

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

Department: Department of Finance (DOF)
Agency: Bureau of Customs
Operating Unit: Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments), Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations).

CERTIFIED CORRECT:
JESUS M PAULITE, JR
Acting Chief, Budget Division
Date:

RECOMMENDING APPROVAL
MARILOU A CABIGON
Collector V/ Chief Accountant
Date:

APPROVED BY
REY LEONARDO B GUERRERO
Commissioner
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2020

Department: Department of Finance (DOF)
Agency/Entity: Bureau of Customs
Operating Unit: Central Office
Organization Code (UACS) : 11 002 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, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns for Particulars, UACS CODE, Appropriations, Allotments, Disbursements, and Balances. Includes sub-headers for Authorized Appropriations, Adjustments, and Unreleased Appropriations. Rows include SUMMARY, CONTINUING APPROPRIATIONS, Personnel Services, and various equipment and utility expenses.

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2020

Department: Department of Finance (DOF)
Agency/Entity: Bureau of Customs
Operating Unit: Central Office
Organization Code (UACS): 11 002 0100000
Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for various equipment and maintenance categories, ending with a GRAND TOTAL row.

CERTIFIED CORRECT:
JESUS M PAULITE JR.
Acting Chief Budget Division

RECOMMENDING APPROVAL:
MARILOU ACABIGON
Collector V/Chief Accountant

APPROVED BY:
REY LEONARDO B GUERRERO
Commissioner

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2020

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns for Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, and Balances. It lists various budget categories like Personnel Services, Salaries and Wages, and other allowances with their respective values across four quarters and a total.

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2020

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 010000
Fund Cluster : 01 Regular Agency Fund

Table with 2 columns: Category and Description. X Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/ Foreign Grants Fund)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for Lump-sum for Step Increments, Loyalty Award, Maintenance and Other Operating Expenses, etc.

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2020

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Transfer To, Transfer From, Adjusted), Obligations (1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL), Disbursements (1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations).

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2020


Department : Department of Finance (DOF)
 Agency : Bureau of Customs
 Operating Unit : Central Office
 Organization Code (UACS) : 11 002 0100000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Lump-sum for Compensation Adjustment	5010499006	0.00	48,673,000.00	48,673,000.00	0.00	48,673,000.00	0.00	0.00	48,673,000.00	0.00	25,109,696.90	11,836,755.17	11,726,547.93	48,673,000.00	0.00	23,820,037.82	9,979,098.18	14,389,518.00	48,188,654.00	0.00	0.00			0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	42,817,866.00	42,817,866.00	0.00	42,817,866.00	0.00	0.00	42,817,866.00	0.00	0.00	0.00	42,817,866.00	42,817,866.00	0.00	0.00	0.00	10,170,327.00	10,170,327.00	0.00	0.00			0.00
Other Personnel Benefits	5010499099	0.00	49,836,290.00	49,836,290.00	0.00	49,836,290.00	0.00	0.00	49,836,290.00	0.00	0.00	0.00	49,836,290.00	49,836,290.00	0.00	0.00	0.00	49,188,654.00	49,188,654.00	0.00	0.00			0.00
GRAND TOTAL		2,561,342,000.00	173,078,196.00	2,734,420,196.00	4,499,499,653.00	215,478,034.00	0.00	0.00	4,714,977,687.00	520,867,782.46	484,040,060.62	504,101,119.39	3,020,517,151.21	4,529,526,113.68	463,336,028.64	441,690,273.62	459,341,494.85	3,021,623,055.40	4,385,990,852.51	(1,980,557,491.00)	185,451,573.32	143,535,261.17	0.00	

CERTIFIED CORRECT:


JESUS M PAULITE, JR.
 Acting Chief, Budget Division
 Date:

RECOMMENDING APPROVAL


MARLON A CABIGON
 Collector V/Chief Accountant
 Date:

APPROVED BY:


REY LEONARDO B GUERRERO
 Commissioner
 Date:

This report was generated using the Unified Reporting System on 04/03/2021 06:19 version.FAR1A.1.3 ; Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

Department : Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund

Table with 2 columns: X (Current Year Appropriations), Supplemental, Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Main data table with columns for Particulars, UACS CODE, Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased Appro, Unobligated Allotments, Unpaid Obligations), and Due and Demandable.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

Department : Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund

Table with 2 columns: X (Current Year Appropriations), Supplemental Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Main data table with columns: Particulars, UACS CODE, Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased Appro, Unobligated Allotments, Unpaid Obligations (15-20), (23+24) Due and Demandable, Not Yet Due and Demandable)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2020

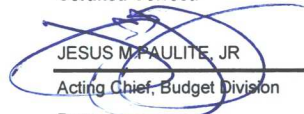
Department : Department of
Agency/Entity : Finance (DOF)
Operating Unit : Bureau of Customs
Organization Code : Central Office
Fund Cluster : 11 002 0100000
: of Regular Agency
: Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		11	12	13	14	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21			22	23
CUSTOMS REVENUE ENHANCEMENT PROGRAM		310,569,820.37	292,576,952.77	282,652,742.34	208,644,277.66	1,154,304,793.14	265,610,164.40	226,658,732.50	260,578,732.22	367,826,511.49	1,120,674,140.61	41,550,000.00	0.00	33,630,652.53	
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM		78,478,131.49	83,674,209.16	108,128,800.77	145,885,098.67	416,166,240.09	71,503,190.43	76,427,957.22	91,602,634.46	143,784,884.74	383,318,666.85	0.00	0.00	32,847,573.24	


Certified Correct:


JESUS M. PAULITE, JR.
Acting Chief, Budget Division
Date:

Recommending Approval:


MARILOU A. CABIGON
Collector V/Concurrent Chief Accountant
Date:

Approved By:


REY LEONARDO B. GUERRERO
Commissioner
Date:



In following-up, pls. cite DMS ref #

2021-BA-0019734

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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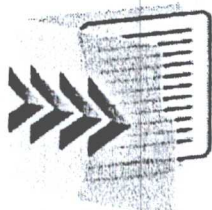
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MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund


Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Sub-TOTAL					Trend Liabilities					Grand Total					Remarks				
	PS	MOE	3	4	5	TOTAL	PS	MOE	8	9	10	Sub-Total	PS	MOE	12	13	14	15	16	17	18	19	20	21	CD	TOTAL	PS	MOE	24	25		26	CD	TOTAL	
																																			6=(2+3+4+5)
CASH DISBURSEMENTS	201,249,822.41	90,096,018.40	0.00	0.00	0.00	291,345,840.81	56,495.50	3,328,782.13	0.00	0.00	0.00	2,387,277.73	0.00	2,893,217.09	0.00	2,893,217.09	0.00	779,611.07	3,762,828.16	6,150,105.89	297,895,746.70	0.00	0.00	0.00	0.00	0.00	98,408,017.62	0.00	0.00	0.00	779,611.07	297,895,746.70	297,895,746.70	28	
Notice of Cash Allocation (NCA)	201,249,822.41	90,096,018.40	0.00	0.00	0.00	291,345,840.81	56,495.50	3,328,782.13	0.00	0.00	2,387,277.73	0.00	2,893,217.09	0.00	2,893,217.09	0.00	779,611.07	3,762,828.16	6,150,105.89	297,895,746.70	0.00	0.00	0.00	0.00	0.00	98,408,017.62	0.00	0.00	0.00	779,611.07	297,895,746.70	297,895,746.70			
MOS Checks Issued	19,837,660.73	26,077,183.10	0.00	0.00	0.00	45,914,843.83	56,495.50	2,328,782.13	0.00	0.00	2,387,277.73	0.00	833,001.22	0.00	833,001.22	0.00	0.00	0.00	0.00	933,001.22	3,320,278.89	43,035,124.78	0.00	0.00	0.00	0.00	23,338,968.95	0.00	0.00	0.00	0.00	43,035,124.78	43,035,124.78		
Notice of Transfer Allocations (NTA)	181,411,981.68	70,018,833.30	0.00	0.00	0.00	251,430,814.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060,215.87	0.00	2,060,215.87	0.00	779,611.07	2,839,828.94	2,839,828.94	294,460,821.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,460,821.82	294,460,821.82		
MOS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00		
ADVICE TO DEBIT ACCOUNT	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	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Calling (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	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	201,249,822.41	90,096,018.40	0.00	0.00	0.00	291,345,840.81	56,495.50	3,328,782.13	0.00	0.00	2,387,277.73	0.00	2,893,217.09	0.00	2,893,217.09	0.00	779,611.07	3,762,828.16	6,150,105.89	297,895,746.70	0.00	0.00	0.00	0.00	0.00	0.00	98,408,017.62	0.00	0.00	0.00	779,611.07	297,895,746.70	297,895,746.70		
NON-CASH DISBURSEMENTS	29,940,948.01	2,184,991,137.38	0.00	0.00	0.00	2,214,932,085.39	0.00	0.00	0.00	0.00	2,387,277.73	0.00	5,338,772.05	0.00	5,338,772.05	0.00	0.00	0.00	0.00	5,338,772.05	2,214,932,085.39	2,184,991,137.38	0.00	0.00	0.00	0.00	0.00	2,184,991,137.38	0.00	0.00	0.00	5,338,772.05	2,230,470,857.44	2,230,470,857.44	
TOTAL NON-CASH DISBURSEMENTS	29,940,948.01	2,184,991,137.38	0.00	0.00	0.00	2,214,932,085.39	0.00	0.00	0.00	0.00	2,387,277.73	0.00	5,338,772.05	0.00	5,338,772.05	0.00	0.00	0.00	0.00	5,338,772.05	2,214,932,085.39	2,184,991,137.38	0.00	0.00	0.00	0.00	2,184,991,137.38	0.00	0.00	0.00	5,338,772.05	2,230,470,857.44	2,230,470,857.44		
GRAND TOTAL	231,190,770.42	2,285,097,155.78	0.00	0.00	0.00	2,516,277,926.20	56,495.50	3,328,782.13	0.00	0.00	4,774,555.46	0.00	8,231,989.14	0.00	8,231,989.14	0.00	779,611.07	3,762,828.16	11,688,877.94	3,230,470,857.44	0.00	0.00	0.00	0.00	0.00	2,390,399,155.00	0.00	0.00	0.00	6,318,383.12	2,537,866,604.14	2,537,866,604.14			

Particulars	Previous Report	This Month	As at Date
	(2)	(3)	(4)
Total Disbursement Authorities Received	3,000,468,841.61	2,434,049,130.44	5,442,517,972.05
NCA	2,956,367,562.00	203,578,263.00	3,159,945,825.00
NTA	0.00	0.00	0.00
Working Fund	0.00	58,363,366.44	110,464,646.05
TRA	0.00	0.00	0.00
NCAA	0.00	2,172,107,491.00	2,172,107,491.00
Less: Notice of Transfer of Allocations (NTA) Issued	3,000,468,841.61	2,434,049,130.44	5,442,517,972.05
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:			
Leased NCA	450,877,883.07	0.00	450,877,883.07
Disbursements	2,464,358,940.27	2,327,666,626.14	4,992,025,566.41
Disbursements effected through outright deductions from claims	974,132.75	0.00	974,132.75
Disbursements effected through outright deductions from claims	351,614.72	0.00	351,614.72
Overpayment of expenses (e.g. personnel benefits)	430.00	0.00	430.00
Reallocation for loss of government property	523,089.03	0.00	523,089.03
Levied damages and similar claims	0.00	0.00	0.00
Others (e.g. TET, Decs Stamp, etc.)	0.00	0.00	0.00
Add/ Less Adjustments (e.g. cancelled/stashed checks)	84,316,162.02	(93,817,463.70)	392,678.32
Balance of Disbursement Authorities as at date	3,295,541,000.00	179,474,000.00	3,475,015,000.00
Total Disbursements Program	2,464,358,940.27	2,327,666,626.14	4,992,025,566.41
Less: Actual Disbursements	831,185,059.73	(2,348,492,604.14)	(1,517,307,544.41)

(Over)/Under spending
Notes: * The sum of (4) is discontinued
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Collector/Chief Accountant
Date:

** over/under due to SARO/NCAA for BIR 2.18

Approved By:

REY LEONARDO B. GUERRERO
Commissioner
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2020

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund

Table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-TOTAL, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-TOTAL, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-TOTAL, TOTAL), Grand Total (MOOE, PS, TOTAL, CO, FinEx, TOTAL), and Remarks.

SUMMARY

Summary table with columns: Particulars, Previous (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NTA, Working Fund, TRA, CDC, NCAA, Less: Disbursement Authorities Available, Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTR, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/sailed checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Total Disbursements, (Over)/Under spending.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement

Certified Correct:

Signature and stamp of OIC, FHO and Concurrent Chief Accountant.

Date: 12/11/2020

Approved By:

Signature and stamp of Commissioner REY LEONARDO B GUERRERO.

Date:



In following-up, pls. cite DMS ref #

2020-BA-0110366

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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MONTHLY REPORT OF DISBURSEMENTS For the month of October 2020

Department of Finance (DOF) Agency/Entity Bureau of Customs Operating Unit Central Office Organization Code 11 002 0100000 Fund Cluster 01 Regular Agency Fund

Table with columns: Particulars, Current Year Budget, Prior Year Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, Current Year's Accounts Receivable, Prior Year's Accounts Receivable, Grand Total. Includes sub-totals for MOOE, PS, FinEx, CO, and TOTAL.

SUMMARY

SUMMARY Table with columns: Particulars, Previous, This Month, As at Date. Includes Total Disbursement Authorities Received, Working Fund, and Grand Total.

Certified Correct: MARILOU CABIGON OIC-Retired Concurrent Chief Accountant

Approved By: REY LEONARDO B GUERRERO Commissioner

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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA
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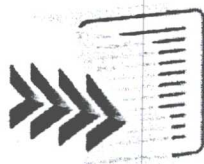
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DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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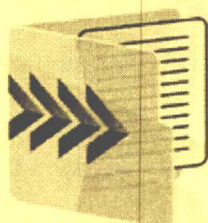
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Department of Finance (DOF)
Bureau of Customs
Central Office
11 002 0100000
01 Regular Agency Fund

Particulars	Current Year Budget				TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable				Current Year's Budget				Prior Year's Accounts Payable				TOTAL 17=(11+16)	SUB-TOTAL 18=(6+17)	Trust Liabilities			Grand Total			Remarks		
	PS	MOOE	Finex	CO		PS	MOOE	Finex	CO	PS	MOOE	Finex	CO	PS	MOOE	Finex	CO			PS	MOOE	Finex	CO	TOTAL 27=(23+24+25+26)				
CASH DISBURSEMENTS	102,559,160.27	48,956,757.09	0.00	0.00	151,515,917.36	75,142.08	6,119,809.17	0.00	16,750,000.00	22,244,951.25	0.00	3,591,072.54	0.00	1,895,463.03	5,487,535.57	28,432,486.82	1,79,948,404.18	0.00	0.00	0.00	102,634,302.35	59,667,638.80	0.00	19,246,463.03	1,79,948,404.18			
Notice of Cash Allocation	102,559,160.27	48,956,757.09	0.00	0.00	151,515,917.36	75,142.08	6,119,809.17	0.00	16,750,000.00	22,244,951.25	0.00	3,591,072.54	0.00	1,895,463.03	5,487,535.57	28,432,486.82	1,79,948,404.18	0.00	0.00	0.00	102,634,302.35	59,667,638.80	0.00	19,246,463.03	1,79,948,404.18			
MOS Checks Issued	12,311,189.32	18,891,204.09	0.00	0.00	31,202,393.41	75,142.08	658,603.33	0.00	16,750,000.00	17,483,745.41	0.00	1,093,764.93	0.00	1,093,764.93	18,577,510.34	49,779,903.75	0.00	0.00	0.00	0.00	12,386,311.40	20,643,972.35	0.00	1,996,463.03	49,779,903.75			
Advance to Debt Account	90,247,970.95	30,065,553.00	0.00	0.00	120,313,523.95	0.00	0.00	0.00	0.00	5,461,205.84	0.00	2,497,307.61	0.00	1,895,463.03	4,393,770.64	9,854,976.48	130,168,900.43	0.00	0.00	0.00	90,247,970.95	39,074,066.45	0.00	1,996,463.03	130,168,900.43			
Notice of Transfer	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		
MOS Checks Issued	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	
Advance to Debt Account	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	
Work Order Account	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 Calling	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	
NON-CASH DISBURSEMENTS	102,559,160.27	48,956,757.09	0.00	0.00	151,515,917.36	75,142.08	6,119,809.17	0.00	16,750,000.00	22,244,951.25	0.00	3,591,072.54	0.00	1,895,463.03	5,487,535.57	28,432,486.82	1,79,948,404.18	0.00	0.00	0.00	102,634,302.35	59,667,638.80	0.00	19,246,463.03	1,79,948,404.18			
NON-CASH DISBURSEMENTS	4,037,876.87	300,000.00	0.00	0.00	4,337,876.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,337,876.87	300,000.00	0.00	0.00	4,037,876.87	300,000.00	0.00	0.00	4,337,876.87			
Tax Remittance Advances	3,242,191.53	300,000.00	0.00	0.00	3,542,191.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,542,191.53	300,000.00	0.00	0.00	3,242,191.53	300,000.00	0.00	0.00	3,542,191.53			
Non-Cash Availment	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	795,685.34	0.00	0.00	0.00	795,685.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795,685.34	0.00	0.00	0.00	795,685.34	0.00	0.00	0.00	795,685.34			
Overpayment of	272,176.31	0.00	0.00	0.00	272,176.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,176.31	0.00	0.00	0.00	272,176.31	0.00	0.00	0.00	272,176.31			
Restitution for loss of	523,509.03	0.00	0.00	0.00	523,509.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,509.03	0.00	0.00	0.00	523,509.03	0.00	0.00	0.00	523,509.03			
undated damages and	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		
TER, BFI-	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	4,037,876.87	300,000.00	0.00	0.00	4,337,876.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,337,876.87	300,000.00	0.00	0.00	4,037,876.87	300,000.00	0.00	0.00	4,337,876.87			
GRAND TOTAL	106,597,037.14	49,256,757.09	0.00	0.00	155,853,794.23	75,142.08	6,119,809.17	0.00	16,750,000.00	22,244,951.25	0.00	3,591,072.54	0.00	1,895,463.03	5,487,535.57	28,432,486.82	184,286,281.05	0.00	0.00	0.00	106,634,302.35	59,967,638.80	0.00	19,246,463.03	184,286,281.05			

SUMMARY

Particulars	Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		1,878,438,623.0	164,881,191.53	2,043,319,814
NCA		1,895,398,195.0	161,339,000.00	2,006,697,195.
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRFA		33,080,428.08	3,542,191.53	36,622,619.61
CCC		0.00	0.00	0.00
NCA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued		1,878,438,623.0	164,881,191.53	2,043,319,814
T: Disbursement Authorities Available		0.00	0.00	0.00
Less: NCA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued		0.00	0.00	0.00
T: Disbursement Authorities Available		0.00	0.00	0.00
Less: NCA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued		0.00	0.00	0.00
T: Disbursement Authorities Available		0.00	0.00	0.00
Less: NCA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued		0.00	0.00	0.00
T: Disbursement Authorities Available		0.00	0.00	0.00
Less: NCA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued		0.00	0.00	0.00
T: Disbursement Authorities Available		0.00	0.00	0.00
Less: NCA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued		0.00	0.00	0.00
T: Disbursement Authorities Available		0.00	0.00	0.00
Less: NCA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued		0.00	0.00	0.00
T: Disbursement Authorities Available		0.00	0.00	0.00
Less: NCA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued		0.00	0.00	0.00
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Less: NCA		0.00	0.00	0.00
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