

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

Department : Department of Finance (DOF)
Agency/Entity : Bureau of the Treasury
Operating Unit : Central Office
Organization Code (UACS) : 11 005 010000
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 Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	45,453,897.58	27,092,508.52	0.00	589,844.22	73,136,250.32	0.00	641,970.00	0.00	0.00	641,970.00	0.00	2,996,409.02	32,825,204.20	0.00	35,821,613.22	36,463,583.22	109,599,833.54	0.00	0.00	0.00	0.00	45,453,897.58	30,730,887.54	32,825,204.20	589,844.22	109,599,833.54					
Notice of Cash Allocation (NCA)	19,690,820.64	17,852,073.04	0.00	0.00	37,542,893.68	0.00	641,970.00	0.00	0.00	641,970.00	0.00	1,967,910.38	0.00	0.00	1,967,910.38	2,609,880.38	40,152,774.06	0.00	0.00	0.00	0.00	19,690,820.64	20,461,953.42	0.00	0.00	40,152,774.06					
MDS Checks Issued	187,003.80	928,478.90	0.00	0.00	1,115,482.70	0.00	0.00	0.00	0.00	0.00	0.00	473,177.07	0.00	0.00	473,177.07	1,588,659.77	0.00	0.00	0.00	0.00	0.00	187,003.80	1,401,655.97	0.00	0.00	1,588,659.77					
Advice to Debt Account	19,503,816.84	16,923,594.14	0.00	0.00	36,427,410.98	0.00	641,970.00	0.00	0.00	641,970.00	0.00	1,494,733.31	0.00	0.00	1,494,733.31	2,136,703.31	38,564,114.29	0.00	0.00	0.00	0.00	19,503,816.84	19,060,297.45	0.00	0.00	38,564,114.29					
Notice of Transfer Allocations (NTA)	25,763,076.94	9,240,435.48	0.00	589,844.22	35,593,356.64	0.00	0.00	0.00	0.00	0.00	0.00	1,028,498.64	32,825,204.20	0.00	33,853,702.84	33,853,702.84	69,447,059.48	0.00	0.00	0.00	0.00	25,763,076.94	10,288,034.12	32,825,204.20	589,844.22	69,447,059.48					
MDS Checks Issued	509,790.02	3,035,058.97	0.00	340,034.40	3,884,883.39	0.00	0.00	0.00	0.00	0.00	0.00	678,839.34	0.00	0.00	678,839.34	4,563,722.73	0.00	0.00	0.00	0.00	0.00	509,790.02	3,713,868.31	0.00	0.00	4,563,722.73					
Advice to Debt Account	25,253,286.92	6,205,378.51	0.00	249,809.82	31,708,473.25	0.00	0.00	0.00	0.00	0.00	0.00	349,659.30	32,825,204.20	0.00	33,174,863.50	33,174,863.50	64,883,336.75	0.00	0.00	0.00	0.00	25,253,286.92	6,555,035.81	32,825,204.20	249,809.82	64,883,336.75					
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	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	0.00	0.00			
TOTAL CASH DISBURSEMENTS	45,453,897.58	27,092,508.52	0.00	589,844.22	73,136,250.32	0.00	641,970.00	0.00	0.00	641,970.00	0.00	2,996,409.02	32,825,204.20	0.00	35,821,613.22	36,463,583.22	109,599,833.54	0.00	0.00	0.00	0.00	45,453,897.58	30,730,887.54	32,825,204.20	589,844.22	109,599,833.54					
NON-CASH DISBURSEMENTS	5,059,176.93	1,015,851.13	0.00	11,999.40	6,087,027.46	0.00	18,965.14	0.00	321,310.72	340,275.86	0.00	243,429.87	4,803,271.65	0.00	5,046,701.52	5,386,977.38	11,474,004.84	0.00	0.00	0.00	0.00	5,059,176.93	1,278,246.14	4,803,271.65	333,310.12	11,474,004.84					
Tax Remittance Advices Issued (TRA)	5,059,104.72	1,012,386.95	0.00	11,999.40	6,083,491.07	0.00	18,965.14	0.00	321,310.72	340,275.86	0.00	243,429.87	4,803,271.65	0.00	5,046,701.52	5,386,977.38	11,474,004.84	0.00	0.00	0.00	0.00	5,059,104.72	1,274,781.96	4,803,271.65	333,310.12	11,474,004.84					
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	0.00	0.00			
Disbursements effected through outright deductions from claims (please specify)	72.21	3,464.18	0.00	0.00	3,536.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,536.39	0.00	0.00	0.00	0.00	0.00	72.21	3,464.18	0.00	0.00	3,536.39					
Overpayment of expenses(e.g. personnel benefits)	72.21	0.00	0.00	0.00	72.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.21	0.00	0.00	0.00	0.00	0.00	72.21	0.00	0.00	0.00	72.21					
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	0.00	0.00			
Liquidated damages and similar claims	0.00	3,464.18	0.00	0.00	3,464.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,464.18	0.00	0.00	0.00	0.00	0.00	0.00	3,464.18	0.00	0.00	3,464.18					
Others(TEF, BT, 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	0.00	0.00			
TOTAL NON-CASH DISBURSEMENTS	5,059,176.93	1,015,851.13	0.00	11,999.40	6,087,027.46	0.00	18,965.14	0.00	321,310.72	340,275.86	0.00	243,429.87	4,803,271.65	0.00	5,046,701.52	5,386,977.38	11,474,004.84	0.00	0.00	0.00	0.00	5,059,176.93	1,278,246.14	4,803,271.65	333,310.12	11,474,004.84					
GRAND TOTAL	50,513,074.51	28,108,359.65	0.00	601,843.62	79,223,277.78	0.00	660,935.14	0.00	321,310.72	680,251.66	0.00	3,239,838.89	37,628,475.85	0.00	40,868,314.74	41,850,560.60	121,073,838.38	0.00	0.00	0.00	0.00	50,513,074.51	32,009,133.68	37,628,475.85	923,154.34	121,073,838.38					

