

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					Trust Liabilities					Grand Total					Remarks										
	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	Sub-Total	PS	MOOE	Finex	CO	Sub-Total	PS	MOOE	Finex	CO	Sub-Total	PS	MOOE	Finex	CO	Sub-Total											
CASH DISBURSEMENTS	134,884,321.32	118,361,807.23	0.00	0.00	253,246,228.55	0.00	3,367,767.00	0.00	0.00	3,367,767.00	0.00	6,693.75	0.00	0.00	6,693.75	0.00	0.00	0.00	0.00	0.00	0.00	134,884,321.32	118,361,807.23	0.00	0.00	253,246,228.55	0.00	3,367,767.00	0.00	0.00	3,367,767.00	257,135,938.68				
Notice of Cash Allocation	134,884,321.32	118,361,807.23	0.00	0.00	253,246,228.55	0.00	3,367,767.00	0.00	0.00	3,367,767.00	0.00	6,693.75	0.00	0.00	6,693.75	0.00	0.00	0.00	0.00	0.00	0.00	134,884,321.32	118,361,807.23	0.00	0.00	253,246,228.55	0.00	3,367,767.00	0.00	0.00	3,367,767.00	257,135,938.68				
MDS Checks Issued	18,694,980.43	21,848,726.03	0.00	0.00	40,543,706.46	0.00	3,340,017.00	0.00	0.00	3,340,017.00	0.00	6,693.75	0.00	0.00	6,693.75	0.00	0.00	0.00	0.00	0.00	0.00	18,694,980.43	21,848,726.03	0.00	0.00	40,543,706.46	0.00	3,340,017.00	0.00	0.00	3,340,017.00	43,883,723.46				
Advice to Debit Account	116,189,340.89	96,519,081.20	0.00	0.00	212,708,422.09	0.00	27,750.00	0.00	0.00	27,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,189,340.89	97,035,124.33	0.00	0.00	213,224,465.22	0.00	213,224,465.22	0.00	0.00	213,224,465.22	213,224,465.22				
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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	134,884,321.32	118,361,807.23	0.00	0.00	253,246,228.55	0.00	3,367,767.00	0.00	0.00	3,367,767.00	0.00	6,693.75	0.00	0.00	6,693.75	0.00	0.00	0.00	0.00	0.00	0.00	134,884,321.32	118,361,807.23	0.00	0.00	253,246,228.55	0.00	3,367,767.00	0.00	0.00	3,367,767.00	257,135,938.68				
Tax Remittance Advances	2,125,401.06	954,225.92	0.00	0.00	3,079,626.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125,401.06	954,225.92	0.00	0.00	3,079,626.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00			
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Unreplenished	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Approved	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	2,125,401.06	954,225.92	0.00	0.00	3,079,626.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125,401.06	954,225.92	0.00	0.00	3,079,626.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	137,009,722.38	119,316,033.15	0.00	0.00	256,325,855.53	0.00	3,367,767.00	0.00	0.00	3,367,767.00	0.00	6,693.75	0.00	0.00	6,693.75	0.00	0.00	0.00	0.00	0.00	0.00	137,009,722.38	119,316,033.15	0.00	0.00	259,405,482.51	0.00	3,367,767.00	0.00	0.00	3,367,767.00	260,773,249.51				

