

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

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										SUB-TOTAL	Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO		Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		FinEx	CO	TOTAL
	1	2	3	4	5=(2+3+4+5)	6	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	38,881,873.71	31,767,942.09	0.00	2,008,338,030.44	2,078,987,846.24	27,577.34	1,822,195.06	0.00	417,099.76	2,266,872.16	0.00	31,698,793.40	0.00	390.00	31,699,183.40	33,960,055.56	2,112,953,901.80	0.00	0.00	0.00	0.00	38,909,451.05	65,288,930.55	0.00	2,008,755,520.20	2,112,953,901.80		
Notice of Cash Allocation (NCA)	17,253,115.96	24,845,741.01	0.00	2,008,230,357.64	2,050,329,225.51	19,015.98	1,780,165.83	0.00	417,099.76	2,216,281.57	0.00	2,569,996.98	0.00	0.00	2,569,996.98	4,786,278.55	2,055,115,504.06	0.00	0.00	0.00	0.00	17,272,131.94	29,195,904.72	0.00	2,008,647,467.40	2,055,115,504.06		
MDS Checks Issued	800.00	8,868,844.07	0.00	2,000,438,205.42	2,009,307,849.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,009,307,849.49	0.00	0.00	0.00	0.00	800.00	8,868,844.07	0.00	2,000,438,205.42	2,009,307,849.49		
Advice to Debit Account	17,252,315.96	15,976,897.84	0.00	7,792,162.22	41,021,376.02	19,016.98	1,780,165.83	0.00	417,099.76	2,216,281.57	0.00	2,569,996.98	0.00	0.00	2,569,996.98	4,786,278.55	45,807,654.57	0.00	0.00	0.00	0.00	17,271,331.94	20,327,060.05	0.00	8,209,261.98	45,807,654.57		
Notice of Transfer Allocations (NTA)	21,628,757.75	6,922,200.18	0.00	107,662.80	28,659,620.73	8,561.36	42,029.23	0.00	0.00	50,590.59	0.00	29,128,796.42	0.00	390.00	29,129,186.42	29,179,777.01	57,838,307.74	0.00	0.00	0.00	0.00	21,637,319.11	36,093,025.83	0.00	108,052.80	57,838,307.74		
MDS Checks Issued	490,395.89	1,925,480.12	0.00	107,662.80	2,523,538.81	0.00	42,029.23	0.00	0.00	42,029.23	0.00	452,292.07	0.00	390.00	452,682.07	494,711.30	3,018,250.11	0.00	0.00	0.00	0.00	490,395.89	2,419,801.42	0.00	108,052.80	3,018,250.11		
Advice to Debit Account	21,138,361.86	4,998,720.06	0.00	0.00	26,135,081.92	8,561.36	0.00	0.00	0.00	0.00	0.00	28,676,504.35	0.00	0.00	28,676,504.35	28,685,065.71	54,820,147.83	0.00	0.00	0.00	0.00	21,146,923.22	33,673,224.41	0.00	0.00	54,820,147.83		
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	38,881,873.71	31,767,942.09	0.00	2,008,338,030.44	2,078,987,846.24	27,577.34	1,822,195.06	0.00	417,099.76	2,266,872.16	0.00	31,698,793.40	0.00	390.00	31,699,183.40	33,960,055.56	2,112,953,901.80	0.00	0.00	0.00	0.00	38,909,451.05	65,288,930.55	0.00	2,008,755,520.20	2,112,953,901.80		
NON-CASH DISBURSEMENTS	3,402,948.09	1,076,325.18	0.00	9,859.34	4,489,132.61	0.00	1,478,365.12	0.00	49,276.14	1,527,641.26	0.00	3,308,785.55	0.00	0.00	3,308,785.55	4,836,426.81	9,325,559.42	0.00	0.00	0.00	0.00	3,402,948.09	5,863,475.85	0.00	59,135.48	9,325,559.42		
Tax Remittance Advances Issued (TRA)	3,372,047.32	1,076,325.18	0.00	9,859.34	4,458,231.84	0.00	1,478,365.12	0.00	0.00	1,478,365.12	0.00	3,308,785.55	0.00	0.00	3,308,785.55	4,787,150.67	9,245,382.51	0.00	0.00	0.00	0.00	3,372,047.32	5,863,475.85	0.00	9,859.34	9,245,382.51		
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)	30,900.77	0.00	0.00	0.00	30,900.77	0.00	0.00	0.00	0.00	49,276.14	49,276.14	0.00	0.00	0.00	0.00	49,276.14	80,176.91	0.00	0.00	0.00	0.00	30,900.77	0.00	0.00	49,276.14	80,176.91		
Overpayment of expense(s) (e.g. personnel emolfs)	30,900.77	0.00	0.00	0.00	30,900.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,900.77	0.00	0.00	0.00	0.00	30,900.77	0.00	0.00	0.00	30,900.77		
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	49,276.14	49,276.14	0.00	0.00	0.00	0.00	49,276.14	49,276.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,276.14	49,276.14		
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	3,402,948.09	1,076,325.18	0.00	9,859.34	4,489,132.61	0.00	1,478,365.12	0.00	49,276.14	1,527,641.26	0.00	3,308,785.55	0.00	0.00	3,308,785.55	4,836,426.81	9,325,559.42	0.00	0.00	0.00	0.00	3,402,948.09	5,863,475.85	0.00	59,135.48	9,325,559.42		
GRAND TOTAL	42,284,821.80	32,844,267.27	0.00	2,008,347,889.78	2,083,476,978.85	27,577.34	3,300,560.18	0.00	466,375.90	3,784,913.42	0.00	35,007,578.95	0.00	390.00	35,007,968.95	38,802,482.37	2,122,279,461.22	0.00	0.00	0.00	0.00	42,312,399.14	71,152,406.40	0.00	2,008,814,655.69	2,122,279,461.22		