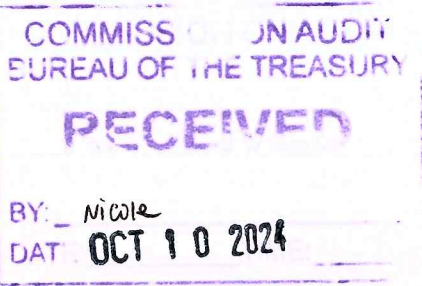
Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,179,354,001.00	166,073,048.45	1,345,427,049.45
NCA	1,113,387,622.00	154,602,580.00	1,267,990,202.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	65,966,379.00	11,470,468.45	77,436,847.45
CDC	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	1,179,354,001.00	166,073,048.45	1,345,427,049.45
Less:	0.00	0.00	0.00
Lapsed NCA	78,259,372.80	82,133,340.45	160,392,713.25
Disbursements	1,065,131,499.75	121,073,838.38	1,186,205,338.13
Less: Other Non-Cash Disbursements	1,092,446.66	3,536.39	1,095,983.05
Disbursements effected through outright deductions from claims	1,092,446.66	3,536.39	1,095,983.05
Overpayment of expenses(e.g. personnel benefits)	452,827.63	72.21	452,899.84
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	639,619.03	3,464.18	643,083.21
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	75,018.88	0.00	75,018.88
Balance of Disbursement Authorities as at date	37,130,593.99	(37,130,593.99)	0.00
Total Disbursements Program	1,113,387,622.00	154,602,580.00	1,267,990,202.00
Less: *Actual Disbursements	997,997,655.21	109,599,833.54	1,107,597,488.75
(Over)/Under spending	115,389,966.79	45,002,746.46	160,392,713.25

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: October 9, 2024 11:14 PM

Recommending Approval:
ORIGINAL SIGNED
AVELINA H. ZUMARRAGA
OIC- DIRECTOR
Date:

Approved By:
ORIGINAL SIGNED
KENNETH IAN A. FRANCISCO
DEPUTY TREASURER OF THE PHILIPPINES
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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.)

Current Year Budget						Prior Year's Budget										Trust Liabilities										Grand Total				Remarks
Particulars	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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+26)	28			
CASH DISBURSEMENTS	0.00	693,532.95	0.00	0.00	693,532.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693,532.95	0.00	0.00	0.00	0.00	0.00	693,532.95	0.00	0.00	693,532.95				
Notice of Cash Allocation (NCA)	0.00	693,532.95	0.00	0.00	693,532.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693,532.95	0.00	0.00	0.00	0.00	0.00	693,532.95	0.00	0.00	693,532.95				
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	693,532.95	0.00	0.00	693,532.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693,532.95	0.00	0.00	0.00	0.00	0.00	693,532.95	0.00	0.00	693,532.95				
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	693,532.95	0.00	0.00	693,532.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693,532.95	0.00	0.00	0.00	0.00	0.00	693,532.95	0.00	0.00	693,532.95				
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 (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	693,532.95	0.00	0.00	693,532.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693,532.95	0.00	0.00	0.00	0.00	0.00	693,532.95	0.00	0.00	693,532.95				

