

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

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

Particulars	Current Year Budget				Prior Year's Accounts Payable				Current Year's Accounts Payable				Prior Year's Budget				Grand Total				Remarks	
	PS	MOOE	Fixed	CO	PS	MOOE	Fixed	CO	PS	MOOE	Fixed	CO	PS	MOOE	Fixed	CO	PS	MOOE	Fixed	CO		
CASH DISBURSEMENTS	145,482,423.32	131,803,842.31	0.00	0.00	6,923,445.00	277,268,367.63	3,632,278.10	20,750,683.88	0.00	24,382,841.66	0.00	0.00	788,358.52	0.00	25,181,300.50	302,447,568.13	0.00	148,094,703.42	153,352,884.71	0.00	302,447,568.13	
Notice of Cash Allocation (NCA)	145,482,423.32	131,803,842.31	0.00	0.00	0.00	277,268,367.63	3,632,278.10	20,750,683.88	0.00	24,382,841.66	0.00	0.00	788,358.52	0.00	25,181,300.50	302,447,568.13	0.00	148,094,703.42	153,352,884.71	0.00	302,447,568.13	
MDS Checks Issued	14,041,541.87	52,599,411.48	0.00	0.00	0.00	66,640,953.96	0.00	20,114,833.22	0.00	20,114,833.22	0.00	0.00	285,710.84	0.00	20,389,994.06	87,040,547.42	0.00	14,041,541.87	72,999,405.55	0.00	87,040,547.42	
Advance to Debit Account	131,420,883.45	79,204,430.82	0.00	0.00	0.00	210,625,314.27	3,632,278.10	639,380.86	0.00	4,268,008.76	0.00	0.00	512,647.68	0.00	1,308,306.44	215,408,020.71	0.00	135,053,161.55	80,353,459.16	0.00	215,408,020.71	
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	
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	
Advance 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	
Working Fund for FFPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
TOTAL CASH DISBURSEMENTS	145,482,423.32	131,803,842.31	0.00	0.00	0.00	277,268,367.63	3,632,278.10	20,750,683.88	0.00	24,382,841.66	0.00	0.00	788,358.52	0.00	25,181,300.50	302,447,568.13	0.00	148,094,703.42	153,352,884.71	0.00	302,447,568.13	
NON-CASH DISBURSEMENTS	9,217,586.19	1,508,879.99	0.00	0.00	0.00	10,724,457.18	0.00	2,091,799.80	0.00	2,091,799.80	0.00	0.00	8,499.88	0.00	2,100,299.78	12,824,756.98	0.00	9,217,586.19	3,607,170.77	0.00	12,824,756.98	
Non-Cash Advance Issued (NCAI)	9,217,586.19	1,508,879.99	0.00	0.00	0.00	10,724,457.18	0.00	2,091,799.80	0.00	2,091,799.80	0.00	0.00	8,499.88	0.00	2,100,299.78	12,824,756.98	0.00	9,217,586.19	3,607,170.77	0.00	12,824,756.98	
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	
Disbursements effected through outright deductions from claims	170,580.71	0.00	0.00	0.00	0.00	170,580.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,580.71	0.00	0.00	170,580.71	
Overpayment of expenses (e.g. personal benefits)	170,580.71	0.00	0.00	0.00	0.00	170,580.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,580.71	0.00	0.00	170,580.71	
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	
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	
Others (e.g. TRF, BTR, Docs Stamp, etc.)	29,452.05	0.00	0.00	0.00	0.00	29,452.05	0.00	29,452.05	0.00	29,452.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,452.05	0.00	0.00	29,452.05	
Address Adjustments (e.g. cancelled/issued checks)	118,061.00	0.00	0.00	0.00	0.00	118,061.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,061.00	0.00	0.00	118,061.00	
Balance of Disbursement Authorities as at date	342,537,725.70	(67,505,635.34)	0.00	0.00	0.00	410,043,361.04	0.00	613,394.79	0.00	613,394.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,537,725.70	152,888,726.45	0.00	495,426,452.15	
Total Disbursements Program	2,521,330,000.00	202,848,000.00	0.00	0.00	0.00	2,724,148,000.00	0.00	2,724,148,000.00	0.00	2,724,148,000.00	0.00	0.00	8,499.88	0.00	2,732,647,000.00	12,824,756.98	0.00	2,521,330,000.00	3,607,170.77	0.00	2,524,937,170.77	
Less: Actual Disbursements	1,306,769,388.95	315,272,325.09	0.00	0.00	0.00	1,622,041,713.64	0.00	1,622,041,713.64	0.00	1,622,041,713.64	0.00	0.00	0.00	0.00	1,622,041,713.64	0.00	0.00	1,306,769,388.95	315,272,325.09	0.00	1,622,041,713.64	
(Over)/Under Spending	1,214,560,611.05	(112,428,325.09)	0.00	0.00	0.00	1,101,709,286.36	0.00	1,102,106,286.36	0.00	1,102,106,286.36	0.00	0.00	8,499.88	0.00	1,110,606,286.36	12,824,756.98	0.00	1,214,560,611.05	3,607,170.77	0.00	1,218,167,781.81	
TOTAL NON-CASH DISBURSEMENTS	9,217,586.19	1,508,879.99	0.00	0.00	0.00	10,724,457.18	0.00	2,091,799.80	0.00	2,091,799.80	0.00	0.00	8,499.88	0.00	2,100,299.78	12,824,756.98	0.00	9,217,586.19	3,607,170.77	0.00	12,824,756.98	
GRAND TOTAL	154,699,011.51	133,310,713.30	0.00	0.00	0.00	287,992,824.81	3,632,278.10	22,842,483.68	0.00	26,474,641.46	0.00	0.00	806,858.40	0.00	27,281,600.28	12,824,756.98	0.00	154,312,288.61	156,960,055.48	0.00	315,272,325.09	

