BAD

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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	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=
CASH DISBURSEMENTS	73,512,553.51	63,144,426.07	0.00	1,365,829.44	138,022,809.02	0.00	6,668,098.45	0.00	0.00	6,668,098.45	0.00	11,430,605.51	38,829,686.35	0.00	50,260,291.86
Notice of Cash Allocation (NCA)	35,772,056.05	46,893,889.57	0.00	699,911.54	83,365,857.16	0.00	6,668,098.45	0.00	0.00	6,668,098.45	0.00	9,219,545.86	0.00	0.00	9,219,545.86
MDS Checks Issued	4,000.00	5,841,263.33	0.00	574,888.32	6,420,151.65	0.00	0.00	0.00	0.00	0.00	0.00	479,531.16	0.00	0.00	479,531.16
Advice to Debit Account	35,768,056.05	41,052,626.24	0.00	125,023.22	76,945,705.51	0.00	6,668,098.45	0.00	0.00	6,668,098.45	0.00	8,740,014.70	0.00	0.00	8,740,014.70
Notice of Transfer Allocations (NTA)	37,740,497.46	16,250,536.50	0.00	665,917.90	54,656,951.86	0.00	0.00	0.00	0.00	0.00	0.00	2,211,059.65	38,829,686.35	0.00	41,040,746.00
MDS Checks Issued	610,705.53	7,518,168.68	0.00	665,917.90	8,794,792.11	0.00	0.00	0.00	0.00	0.00	0.00	1,169,829.62	0.00	0.00	1,169,829.62
Advice to Debit Account	37,129,791.93	8,732,367.82	0.00	0.00	45,862,159.75	0.00	0.00	0.00	0.00	0.00	0.00	1,041,230.03	38,829,686.35	0.00	39,870,916.38
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
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
TOTAL CASH DISBURSEMENTS	73,512,553.51	63,144,426.07	0.00	1,365,829.44	138,022,809.02	0.00	6,668,098.45	0.00	0.00	6,668,098.45	0.00	11,430,605.51	38,829,686.35	0.00	50,260,291.86
NON-CASH DISBURSEMENTS	3,662,820.18	518,039.05	0.00	139,865.59	4,320,724.82	0.00	0.00	0.00	0.00	0.00	0.00	80,490.87	5,159,978.55	0.00	5,240,469.42
Tax Remittance Advices Issued (TRA)	3,453,660.15	517,872.01	0.00	30,363.05	4,001,895.21	0.00	0.00	0.00	0.00	0.00	0.00	80,490.87	5,159,978.55	0.00	5,240,469.42
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
Disbursements effected through outright deductions from claims (please specify)	209,160.03	167.04	0.00	0.00	209,327.07	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)	209,160.03	0.00	0.00	0.00	209,160.03	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
Liquidated damages and similar claims	0.00	167.04	0.00	0.00	167.04	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	109,502.54	109,502.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	3,662,820.18	518,039.05	0.00	139,865.59	4,320,724.82	0.00	0.00	0.00	0.00	0.00	0.00	80,490.87	5,159,978.55	0.00	5,240,469.42
GRAND TOTAL	77,175,373.69	63,662,465.12	0.00	1,505,695.03	142,343,533.84	0.00	6,668,098.45	0.00	0.00	6,668,098.45	0.00	11,511,096.38	43,989,664.90	0.00	55,500,761.28

