

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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 Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15		16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24		25
CASH DISBURSEMENTS	99,153,404.85	50,116,910.58	0.00	0.00	149,270,315.43	112,381.32	2,452,281.28	0.00	3,955,569.11	6,520,231.71	0.00	1,423,255.94	0.00	121,017.85	1,544,273.79	8,064,505.50	157,334,820.93	0.00	0.00	0.00	0.00	99,265,786.17	53,992,447.80	0.00	4,076,586.96	157,334,820.93	
Notice of Cash Allocation	99,153,404.85	50,116,910.58	0.00	0.00	149,270,315.43	112,381.32	2,452,281.28	0.00	3,955,569.11	6,520,231.71	0.00	1,423,255.94	0.00	121,017.85	1,544,273.79	8,064,505.50	157,334,820.93	0.00	0.00	0.00	0.00	99,265,786.17	53,992,447.80	0.00	4,076,586.96	157,334,820.93	
MDS Checks Issued	4,075,331.16	3,910,274.71	0.00	0.00	7,985,605.87	6,078.84	0.00	0.00	3,955,569.11	3,961,647.95	0.00	96,392.50	0.00	0.00	96,392.50	4,058,040.45	12,043,646.32	0.00	0.00	0.00	0.00	4,081,410.00	4,006,667.21	0.00	3,955,569.11	12,043,646.32	
Advice to Debit Account	95,078,073.69	46,206,635.87	0.00	0.00	141,284,709.56	106,302.48	2,452,281.28	0.00	0.00	2,558,583.76	0.00	1,326,863.44	0.00	121,017.85	1,447,881.29	4,006,465.05	145,291,174.61	0.00	0.00	0.00	0.00	95,184,376.17	49,985,780.59	0.00	121,017.85	145,291,174.61	
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	0.00
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	0.00	0.00	0.00	0.00	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	99,153,404.85	50,116,910.58	0.00	0.00	149,270,315.43	112,381.32	2,452,281.28	0.00	3,955,569.11	6,520,231.71	0.00	1,423,255.94	0.00	121,017.85	1,544,273.79	8,064,505.50	157,334,820.93	0.00	0.00	0.00	0.00	99,265,786.17	53,992,447.80	0.00	4,076,586.96	157,334,820.93	
NON-CASH DISBURSEMENTS	2,224,181.18	393,445.89	0.00	0.00	2,617,627.07	0.00	0.00	0.00	4,022,388.92	4,022,388.92	0.00	0.00	0.00	0.00	0.00	4,022,388.92	6,640,015.99	0.00	0.00	0.00	0.00	2,224,181.18	393,445.89	0.00	4,022,388.92	6,640,015.99	
Tax Remittance Advices	2,187,025.24	393,445.89	0.00	0.00	2,580,471.13	0.00	0.00	0.00	4,022,388.92	4,022,388.92	0.00	0.00	0.00	0.00	0.00	4,022,388.92	6,602,860.05	0.00	0.00	0.00	0.00	2,187,025.24	393,445.89	0.00	4,022,388.92	6,602,860.05	
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	0.00
Disbursements effected through outright deductions	37,155.94	0.00	0.00	0.00	37,155.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,155.94	0.00	0.00	0.00	0.00	37,155.94	0.00	0.00	0.00	37,155.94	
through outright deductions	37,155.94	0.00	0.00	0.00	37,155.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,155.94	0.00	0.00	0.00	0.00	37,155.94	0.00	0.00	0.00	37,155.94	
Overpayment of expenses(e.g. personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CRIMINAL, BTR, BTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Documentation Stamp Tax	2,224,181.18	393,445.89	0.00	0.00	2,617,627.07	0.00	0.00	0.00	4,022,388.92	4,022,388.92	0.00	0.00	0.00	0.00	0.00	4,022,388.92	6,640,015.99	0.00	0.00	0.00	0.00	2,224,181.18	393,445.89	0.00	4,022,388.92	6,640,015.99	
TOTAL NON-CASH	2,224,181.18	393,445.89	0.00	0.00	2,617,627.07	0.00	0.00	0.00	4,022,388.92	4,022,388.92	0.00	0.00	0.00	0.00	0.00	4,022,388.92	6,640,015.99	0.00	0.00	0.00	0.00	2,224,181.18	393,445.89	0.00	4,022,388.92	6,640,015.99	
GRAND TOTAL	101,377,586.03	50,510,356.47	0.00	0.00	151,887,942.50	112,381.32	2,452,281.28	0.00	7,977,958.03	10,542,620.63	0.00	1,423,255.94	0.00	121,017.85	1,544,273.79	12,086,894.42	163,974,836.92	0.00	0.00	0.00	0.00	101,489,967.35	54,385,893.69	0.00	8,098,975.88	163,974,836.92	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,695,139,643.0	183,298,980.05	1,878,438,623.08
NCA	1,668,662,075.0	176,696,120.00	1,845,358,195.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	26,477,568.03	6,602,860.05	33,080,428.08
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	1,695,139,643.0	183,298,980.05	1,878,438,623.08
Less:	0.00	0.00	0.00
Lapsed NCA	370,109,853.99	80,521,420.85	450,631,274.44
Disbursements	1,244,550,651.0	163,974,836.92	1,408,525,487.98
Less: Other Non-Cash Disbursements	42,282.47	37,155.94	79,438.41
Disbursements effected through outright deductions from claims	42,282.47	37,155.94	79,438.41
Overpayment of expenses(e.g. personnel benefits)	42,282.47	37,155.94	79,438.41
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
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	80,521,420.85	(61,160,121.78)	19,361,299.07
Total Disbursements Program	997,139,000.00	816,578,000.00	1,813,717,000.00
Less: * Actual Disbursements	1,244,550,651.0	163,974,837.00	1,408,525,488.06
(Over)/Under spending	(247,411,651.0)	652,602,163.00	405,191,511.94