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	389,235,011.57	2,180,779,529.51	2,570,014,541.08
NCA	357,487,000.00	2,171,534,147.00	2,520,021,147.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	31,748,011.57	9,245,382.51	40,993,394.08
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	389,235,011.57	2,180,779,529.51	2,570,014,541.08
Less:	0.00	0.00	0.00
Lapsed NCA	7,833,340.40	0.00	7,833,340.40
Disbursements	351,459,223.64	2,122,279,461.22	2,503,738,684.86
Less: Other Non-Cash Disbursements	57,552.47	80,176.91	137,729.38
Disbursements effected through outright deductions from claims	57,552.47	80,176.91	137,729.38
Overpayment of expense(s) (e.g. personnel benefits)	58,127.47	30,900.77	86,028.24
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	2,425.00	49,276.14	51,701.14
Others (e.g. TEF, BTr, Docu Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	58,580,245.20	58,580,245.20
Total Disbursements Program	357,487,000.00	2,171,534,147.00	2,529,021,147.00
Less: *Actual Disbursements	346,653,659.60	2,112,953,901.80	2,462,607,961.40
(Over)/Under spending	7,833,340.40	58,580,245.20	66,413,565.60

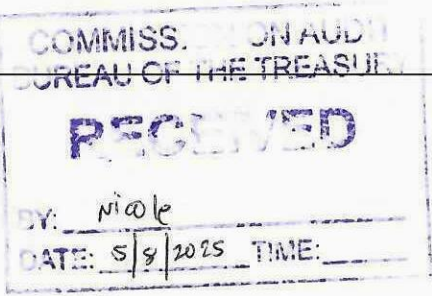
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

ORIGINAL SIGNED
ROWENA R. GAMBA
CHIEF TREASURY OPERATIONS OFFICER II
Date: May 8, 2025 11:54 AM

Approved By:

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





SUMMARY OF NOTICE OF CASH ALLOCATION
as of April 30, 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
NCA-BMB-A-25-0004927 March 31, 2025														
REGULAR	01101101				2,164,282,000.00	175,734,000.00	99,712,000.00	134,255,000.00	134,002,000.00	99,162,000.00				2,807,147,000.00
REGULAR	01101406				2,686,000.00	5,532,000.00	2,687,000.00	2,686,000.00	2,687,000.00	2,687,000.00				18,965,000.00
RLIP	01104102				3,847,000.00	3,846,000.00	3,846,000.00	3,848,000.00	3,847,000.00	3,847,000.00				23,081,000.00
Total (GAA)		113,545,000.00	121,621,000.00	122,321,000.00	2,170,815,000.00	185,112,000.00	106,245,000.00	140,789,000.00	140,536,000.00	105,696,000.00	-	-	-	3,206,680,000.00
RG & TL *														
NCA-BMB-A-25-0004984 March 31, 2025	1101407				259,576.00									259,576.00
NCA-BMB-A-25-0005508 April 14, 2025					459,571.00									
		-	-	-	719,147.00	-	-	-	-	-	-	-	-	719,147.00
Sub-Total (MDS 2001-90003-1)		113,545,000.00	121,621,000.00	122,321,000.00	2,171,534,147.00	185,112,000.00	106,245,000.00	140,789,000.00	140,536,000.00	105,696,000.00	-	-	-	3,207,399,147.00
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	2,171,534,147.00	185,112,000.00	106,245,000.00	140,789,000.00	140,536,000.00	105,696,000.00	-	-	-	3,207,399,147.00

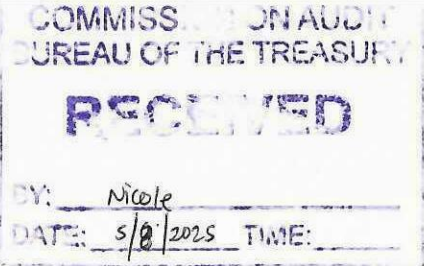
*See attached details

Prepared by:

Certified Correct:

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

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





Funding the Republic



NOTICE OF CASH ALLOCATION RECEIVED - Regular Fund
as of April 30, 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.
03/31/25	NCA-BMB-A-25-0004927	01101101/01104102	2,830,228,000.00	To cover Regular operating and RLIP requirements for the 2nd and 3rd Quarter of FY 2025.
Total			3,178,631,000.00	

Prepared by:

ORIGINAL SIGNED

JOHN MICHAEL R. REYES

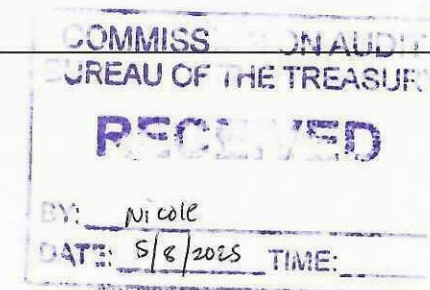
TRIO II, Bureau Accounting Division

Certified Correct:

ORIGINAL SIGNED

ROWENA R. GAMBA

CTOO II, Bureau Accounting Division





NOTICE OF CASH ALLOCATION RECEIVED - Miscellaneous Personnel Benefits Fund
as of April 30, 2025

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

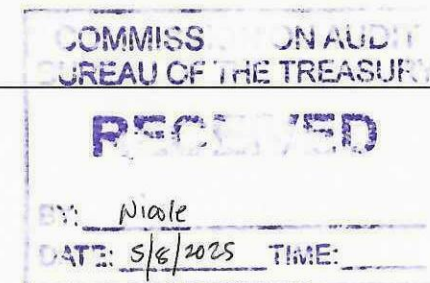
03/03/25	NCA-BMB-A-25-0002688	01101406/01104102	9,084,000.00	To cover the requirements of the first and second tranche of the updated salary schedule for civilian government personnel pursuant to Executive Order No. 64, s.2024.
03/31/25	NCA-BMB-A-25-0004927	01101406/01104102	18,965,000.00	To cover salary adjustment pursuant to EO No. 64 s. 2024 for 2nd to 3rd Quarter of FY 2025
Total			28,049,000.00	

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





NOTICE OF CASH ALLOCATION RECEIVED - Terminal Leave
as of April 30, 2025

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

03/31/25	NCA-BMB-A-25-0004984	01101407	259,576.00	To cover payment of monetization of leave creadits of Ms. Odyssey Race A. Barrera
04/14/25	NCA-BMB-A-25-0005508	01101407	459,571.00	To cover payment of terminal leave benefits of three (3) former employees of the DOF-BTr
Total			719,147.00	

Prepared by:

ORIGINAL SIGNED

JOHN MICHAEL R. REYES

TROO II, Bureau Accounting Division

Certified Correct:

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