


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 0100000  
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget				Prior Year's Accounts Payable				Current Year's Accounts Payable				Grand Total				Remarks	
	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO		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	57,227,237.57	0.00	0.00	57,227,237.57	
Notice of 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	57,227,237.57	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	55,515,301.20	0.00	0.00	55,515,301.20	
Advance to Cash 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	1,711,936.37	0.00	0.00	1,711,936.37	
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	
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	
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	
Working Fund for PAFs	0.00	0.00	0.00	0.00	0.00	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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>57,227,237.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,227,237.57</b>	<b>0.00</b>	<b>0.00</b>	<b>57,227,237.57</b>	
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	30,591,475.57	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	30,591,475.57	0.00	0.00	30,591,475.57	
Non-Cash Payment Authority (NCPA)	0.00	0.00	0.00	0.00	0.00	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 deduction from claims (debita specifically)	0.00	0.00	0.00	0.00	0.00	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 deduction from claims (debita specifically)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reimbursement 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	
Reimbursement 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	
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	
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	
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Add'l. less. Adjustments (e.g. cancelled/stated 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	
Add'l. less. Adjustments (e.g. cancelled/stated 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	
Balance of Disbursement Authorities as at date	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	30,591,475.57	0.00	0.00	30,591,475.57	
Total Disbursements Program	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	87,818,713.14	0.00	0.00	87,818,713.14	
Less: Actual 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	
(Over)/Under spending	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	87,818,713.14	0.00	0.00	87,818,713.14	
Notes: ** Amounts should tally with the grand total disbursement (column 27).																		

**Certified Correct:**  
  
MARILONA CABIGON  
Collector/V-Chief Accountant  
Date:

**Recommended Approval:**  
  
BIENVENIDO R. DAVILAN, JR.  
Director III, Financial Management Office  
Date:

**Approved:**  
  
YOGI FINEKOR L. RUIZ  
Acting Commissioner  
Date: **FE 30 2 2023**

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2022

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

Particulars	Current Year Budget						Prior Year's Accounts Payable						Current Year's Accounts Payable						Prior Year's Budget							
	PS	MOOE	FINEX	CO	TOTAL	Sub-Total	PS	MOOE	FINEX	CO	TOTAL	Sub-Total	PS	MOOE	FINEX	CO	TOTAL	Sub-Total	PS	MOOE	FINEX	CO	TOTAL	Sub-Total		
1 CASH DISBURSEMENTS	194,789,129.08	74,444,929.88	0.00	6,689,488.23	275,923,537.19	275,923,537.19	0.00	1,711,652.25	35,777,293.75	0.00	37,488,448.10	37,488,448.10	0.00	5,688,487.78	0.00	63,901,865.28	69,598,346.14	107,076,792.24	382,880,347.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	194,789,129.08	74,444,929.88	0.00	6,689,488.23	275,923,537.19	275,923,537.19	0.00	1,711,652.25	35,777,293.75	0.00	37,488,448.10	37,488,448.10	0.00	5,688,487.78	0.00	63,901,865.28	69,598,346.14	107,076,792.24	382,880,347.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOS Checks Issued	29,800,882.20	14,723,480.80	0.00	131,250.00	44,727,600.90	44,727,600.90	0.00	1,637,120.71	35,777,293.75	0.00	37,404,524.46	37,404,524.46	0.00	729,120.76	0.00	63,323,776.67	64,052,899.25	101,487,424.31	148,244,925.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance to Debt Account	164,888,246.78	59,721,488.08	0.00	6,558,341.23	231,168,076.09	231,168,076.09	0.00	83,921.64	0.00	0.00	83,921.64	83,921.64	0.00	4,927,367.02	0.00	578,088.20	5,925,448.29	5,989,247.33	226,725,422.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	
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	
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 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	
TOTAL CASH DISBURSEMENTS	194,789,129.08	74,444,929.88	0.00	6,689,488.23	275,923,537.19	275,923,537.19	0.00	1,711,652.25	35,777,293.75	0.00	37,488,448.10	37,488,448.10	0.00	5,688,487.78	0.00	63,901,865.28	69,598,346.14	107,076,792.24	382,880,347.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 NON-CASH DISBURSEMENTS	5,419,484.81	9,531,270.28	0.00	0.00	14,944,755.17	14,944,755.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Refund/Advance Issued (TRA)	5,295,169.20	9,531,270.28	0.00	0.00	14,826,439.48	14,826,439.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Advance Issued (NCAI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (deductible expenses)	118,325.51	0.00	0.00	0.00	118,325.51	118,325.51	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	0.00	0.00	0.00	0.00	0.00	
Disbursements affected through outright deduction from claims (deductible expenses) (gross of personal benefit)	118,325.51	0.00	0.00	0.00	118,325.51	118,325.51	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	0.00	0.00	0.00	0.00	0.00	
Restrictions 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	
Liquorated 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	
Offsetting (TF, BT, Communitary 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	
TOTAL NON-CASH DISBURSEMENTS	5,419,484.81	9,531,270.28	0.00	0.00	14,944,755.17	14,944,755.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	200,182,823.89	83,976,200.16	0.00	6,689,488.23	290,848,320.28	290,848,320.28	0.00	1,711,652.25	35,777,293.75	0.00	37,488,448.10	37,488,448.10	0.00	5,688,487.78	0.00	63,901,865.28	69,598,346.14	107,076,792.24	387,925,112.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**SUMMARY**

