

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

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

Particulars	Current Year Budget										Prior Year's Budget										Grand Total	Remarks				
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	FINEX	CO	Sub-Total	TOTAL	Sub-TOTAL	PS	MOOE	CO			TOTAL			
CASH DISBURSEMENTS	246,877,934.07	78,920,195.67	0.00	75,714.28	323,872,844.02	0.00	0.00	0.00	0.00	0.00	683,802.05	0.00	0.00	0.00	683,802.05	0.00	0.00	0.00	0.00	0.00	246,877,934.07	77,603,797.72	0.00	231,661.28	324,713,393.07	
Notice of Cash Allocation (NCA)	246,877,934.07	78,920,195.67	0.00	75,714.28	323,872,844.02	0.00	0.00	0.00	0.00	0.00	683,802.05	0.00	0.00	0.00	683,802.05	0.00	0.00	0.00	0.00	0.00	246,877,934.07	77,603,797.72	0.00	231,661.28	324,713,393.07	
MDS Checks Issued	6,338,517.58	28,603,155.46	0.00	0.00	35,000,673.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,338,517.58	28,603,155.46	0.00	155,647.00	35,157,620.04	
Advance to Cash Account	240,539,416.49	48,577,040.21	0.00	75,714.28	288,872,170.48	0.00	0.00	0.00	0.00	0.00	683,802.05	0.00	0.00	0.00	683,802.05	0.00	0.00	0.00	0.00	0.00	240,539,416.49	48,940,642.29	0.00	75,714.28	289,555,773.03	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Advance to Cash 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	
Working Fund for PAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Claims (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	
TOTAL CASH DISBURSEMENTS	246,877,934.07	78,920,195.67	0.00	75,714.28	323,872,844.02	0.00	0.00	0.00	0.00	0.00	683,802.05	0.00	0.00	0.00	683,802.05	0.00	0.00	0.00	0.00	0.00	246,877,934.07	77,603,797.72	0.00	231,661.28	324,713,393.07	
NON-CASH DISBURSEMENTS	2,471,543.89	1,188,431.29	0.00	0.00	3,659,375.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,471,543.89	1,188,431.29	0.00	1,188,431.29	3,659,375.18	
Tax Remittance Advance Issued (TRA)	2,471,543.89	1,188,431.29	0.00	0.00	3,659,375.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,471,543.89	1,188,431.29	0.00	1,188,431.29	3,659,375.18	
Non-Cash Advance 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	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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	0.00	0.00	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 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	
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	
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	
Add/less: Adjustments (e.g. cancelled/issued 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	
Balance of Disbursement Authorities as at date	44,859,815.95	0.00	0.00	0.00	44,859,815.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,859,815.95	0.00	0.00	0.00	44,859,815.95	
Total Disbursements Program	3,020,157,000.00	0.00	0.00	0.00	3,020,157,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,020,157,000.00	0.00	0.00	0.00	3,020,157,000.00	
Less: Actual Disbursements	2,397,889,006.89	0.00	0.00	0.00	2,397,889,006.89	0.00	0.00	0.00	0.00	0.00	683,802.05	0.00	0.00	0.00	683,802.05	0.00	0.00	0.00	0.00	0.00	2,397,889,006.89	0.00	0.00	0.00	2,397,889,006.89	
(Over)/Under spending	622,267,993.11	0.00	0.00	0.00	622,267,993.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622,267,993.11	0.00	0.00	0.00	622,267,993.11	
Notes: ** Amounts should tally with the grand total disbursement (column 27).																										

Certified Correct:

MARILOU A. CABIGON
Collector VI/ Concurrent CPA/ Accountant
Date: _____

Recommending Approval:

BIENVENIDO R. DATUIN, JR.
Director III, Financial Management Office
Date: _____

Approved:

YOGI FILEMON L. RUIZ
Acting Commissioner
Date: **FEB 02 2023**

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

Department of Finance (DOF)
Bureau of Customs
Central Office
Organization Code (UACS) 11 002 0100000
Special Account - Locally Funded Domestic Grants Fund