Particulars	Previous Report				This Month				As at Date			
	(2)	(3)	(4)	(5)	(2)	(3)	(4)	(5)	(2)	(3)	(4)	(5)
TOTAL Disbursement Authorities Received	1,654,822,977.39	247,099,685.25	1,878,701,210.00	1,901,922,662.64	1,654,822,977.39	247,099,685.25	1,878,701,210.00	1,901,922,662.64	1,654,822,977.39	247,099,685.25	1,878,701,210.00	1,901,922,662.64
NCA	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	12,967,278.39	12,967,278.39	12,967,278.39	12,967,278.39	12,967,278.39	12,967,278.39	12,967,278.39	12,967,278.39	12,967,278.39	12,967,278.39	12,967,278.39	12,967,278.39
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
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
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	1,654,822,977.39	247,099,685.25	1,878,701,210.00	1,901,922,662.64	1,654,822,977.39	247,099,685.25	1,878,701,210.00	1,901,922,662.64	1,654,822,977.39	247,099,685.25	1,878,701,210.00	1,901,922,662.64
Less:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lapsed NCA	5,695,965.96	0.00	5,695,965.96	5,695,965.96	5,695,965.96	0.00	5,695,965.96	5,695,965.96	5,695,965.96	0.00	5,695,965.96	5,695,965.96
Disbursements	1,306,769,388.95	315,272,325.09	1,622,041,713.64	1,622,041,713.64	1,306,769,388.95	315,272,325.09	1,622,041,713.64	1,622,041,713.64	1,306,769,388.95	315,272,325.09	1,622,041,713.64	1,622,041,713.64
Less: Other Non-Cash Disbursements	63,151.42	170,580.71	233,732.13	233,732.13	63,151.42	170,580.71	233,732.13	233,732.13	63,151.42	170,580.71	233,732.13	233,732.13
Disbursements effected through outright deductions from claims	33,699.37	170,580.71	204,280.08	204,280.08	33,699.37	170,580.71	204,280.08	204,280.08	33,699.37	170,580.71	204,280.08	204,280.08
Overpayment of expenses (e.g. personal 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
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
Liquidated damages and similar claims	29,452.05	0.00	29,452.05	29,452.05	29,452.05	0.00	29,452.05	29,452.05	29,452.05	0.00	29,452.05	29,452.05
Others (e.g. TRF, 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
Address Adjustments (e.g. cancelled/issued checks)	118,061.00	0.00	613,394.79	613,394.79	118,061.00	0.00	613,394.79	613,394.79	118,061.00	0.00	613,394.79	613,394.79
Balance of Disbursement Authorities as at date	342,537,725.70	(67,505,635.34)	410,043,361.04	410,043,361.04	342,537,725.70	(67,505,635.34)	410,043,361.04	410,043,361.04	342,537,725.70	(67,505,635.34)	410,043,361.04	410,043,361.04
Total Disbursements Program	2,521,330,000.00	202,848,000.00	2,724,148,000.00	2,724,148,000.00	2,521,330,000.00	202,848,000.00	2,724,148,000.00	2,724,148,000.00	2,521,330,000.00	202,848,000.00	2,724,148,000.00	2,724,148,000.00
Less: Actual Disbursements	1,306,769,388.95	315,272,325.09	1,622,041,713.64	1,622,041,713.64	1,306,769,388.95	315,272,325.09	1,622,041,713.64	1,622,041,713.64	1,306,769,388.95	315,272,325.09	1,622,041,713.64	1,622,041,713.64
(Over)/Under Spending	1,214,560,611.0											