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

Certified Correct:

MARILOU CABIGON
OIC-Director, FMO and Concurrent Chief Accountant
Date: 8/24/2020

Approved By:

REY LEONARBO B GUERRERO
Commissioner
Date: 8/24/2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

Department of Finance (DOF)
Bureau of Customs
Central Office
11 002 010000
01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					SUB-TOTAL	Trust Liabilities			Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL	
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15		16=(12+13+14)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23		24	25	26
CASH DISBURSEMENTS	168,395,725.56	61,311,595.04	0.00	0.00	229,707,320.60	2,772,799.35	5,324,044.78	0.00	93,180,166.25	101,277,010.38	1,050,065.48	10,240,177.58	0.00	0.00	11,290,243.06	112,567,253.44	342,274,574.04	0.00	0.00	0.00	0.00	172,218,590.39	76,875,817.40	0.00	0.00	93,180,166.25	342,274,574.04	
Notice of Cash Allocation	168,395,725.56	61,311,595.04	0.00	0.00	229,707,320.60	2,772,799.35	5,324,044.78	0.00	93,180,166.25	101,277,010.38	1,050,065.48	10,240,177.58	0.00	0.00	11,290,243.06	112,567,253.44	342,274,574.04	0.00	0.00	0.00	0.00	172,218,590.39	76,875,817.40	0.00	0.00	93,180,166.25	342,274,574.04	
MDS Checks Issued	23,072,215.28	21,773,575.17	0.00	0.00	44,845,790.45	2,772,799.35	3,892,687.80	0.00	49,700,516.65	55,366,003.40	1,050,065.48	156,413.37	0.00	0.00	1,206,478.85	57,572,482.25	102,418,272.70	0.00	0.00	0.00	0.00	26,895,080.11	25,822,678.34	0.00	0.00	49,700,516.25	102,418,272.70	
Advice to Debit Account	145,323,510.28	39,538,019.87	0.00	0.00	184,861,530.15	0.00	1,431,356.98	0.00	43,479,650.00	44,911,006.98	0.00	10,083,764.21	0.00	0.00	10,083,764.21	54,994,771.19	239,856,301.34	0.00	0.00	0.00	0.00	145,323,510.28	51,053,141.06	0.00	0.00	43,479,650.00	239,856,301.34	
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	0.00	
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	0.00	0.00	0.00	0.00	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
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
Cash Disbursement Ceiling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	168,395,725.56	61,311,595.04	0.00	0.00	229,707,320.60	2,772,799.35	5,324,044.78	0.00	93,180,166.25	101,277,010.38	1,050,065.48	10,240,177.58	0.00	0.00	11,290,243.06	112,567,253.44	342,274,574.04	0.00	0.00	0.00	0.00	172,218,590.39	76,875,817.40	0.00	0.00	93,180,166.25	342,274,574.04	
NON-CASH DISBURSEMENTS	3,910,135.45	1,725,376.13	0.00	0.00	5,635,511.58	0.00	221,727.23	0.00	3,244,750.00	3,466,477.23	0.00	329,007.70	0.00	0.00	329,007.70	3,795,484.93	9,430,996.51	0.00	0.00	0.00	0.00	3,910,135.45	2,276,111.06	0.00	0.00	3,244,750.00	9,430,996.51	
Tax Remittance Advances	3,910,135.45	1,725,376.13	0.00	0.00	5,635,511.58	0.00	221,727.23	0.00	3,244,750.00	3,466,477.23	0.00	329,007.70	0.00	0.00	329,007.70	3,795,484.93	9,430,996.51	0.00	0.00	0.00	0.00	3,910,135.45	2,276,111.06	0.00	0.00	3,244,750.00	9,430,996.51	
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	0.00	0.00
Disbursements effected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BTR,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, 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	0.00
TO	3,910,135.45	1,725,376.13	0.00	0.00	5,635,511.58	0.00	221,727.23	0.00	3,244,750.00	3,466,477.23	0.00	329,007.70	0.00	0.00	329,007.70	3,795,484.93	9,430,996.51	0.00	0.00	0.00	0.00	3,910,135.45	2,276,111.06	0.00	0.00	3,244,750.00	9,430,996.51	
GTOTAL	172,305,861.01	63,036,971.17	0.00	0.00	235,342,832.18	2,772,799.35	5,545,772.01	0.00	96,424,916.25	104,743,487.61	1,050,065.48	10,569,185.28	0.00	0.00	11,619,250.76	116,362,738.37	351,705,570.55	0.00	0.00	0.00	0.00	176,128,725.84	79,151,928.46	0.00	0.00	96,424,916.25	351,705,570.55	