Particulars	Current Year Budget				Prior Year's Accounts Payable				Current Year's Accounts Payable				Total				Grand Total				Remarks			
	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO				
CASH DISBURSEMENTS	0.00	10,435,050.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,435,050.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,435,050.81		
Notice Cash Allocation (NCA)	0.00	10,435,050.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,435,050.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,435,050.81		
MOS Checks Issued	0.00	9,682,533.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,682,533.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,682,533.58		
Advance to Debt Account	0.00	772,517.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772,517.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772,517.23		
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
Working Fund for PAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grant Disbursement Ceiling (GDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	10,435,050.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,435,050.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,435,050.81	
NON-CASH DISBURSEMENTS	0.00	284,780.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,780.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,780.55	
Tax Remittance Advances Issued (TRA)	0.00	284,780.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,780.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,780.55	
Non-Cash Advance 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	
Disbursements effected through outright deductions from claims (filed as specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restoration to net of government 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	
Unsettled Litigation/Contingency/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	
TOTAL NON-CASH DISBURSEMENTS	0.00	284,780.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,780.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,780.55	
GRAND TOTAL	0.00	10,699,831.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,699,831.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,699,831.36	

SUMMARY

Particulars	Previous Report				This Month				As at Date			
	(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)
Total Disbursement Authorized Received		979,823,529.43	284,780.55	977,988,309.88		979,823,529.43	284,780.55	977,988,309.88		979,823,529.43	284,780.55	977,988,309.88
NCA		994,763,515.00	0.00	994,763,515.00		994,763,515.00	0.00	994,763,515.00		994,763,515.00	0.00	994,763,515.00
NTA		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
TRA		20,000,013.53	284,780.55	20,324,794.08		20,000,013.53	284,780.55	20,324,794.08		20,000,013.53	284,780.55	20,324,794.08
CDC		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
NCAA		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Total Disbursement Authorized Available		979,823,529.43	284,780.55	977,988,309.88		979,823,529.43	284,780.55	977,988,309.88		979,823,529.43	284,780.55	977,988,309.88
Less: Lapsed NCA		240,009,927.59	0.00	240,009,927.59		240,009,927.59	0.00	240,009,927.59		240,009,927.59	0.00	240,009,927.59
Disbursements		607,009,074.19	10,699,831.36	617,708,905.55		607,009,074.19	10,699,831.36	617,708,905.55		607,009,074.19	10,699,831.36	617,708,905.55
Less: Other Non-Cash Disbursements		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		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
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
Restoration 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	0.00	0.00
Others (e.g. TEF, BTF, Doct Stamp, etc.)		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Add: Less Adjustments (e.g. canceled/stated checks)		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Balance of Disbursement Authorized as at date		139,744,527.55	42,201,815.86	171,946,143.51		139,744,527.55	42,201,815.86	171,946,143.51		139,744,527.55	42,201,815.86	171,946,143.51
Total Disbursements Program		585,820,000.00	0.00	585,820,000.00		585,820,000.00	0.00	585,820,000.00		585,820,000.00	0.00	585,820,000.00
Total Disbursements		607,009,074.19	10,699,831.36	617,708,905.55		607,009,074.19	10,699,831.36	617,708,905.55		607,009,074.19	10,699,831.36	617,708,905.55
Less: Actual Disbursements		(21,189,074.19)	(10,699,831.36)	(31,888,905.55)		(21,189,074.19)	(10,699,831.36)	(31,888,905.55)		(21,189,074.19)	(10,699,831.36)	(31,888,905.55)
(Over)/Under spending												

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

Certified Correct:

MARILOU A. CABIGON
Collector VI, Concurrent Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R. DATUIN, JR.
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON L. RUIZ
Acting Commissioner
Date: **11 02 2023**

