2,957,033.98	0.00	0.00	0.00	0.00	0.00	0.00	100,370.11	0.00
Advice to Debit Account	20,626,865.55	5,402,373.91	0.00	0.00	26,029,239.46	0.00	0.00	0.00	0.00	0.00	0.00	120,196.12	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
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
TOTAL CASH DISBURSEMENTS	40,188,124.20	24,542,954.14	0.00	0.00	64,731,078.34	0.00	284,477.04	0.00	5,676,489.28	5,960,966.32	0.00	3,723,188.11	48,566,413.35
NON-CASH DISBURSEMENTS	2,932,737.06	989,368.45	0.00	4,161.65	3,926,267.16	0.00	533,273.42	0.00	0.00	533,273.42	0.00	2,143,376.61	2,495,739.15
Tax Remittance Advices Issued (TRA)	2,925,737.06	989,368.45	0.00	4,161.65	3,919,267.16	0.00	533,273.42	0.00	0.00	533,273.42	0.00	2,143,376.61	2,495,739.15
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
Disbursements effected through outright deductions from claims (please specify...)	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	7,000.00	0.00	0.00	0.00	7,000.00	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
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
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
TOTAL NON-CASH DISBURSEMENTS	2,932,737.06	989,368.45	0.00	4,161.65	3,926,267.16	0.00	533,273.42	0.00	0.00	533,273.42	0.00	2,143,376.61	2,495,739.15
GRAND TOTAL	43,120,861.26	25,532,322.59	0.00	4,161.65	68,657,345.50	0.00	817,750.46	0.00	5,676,489.28	6,494,239.74	0.00	5,866,564.72	51,062,152.50

Particulars	Prior Year's Budget				Trust Liabilities				Grand Total					Remarks
	Current Year's Accounts Payable		TOTAL	SUB-TOTAL										
	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	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	0.00	52,289,601.46	58,250,567.78	122,981,646.12	0.00	0.00	0.00	0.00	40,188,124.20	28,550,619.29	48,566,413.35	5,676,489.28	122,981,646.12	
Notice of Cash Allocation (NCA)	0.00	52,069,035.23	58,030,001.55	93,774,806.45	0.00	0.00	0.00	0.00	19,058,731.64	20,473,172.18	48,566,413.35	5,676,489.28	93,774,806.45	
MDS Checks Issued	0.00	1,626,355.72	1,626,355.72	1,772,571.18	0.00	0.00	0.00	0.00	2,000.00	1,770,571.18	0.00	0.00	1,772,571.18	
Advice to Debit Account	0.00	50,442,679.51	56,403,645.83	92,002,235.27	0.00	0.00	0.00	0.00	19,056,731.64	18,702,601.00	48,566,413.35	5,676,489.28	92,002,235.27	
Notice of Transfer Allocations (NTA)	0.00	220,566.23	220,566.23	29,206,839.67	0.00	0.00	0.00	0.00	21,129,392.56	8,077,447.11	0.00	0.00	29,206,839.67	
MDS Checks Issued	0.00	100,370.11	100,370.11	3,057,404.09	0.00	0.00	0.00	0.00	502,527.01	2,554,877.08	0.00	0.00	3,057,404.09	
Advice to Debit Account	0.00	120,196.12	120,196.12	26,149,435.58	0.00	0.00	0.00	0.00	20,626,865.55	5,522,570.03	0.00	0.00	26,149,435.58	
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	
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	
TOTAL CASH DISBURSEMENTS	0.00	52,289,601.46	58,250,567.78	122,981,646.12	0.00	0.00	0.00	0.00	40,188,124.20	28,550,619.29	48,566,413.35	5,676,489.28	122,981,646.12	
NON-CASH DISBURSEMENTS	0.00	4,639,115.76	5,172,389.18	9,098,656.34	0.00	0.00	0.00	0.00	2,932,737.06	3,666,018.48	2,495,739.15	4,161.65	9,098,656.34	
Tax Remittance Advices Issued (TRA)	0.00	4,639,115.76	5,172,389.18	9,091,656.34	0.00	0.00	0.00	0.00	2,925,737.06	3,666,018.48	2,495,739.15	4,161.65	9,091,656.34	
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	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	4,639,115.76	5,172,389.18	9,098,656.34	0.00	0.00	0.00	0.00	2,932,737.06	3,666,018.48	2,495,739.15	4,161.65	9,098,656.34	
GRAND TOTAL	0.00	56,928,717.22	63,422,956.96	132,080,302.46	0.00	0.00	0.00	0.00	43,120,861.26	32,216,637.77	51,062,152.50	5,680,650.93	132,080,302.46	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,034,810,724.90	144,541,656.34	1,179,352,381.24
NCA	977,937,622.00	135,450,000.00	1,113,387,622.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	56,873,102.90	9,091,656.34	65,964,759.24
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	1,034,810,724.90	144,541,656.34	1,179,352,381.24
Less:	0.00	0.00	0.00
Lapsed NCA	78,259,372.80	0.00	78,259,372.80
Disbursements	933,049,577.52	132,080,302.46	1,065,129,879.98
Less: Other Non-Cash Disbursements	1,085,446.66	7,000.00	1,092,446.66
Disbursements effected through outright deductions from claims	1,085,446.66	7,000.00	1,092,446.66
Overpayment of expenses(e.g. personnel benefits)	445,827.63	7,000.00	452,827.63
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	639,619.03	0.00	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	24,662,240.12	12,468,353.88	37,130,594.00
Total Disbursements Program	977,937,622.00	135,450,000.00	1,113,387,622.00
Less: *Actual Disbursements	875,016,009.08	122,981,646.12	997,997,655.20
(Over)/Under spending	102,921,612.92	12,468,353.88	115,389,966.80

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: September 9, 2024 02:52 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
Dat

COMMISS   ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: Nicole
DATE SEP 10 2024

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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
(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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	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	0.00	230,599.23	0.00	0.00	230,599.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,599.23	0.00	0.00	0.00	0.00	0.00	230,599.23	0.00	0.00	230,599.23	
Notice of Cash Allocation (NCA)	0.00	230,599.23	0.00	0.00	230,599.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,599.23	0.00	0.00	0.00	0.00	0.00	230,599.23	0.00	0.00	230,599.23	
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	230,599.23	0.00	0.00	230,599.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,599.23	0.00	0.00	0.00	0.00	0.00	230,599.23	0.00	0.00	230,599.23	
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	230,599.23	0.00	0.00	230,599.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,599.23	0.00	0.00	0.00	0.00	0.00	230,599.23	0.00	0.00	230,599.23	
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	230,599.23	0.00	0.00	230,599.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,599.23	0.00	0.00	0.00	0.00	0.00	230,599.23	0.00	0.00	230,599.23	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,354,000.00	528,000.00	2,882,000.00
NCA	2,354,000.00	528,000.00	2,882,000.00
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	2,354,000.00	528,000.00	2,882,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	392,351.20	0.00	392,351.20
Disbursements	1,576,465.95	230,599.23	1,807,065.18
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	385,182.85	297,400.77	682,583.62
Total Disbursements Program	2,354,000.00	0.00	2,354,000.00
Less: *Actual Disbursements	1,576,465.95	0.00	1,576,465.95
(Over)/Under spending	777,534.05	0.00	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: September 9, 2024 02:52 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 September 9, 2024 2:52 PM. Status : SUBMITTED

Funding the Republic

BAGONG PILIPINAS

SUMMARY OF NOTICE OF CASH ALLOCATION

as of August 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

MAILA AIRA H. DELA ROSA

ADAS III, 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 August 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**	

Prepared by:

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ADAS III, Bureau Accounting Division

Certified Correct:

ORIGINAL SIGNED

ROWENA R. GAMBA

CTOO II, Bureau Accounting Division

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: Nicole
DATE: SEP 10 2024

Funding the Republic

BAGONG PILIPINAS

NOTICE OF CASH ALLOCATION RECEIVED - Terminal Leave & Retirement Gratuity
as of August 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**	

Prepared by:

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MAILA AIRA H. DELA ROSA
ADAS III, Bureau Accounting Division

Certified Correct:

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ROWENA R. GAMBA
CTOO II, Bureau Accounting Division

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BUREAU OF THE TREASURY
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DATE: SEP 10 2024

Funding the Republic

BAGONG PILIPINAS

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

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