MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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				
	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS	35,211,059.88	5,876,399.55	21,702,823.85	0.00	62,790,283.28
Notice of Cash Allocation (NCA)	15,229,893.34	1,242,873.62	0.00	0.00	16,472,766.96
MDS Checks Issued	123,014.84	0.00	0.00	0.00	123,014.84
Advice to Debit Account	15,106,878.50	1,242,873.62	0.00	0.00	16,349,752.12
Notice of Transfer Allocations (NTA)	19,981,166.54	4,633,525.93	21,702,823.85	0.00	46,317,516.32
MDS Checks Issued	520,440.49	1,302,946.56	0.00	0.00	1,823,387.05
Advice to Debit Account	19,460,726.05	3,330,579.37	21,702,823.85	0.00	44,494,129.27
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	35,211,059.88	5,876,399.55	21,702,823.85	0.00	62,790,283.28
NON-CASH DISBURSEMENTS	3,837,725.40	2,437,490.28	0.00	52,702.84	6,327,918.52
Tax Remittance Advices Issued (TRA)	3,833,339.03	2,437,490.28	0.00	52,702.84	6,323,532.15
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	4,386.37	0.00	0.00	0.00	4,386.37
Overpayment of expenses(e.g. personnel benefits)	4,386.37	0.00	0.00	0.00	4,386.37
Restitution for loss of government property	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
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	3,837,725.40	2,437,490.28	0.00	52,702.84	6,327,918.52
GRAND TOTAL	39,048,785.28	8,313,889.83	21,702,823.85	52,702.84	69,118,201.80

Particulars	Prior Year's Budget								
	Prior Year's Accounts Payable					Current Year's Accounts Payable			
	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	Sub-Total	TOTAL
1	7	8	9	10	11=(7+8+9+10)	12	13	16=	17=(11+16)
CASH DISBURSEMENTS	3,120,568.56	10,659,279.83	0.00	69,530.00	13,849,378.39	1,857,426.46	8,106,912.90	9,964,339.36	23,813,717.75
Notice of Cash Allocation (NCA)	2,374,492.04	9,742,765.12	0.00	0.00	12,117,257.16	1,857,426.46	262,161.65	2,119,588.11	14,236,845.27
MDS Checks Issued	0.00	2,115,870.01	0.00	0.00	2,115,870.01	0.00	262,161.65	262,161.65	2,378,031.66
Advice to Debit Account	2,374,492.04	7,626,895.11	0.00	0.00	10,001,387.15	1,857,426.46	0.00	1,857,426.46	11,858,813.61
Notice of Transfer Allocations (NTA)	746,076.52	916,514.71	0.00	69,530.00	1,732,121.23	0.00	7,844,751.25	7,844,751.25	9,576,872.48
MDS Checks Issued	851.24	165,311.76	0.00	69,530.00	235,693.00	0.00	3,281.25	3,281.25	238,974.25
Advice to Debit Account	745,225.28	751,202.95	0.00	0.00	1,496,428.23	0.00	7,841,470.00	7,841,470.00	9,337,898.23
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	3,120,568.56	10,659,279.83	0.00	69,530.00	13,849,378.39	1,857,426.46	8,106,912.90	9,964,339.36	23,813,717.75
NON-CASH DISBURSEMENTS	1,629,110.35	744,280.79	3,840,298.65	7,767.85	6,221,457.64	0.00	570,703.44	570,703.44	6,792,161.08
Tax Remittance Advices Issued (TRA)	1,580,369.25	742,280.79	3,840,298.65	7,767.85	6,170,716.54	0.00	570,703.44	570,703.44	6,741,419.98
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...)	48,741.10	2,000.00	0.00	0.00	50,741.10	0.00	0.00	0.00	50,741.10
Overpayment of expenses(e.g. personnel benefits)	48,741.10	2,000.00	0.00	0.00	50,741.10	0.00	0.00	0.00	50,741.10
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	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
TOTAL NON-CASH DISBURSEMENTS	1,629,110.35	744,280.79	3,840,298.65	7,767.85	6,221,457.64	0.00	570,703.44	570,703.44	6,792,161.08
GRAND TOTAL	4,749,678.91	11,403,560.62	3,840,298.65	77,297.85	20,070,836.03	1,857,426.46	8,677,616.34	10,535,042.80	30,605,878.83

