



Funding the Republic

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



MDS Account No: 2001-90003-1

GAA

UACS CODE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
NCA-BMB-A-25-000814 January 3, 2025													
REGULAR	110,039,000.00	112,059,000.00	115,789,000.00										337,887,000.00
RLIP	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				259,576.00									259,576.00
NCA-BMB-A-25-0005508 April 14, 2025				459,571.00									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
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MDS Account No: 2001-90258-2

GRANT-KFW IDP (TSA CAPACITY BUILDING)													
NCA-BMB-A-25-0006055 May 2, 2025	04104161			1,326,603.00									1,326,603.00

Sub-Total (MDS 2001-90258-2)

-	-	-	-	1,326,603.00	-	-	-	-	-	-	-	-	1,326,603.00
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GRAND TOTAL

113,545,000.00	121,621,000.00	122,321,000.00	2,172,860,750.00	185,112,000.00	106,245,000.00	140,789,000.00	140,536,000.00	105,696,000.00	-	-	-	-	3,208,725,750.00
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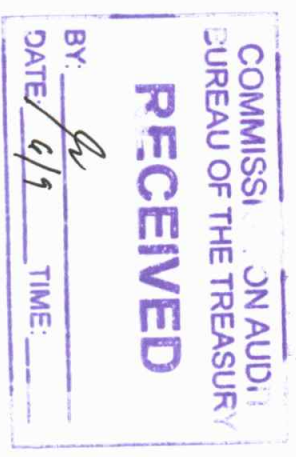
*See attached details

Prepared by:

Certified Correct:

ORIGINAL SIGNED
MAJLA AIRA D. GUEVARRA
 ADAS V, 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 May 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.
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
MAILA AIRA D. GUEVARRA
ADAS V, Bureau Accounting Division

Certified Correct:

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

COMMISSIONER ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: AS

DATE: 6/9 TIME: _____



Funding the Republic



BAGONG PILIPINAS

NOTICE OF CASH ALLOCATION RECEIVED - Miscellaneous Personnel Benefits Fund

as of May 31, 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

MAILA AIRA D. GUEVARRA

ADAS V, Bureau Accounting Division

Certified Correct:

ORIGINAL SIGNED

ROWENA R. GAMBA

CTOO II, Bureau Accounting Division

COMMISSIONER IN CHIEF
BUREAU OF THE TREASURY
RECEIVED

BY: AS
DATE: 6/9 TIME: _____



Funding the Republic



NOTICE OF CASH ALLOCATION RECEIVED - Terminal Leave
as of May 31, 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 credits 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:

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MAILA AIRA D. GUEVARA
ADAS V, Bureau Accounting Division

Certified Correct:

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

COMMISSIONER IN CHARGE
BUREAU OF THE TREASURY

RECEIVED

BY: [Signature]
DATE: 5/2/25 TIME: _____



Funding the Republic



NOTICE OF CASH ALLOCATION RECEIVED - GRANT-KFW IDF (TSA CAPACITY BUILDING)
as of May 31, 2025

MDS Account No: 2001-90258-2

05/02/25	NCA-BMB-A-25-0006055	04104161	1,326,603.00	To cover payment of due and demandable accounts payable.
Total			1,326,603.00	

Prepared by:

ORIGINAL SIGNED

MAILA AIRA D. GUEVARRA

ADAS V, Bureau Accounting Division

Certified Correct:

ORIGINAL SIGNED

ROWENA R. GAMBA

CTOO II, Bureau Accounting Division

