

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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 Budget										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	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=(+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	71 760 269 69	23 591 278 56	0 00	64 357 14	96 415 905 41	0 00	5 964 839 20	0 00	977 310 15	6 942 149 35	30 000 00	11 627 353 89	52 173 116 45	0 00	63 830 470 34	70 772 619 69	166 188 525 10	0 00	0 00	0 00	0 00	71 760 269 69	41 183 471 67	52 173 116 45	1 041 667 29	166 188 525 10			
Notice of Cash Allocation (NCA)	33 203 032 10	14 763 084 05	0 00	0 00	47 966 116 15	0 00	5 920 320 00	0 00	977 310 15	6 897 630 15	0 00	10 698 214 40	0 00	0 00	10 698 214 40	17 596 844 55	65 561 960 70	0 00	0 00	0 00	0 00	33 203 032 10	31 381 618 45	0 00	977 310 15	65 561 960 70			
MDS Checks Issued	0 00	1 960 470 25	0 00	0 00	1 960 470 25	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	9 417 353 20	9 417 353 20	11 377 823 45	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	11 377 823 45		
Advice to Debit Account	33 203 032 10	12 802 613 80	0 00	0 00	46 005 645 90	0 00	5 920 320 00	0 00	977 310 15	6 897 630 15	0 00	1 280 861 20	0 00	0 00	1 280 861 20	8 178 491 35	54 184 137 25	0 00	0 00	0 00	0 00	33 203 032 10	20 003 795 00	0 00	977 310 15	54 184 137 25			
Notice of Transfer Allocations (NTA)	38 557 237 59	8 828 194 53	0 00	64 357 14	47 449 789 26	0 00	44 519 20	0 00	44 519 20	0 00	30 000 00	929 139 49	52 173 116 45	0 00	53 132 255 94	53 176 775 14	100 626 564 40	0 00	0 00	0 00	0 00	38 557 237 59	9 801 853 22	52 173 116 45	64 357 14	100 626 564 40			
MDS Checks Issued	702 926 78	2 491 447 44	0 00	64 357 14	3 258 731 37	0 00	44 519 20	0 00	0 00	44 519 20	0 00	563 926 58	0 00	0 00	563 926 58	608 445 78	3 867 177 15	0 00	0 00	0 00	0 00	702 926 78	3 099 893 22	0 00	64 357 14	3 867 177 15			
Advice to Debit Account	37 854 310 80	6 336 747 09	0 00	0 00	44 191 057 89	0 00	0 00	0 00	0 00	0 00	30 000 00	365 212 91	52 173 116 45	0 00	52 568 329 36	52 568 329 36	96 759 387 25	0 00	0 00	0 00	0 00	37 854 310 80	6 701 960 00	52 173 116 45	0 00	96 759 387 25			
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		
TOTAL CASH DISBURSEMENTS	71 760 269 69	23 591 278 56	0 00	64 357 14	96 415 905 41	0 00	5 964 839 20	0 00	977 310 15	6 942 149 35	30 000 00	11 627 353 89	52 173 116 45	0 00	63 830 470 34	70 772 619 69	166 188 525 10	0 00	0 00	0 00	0 00	71 760 269 69	41 183 471 67	52 173 116 45	1 041 667 29	166 188 525 10			
NON-CASH DISBURSEMENTS	3 812 105 96	1 332 019 10	0 00	15 803 05	5 159 928 11	0 00	539 408 19	0 00	45 436 14	584 844 33	0 00	44 957 41	1 874 891 25	0 00	1 919 848 66	2 504 692 99	7 664 621 10	0 00	0 00	0 00	0 00	3 812 105 96	1 916 384 70	1 874 891 25	61 239 19	7 664 621 10			
Tax Remittance Advances Issued (TRA)	3 701 692 34	1 332 019 10	0 00	15 803 05	5 049 514 49	0 00	539 408 19	0 00	45 436 14	584 844 33	0 00	44 957 41	1 874 891 25	0 00	1 919 848 66	2 504 692 99	7 554 207 48	0 00	0 00	0 00	0 00	3 701 692 34	1 916 384 70	1 874 891 25	61 239 19	7 554 207 48			
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		
Disbursements effected through outright deductions from claims (please specify)	110 413 62	0 00	0 00	0 00	110 413 62	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	110 413 62	0 00	0 00	0 00	0 00	110 413 62	0 00	0 00	0 00	110 413 62		
Overpayment of expenses (e.g. personnel benefits)	110 413 62	0 00	0 00	0 00	110 413 62	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	110 413 62	0 00	0 00	0 00	0 00	110 413 62	0 00	0 00	0 00	110 413 62		
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		
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	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	0 00		
TOTAL NON-CASH DISBURSEMENTS	3 812 105 96	1 332 019 10	0 00	15 803 05	5 159 928 11	0 00	539 408 19	0 00	45 436 14	584 844 33	0 00	44 957 41	1 874 891 25	0 00	1 919 848 66	2 504 692 99	7 664 621 10	0 00	0 00	0 00	0 00	3 812 105 96	1 916 384 70	1 874 891 25	61 239 19	7 664 621 10			
GRAND TOTAL	75 572 375 65	24 923 297 66	0 00	80 160 19	100 575 833 52	0 00	6 504 247 39	0 00	1 022 746 29	7 526 993 68	30 000 00	11 672 311 30	54 048 007 70	0 00	65 750 319 00	73 277 312 68	173 853 146 20	0 00	0 00	0 00	0 00	75 572 375 65	43 099 856 37	54 048 007 70	1 102 906 48	173 853 146 20			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1 490 353 457 09	181 177 161 48	1 671 530 618 57
NCA	1 404 341 156 00	173 622 954 00	1 577 964 110 00
NTA	0 00	0 00	0 00
Working Fund	0 00	0 00	0 00
TRA	86 012 301 09	7 554 207 48	93 566 508 57
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	1 490 353 457 09	181 177 161 48	1 671 530 618 57
Less:	0 00	0 00	0 00
Lapsed NCA	160 392 713 25	0 00	160 392 713 25
Disbursements	1 292 063 833 23	173 853 146 20	1 465 916 979 43
Less: Other Non-Cash Disbursements	1 099 447 23	110 413 62	1 209 860 85
Disbursements effected through outright deductions from claims	1 099 447 23	110 413 62	1 209 860 85
Overpayment of expenses (e.g. personnel benefits)	452 859 84	110 413 62	563 313 46
Restitution for loss of government property	0 00	0 00	0 00
Liquidated damages and similar claims	646 547 39	0 00	646 547 39
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0 00	0 00	0 00
Adjustless Adjustments (e.g. cancelled/stated checks)	76 011 34	180 964 19	256 975 53
Balance of Disbursement Authorities as at date	39 072 369 18	7 615 393 09	46 687 762 27
Total Disbursements Program	1 404 341 156 00	173 622 954 00	1 577 964 110 00
Less: *Actual Disbursements	1 204 876 073 57	166 007 560 91	1 370 883 634 48
(Over)/Under spending	195 465 082 43	7 615 393 09	207 080 475 52

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

Certified Correct:

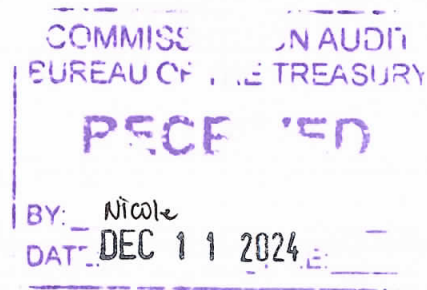
ORIGINAL SIGNED
ROWENA R. GAMBA
CHIEF TREASURY OPERATIONS OFFICER II
Date: December 10, 2024 10:52 AM

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 November 2024

Department : Department of Finance (DOF)
Agency/Entity : Bureau of the Treasury
Operating Unit : Central Office
Organization Code (UACS) : 11 005 010000
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										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	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	0.00	0.00	0.00	0.00	0.00	0.00	212,517.20	0.00	0.00	212,517.20	0.00	0.00	0.00	0.00	0.00	212,517.20	212,517.20	0.00	0.00	0.00	0.00	0.00	212,517.20	0.00	0.00	212,517.20			
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,517.20	0.00	0.00	212,517.20	0.00	0.00	0.00	0.00	0.00	212,517.20	212,517.20	0.00	0.00	0.00	0.00	0.00	212,517.20	0.00	0.00	212,517.20			
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	0.00			
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,517.20	0.00	0.00	212,517.20	0.00	0.00	0.00	0.00	0.00	212,517.20	212,517.20	0.00	0.00	0.00	0.00	0.00	212,517.20	0.00	0.00	212,517.20			
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	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	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	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	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			
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,517.20	0.00	0.00	212,517.20	0.00	0.00	0.00	0.00	0.00	212,517.20	212,517.20	0.00	0.00	0.00	0.00	0.00	212,517.20	0.00	0.00	212,517.20			
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	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	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	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	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	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	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	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	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	0.00			
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,517.20	0.00	0.00	212,517.20	0.00	0.00	0.00	0.00	0.00	212,517.20	212,517.20	0.00	0.00	0.00	0.00	0.00	212,517.20	0.00	0.00	212,517.20			