SUMMARY

Particulars	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,683,696,842.5	11,442,800.51	1,695,139,643.03
NCA	1,666,650,271.0	2,011,804.00	1,668,662,075.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,046,571.52	9,430,996.51	26,477,568.03
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	1,683,696,842.5	11,442,800.51	1,695,139,643.03
Less:	0.00	0.00	0.00
Lapsed NCA	370,109,853.59	0.00	370,109,853.59
Disbursements	892,845,080.51	351,705,570.55	1,244,550,651.06
Less: Other Non-Cash Disbursements	42,282.47	0.00	42,282.47
Disbursements effected through outright deductions from claims	42,282.47	0.00	42,282.47
Overpayment of expenses (e.g. personnel benefits)	42,282.47	0.00	42,282.47
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	420,784,190.89	(340,262,770.04)	80,521,420.85
Total Disbursements Program	875,757,000.00	121,382,000.00	997,139,000.00
Less: *Actual Disbursements	892,845,080.51	351,705,570.55	1,244,550,651.06
(Over)/Under spending	(17,088,080.51)	(230,323,570.55)	(247,411,651.06)

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

Certified Correct:
MariLou A. Cabigon
MARILOU A. CABIGON
OIC-Director, FMO and Concurrent Chief Accountant
Date: 7/23/2020

Approved By:
Rey Leonardo B. Guerrero
REY LEONARDO B. GUERRERO
Commissioner

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 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