Particulars	Prior Year's Budget	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	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	56,928,390.31	194,951,199.33	0.00	0.00	0.00	0.00	73,512,553.51	81,243,130.03	38,829,686.35	1,365,829.44	194,951,199.33	
Notice of Cash Allocation (NCA)	15,887,644.31	99,253,501.47	0.00	0.00	0.00	0.00	35,772,056.05	62,781,533.88	0.00	699,911.54	99,253,501.47	
MDS Checks Issued	479,531.16	6,899,682.81	0.00	0.00	0.00	0.00	4,000.00	6,320,794.49	0.00	574,888.32	6,899,682.81	
Advice to Debit Account	15,408,113.15	92,353,818.66	0.00	0.00	0.00	0.00	35,768,056.05	56,460,739.39	0.00	125,023.22	92,353,818.66	
Notice of Transfer Allocations (NTA)	41,040,746.00	95,697,697.86	0.00	0.00	0.00	0.00	37,740,497.46	18,461,596.15	38,829,686.35	665,917.90	95,697,697.86	
MDS Checks Issued	1,169,829.62	9,964,621.73	0.00	0.00	0.00	0.00	610,705.53	8,687,998.30	0.00	665,917.90	9,964,621.73	
Advice to Debit Account	39,870,916.38	85,733,076.13	0.00	0.00	0.00	0.00	37,129,791.93	9,773,597.85	38,829,686.35	0.00	85,733,076.13	
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	
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	
TOTAL CASH DISBURSEMENTS	56,928,390.31	194,951,199.33	0.00	0.00	0.00	0.00	73,512,553.51	81,243,130.03	38,829,686.35	1,365,829.44	194,951,199.33	
NON-CASH DISBURSEMENTS	5,240,469.42	9,561,194.24	0.00	0.00	0.00	0.00	3,662,820.18	598,529.92	5,159,978.55	139,865.59	9,561,194.24	
Tax Remittance Advices Issued (TRA)	5,240,469.42	9,242,364.63	0.00	0.00	0.00	0.00	3,453,660.15	598,362.88	5,159,978.55	30,363.05	9,242,364.63	
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	
Disbursements effected through outright deductions from claims (please specify)	0.00	209,327.07	0.00	0.00	0.00	0.00	209,160.03	167.04	0.00	0.00	209,327.07	
Overpayment of expenses(e.g. personnel benefits)	0.00	209,160.03	0.00	0.00	0.00	0.00	209,160.03	0.00	0.00	0.00	209,160.03	
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	
Liquidated damages and similar claims	0.00	167.04	0.00	0.00	0.00	0.00	0.00	167.04	0.00	0.00	167.04	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	109,502.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,502.54	109,502.54	
TOTAL NON-CASH DISBURSEMENTS	5,240,469.42	9,561,194.24	0.00	0.00	0.00	0.00	3,662,820.18	598,529.92	5,159,978.55	139,865.59	9,561,194.24	
GRAND TOTAL	62,168,859.73	204,512,393.57	0.00	0.00	0.00	0.00	77,175,373.69	81,841,659.95	43,989,664.90	1,505,695.03	204,512,393.57	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,671,531,645.22	160,748,026.63	1,832,279,671.85
NCA	1,577,964,110.00	151,505,662.00	1,729,469,772.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	93,567,535.22	9,242,364.63	102,809,899.85
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	1,671,531,645.22	160,748,026.63	1,832,279,671.85
Less	0.00	0.00	0.00
Lapsed NCA	160,420,563.34	2,916,983.96	163,337,547.30
Disbursements	1,465,977,198.40	204,780,082.85	1,670,757,281.25
Less: Other Non-Cash Disbursements	1,209,860.85	318,829.61	1,528,690.46
Disbursements effected through outright deductions from claims	1,209,860.85	209,327.07	1,419,187.92
Overpayment of expenses(e.g. personnel benefits)	563,313.46	209,160.03	772,473.49
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	646,547.39	167.04	646,714.43
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	109,502.54	109,502.54
Add/Less: Adjustments (e.g. cancelled/staled checks)	286,466.24	0.00	286,466.24
Balance of Disbursement Authorities as at date	46,630,210.57	(46,630,210.57)	0.00
Total Disbursements Program	1,577,964,110.00	151,505,662.00	1,729,469,772.00
Less: *Actual Disbursements	1,370,913,336.09	195,218,888.61	1,566,132,224.70
(Over)/Under spending	207,050,773.91	(43,713,226.61)	163,337,547.30

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: January 8, 2025 03:55 PM

Recommending

ORIGINAL SIGNED
AVELINA H. ZUMARRAGA
OIC- DIRECTOR
Date:

Approved By:

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

This report was generated using the Unified Reporting System on January 8, 2025 3:55 PM. Status : SUBMITTED

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: Nicole
DATE: 1/10/2025 TIME:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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												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+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841,599.62	0.00	0.00	841,599.62	841,599.62	841,599.62	0.00	0.00	0.00	0.00	0.00	841,599.62	0.00	0.00	841,599.62	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841,599.62	0.00	0.00	841,599.62	841,599.62	841,599.62	0.00	0.00	0.00	0.00	0.00	841,599.62	0.00	0.00	841,599.62	
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	331,712.87	0.00	0.00	331,712.87	331,712.87	331,712.87	0.00	0.00	0.00	0.00	0.00	331,712.87	0.00	0.00	331,712.87	
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	509,886.75	0.00	0.00	509,886.75	509,886.75	509,886.75	0.00	0.00	0.00	0.00	0.00	509,886.75	0.00	0.00	509,886.75	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841,599.62	0.00	0.00	841,599.62	841,599.62	841,599.62	0.00	0.00	0.00	0.00	0.00	841,599.62	0.00	0.00	841,599.62	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841,599.62	0.00	0.00	841,599.62	841,599.62	841,599.62	0.00	0.00	0.00	0.00	0.00	841,599.62	0.00	0.00	841,599.62	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	4,067,000.00	528,000.00	4,595,000.00
NCA	4,067,000.00	528,000.00	4,595,000.00
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	528,000.00	4,595,000.00
Less	0.00	0.00	0.00
Lapsed NCA	645,401.87	191,644.43	837,046.30
Disbursements	2,916,354.08	841,599.62	3,757,953.70
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	505,244.05	(505,244.05)	0.00
Total Disbursements Program	4,067,000.00	528,000.00	4,595,000.00
Less: *Actual Disbursements	2,916,354.08	841,599.62	3,757,953.70
(Over)/Under spending	1,150,645.92	(313,599.62)	837,046.30

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: January 8, 2025 03:55 PM

Recommending

ORIGINAL SIGNED
AVELINA H. ZUMARRAGA
OIC- DIRECTOR
Date:

Approved By:

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

Funding the Republic

BAGONG PILIPINAS

SUMMARY OF NOTICE OF CASH ALLOCATION

as of December 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**
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
JEAN SAMANTHA D. AMBAT
ADOF V, 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: 1/10/2025 TIME:

Funding the Republic

BAGONG PILIPINAS

NOTICE OF CASH ALLOCATION RECEIVED - Regular Fund
as of December 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.
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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BY: Nicole
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BAGONG PILIPINAS

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

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BAGONG PILIPINAS

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

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