Particulars	SUB-TOTAL	Grand Total					Remarks
		PS	MOOE	FinEx	CO	TOTAL	
1	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	86,604,001.03	40,189,054.90	24,642,592.28	21,702,823.85	69,530.00	86,604,001.03	
Notice of Cash Allocation (NCA)	30,709,612.23	19,461,811.84	11,247,800.39	0.00	0.00	30,709,612.23	
MDS Checks Issued	2,501,046.50	123,014.84	2,378,031.66	0.00	0.00	2,501,046.50	
Advice to Debit Account	28,208,565.73	19,338,797.00	8,869,768.73	0.00	0.00	28,208,565.73	
Notice of Transfer Allocations (NTA)	55,894,388.80	20,727,243.06	13,394,791.89	21,702,823.85	69,530.00	55,894,388.80	
MDS Checks Issued	2,062,361.30	521,291.73	1,471,539.57	0.00	69,530.00	2,062,361.30	
Advice to Debit Account	53,832,027.50	20,205,951.33	11,923,252.32	21,702,823.85	0.00	53,832,027.50	
Working Fund for FAPs	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	
TOTAL CASH DISBURSEMENTS	86,604,001.03	40,189,054.90	24,642,592.28	21,702,823.85	69,530.00	86,604,001.03	
NON-CASH DISBURSEMENTS	13,120,079.60	5,466,835.75	3,752,474.51	3,840,298.65	60,470.69	13,120,079.60	
Tax Remittance Advices Issued (TRA)	13,064,952.13	5,413,708.28	3,750,474.51	3,840,298.65	60,470.69	13,064,952.13	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	55,127.47	53,127.47	2,000.00	0.00	0.00	55,127.47	
Overpayment of expenses(e.g. personnel benefits)	55,127.47	53,127.47	2,000.00	0.00	0.00	55,127.47	
Restitution for loss of government property	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	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	13,120,079.60	5,466,835.75	3,752,474.51	3,840,298.65	60,470.69	13,120,079.60	
GRAND TOTAL	99,724,080.63	45,655,890.65	28,395,066.79	25,543,122.50	130,000.69	99,724,080.63	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	126,609,952.13	126,609,952.13
NCA	0.00	113,545,000.00	113,545,000.00
TRA	0.00	13,064,952.13	13,064,952.13
Total Disbursement Authorities Available	0.00	126,609,952.13	126,609,952.13
Disbursements	0.00	99,724,080.63	99,724,080.63
Less: Other Non-Cash Disbursements	0.00	55,127.47	55,127.47
Disbursements effected through outright deductions from claims	0.00	55,127.47	55,127.47
Overpayment of expenses(e.g. personnel benefits)	0.00	55,127.47	55,127.47
Balance of Disbursement Authorities as at date	0.00	26,940,998.97	26,940,998.97

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

COMMISSI... ON AUD...
BUREAU OF THE TREASUR...
RECEIVED
BY:
DATE: 02/10/25 TIME

Certified Correct:
ORIGINAL SIGNED
ROWENA R. GAMBA
CHIEF TREASURY OPERATIONS OFFICER II
Date: February 10, 2025 01:08 PM

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

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Funding the Republic

BAGONG PILIPINAS

SUMMARY OF NOTICE OF CASH ALLOCATION
as of January 31, 2025

	UACS CODE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
MDS Account No: 2001-90003-1														
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
Total (GAA)		113,545,000.00	115,565,000.00	119,293,000.00	-	-	-	-	-	-	-	-	-	348,403,000.00
RG & TL *														-
														-
														-
														-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (MDS 2001-90003-1)		113,545,000.00	115,565,000.00	119,293,000.00	-	-	-	-	-	-	-	-	-	348,403,000.00
MDS Account No: 2001-90258-2														
GRANT-KFW IDF (TSA CAPACITY BUILDING)														-
														-
Sub-Total (MDS 2001-90258-2)		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		113,545,000.00	115,565,000.00	119,293,000.00	-	-	-	-	-	-	-	-	-	348,403,000.00

*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

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: ____
DATE: 02/10/25 TIME: ____

Funding the Republic

BAGONG PILIPINAS

NOTICE OF CASH ALLOCATION RECEIVED - Regular Fund
as of January 31, 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**	

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY:
DATE: 02/10/25 TIME:

Prepared by:

JOHN MICHAEL R. REYES
TROO II, Bureau Accounting Division

Certified Correct:

ROWENA R. GAMBA
CTOO II, Bureau Accounting Division