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL	
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15		16=(12+13+14)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23		24	25	26
CASH DISBURSEMENTS	52,384,675.16	22,774,167.69	0.00	0.00	75,158,842.85	1,131,068.03	1,197,844.93	0.00	43,479,650.00	45,808,562.96	0.00	16,353,767.38	0.00	0.00	16,353,767.38	62,162,330.34	137,321,173.19	0.00	0.00	0.00	0.00	53,515,743.19	40,325,780.00	0.00	43,479,650.00	137,321,173.19		
Notice of Cash Allocation	52,384,675.16	22,774,167.69	0.00	0.00	75,158,842.85	1,131,068.03	1,197,844.93	0.00	43,479,650.00	45,808,562.96	0.00	16,353,767.38	0.00	0.00	16,353,767.38	62,162,330.34	137,321,173.19	0.00	0.00	0.00	0.00	53,515,743.19	40,325,780.00	0.00	43,479,650.00	137,321,173.19		
MDS Checks Issued	13,994,501.50	444,638.04	0.00	0.00	14,439,139.54	0.00	0.00	0.00	0.00	0.00	0.00	163,255.09	0.00	0.00	163,255.09	163,255.09	14,602,394.63	0.00	0.00	0.00	0.00	13,994,501.50	607,893.13	0.00	0.00	14,602,394.63		
Advice to Debit Account	38,390,173.66	22,329,529.65	0.00	0.00	60,719,703.31	1,131,068.03	1,197,844.93	0.00	43,479,650.00	45,808,562.96	0.00	16,190,512.29	0.00	0.00	16,190,512.29	61,999,075.25	122,718,778.56	0.00	0.00	0.00	0.00	39,521,241.69	39,717,886.87	0.00	43,479,650.00	122,718,778.56		
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		
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	0.00	0.00	0.00	0.00	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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	52,384,675.16	22,774,167.69	0.00	0.00	75,158,842.85	1,131,068.03	1,197,844.93	0.00	43,479,650.00	45,808,562.96	0.00	16,353,767.38	0.00	0.00	16,353,767.38	62,162,330.34	137,321,173.19	0.00	0.00	0.00	0.00	53,515,743.19	40,325,780.00	0.00	43,479,650.00	137,321,173.19		
NON-CASH DISBURSEMENTS	6,204,736.25	486,075.85	0.00	0.00	6,690,812.10	0.00	2,274,523.62	0.00	0.00	2,274,523.62	0.00	361,827.36	0.00	0.00	361,827.36	2,636,350.98	9,327,163.08	0.00	0.00	0.00	0.00	6,204,736.25	3,122,426.83	0.00	0.00	9,327,163.08		
Tax Remittance Advices	6,183,186.07	486,075.85	0.00	0.00	6,669,261.92	0.00	2,274,523.62	0.00	0.00	2,274,523.62	0.00	361,827.36	0.00	0.00	361,827.36	2,636,350.98	9,327,163.08	0.00	0.00	0.00	0.00	6,183,186.07	3,122,426.83	0.00	0.00	9,305,612.90		
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	21,550.18	0.00	0.00	0.00	21,550.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,550.18	0.00	0.00	0.00	0.00	21,550.18	0.00	0.00	0.00	21,550.18		
Overpayment of	21,550.18	0.00	0.00	0.00	21,550.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,550.18	0.00	0.00	0.00	0.00	21,550.18	0.00	0.00	0.00	21,550.18		
Restitution for loss of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others(TEF, BTR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6,204,736.25	486,075.85	0.00	0.00	6,690,812.10	0.00	2,274,523.62	0.00	0.00	2,274,523.62	0.00	361,827.36	0.00	0.00	361,827.36	2,636,350.98	9,327,163.08	0.00	0.00	0.00	0.00	6,204,736.25	3,122,426.83	0.00	0.00	9,327,163.08		
GRAND TOTAL	58,589,411.41	23,260,243.54	0.00	0.00	81,849,654.95	1,131,068.03	3,472,368.55	0.00	43,479,650.00	48,083,086.58	0.00	16,715,594.74	0.00	0.00	16,715,594.74	64,798,681.32	146,648,336.27	0.00	0.00	0.00	0.00	59,720,479.44	43,448,206.83	0.00	43,479,650.00	146,648,336.27		

SUMMARY

Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	970,453,036.50	708,042,612.90	1,678,495,649.40
NCA	967,913,271.00	698,737,000.00	1,666,650,271.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,539,765.50	9,305,612.90	11,845,378.40
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	970,453,036.50	708,042,612.90	1,678,495,649.40
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	370,109,853.59	370,109,853.59
Disbursements	600,363,915.20	146,648,336.27	747,012,251.47
Less: Other Non-Cash Disbursements	20,732.29	21,550.18	42,282.47
Disbursements effected through outright deductions from claims	20,732.29	21,550.18	42,282.47
Overpayment of expenses(e.g. personnel benefits)	20,732.29	21,550.18	42,282.47
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
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	370,109,853.59	191,305,973.22	561,415,826.81
Total Disbursements Program	3,607,304,000.0	510,429,000.00	4,117,733,000.00
Less: *Actual Disbursements	600,363,914.00	146,648,336.27	747,012,250.27
(Over)/Under spending	3,006,940,086.0	363,780,663.73	3,370,720,749.73

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

Certified Correct:

 MARI LOU R. CABIGON
 OIC-Director, Financial Management Office

Approved By:

 REY LEONARDO B. GUERRERO
 Commissioner
 Date

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

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

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	170,530,937.54	46,394,530.89	0.00	0.00	216,925,468.43	1,865,670.74	8,706,173.99	0.00	53,250,340.07	63,822,184.80	5,324,433.83	26,337,950.49	0.00	0.00	31,662,384.32	95,484,569.12	312,410,037.55	0.00	0.00	0.00	0.00	177,721,042.11	81,438,655.37	0.00	53,250,340.07	312,410,037.55			
Notice of Cash Allocation (NCA)	170,530,937.54	46,394,530.89	0.00	0.00	216,925,468.43	1,865,670.74	8,706,173.99	0.00	53,250,340.07	63,822,184.80	5,324,433.83	26,337,950.49	0.00	0.00	31,662,384.32	95,484,569.12	312,410,037.55	0.00	0.00	0.00	0.00	177,721,042.11	81,438,655.37	0.00	53,250,340.07	312,410,037.55			
MDS Checks Issued	75,900,091.36	21,392,782.50	0.00	0.00	97,292,873.86	270,588.25	5,088,133.13	0.00	10,865,162.13	16,223,883.51	5,324,433.83	3,388,830.26	0.00	0.00	8,713,264.09	24,937,147.60	122,230,021.46	0.00	0.00	0.00	0.00	81,495,113.44	29,869,746.89	0.00	10,865,162.13	122,230,021.46			
Advice to Debit Account	94,630,846.18	25,001,748.39	0.00	0.00	119,632,594.57	1,595,082.49	3,618,040.86	0.00	42,385,177.94	47,598,301.29	0.00	22,949,120.23	0.00	0.00	22,949,120.23	70,547,421.52	190,180,016.09	0.00	0.00	0.00	0.00	96,225,928.67	51,568,909.48	0.00	42,385,177.94	190,180,016.09			
Notice of Transfer Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	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	
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	
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	0.00	
TOTAL CASH DISBURSEMENTS	170,530,937.54	46,394,530.89	0.00	0.00	216,925,468.43	1,865,670.74	8,706,173.99	0.00	53,250,340.07	63,822,184.80	5,324,433.83	26,337,950.49	0.00	0.00	31,662,384.32	95,484,569.12	312,410,037.55	0.00	0.00	0.00	0.00	177,721,042.11	81,438,655.37	0.00	53,250,340.07	312,410,037.55			
NON-CASH DISBURSEMENTS	1,921,929.31	617,836.19	0.00	0.00	2,539,765.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932,052.82	617,836.19	0.00	0.00	2,549,889.01			
Tax Remittance Advices Issued	1,921,929.31	617,836.19	0.00	0.00	2,539,765.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,921,929.31	617,836.19	0.00	0.00	2,539,765.50			
Non-Cash Availment Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 through	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
outright claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
expenses (e.g. person	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
nel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (e.g. TEF, BTR,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Docs Stamp, 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		
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Balance of Disbursement Authorities as at date	503,076,891.14				(132,967,037.55)																								
Total Disbursements Program	1,066,406,000.00				2,540,898,000.00																								
Less: *Actual Disbursements	285,403,988.64				314,959,926.56																								
(Over)/Under spending	781,002,011.36				2,225,938,073.44																								

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	788,470,271.00	181,982,765.50	970,453,036.50
NCA	788,470,271.00	179,443,000.00	967,913,271.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	2,539,765.50	2,539,765.50
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	788,470,271.00	181,982,765.50	970,453,036.50
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	285,403,988.64	314,959,926.56	600,363,915.20
Less: Other Non-Cash Disbursements	10,608.78	10,123.51	20,732.29
Disbursements effected through outright deductions from claims	10,608.78	10,123.51	20,732.29
Overpayment of expenses (e.g. personnel benefits)	10,608.78	10,123.51	20,732.29
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
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	503,076,891.14	(132,967,037.55)	370,109,853.59
Total Disbursements Program	1,066,406,000.00	2,540,898,000.00	3,607,304,000.00
Less: *Actual Disbursements	285,403,988.64	314,959,926.56	600,363,915.20
(Over)/Under spending	781,002,011.36	2,225,938,073.44	3,006,940,084.80

Notes: * use of NTA is discouraged
 Note: Disbursements should tally with the grand total disbursement

Certified Correct

MARILOU A. CABIGON
 OIC-Director, Financial Management Office
 Concurrent Chief Accountant

Approved By

REY LEONARDO B GUERRERO
 Commissioner

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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 Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	94,264,351.28	26,935,926.48	0.00	0.00	121,200,277.7	3,982,072.15	2,987,501.5	0.00	31,877,451.3	38,847,025.0	7,551,851.96	7,774,490.2	0.00	0.00	15,326,342.22	54,173,367.26	175,373,645.0	0.00	0.00	0.00	0.00	105,798,275.3	37,697,918.2	0.00	31,877,451.3	175,373,645.02		
Notice of Cash Allocation (NCA)	94,264,351.28	26,935,926.48	0.00	0.00	121,200,277.7	3,982,072.15	2,987,501.5	0.00	31,877,451.3	38,847,025.0	7,551,851.96	7,774,490.2	0.00	0.00	15,326,342.22	54,173,367.26	175,373,645.0	0.00	0.00	0.00	0.00	105,798,275.3	37,697,918.2	0.00	31,877,451.3	175,373,645.02		
MDS Checks Issued	8,457,723.62	11,233,243.35	0.00	0.00	19,690,966.97	118,062.09	348,118.30	0.00	6,121,540.64	6,587,721.03	7,551,851.96	284,684.21	0.00	0.00	7,836,536.17	14,424,257.20	34,115,224.17	0.00	0.00	0.00	0.00	16,127,637.67	11,866,045.8	0.00	6,121,540.64	34,115,224.17		
Advice to Debit Account	85,806,627.66	15,702,683.13	0.00	0.00	101,509,310.79	3,864,010.06	2,639,383.2	0.00	25,755,910.7	32,297,308.0	7,489,806.05	7,489,806.05	0.00	0.00	7,489,806.05	39,749,110.06	141,258,420.8	0.00	0.00	0.00	0.00	89,670,637.72	25,831,872.8	0.00	25,755,910.7	141,258,420.85		
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	0.00	
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Cash Disbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	94,264,351.28	26,935,926.48	0.00	0.00	121,200,277.7	3,982,072.15	2,987,501.5	0.00	31,877,451.3	38,847,025.0	7,551,851.96	7,774,490.2	0.00	0.00	15,326,342.22	54,173,367.26	175,373,645.0	0.00	0.00	0.00	0.00	105,798,275.3	37,697,918.2	0.00	31,877,451.3	175,373,645.02		
NON-CASH	10,608.78	0.00	0.00	0.00	10,608.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,608.78	10,608.78	0.00	0.00	0.00	0.00	10,608.78	0.00	0.00	0.00	10,608.78		
Tax Remittance Advices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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	0.00	
Disbursements effected through right of retention of expenses on personnel	10,608.78	0.00	0.00	0.00	10,608.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,608.78	0.00	0.00	0.00	0.00	10,608.78	0.00	0.00	0.00	10,608.78		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	10,608.78	0.00	0.00	0.00	10,608.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,608.78	10,608.78	0.00	0.00	0.00	0.00	10,608.78	0.00	0.00	0.00	10,608.78		
GRAND TOTAL	94,274,960.06	26,935,926.48	0.00	0.00	121,210,886.5	3,982,072.15	2,987,501.5	0.00	31,877,451.3	38,847,025.0	7,551,851.96	7,774,490.2	0.00	0.00	15,326,342.22	54,173,367.26	175,384,253.8	0.00	0.00	0.00	0.00	105,808,884.1	37,697,918.2	0.00	31,877,451.3	175,384,253.80		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	190,991,683.00	597,478,588.00	788,470,271.00
NCA	190,991,683.00	597,478,588.00	788,470,271.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	190,991,683.00	597,478,588.00	788,470,271.00
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	110,019,734.84	175,384,253.80	285,403,988.64
Less: Other Non-Cash Disbursements	0.00	(10,608.78)	(10,608.78)
Disbursements effected through outright deductions from claims	0.00	(10,608.78)	(10,608.78)
Overpayment of expenses (e.g. personnel benefits)	0.00	(10,608.78)	(10,608.78)
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	80,971,948.16	422,104,942.98	503,076,891.14
Balance of Disbursement Authorities as at date	824,073,000.00	242,333,000.00	1,066,406,000.00
Total Disbursements Program	110,019,734.84	175,384,253.80	285,403,988.64
Less: *Actual Disbursements (Over)/Under spending	714,053,265.16	66,948,746.20	781,002,011.36

