FAR No. 4

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) : 11 006 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	38,881,873.71	31,767,942.09	0.00	2,008,338,030.44	2,078,987,846.24
Notice of Cash Allocation (NCA)	17,253,115.96	24,845,741.91	0.00	2,008,230,367.64	2,050,329,225.51
MDS Checks Issued	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
Notice of Transfer Allocations (NTA)	21,628,757.75	6,922,200.18	0.00	107,662.80	28,658,620.73
MDS Checks Issued	490,395.89	1,925,480.12	0.00	107,662.80	2,523,538.81
Advice to Debit Account	21,138,361.86	4,996,720.06	0.00	0.00	26,135,081.92
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	38,881,873.71	31,767,942.09	0.00	2,008,338,030.44	2,078,987,846.24
NON-CASH DISBURSEMENTS	3,402,948.09	1,076,325.18	0.00	9,859.34	4,489,132.61
Tax Remittance Advices Issued (TRA)	3,372,047.32	1,076,325.18	0.00	9,859.34	4,458,231.84
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenses(e.g. personnel benefits)	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
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	3,402,948.09	1,076,325.18	0.00	9,859.34	4,489,132.61
GRAND TOTAL	42,284,821.80	32,844,267.27	0.00	2,008,347,889.78	2,083,476,978.85

Particulars	Prior Year's Budget											
	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL
	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	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	33,966,055.56	2,112,953,901.80
Notice of Cash Allocation (NCA)	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
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	2,009,307,849.49
Advice to Debit Account	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	45,807,654.57
Notice of Transfer Allocations (NTA)	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	57,838,397.74
MDS Checks Issued	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
Advice to Debit Account	8,561.36	0.00	0.00	0.00	8,561.36	0.00	28,676,504.35	0.00	0.00	28,676,504.35	28,685,065.71	54,820,147.63
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
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
TOTAL CASH DISBURSEMENTS	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	33,966,055.56	2,112,953,901.80
NON-CASH DISBURSEMENTS	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
Tax Remittance Advices Issued (TRA)	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
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
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	49,276.14	49,276.14	0.00	0.00	0.00	0.00	0.00	49,276.14	80,176.91
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	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
Liquidated damages and similar claims	0.00	0.00	0.00	49,276.14	49,276.14	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
TOTAL NON-CASH DISBURSEMENTS	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
GRAND TOTAL	27,577.34	3,300,560.18	0.00	466,375.90	3,794,513.42	0.00	35,007,578.95	0.00	390.00	35,007,968.95	38,802,482.37	2,122,279,461.22

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	38,909,451.05	65,288,930.55	0.00	2,008,755,520.20	2,112,953,901.80	
Notice of Cash Allocation (NCA)	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	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	0.00	0.00	0.00	0.00	17,271,331.94	20,327,060.65	0.00	8,209,261.98	45,807,654.57	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	21,637,319.11	36,093,025.83	0.00	108,052.80	57,838,397.74	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	21,146,923.22	33,673,224.41	0.00	0.00	54,820,147.63	
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	38,909,451.05	65,288,930.55	0.00	2,008,755,520.20	2,112,953,901.80	
NON-CASH DISBURSEMENTS	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 Advices Issued (TRA)	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	
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	30,900.77	0.00	0.00	49,276.14	80,176.91	
Overpayment of expenses(e.g. personnel benefits)	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	
Liquidated damages and similar claims	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	
TOTAL NON-CASH DISBURSEMENTS	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	0.00	0.00	0.00	0.00	42,312,399.14	71,152,406.40	0.00	2,008,814,655.68	2,122,279,461.22	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(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	2,529,021,147.00
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	381,459,223.64	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 expenses(e.g. personnel benefits)	55,127.47	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, 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	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	349,653,659.60	2,112,953,901.80	2,462,607,561.40
(Over)/Under spending	7,833,340.40	58,580,245.20	66,413,585.60

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: May 8, 2025 11:54 AM

Approved By:

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

COMMISS... ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: nicole
DATE: 5/8/2025 TIME:

Funding the Republic

BAGONG PILIPINAS

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 *	**1101407**													-
NCA-BMB-A-25-0004984 March 31, 2025					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:

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: Nicole
DATE: 5/8/2025 TIME:

Funding the Republic

BAGONG PILIPINAS

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
TROO II, Bureau Accounting Division

Certified Correct:

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

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
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BY: Nicole
DATE: 5/8/2025 TIME:

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BAGONG PILIPINAS

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

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: Niale
DATE: 5/8/2025 TIME:

Funding the Republic

BAGONG PILIPINAS

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:

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

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: nicole
DATE: 5/8/2025 TIME: