

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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

Table with 28 columns: Particulars, P5, MOOE, FINEX, CO, TOTAL, P5, MOOE, FINEX, CO, Sub-Total, P5, MOOE, FINEX, CO, Sub-Total, TOTAL, Sub-Total, P5, MOOE, CO, TOTAL, P5, MOOE, FINEX, CO, TOTAL, P5, MOOE, FINEX, CO, TOTAL, Remarks. Includes various fund categories like CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and a GRAND TOTAL row.

SUMMARY

Summary table with 4 columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Lists major categories like Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRFA, CDC, and NCA, along with their respective values.

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

Certified Correct:

MARLOU AVABIGON
Collector V/Chief Accountant

Recommending Approval:
BIENVENIDO R DATUN JR
Director III, Financial Management Office

Approved By:

BIENVENIDO Y RUBIO
Commissioner

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2023

Department : Department of Finance (DOF)
Agency/Entry : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11.002.0100000

Fund Cluster : 01 Regular Agency Fund

Table with columns: Particulars, PS, MOOE, Finex, CO, TOTAL, Prior Year's Accounts Payable (PS, MOOE, Finex, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, Finex, CO, Sub-Total), Trust Liabilities (PS, MOOE, CO), Grand Total (PS, MOOE, Finex, CO, TOTAL), and Remarks.

SUMMARY table with columns: Particulars, (1), (2), (3), (4), (5), (6), (7), (8), (9), (10), (11), (12), (13), (14), (15), (16), (17), (18), (19), (20), (21), (22), (23), (24), (25), (26), (27), (28)

Certified Correct:
MARTLOU A. CABRION
Collector V/Chief Accountant
Date:
Buenavista, Marikina City, Philippines

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

Approved By:
BIENVENIDO Y. RUBIO
Commissioner
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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

Table with columns for Particulars, PS, MOOE, FINEK, CO, TOTAL, and various budget and account payable headers. It includes sub-totals for Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, and Trust Liabilities.

SUMMARY table with columns (1) Particulars, (2) Previous Report, (3) This Month, and (4) As at Date. Rows include Total Disbursement Authorities Received, NCA, Working Fund, TRM, CDC, NCA, and various disbursement categories like Miscellaneous, Medical, and Social Security.

Certified Correct:

MARILOU ACABIGON
Collector/V/Chief Accountant
Date:

Recommending Approval:

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

Approved by:

BIENVENIDO A RUBIO
Commissioner
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

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

Main data table with columns: Particulars, PS, MOOE, FINEs, CO, TOTAL, Prior Year's Accounts Payable (PS, MOOE, FINEs, CO, SUB-TOTAL), Current Year's Accounts Payable (PS, MOOE, FINEs, CO, SUB-TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FINEs, CO, TOTAL), Remarks. Rows include CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and a detailed SUMMARY section.

Particulars (1) Previous Report (2) This Month (3) At Date (4)
Total Disbursement Authorities Received
NCA 522,568,793.00 217,926,109.65 740,594,922.65
NCA 522,568,793.00 215,515,000.00 738,083,793.00
Working Fund 0.00 0.00 0.00
TRSA 0.00 0.00 0.00
CCC 0.00 2,421,109.65 2,421,109.65
NCA 0.00 0.00 0.00
Less: Notice of Transfer of Allocations (NTA)* Issued 0.00 0.00 0.00
Total Disbursement Authorities Available 522,568,793.00 217,926,109.65 740,594,922.65
Less:
Lapsed NCA 0.00 0.00 0.00
Disbursements 513,099,707.46 221,842,598.82 734,942,306.28
Less: Other Non-Cash Disbursements 16,438.19 0.00 16,438.19
Disbursements effected through outright deductions from claims 16,438.19 0.00 16,438.19
Overpayment of expenses (e.g. personal benefits) 16,438.19 0.00 16,438.19
Restoration for loss of government property 0.00 0.00 0.00
Liquor/damages and similar claims 0.00 0.00 0.00
Others (e.g. TRF, BTR, Docs Stamp, etc.) 0.00 0.00 0.00
Add/less: Adjustments (e.g. cancelled checks) 0.00 0.00 0.00
Balance of Disbursement Authorities as at date 9,469,085.54 (3,799,528.17) 5,669,557.37
Total Disbursements Program 929,682,000.00 259,541,000.00 1,189,223,000.00
Less: Actual Disbursements 513,099,707.46 221,842,598.82 734,942,306.28
(Over)/Under Spending 416,582,292.54 37,699,401.18 454,280,693.72

Certified Correct:
MARILOU CABIGON
Collector V/Chief Accountant
Date:

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

Approved By:
BIENVENIDO RUBIO
Commissioner
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Particulars	Current Year Budget					Prior Year's Budget					Trust Liabilities					Grand Total					Remarks								
	PS	MOOE	3	FINEX	CO	PS	MOOE	9	FINEX	CO	PS	MOOE	15	FINEX	CO	PS	MOOE	21	FINEX	CO		PS	MOOE	25	FINEX	CO	TOTAL		
CASH DISBURSEMENTS	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation (NCA)																													
MDS Checks Issued																													
Advance to Debit Account																													
Notice of Transfer Allocations (NTA)																													
MDS Checks Issued																													
Advance to Debit Account																													
Working Fund for CASH DISBURSEMENTS																													
NON-CASH DISBURSEMENTS																													
Tax Remittance Advances Issued (TRA)																													
Non-Cash Allocation Authority (NCAA)																													
Disbursements effected through outright deductions from claims (lease specific...)																													
Overpayment of expenses (e.g. personnel benefits)																													
Restitution for loss of government property																													
Liquidated damages and similar claims																													
Others (TF, BT, Documentary Stamp Tax, etc.)																													
TOTAL NON-CASH DISBURSEMENTS																													
GRAND TOTAL																													