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

Certified Correct:

MARILOU A CABIGON
Chief Accountant
Date: 06-Mar-2020

Recommending Approval:

MARILOU A CABIGON
OIC-Director, Financial Management Office
Date: 6-Mar-20

Approved By:

REY LEONARDO B GUERRERO
Commissioner
Date: 06-Mar-20

FILE COPY

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	83,481,018.	9,974,226.3	0.00	0.00	93,455,244.5	1,948,155.8	8,704,069.9	0.00	0.00	10,652,225.8	0.00	5,912,264.5	0.00	0.00	5,912,264.50	16,564,490.3	110,019,734.	0.00	0.00	0.00	0.00	85,429,174.0	24,590,560.8	0.00	0.00	0.00	110,019,734.
Notice of Cash Allocation	83,481,018.	9,974,226.3	0.00	0.00	93,455,244.5	1,948,155.8	8,704,069.9	0.00	0.00	10,652,225.8	0.00	5,912,264.5	0.00	0.00	5,912,264.50	16,564,490.3	110,019,734.	0.00	0.00	0.00	0.00	85,429,174.0	24,590,560.8	0.00	0.00	0.00	110,019,734.
MDS Checks Issued	617,099.91	1,178,561.8	0.00	0.00	1,795,661.79	416,811.21	3,863,582.4	0.00	0.00	4,280,393.66	0.00	334,361.44	0.00	0.00	334,361.44	4,614,755.10	6,410,416.89	0.00	0.00	0.00	0.00	1,033,911.12	5,376,505.77	0.00	0.00	0.00	6,410,416.89
Advice to Debit Account	82,863,918.	8,795,664.5	0.00	0.00	91,659,582.7	1,531,344.6	4,840,487.4	0.00	0.00	6,371,832.14	0.00	5,577,903.0	0.00	0.00	5,577,903.06	11,949,735.2	103,609,317.	0.00	0.00	0.00	0.00	84,395,262.9	19,214,055.0	0.00	0.00	0.00	103,609,317.
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	0.00
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	0.00	0.00	0.00	0.00	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
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
Disbursement Ceiling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	83,481,018.	9,974,226.3	0.00	0.00	93,455,244.5	1,948,155.8	8,704,069.9	0.00	0.00	10,652,225.8	0.00	5,912,264.5	0.00	0.00	5,912,264.50	16,564,490.3	110,019,734.	0.00	0.00	0.00	0.00	85,429,174.0	24,590,560.8	0.00	0.00	0.00	110,019,734.
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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	0.00
Disbursements effected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	83,481,018.	9,974,226.3	0.00	0.00	93,455,244.5	1,948,155.8	8,704,069.9	0.00	0.00	10,652,225.8	0.00	5,912,264.5	0.00	0.00	5,912,264.50	16,564,490.3	110,019,734.	0.00	0.00	0.00	0.00	85,429,174.0	24,590,560.8	0.00	0.00	0.00	110,019,734.

SUMMARY

Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	190,991,683.00	190,991,683.00
NCA	0.00	190,991,683.00	190,991,683.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	0.00	190,991,683.00	190,991,683.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	110,019,734.84	110,019,734.84
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
(e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	80,971,948.16	80,971,948.16
Total Disbursements Program	0.00	824,073,000.00	824,073,000.00
Less: *Actual Disbursements	0.00	110,019,734.84	110,019,734.84
(Over)/Under spending	0.00	714,053,265.16	714,053,265.16

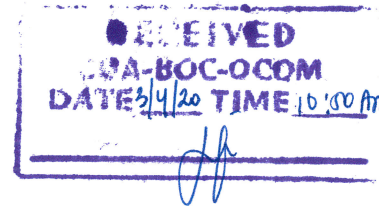
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total

Certified Correct:

[Signature]
DIVINA A. PANDO
Accountant III
Date: 12-Feb-2020

Recommending

[Signature]
MARILOU A. CABIGON
OIC-FMO and Concurrent Chief Accountant
12-Feb-2020



Approved By:

[Signature]
REY LEONARDO B GUERRERO
Commissioner