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	1,901,922,662.64	374,920,336.98	2,276,842,999.62	2,276,842,999.62	2,276,842,999.62	2,276,842,999.62
NCA	1,876,701,210.00	371,840,710.00	2,248,541,920.00	2,248,541,920.00	2,248,541,920.00	2,248,541,920.00
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	25,221,452.64	3,079,626.98	28,301,079.62	28,301,079.62	28,301,079.62	28,301,079.62
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)'s Issued	1,901,922,662.64	374,920,336.98	2,276,842,999.62	2,276,842,999.62	2,276,842,999.62	2,276,842,999.62
Total Disbursement Authorities Available	0.00	0.00	0.00	0.00	0.00	0.00
Less:						
Lapsed NCA	5,695,965.56	275,032,100.31	280,728,065.87	280,728,065.87	280,728,065.87	280,728,065.87
Disbursements	1,822,041,723.64	260,215,565.66	1,882,257,289.30	1,882,257,289.30	1,882,257,289.30	1,882,257,289.30
Less: Other Non-Cash Disbursements	233,732.08	0.00	233,732.08	233,732.08	233,732.08	233,732.08
Disbursements effected through outright deductions from claims	233,732.08	0.00	233,732.08	233,732.08	233,732.08	233,732.08
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	204,280.08	0.00	204,280.08	204,280.08	204,280.08	204,280.08
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	29,452.00	0.00	29,452.00	29,452.00	29,452.00	29,452.00
Add: Less: Adjustments (e.g. cancelled/staled checks)	613,394.79	0.00	87,602.04	700,996.83	700,996.83	700,996.83
Balance of Disbursement Authorities as at date	276,032,100.31	(160,239,726.95)	114,792,373.36	114,792,373.36	114,792,373.36	114,792,373.36
Total Disbursements Program	2,724,155,000.00	467,476,000.00	3,191,631,000.00	3,191,631,000.00	3,191,631,000.00	3,191,631,000.00
Less: Actual Disbursements	1,622,041,723.64	257,135,938.68	1,879,177,662.32	1,879,177,662.32	1,879,177,662.32	1,879,177,662.32
(Over)/Under spending	1,102,113,276.36	210,340,061.32	1,312,453,337.68	1,312,453,337.68	1,312,453,337.68	1,312,453,337.68

In Coordination with:  
  
**ADELINA M. BAURA**  
 Acting Chief, Cashier's Office  
 Date: \_\_\_\_\_

Certified Correct:  
  
**MARK D. V. CARMONA**  
 Collector/Chief Accountant  
 Date: \_\_\_\_\_

Recommending Approval:  
  
**BIENVENIDO R. DATUIN, JR.**  
 Director III, Financial Management Office  
 Date: \_\_\_\_\_

Approved By:  
  
**BIENVENIDO R. RUBIO**  
 Commissioner  
 Date: \_\_\_\_\_

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					Grand Total							
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	Remarks		
CASH DISBURSEMENTS	143,885,376.23	41,132,137.82	0.00	0.00	185,017,514.05	1,326,554.41	911,709.79	0.00	0.00	2,238,264.20	0.00	2,348,620.46	0.00	0.00	2,348,620.46	4,586,884.66	189,604,398	0.00	0.00	145,211,930.64	44,392,468.07	0.00	0.00
Notice of Cash Allocation	143,885,376.23	41,132,137.82	0.00	0.00	185,017,514.05	1,326,554.41	911,709.79	0.00	0.00	2,238,264.20	0.00	2,348,620.46	0.00	0.00	2,348,620.46	4,586,884.66	189,604,398	0.00	0.00	145,211,930.64	44,392,468.07	0.00	0.00
MDS Checks Issued	11,335,002.32	1,620,658.22	0.00	0.00	12,955,660.54	0.00	302,175.13	0.00	0.00	302,175.13	0.00	877,859.94	0.00	0.00	877,859.94	1,180,033.07	14,133,693	0.00	0.00	11,335,002.32	2,800,693.29	0.00	0.00
Advice to Debit Account	132,550,373.91	39,511,479.60	0.00	0.00	172,061,853.51	1,326,554.41	609,534.66	0.00	0.00	1,936,089.07	0.00	1,470,760.32	0.00	0.00	3,406,849.59	175,468,703	0.00	0.00	133,876,928.32	41,591,774.78	0.00	0.00	
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
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
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
Working Fund for FAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
TOTAL CASH	143,885,376.23	41,132,137.82	0.00	0.00	185,017,514.05	1,326,554.41	911,709.79	0.00	0.00	2,238,264.20	0.00	2,348,620.46	0.00	0.00	2,348,620.46	4,586,884.66	189,604,398	0.00	0.00	145,211,930.64	44,392,468.07	0.00	0.00
NON-CASH	8,531,634.54	12,831,778.82	0.00	0.00	21,363,413.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,363,413.36	0.00	0.00	8,531,634.54	12,831,778.82	0.00	0.00	0.00
Tax Remittance Advices	8,483,293.13	12,827,210.62	0.00	0.00	21,310,503.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,310,503.75	0.00	0.00	8,483,293.13	12,827,210.62	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
Disbursements effected through outright deductions	48,341.41	4,568.20	0.00	0.00	52,909.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,909.61	0.00	0.00	0.00	48,341.41	4,568.20	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel	48,341.41	0.00	0.00	0.00	48,341.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,341.41	0.00	0.00	0.00	48,341.41	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	4,568.20	0.00	0.00	4,568.20	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	4,568.20	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
Others (TER, BIF, Docu 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
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
TOTAL NON-CASH	8,531,634.54	12,831,778.82	0.00	0.00	21,363,413.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,363,413.36	0.00	0.00	8,531,634.54	12,831,778.82	0.00	0.00	0.00
GRAND TOTAL	152,417,010.77	53,963,916.64	0.00	0.00	206,380,927.41	1,326,554.41	911,709.79	0.00	0.00	2,238,264.20	0.00	2,348,620.46	0.00	0.00	2,348,620.46	4,586,884.66	210,967,812	0.00	0.00	153,743,565.18	57,224,246.89	0.00	0.00

SUMMARY

Particulars	Current Year Budget		Prior Year's Accounts Payable		Current Year's Accounts Payable		Grand Total	
	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE
Total Disbursement Authorities Received	152,417,010.77	53,963,916.64	1,326,554.41	911,709.79	2,238,264.20	2,348,620.46	153,743,565.18	57,224,246.89
NCA	2,276,842,999.62	0.00	2,508,113,689.37	0.00	2,238,264.20	0.00	4,784,962,688.99	0.00
NTA	2,248,541,920.00	0.00	2,458,502,106.00	0.00	0.00	0.00	4,707,464,026.00	0.00
Working Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRA	28,301,079.62	0.00	49,611,983.37	0.00	0.00	0.00	77,913,062.99	0.00
CDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	2,276,842,999.62	0.00	2,508,113,689.37	0.00	2,238,264.20	0.00	4,784,962,688.99	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lapsed NCA	280,728,065.87	0.00	280,728,065.87	0.00	0.00	0.00	561,456,131.74	0.00
Disbursements	1,882,257,289.30	0.00	2,109,672,101.37	0.00	2,238,264.20	0.00	3,991,929,654.87	0.00
Less: Other Non-Cash Disbursements	233,732.08	0.00	52,909.61	0.00	0.00	0.00	286,641.69	0.00
Disbursements effected through outright deductions from claims	204,280.08	0.00	48,341.41	0.00	0.00	0.00	252,621.49	0.00
Overpayment of expenses (e.g. personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	4,568.20	0.00	0.00	0.00	0.00	4,568.20	0.00
Liquidated damages and similar claims	29,452.00	0.00	34,020.79	0.00	0.00	0.00	63,472.79	0.00
Others (e.g. TER, BIF, Docs Stamp, etc.)	700,996.83	0.00	1,074,673.84	0.00	0.00	0.00	1,775,670.67	0.00
Address: Adjustments (e.g. cancelled/stated checks)	114,792,373.36	0.00	135,521,837.66	0.00	0.00	0.00	250,314,211.02	0.00
Balance of Disbursement Authorities as at date	3,191,631,000.00	0.00	3,405,467,000.00	0.00	0.00	0.00	6,597,068,000.00	0.00
Total Disbursements Program	1,879,177,662.32	0.00	2,090,145,474.39	0.00	2,238,264.20	0.00	3,969,551,400.91	0.00
Less: Actual Disbursements	1,312,453,337.68	0.00	1,312,453,337.68	0.00	0.00	0.00	2,624,906,675.36	0.00

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

In Coordination with:   
ADELLA M. BAURA  
Acting Chief, Cashier's Office  
Date:

Certified Correct:   
MARK O. SWANSON  
Collector, Chief Accountant  
Date:

Recommending Approval:   
BIENVENIDO YATIN, JR  
Director III, Financial Management Office  
Date:

Approved By:   
BIENVENIDO RUBIO  
Commissioner  
Date:



Department : Department of Finance (DOF)  
Agency/Entity : Bureau of Customs  
Operating Unit : Central Office  
Organization Code : 11 002 0100000  
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget						Prior Year's Accounts Payable						Prior Year's Budget						Current Year's Accounts Payable						Grand Total						Remarks
	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							
CASH DISBURSEMENTS	0.00	25,522,751.53	0.00	0.00	25,522,751.53	6=(2+3+4+5)	0.00	0.00	0.00	0.00	0.00	7=(7+8+9+10)	0.00	0.00	0.00	0.00	0.00	18=(6+17)	0.00	0.00	0.00	0.00	0.00	19=(18+19)	0.00						
Notice of Cash Allocation	0.00	25,522,751.53	0.00	0.00	25,522,751.53		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	25,522,751.53	0.00	0.00	0.00	0.00	0.00	25,522,751.53							
MDS Checks Issued	0.00	24,237,954.97	0.00	0.00	24,237,954.97		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	24,237,954.97	0.00	0.00	0.00	0.00	0.00	24,237,954.97							
Advice to Debit Account	0.00	1,284,796.56	0.00	0.00	1,284,796.56		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	1,284,796.56	0.00	0.00	0.00	0.00	0.00	1,284,796.56							
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							
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							
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							
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							
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							
TOTAL CASH	0.00	25,522,751.53	0.00	0.00	25,522,751.53		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	25,522,751.53	0.00	0.00	0.00	0.00	0.00	25,522,751.53							
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							
Tax Remittance Advances	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	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 Authority Disbursements enacted	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	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 enacted	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	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 enacted	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	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 enacted	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	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 enacted	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	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 enacted	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	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 enacted	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	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 enacted	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	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 enacted	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	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 enacted	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	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 enacted	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	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 enacted	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	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 enacted	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	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 enacted	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	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 enacted	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	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 enacted	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	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 enacted	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	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 enacted	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	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 enacted	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	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 enacted	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	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 enacted	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	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 enacted	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	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 enacted	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	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 enacted	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	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 enacted	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	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 enacted	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	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 enacted	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	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 enacted	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	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 enacted	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	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 enacted	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	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 enacted	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	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 enacted	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	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 enacted	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	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 enacted	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	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 enacted	0.00	0.00	0.00	0.00</																											

Department : Department of Finance (DOF)  
Agency/Entity : Bureau of Customs  
Operating Unit : Central Office  
Organization Code : 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					Trust Liabilities					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	FinEx	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL			
CASH DISBURSEMENTS	0.00	22,044,904.36	0.00	0.00	22,044,904.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,044,904.36	0.00	0.00	0.00	0.00	0.00	0.00	22,044,904.36	0.00	0.00	0.00	0.00	22,044,904.36		
Notice of Cash Allocation	0.00	22,044,904.36	0.00	0.00	22,044,904.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,044,904.36	0.00	0.00	0.00	0.00	0.00	0.00	22,044,904.36	0.00	0.00	0.00	0.00	22,044,904.36		
MDS Checks Issued	0.00	20,683,557.45	0.00	0.00	20,683,557.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,683,557.45	0.00	0.00	0.00	0.00	0.00	0.00	20,683,557.45	0.00	0.00	0.00	0.00	20,683,557.45		
Advice to Debit Account	0.00	1,361,346.91	0.00	0.00	1,361,346.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361,346.91	0.00	0.00	0.00	0.00	0.00	0.00	1,361,346.91	0.00	0.00	0.00	0.00	1,361,346.91		
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	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	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		
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		
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	0.00		
<b>TOTAL CASH</b>	<b>0.00</b>	<b>22,044,904.36</b>	<b>0.00</b>	<b>0.00</b>	<b>22,044,904.36</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>22,044,904.36</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>22,044,904.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,044,904.36</b>	
NON-CASH	0.00	19,748.35	0.00	0.00	19,748.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,748.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,748.35	0.00	0.00	0.00	0.00	19,748.35	
Tax Remittance Advances	0.00	19,748.35	0.00	0.00	19,748.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,748.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,748.35	0.00	0.00	0.00	0.00	19,748.35	
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	0.00		
Disbursements effected through outright deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00		
<b>TOTAL NON-CASH</b>	<b>0.00</b>	<b>19,748.35</b>	<b>0.00</b>	<b>0.00</b>	<b>19,748.35</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>19,748.35</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>19,748.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,748.35</b>	
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>22,064,652.71</b>	<b>0.00</b>	<b>0.00</b>	<b>22,064,652.71</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>22,064,652.71</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>22,064,652.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,064,652.71</b>	

**SUMMARY**

Particulars	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		227,253,284.38	29,553,748.35	256,807,032.73
NCA		226,041,685.00	29,534,000.00	255,575,685.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		1,211,599.38	19,748.35	1,231,347.73
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued		227,253,284.38	29,553,748.35	256,807,032.73
Total Disbursement Authorities Available		0.00	0.00	0.00
Less:		0.00	0.00	0.00
Lapsed NCA		42,459,053.94	0.00	42,459,053.94
Disbursements		173,678,981.97	22,064,652.71	195,743,634.68
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
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		11,115,248.47	7,489,095.64	18,604,344.11
Total Disbursements Program		806,940,869.00	29,534,000.00	836,474,869.00
Less: *Actual Disbursements		173,678,981.97	22,064,652.71	195,743,634.68
(Over)/Under spending		633,261,887.03	7,469,347.29	640,731,234.32

In Coordination with:  
  
**ADELINA M. BAURA**  
Acting Chief, Cashiers' Office  
Date:

Certified Correct:  
  
**KARIL A. CASTIGO**  
Collector/Chief Accountant  
Date:

Recommending Approval:  
  
**BIENVENIDO R. PATJUI, JR.**  
Director III, Financial Management Office  
Date:

Approved By:  
  
**BIENVENIDO J. RUBIO**  
Commissioner  
Date:

Department of Finance (DOF)  
Bureau of Customs  
Central Office  
11 002 010000  
03 - Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					TOTAL 6=(2+3+4+5)	Prior Year's Budget					TOTAL 17=(11+1)	Trust Liabilities					TOTAL 22=(19+2)	Grand Total					Remarks
	PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9)		PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)		PS	MOOE	FinEx	CO	Sub-Total 21=(19+20)		PS	MOOE	FinEx	CO	Sub-Total 27=(23+24+25)	
CASH DISBURSEMENTS	0.00	13,566,732.99	0.00	0.00	0.00	13,566,732.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,566,732.99	0.00	0.00	0.00	0.00	13,566,732.99		
Notice of Cash Allocation	0.00	13,566,732.99	0.00	0.00	0.00	13,566,732.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,566,732.99	0.00	0.00	0.00	0.00	13,566,732.99		
MDS Checks Issued	0.00	12,157,151.79	0.00	0.00	0.00	12,157,151.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,157,151.79	0.00	0.00	0.00	0.00	12,157,151.79		
Advice to Debit Account	0.00	1,409,581.20	0.00	0.00	0.00	1,409,581.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409,581.20	0.00	0.00	0.00	0.00	1,409,581.20		
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		
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	
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	
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	
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	
TOTAL CASH	0.00	13,566,732.99	0.00	0.00	0.00	13,566,732.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,566,732.99	0.00	0.00	0.00	0.00	13,566,732.99		
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	
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	
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	
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	
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	
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	
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	
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	
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	
GRAND TOTAL	0.00	13,566,732.99	0.00	0.00	0.00	13,566,732.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,566,732.99	0.00	0.00	0.00	0.00	13,566,732.99		

SUMMARY

Particulars	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		256,807,032.73	29,534,000.00	286,341,032.73
NCA		255,575,685.00	29,534,000.00	285,109,685.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRF		1,231,347.73	0.00	1,231,347.73
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued		256,807,032.73	29,534,000.00	286,341,032.73
Total Disbursement Authorities Available		0.00	0.00	0.00
Less:		42,459,053.94	0.00	42,459,053.94
Lapsed NCA		195,743,634.68	13,566,732.99	209,310,367.67
Disbursements		0.00	0.00	0.00
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. personal 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
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		18,604,344.11	15,967,267.01	34,571,611.12
Total Disbursements Program		836,474,869.00	866,008,869.00	866,008,869.00
Total Disbursements		13,566,732.99	209,310,367.67	209,310,367.67
Less: * Actual Disbursements		640,731,234.32	15,967,267.01	656,698,501.33
(Over)/Under spending				

Notes: \* \* Amounts should tally with the grand total disbursement (column 27).

In Coordination with:  
*[Signature]*  
ADELINA M. BAURA  
Acting Chief, Cashier's Office

Certified Correct:  
*[Signature]*  
MAKILONA CABRION  
Collector V/Chief Accountant  
Date: October 07, 2023

Recommending Approval:  
*[Signature]*  
BIENVENIDO R. DATUIN, JR.  
Director III, Financial Management Office  
Date: October 9, 2023 08:08 AM

Approved by:  
*[Signature]*  
BIENVENIDO Y. RUBIO  
Commissioner

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	TOTAL						
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				
Notice of Cash Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			
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			
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			
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			
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			
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			
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			
TOTAL 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			
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			
Tax Remittance Advice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Authority Disbursements structure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Authority Disbursements structure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Authority Disbursements structure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Authority Disbursements structure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Authority Disbursements structure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			
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			
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(4)	(4)
Total Disbursement Authorities Received	903,996,477.00	903,996,477.00	0.00	903,996,477.00	903,996,477.00	903,996,477.00
NCA	0.00	0.00	0.00	0.00	0.00	0.00
NITA	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	0.00	0.00	0.00	0.00	0.00	0.00
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 (NTFA) Issued	903,996,477.00	903,996,477.00	0.00	903,996,477.00	903,996,477.00	903,996,477.00
Total Disbursement Authorities Available	0.00	0.00	0.00	0.00	0.00	0.00
Less:	0.00	0.00	0.00	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements	603,588,643.15	129,275,118.11	0.00	738,863,761.26	738,863,761.26	738,863,761.26
Less: Other Non-Cash Disbursements	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
Overpayment of expense (e.g. personal benefits)	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
Liquidated damages and similar claims	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
Address: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	294,407,833.85	(129,275,118.11)	0.00	165,132,715.74	165,132,715.74	165,132,715.74
Total Disbursements Program	2,289,558,268.65	129,275,118.11	0.00	2,289,558,268.65	2,289,558,268.65	2,289,558,268.65
Less: Actual Disbursements	603,588,643.15	129,275,118.11	0.00	738,863,761.26	738,863,761.26	738,863,761.26
(Over)/Under spending	1,679,969,625.50	(129,275,118.11)	0.00	1,550,694,507.39	1,550,694,507.39	1,550,694,507.39

In Coordination with:  
 ADELINA M. BAURA  
 Acting Chief, Cashier's Office  
 Date: \_\_\_\_\_

Certified Correct:  
 MARTINO S. ABIGON  
 Collector/Chief Accountant  
 Date: \_\_\_\_\_

Recommending Approval:  
 BIENVENIDO R. BATUN, JR.  
 Director III, Financial Management Office  
 Date: \_\_\_\_\_

Approved By:  
 BIENVENIDO Y. RIBO  
 Commissioner  
 Date: \_\_\_\_\_

Department : Department of Finance (DOF)  
Agency/Entity : Bureau of Customs  
Operating Unit : Central Office  
Organization Code : 11 002 0100000  
Fund Cluster : 07 - Trust Receipts

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Trust Liabilities					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	PS	MOOE	Finex	CO		TOTAL					
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	0.00	0.00			
Notice of Cash Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00			
Advice 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	0.00	0.00			
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	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	0.00			
Advice 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	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			
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	0.00			
TOTAL 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	0.00	0.00			
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	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	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	0.00	0.00			
Disbursements effected through outright deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00			
Balance of Disbursement Authorities as at date					165,132,715.74					(160,029,908.48)					5,102,807.26																	
Total Disbursements Program					2,289,558,268.65					160,029,908.48					2,289,558,268.65																	
Less: Actual Disbursements					738,883,761.26					160,029,908.48					898,893,669.74																	
Disbursements 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																	
Others (e.g. TEF, BT, 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					903,996,477.00					0.00					903,996,477.00																	
Less: Actual Disbursements					0.00					0.00					0.00																	
Disbursements 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																	
Others (e.g. TEF, BT, 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					903,996,477.00					0.00					903,996,477.00																	
Less: Actual Disbursements					0.00					0.00					0.00																	
Disbursements 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																	
Others (e.g. TEF, BT, 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					903,996,477.00					0.00					903,996,477.00																	
Less: Actual Disbursements					0.00					0.00					0.00																	
Disbursements Less: Other Non-Cash Disbursements																																



