FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

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				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				
						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)
CASH DISBURSEMENTS	37,898,339.19	35,047,265.84	0.00	0.00	72,945,605.03	228,416.75	46,087,833.39	0.00	0.00	46,316,250.14
Notice of Cash Allocation (NCA)	16,485,391.73	27,393,413.17	0.00	0.00	43,878,804.90	228,416.75	11,253,354.92	0.00	0.00	11,481,771.67
MDS Checks Issued	0.00	99,476.16	0.00	0.00	99,476.16	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	16,485,391.73	27,293,937.01	0.00	0.00	43,779,328.74	228,416.75	11,253,354.92	0.00	0.00	11,481,771.67
Notice of Transfer Allocations (NTA)	21,412,947.46	7,653,852.67	0.00	0.00	29,066,800.13	0.00	34,834,478.47	0.00	0.00	34,834,478.47
MDS Checks Issued	589,280.87	2,369,775.71	0.00	0.00	2,959,056.58	0.00	43,200.00	0.00	0.00	43,200.00
Advice to Debit Account	20,823,666.59	5,284,076.96	0.00	0.00	26,107,743.55	0.00	34,791,278.47	0.00	0.00	34,791,278.47
Working Fund for FAPs	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
TOTAL CASH DISBURSEMENTS	37,898,339.19	35,047,265.84	0.00	0.00	72,945,605.03	228,416.75	46,087,833.39	0.00	0.00	46,316,250.14
NON-CASH DISBURSEMENTS	3,321,432.39	266,141.63	0.00	0.00	3,587,574.02	11,208.18	1,480,363.53	2,146,431.15	0.00	3,638,002.86
Tax Remittance Advices Issued (TRA)	3,321,432.39	266,141.63	0.00	0.00	3,587,574.02	11,208.18	1,479,171.53	2,146,431.15	0.00	3,636,810.86
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
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	1,192.00	0.00	0.00	1,192.00
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
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
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	1,192.00	0.00	0.00	1,192.00
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
TOTAL NON-CASH DISBURSEMENTS	3,321,432.39	266,141.63	0.00	0.00	3,587,574.02	11,208.18	1,480,363.53	2,146,431.15	0.00	3,638,002.86
GRAND TOTAL	41,219,771.58	35,313,407.47	0.00	0.00	76,533,179.05	239,624.93	47,568,196.92	2,146,431.15	0.00	49,954,253.00

Particulars	Prior Year's Budget							
	Current Year's Accounts Payable					TOTAL	SUB-TOTAL
	PS	MOOE	FinEx	CO	Sub-Total		
1	12	13	14	15	16=	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	0.00	12,582,844.17	0.00	0.00	12,582,844.17	58,899,094.31	131,844,699.34
Notice of Cash Allocation (NCA)	0.00	10,991,389.03	0.00	0.00	10,991,389.03	22,473,160.70	66,351,965.60
MDS Checks Issued	0.00	8,734,414.59	0.00	0.00	8,734,414.59	8,734,414.59	8,833,890.75
Advice to Debit Account	0.00	2,256,974.44	0.00	0.00	2,256,974.44	13,738,746.11	57,518,074.85
Notice of Transfer Allocations (NTA)	0.00	1,591,455.14	0.00	0.00	1,591,455.14	36,425,933.61	65,492,733.74
MDS Checks Issued	0.00	697,218.49	0.00	0.00	697,218.49	740,418.49	3,699,475.07
Advice to Debit Account	0.00	894,236.65	0.00	0.00	894,236.65	35,685,515.12	61,793,258.67
Working Fund for FAPs	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
TOTAL CASH DISBURSEMENTS	0.00	12,582,844.17	0.00	0.00	12,582,844.17	58,899,094.31	131,844,699.34
NON-CASH DISBURSEMENTS	0.00	20,174.33	0.00	0.00	20,174.33	3,658,177.19	7,245,751.21
Tax Remittance Advices Issued (TRA)	0.00	20,174.33	0.00	0.00	20,174.33	3,656,985.19	7,244,559.21
Non-Cash Availment Authority (NCAA)	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	1,192.00	1,192.00
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	1,192.00	1,192.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	20,174.33	0.00	0.00	20,174.33	3,658,177.19	7,245,751.21
GRAND TOTAL	0.00	12,603,018.50	0.00	0.00	12,603,018.50	62,557,271.50	139,090,450.55