SUMMARY

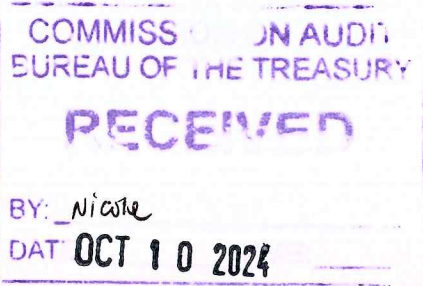
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	2,882,000.00	264,000.00	3,146,000.00
NCA	2,882,000.00	264,000.00	3,146,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	2,882,000.00	264,000.00	3,146,000.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	392,351.20	253,050.67	645,401.87
Lapsed NCA	1,807,065.18	693,532.95	2,500,598.13
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	682,583.62	(682,583.62)	0.00
Total Disbursements Program	2,882,000.00	264,000.00	3,146,000.00
Less: *Actual Disbursements	1,807,065.18	693,532.95	2,500,598.13
(Over)/Under spending	1,074,934.82	(429,532.95)	645,401.87

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: October 9, 2024 11:14 PM

Recommending Approval:
ORIGINAL SIGNED
AVELINA H. ZUMARRAGA
OIC- DIRECTOR
Date:

Approved By:
ORIGINAL SIGNED
KENNETH IAN A. FRANCISCO
DEPUTY TREASURER OF THE PHILIPPINES
Date:





SUMMARY OF NOTICE OF CASH ALLOCATION
as of September 30, 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
NCA-BMB-A-24-0012844 September 10, 2024															
REGULAR		01105462									15,077,080.00	1,516,787.00	2,942,787.00	1,516,786.00	21,053,440.00
RLIP		01104102									1,540,500.00	171,167.00	171,167.00	171,166.00	2,054,000.00
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	154,602,580.00	136,350,954.00	173,622,954.00	145,961,952.00	1,713,112,440.00
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	154,602,580.00	136,350,954.00	173,622,954.00	145,961,952.00	1,723,926,062.00
MDS Account No: 2001-90258-2															
GRANT-KFW IDP (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
NCA-BMB-A-24-0013718 September 26, 2024		04104161	-	-	-	-	-	-	-	-	264,000.00	621,000.00	-	-	885,000.00
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	264,000.00	921,000.00	-	528,000.00	4,595,000.00
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	154,866,580.00	137,271,954.00	173,622,954.00	146,489,952.00	1,728,521,062.00

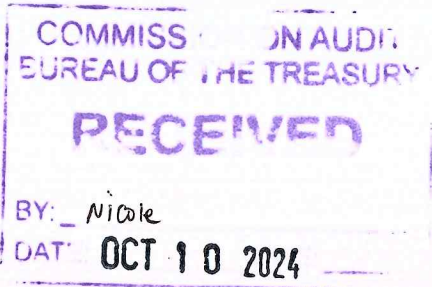
*See attached details

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



NOTICE OF CASH ALLOCATION RECEIVED - Regular Fund
as of September 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.
09/10/24	NCA-BMB-A-24-0012844	01105462/01104102	23,107,440.00	To cover additional FY 2024 personnel services requirements.
Total			1,713,112,440.00	

Prepared by:

ORIGINAL SIGNED

MAILA AIRA H. DELA ROSA

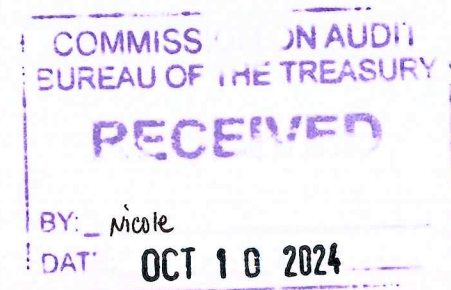
ADAS III, Bureau Accounting Division

Certified Correct:

ORIGINAL SIGNED

ROWENA R. GAMBA

CTOO II, Bureau Accounting Division





Funding the Republic



NOTICE OF CASH ALLOCATION RECEIVED - Terminal Leave & Retirement Gratuity
as of September 30, 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 payment of terminal leave benefits of fifteen (15) former employees of DOF-BTr
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Total	10,813,622.00
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Prepared by:

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MAILA AIRA H. DELA ROSA

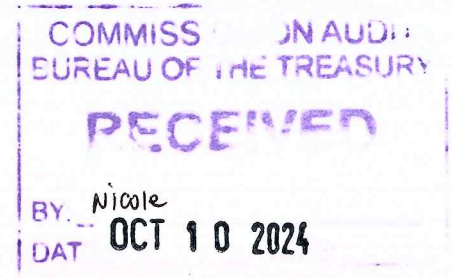
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ROWENA R. GAMBA

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Funding the Republic



BAGONG PILIPINAS

NOTICE OF CASH ALLOCATION RECEIVED - GRANT-KFW IDF (TSA CAPACITY BUILDING)
as of September 30, 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.
09/26/24	NCA-BMB-A-24-0013718	04104161	885,000.00	To cover payment of current year's due and demandable accounts payable under the Kreditanstalt Fur Weideraufbau-Interest Differential Fund-Assisted Capacity Development Support Project
Total			4,595,000.00	

Prepared by:

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