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 010000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget				Prior Year's Accounts Payable				Current Year's Accounts Payable				Trial Balances				Grand Total				Remarks			
	PS	MOOE	FltEx	CO	PS	MOOE	FltEx	CO	PS	MOOE	FltEx	CO	PS	MOOE	FltEx	CO	PS	MOOE	FltEx	CO		TOTAL		
CASH DISBURSEMENTS	0.00	57,227,237.57	0.00	0.00	61(2+3+4+5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,227,237.57	0.00	0.00	0.00	57,227,237.57		
Notice Cash Allocation (NCA)	0.00	57,227,237.57	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,227,237.57	0.00	0.00	0.00	57,227,237.57		
MOS Checks Issued	0.00	55,515,301.20	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,515,301.20	0.00	0.00	0.00	55,515,301.20		
Advance to Debt Account	0.00	1,711,936.37	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711,936.37	0.00	0.00	0.00	1,711,936.37		
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	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	
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	
Working Fund for FARs	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	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	
TOTAL CASH DISBURSEMENTS	0.00	57,227,237.57	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,227,237.57	0.00	0.00	0.00	57,227,237.57		
NON-CASH DISBURSEMENTS	0.00	30,591,475.57	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,591,475.57	0.00	0.00	0.00	30,591,475.57		
Tax Remittance Advances Issued (TRA)	0.00	30,591,475.57	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,591,475.57	0.00	0.00	0.00	30,591,475.57		
Non-Cash Advance 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	
Disbursements affected through outright deduction from claims (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	
Deduction from claims (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	
Restoration 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	
Restoration 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	
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	
Others (TEF, BT, 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	
Others (TEF, BT, 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	
Address Adjustments (e.g. cancelled/stale 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	
Balance of Disbursement Authorities as at date	0.00	171,946,143.51	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,946,143.51	0.00	0.00	0.00	171,946,143.51		
Total Disbursements Program	0.00	595,620,000.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,620,000.00	0.00	0.00	0.00	595,620,000.00		
Less: Actual Disbursements	0.00	617,708,905.55	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617,708,905.55	0.00	0.00	0.00	617,708,905.55		
(Over)/Under spending	0.00	(31,888,905.55)	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,888,905.55)	0.00	0.00	0.00	(31,888,905.55)		
TOTAL NON-CASH DISBURSEMENTS	0.00	30,591,475.57	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,591,475.57	0.00	0.00	0.00	30,591,475.57		
GRAND TOTAL	0.00	87,818,713.14	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,818,713.14	0.00	0.00	0.00	87,818,713.14		

SUMMARY

Particulars	Previous Report				This Month				As at Date			
	(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	877,088,309.88	0.00	1,007,879,785.55	30,591,475.57	0.00	0.00	1,007,879,785.55	0.00	877,088,309.88	0.00	877,088,309.88
NCA	0.00	656,763,515.90	0.00	656,763,515.90	0.00	0.00	0.00	656,763,515.90	0.00	0.00	0.00	0.00
NTA	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRA	0.00	20,324,794.08	0.00	50,918,269.65	30,591,475.57	0.00	0.00	50,918,269.65	0.00	0.00	0.00	0.00
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
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
Less: Notice of Transfer of Allocations (NTA) 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
Total Disbursement Authorities Available	0.00	877,088,309.88	0.00	1,007,879,785.55	30,591,475.57	0.00	0.00	1,007,879,785.55	0.00	877,088,309.88	0.00	877,088,309.88
Less:												
Lapsed NCA	0.00	240,069,827.59	0.00	240,069,827.59	0.00	0.00	0.00	240,069,827.59	0.00	0.00	0.00	0.00
Disbursements	0.00	617,708,905.55	0.00	87,818,713.14	30,591,475.57	0.00	0.00	705,527,618.69	0.00	617,708,905.55	0.00	617,708,905.55
Less: Other 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
Disbursements effected through outright deductions from 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
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	0.00
Restoration 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BT, 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
Address Adjustments (e.g. cancelled/stale checks)	0.00	52,638,668.67	0.00	52,638,668.67	0.00	0.00	0.00	52,638,668.67	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	171,946,143.51	0.00	171,946,143.51	30,591,475.57	0.00	0.00	171,946,143.51	0.00	171,946,143.51	0.00	171,946,143.51
Total Disbursements Program	0.00	595,620,000.00	0.00	595,620,000.00	0.00	0.00	0.00	595,620,000.00	0.00	595,620,000.00	0.00	595,620,000.00
Less: Actual Disbursements	0.00	617,708,905.55	0.00	87,818,713.14	30,591,475.57	0.00	0.00	705,527,618.69	0.00	617,708,905.55	0.00	617,708,905.55
(Over)/Under spending	0.00	(31,888,905.55)	0.00	(31,888,905.55)	0.00	0.00	0.00	(31,888,905.55)	0.00	0.00	0.00	0.00

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

Certified Correct:

MARILOU CABIGON
Collector/Chief Accountant
Date:

Recommended Approval:

BENVENIDO R. DATUIN, JR.
Director III, Financial Management Office
Date:


YOGI FIEMORE L. RUIZ
Acting Commissioner
Date: **FEB 02 2023**