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	3,072,177,579.89	3,417,291,399.55	3,417,291,399.55	3,417,291,399.55	3,417,291,399.55	3,417,291,399.55
NCA	3,008,687,822.00	3,300,385,380.00	3,300,385,380.00	3,300,385,380.00	3,300,385,380.00	3,300,385,380.00
NTA	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
TRA	65,489,757.89	14,826,439.66	14,826,439.66	14,826,439.66	14,826,439.66	14,826,439.66
CDC	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
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	3,072,177,579.89	3,417,291,399.55	3,417,291,399.55	3,417,291,399.55	3,417,291,399.55	3,417,291,399.55
Lapsed NCA	227,798,154.05	0.00	0.00	227,798,154.05	227,798,154.05	227,798,154.05
Less: Other Non-Cash Disbursements	2,789,240,774.94	3,979,027,112.50	3,979,027,112.50	3,124,167,887.44	1,001,348.14	1,001,348.14
Disbursements effected through outright deductions from claims	883,022.03	118,325.51	118,325.51	1,001,348.14	1,001,348.14	1,001,348.14
Overpayment of expenses (e.g. personal benefits)	883,022.03	0.00	0.00	1,001,348.14	1,001,348.14	1,001,348.14
Retention for loss of government property	793,493.28	0.00	0.00	793,493.28	793,493.28	793,493.28
Liquorated damages and similar claims	89,529.35	118,325.51	118,325.51	207,854.86	207,854.86	207,854.86
Others (e.g. TE, BT, Docx Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00
Adults: Adjustments (e.g. canceled/issued checks)	1,324,428.05	0.00	0.00	1,324,428.05	1,324,428.05	1,324,428.05
Balance of Disbursement Authorities as at date	120,346,132.48	(52,594,807.23)	(52,594,807.23)	6,721,165.15	6,721,165.15	6,721,165.15
Total Disbursements Program	3,339,546,000.00	170,729,000.00	170,729,000.00	3,510,266,000.00	3,510,266,000.00	3,510,266,000.00
Less: Actual Disbursements	2,789,240,774.94	3,979,027,112.50	3,979,027,112.50	3,124,167,887.44	1,001,348.14	1,001,348.14
(Over)/Under spending	619,305,225.06	(227,207,112.50)	(227,207,112.50)	386,098,112.56	386,098,112.56	386,098,112.56

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

**Certified Correct:**

*MARLOU A CABIGON*  
 Collector V/Chief Accountant  
 Date:

**Recommending Approval:**

*BEINVENIDO R DUTUIN, JR*  
 Director III, Financial Management Office  
 Date:

**Approved By:**

*YCGI FLEMON L RUIZ*  
 Acting Commissioner  
 Date: **FE 3 0 2 2023**