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (4)
Total Disbursement Authorities Received	4,067,000.00	921,000.00	4,988,000.00
NCA	4,067,000.00	921,000.00	4,988,000.00
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	4,067,000.00	921,000.00	4,988,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	645,401.87	0.00	645,401.87
Disbursements	2,703,836.88	212,517.20	2,916,354.08
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	717,761.25	708,482.80	1,426,244.05
Total Disbursements Program	4,067,000.00	921,000.00	4,988,000.00
Less: Actual Disbursements	2,703,836.88	212,517.20	2,916,354.08
(Over)/Under spending	1,363,163.12	708,482.80	2,071,645.92

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

Certified Correct:

ORIGINAL SIGNED

ROVENA R. GAMBA
CHIEF TREASURY OPERATIONS OFFICER II
Date: December 10, 2024 10:52 AM

Recommending Approval:

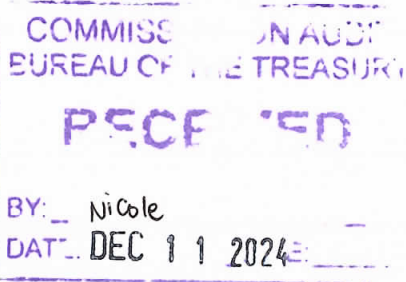
ORIGINAL SIGNED

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 November 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
NCA-BMB-A-24-0016941 November 28, 2024		01105463												5,543,710.00	5,543,710.00
			-	-	-	-	-	-	10,813,622.00	-	-	-	-	5,543,710.00	16,357,332.00
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	151,505,662.00	1,729,469,772.00
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
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

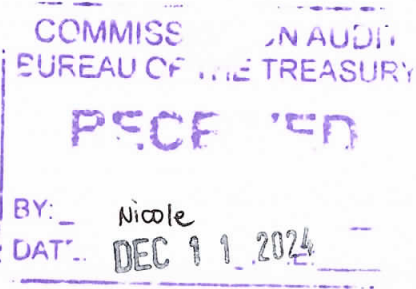
*See attached details

Prepared by:

ORIGINAL SIGNED
MAILA AIRA D. GUEVARRA
ADAS III, Bureau Accounting Division

Certified Correct:

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





NOTICE OF CASH ALLOCATION RECEIVED - Regular Fund
as of November 30, 2024

MDS Account No: 2001-90003-1 (Regular)

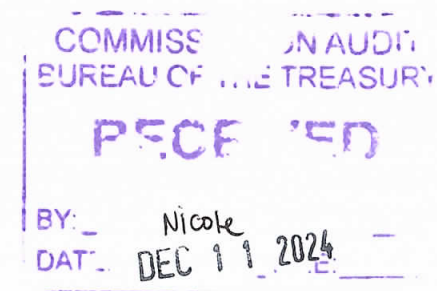
01/03/24	NCA-BMB-A-24-0000794	01101101/01104102	395,008,000.00	To cover Regular operating and RLIP requirements for the 1st Quarter (January to March) of FY 2024.
04/01/24	NCA-BMB-A-24-0004099	01101101/01104102	448,093,000.00	To cover Regular operating and RLIP requirements for the 2nd Quarter (April 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	

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NOTICE OF CASH ALLOCATION RECEIVED - Terminal Leave & Retirement Gratuity
as of November 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
11/28/24	NCA-BMB-A-24-0016941	01105463	5,543,710.00	To cover payment of terminal leave benefits of thirteen (13) former employees of DOF-BTr
Total			16,357,332.00	

Prepared by:

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MAILA AIRA D. GUEVARRA

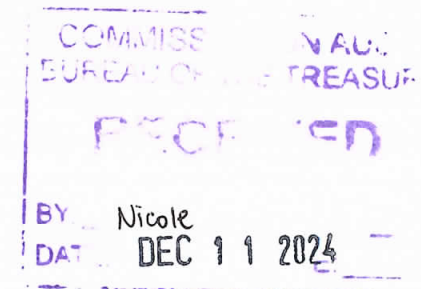
ADAS III, Bureau Accounting Division

Certified Correct:

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ROWENA R. GAMBA

CTOO II, Bureau Accounting Division





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