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

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				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	79,676,908.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,676,908.77	0.00	0.00	0.00	0.00	0.00	0.00	79,676,908.77	
Notice of Cash Allocation (NCA)	0.00	79,676,908.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,676,908.77	0.00	0.00	0.00	0.00	0.00	0.00	79,676,908.77	
MDS Checks Issued	0.00	77,390,367.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,390,367.83	0.00	0.00	0.00	0.00	0.00	0.00	77,390,367.83	
Advance to Chief Account	0.00	2,286,540.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,286,540.94	0.00	0.00	0.00	0.00	0.00	0.00	2,286,540.94	
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	
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	
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	
Working Fund for FyPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
TOTAL CASH DISBURSEMENTS	0.00	79,676,908.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,676,908.77	0.00	0.00	0.00	0.00	0.00	0.00	79,676,908.77	
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	
Tax Remittance Advance Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (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	
Disbursements effected through outright deductions from claims (deductions from claims (directly specific), 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	
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	
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	
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	
Others (e.g. TR, 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	
Add/less: Adjustments (e.g. cancelled/standby 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	
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 DISBURSEMENTS PROGRAM	0.00	79,676,908.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,676,908.77	0.00	0.00	0.00	0.00	0.00	0.00	79,676,908.77	
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	0.00	0.00	0.00	0.00	
(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notes: - The use of NTA is discouraged																						
Notes: - Amounts should tally with the grand total disbursement (column 23).																						

Particulars	Previous Report				As at Date			
	(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)
TOTAL Disbursement Authorities Received	160,746,284.38	29,868,000.00	160,746,284.38	160,746,284.38	190,403,685.00	29,868,000.00	190,403,685.00	190,403,685.00
NCA	0.00	0.00	0.00	0.00	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
Working Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRA	1,211,599.38	0.00	0.00	0.00	1,211,599.38	0.00	0.00	0.00
CDC	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
Less: Notice of Transfer of Allocations (NTA) issued	100,746,284.38	29,868,000.00	100,746,284.38	100,746,284.38	160,615,284.38	29,868,000.00	160,615,284.38	160,615,284.38
TOTAL Disbursement Authorities Available	60,000,000.00	0.00	60,000,000.00	60,000,000.00	30,788,400.62	0.00	30,788,400.62	30,788,400.62
Less: Lapsed NCA	35,867,354.32	0.00	35,867,354.32	35,867,354.32	35,867,354.32	0.00	35,867,354.32	35,867,354.32
Disbursements	68,479,321.67	79,676,908.77	68,479,321.67	68,479,321.67	148,156,230.44	79,676,908.77	148,156,230.44	148,156,230.44
Less: Other Non-Cash Disbursements	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
Overpayment of expenses (e.g. personnel benefits)	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
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TR, BT, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/standby checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	56,279,608.39	29,868,000.00	56,279,608.39	56,279,608.39	6,471,699.62	29,868,000.00	6,471,699.62	6,471,699.62
TOTAL Disbursements Program	68,479,321.67	79,676,908.77	68,479,321.67	68,479,321.67	148,156,230.44	79,676,908.77	148,156,230.44	148,156,230.44
Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

[Signature]
 Director, Fiscal Management Office
 Date: July 9, 2023 (8:49 PM)

Recommended Approval:

[Signature]
 BENJAMIN O. RUBIO, JR.
 Director III, Fiscal Management Office
 Date: July 7, 2023 (8:01 AM)

Approved:

[Signature]
 BENJAMIN O. RUBIO
 Director III, Fiscal Management Office
 Date: July 7, 2023 (8:01 AM)

This report was generated using the United Reporting System on July 7, 2023 8:40 AM. Status: SUBMITTED

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