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+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	38,126,755.94	93,717,943.40	0.00	0.00	131,844,699.34	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	16,713,808.48	49,638,157.12	0.00	0.00	66,351,965.60	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	8,833,890.75	0.00	0.00	8,833,890.75	
Advice to Debit Account	0.00	0.00	0.00	0.00	16,713,808.48	40,804,266.37	0.00	0.00	57,518,074.85	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	21,412,947.46	44,079,786.28	0.00	0.00	65,492,733.74	
MDS Checks Issued	0.00	0.00	0.00	0.00	589,280.87	3,110,194.20	0.00	0.00	3,699,475.07	
Advice to Debit Account	0.00	0.00	0.00	0.00	20,823,666.59	40,969,592.08	0.00	0.00	61,793,258.67	
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	38,126,755.94	93,717,943.40	0.00	0.00	131,844,699.34	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	3,332,640.57	1,766,679.49	2,146,431.15	0.00	7,245,751.21	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	3,332,640.57	1,765,487.49	2,146,431.15	0.00	7,244,559.21	
Non-Cash Availment Authority (NCAA)	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	1,192.00	0.00	0.00	1,192.00	
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	
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	1,192.00	0.00	0.00	1,192.00	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	3,332,640.57	1,766,679.49	2,146,431.15	0.00	7,245,751.21	
GRAND TOTAL	0.00	0.00	0.00	0.00	41,459,396.51	95,484,622.89	2,146,431.15	0.00	139,090,450.55	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	126,609,952.13	128,865,559.21	255,475,511.34
NCA	113,545,000.00	121,621,000.00	235,166,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,064,952.13	7,244,559.21	20,309,511.34
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	126,609,952.13	128,865,559.21	255,475,511.34
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	99,724,080.63	139,090,450.55	238,814,531.18
Less: Other Non-Cash Disbursements	55,127.47	1,192.00	56,319.47
Disbursements effected through outright deductions from claims	55,127.47	1,192.00	56,319.47
Overpayment of expenses(e.g. personnel benefits)	55,127.47	0.00	55,127.47
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	1,192.00	1,192.00
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	26,940,998.97	(10,223,699.34)	16,717,299.63
Total Disbursements Program	113,545,000.00	121,621,000.00	235,166,000.00
Less: *Actual Disbursements	86,604,001.03	131,844,699.34	218,448,700.37
(Over)/Under spending	26,940,998.97	(10,223,699.34)	16,717,299.63

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

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BY:
DATE: 03/10/2025 TIME:

Certified Correct:

ORIGINAL SIGNED

ROWENA R. GAMBA
CHIEF TREASURY OPERATIONS OFFICER II
Date March 8, 2025 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

This report was generated using the Unified Reporting System on March 8, 2025 10:53 AM; Status : SUBMITTED

Funding the Republic

BAGONG PILIPINAS

SUMMARY OF NOTICE OF CASH ALLOCATION
as of February 28, 2025

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-25-0000814 January 3, 2025														
REGULAR	**01101101**	110,039,000.00	112,059,000.00	115,789,000.00										**337,887,000.00**
RLIP	**01104102**	3,506,000.00	3,506,000.00	3,504,000.00										**10,516,000.00**
NCA-BMB-A-25-0002688 March 3, 2025														
REGULAR	**01101406**		5,373,000.00	2,687,000.00										**8,060,000.00**
RLIP	**01104102**		683,000.00	341,000.00										**1,024,000.00**
Total (GAA)		**113,545,000.00**	**121,621,000.00**	**122,321,000.00**	-	-	-	-	-	-	-	-	-	**357,487,000.00**
RG & TL *														-
														-
														-
														-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (MDS 2001-90003-1)		**113,545,000.00**	**121,621,000.00**	**122,321,000.00**	-	-	-	-	-	-	-	-	-	**357,487,000.00**
MDS Account No: 2001-90258-2														
GRANT-KFW IDF (TSA CAPACITY BUILDING)														-
														-
Sub-Total (MDS 2001-90258-2)		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**113,545,000.00**	**121,621,000.00**	**122,321,000.00**	-	-	-	-	-	-	-	-	-	**357,487,000.00**

*See attached details

Prepared by:

ORIGINAL SIGNED
JOHN MICHAEL R. REYES
TROO II, Bureau Accounting Division

Certified Correct:

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

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BY:
DATE: 03/10/2025 TIME:

Funding the Republic

BAGONG PILIPINAS

NOTICE OF CASH ALLOCATION RECEIVED - Regular Fund
as of February 28, 2025

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

01/03/25	NCA-BMB-A-25-0000814	**01101101/01104102**	348,403,000.00	To cover Regular operating and RLIP requirements for the 1st Quarter (January to March) of FY 2025.
Total			**348,403,000.00**	

Prepared by:

ORIGINAL SIGNED
JOHN MICHAEL R. REYES
TROO II, 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 - Miscellaneous Personnel Benefits Fund
as of February 28, 2025

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

03/03/25	NCA-BMB-A-25-0002688	**01101406/01104102**	9,084,000.00	To cover the requirements of the first and second tranche of the updated salary schedule for civilian government personnel pursuant to Executive Order No. 64, s.2024.
Total			**9,084,000.00**	

Prepared by:

ORIGINAL SIGNED
JOHN MICHAEL R. REYES
TROO II, Bureau Accounting Division

Certified Correct:

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

COMMISSION ON AUDIT
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