SUMMARY	Particulars	PREVIOUS REPORT	THIS MONTH	AS AT DATE
(1)	Total Disbursement Authorities Received		458,540,451.00	458,540,451.00
	NCA		458,540,451.00	458,540,451.00
	NTA		-	-
	Working Fund		-	-
	TRFA		-	-
	CDCA		-	-
	NTA		-	-
	Less: Notice of Transfer of Allocations (NTA)*		-	-
	Total Disbursement Authorities Available		458,540,451.00	458,540,451.00
	Less:		-	-
	Lapsed NCA		-	-
	Disbursements		324,548,960.70	324,548,960.70
	Less: Other Non-Cash Disbursements		-	-
	Disbursements effected through outright deductions from claims		-	-
	Overpayment of expenses (e.g. personnel		-	-
	Restitution for loss of government property		-	-
	Liquidated damages and similar claims		-	-
	Others (TF, BT, Documentary Stamp Tax, etc.)		-	-
	NTA		-	-
	Balance of Disbursement Authorities as at date		133,991,490.30	133,991,490.30
	Less: Actual Disbursements		2,289,558,268.65	2,289,558,268.65
	(Over)/Under spending		324,548,960.70	324,548,960.70
	Notes: * * Amounts should tally with the grand total disbursement (column 27).		1,965,009,307.95	1,965,009,307.95

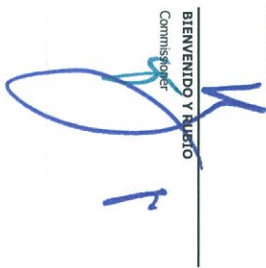
CERTIFIED CORRECT:


MARIELLO A. CABRIGON
 Collector V, Chief Accountant

RECOMMENDING APPROVAL:


BIENVENIDO R. DATUTIN, JR.
 Director III - Financial Management Office

APPROVED:


BIENVENIDO Y. RUALTO
 Commissioner

MONTHLY REPORT OF DISBURSEMENTS
 For the month of March 2023

Particulars	Current Year's Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	3	FINEX	CO	TOTAL	PS	MOOE	8	FINEX	CO	TOTAL	PS	MOOE	13	FINEX	CO	TOTAL	PS	MOOE	20	CO	TOTAL	PS	MOOE	24	FINEX	CO	TOTAL		
CASH DISBURSEMENTS	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			
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advance to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advance to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advances Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Adjustment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disbursements effected through outright deductions from claims (lease specific...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (TFE, BTF, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Particulars	PREVIOUS REPORT	THIS MONTH	AS AT DATE	
				PS
(1) Total Disbursement Authorities Received	-	458,540,451.00	458,540,451.00	-
NCA	-	458,540,451.00	458,540,451.00	-
NTA	-	-	-	-
Working Fund	-	-	-	-
TRF	-	-	-	-
TRF	-	-	-	-
Less: Notice of Transfer of Allocations (NTA)*	-	-	-	-
Total Disbursement Authorities Available	-	458,540,451.00	458,540,451.00	-
Less:	-	-	-	-
Lapsed NCA	-	-	-	-
Disbursements	-	324,548,960.70	324,548,960.70	-
Less: Other Non-Cash Disbursements	-	-	-	-
Disbursements effected through outright deductions from claims	-	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-
Restitution for loss of government property	-	-	-	-
Liquidated damages and similar claims	-	-	-	-
Others (TFE, BTF, Does Stamp, etc.)	-	-	-	-
Balance of Disbursements Authorities as at date	-	133,991,490.30	133,991,490.30	-
Total Disbursements Program	-	2,289,558,268.65	2,289,558,268.65	-
Less: *Actual Disbursements	-	324,548,960.70	324,548,960.70	-
(Over)/Under spending	-	1,965,009,307.95	1,965,009,307.95	-
Notes: * The use of NTA is discouraged	-	-	-	-
** Amounts should tally with the grand total disbursement (column 27).	-	-	-	-

CERTIFIED CORRECT:

Mariou Acabigon
 MARILOU ACABIGON
 Collector V, Chief Accountant

RECOMMENDING APPROVAL:

Bienvenido R. Datuin, Jr.
 BIENVENIDO R. DATUIN, JR.
 Director III, Financial Management Office

APPROVED:

Bienvenido Y. Rubio
 BIENVENIDO Y. RUBIO
 Commissioner

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department of Finance
BUREAU OF CUSTOMS
Central Office
11 002 010000
07 Trust Fund (Fuel Marking Project)

Particulars	Current Year Budget				Prior Year's Budget				Current Year's Accounts Payable				Prior Year's Accounts Payable				Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO	
CASH DISBURSEMENTS																									
Notice of Cash Allocation (NCA)																									
MDS Checks Issued																									
Advice to Debit Account																									
Notice of Transfer Allocations (NTA)																									
MDS Checks Issued																									
Advice to Debit Account																									
Working Fund for FAPs																									
Cash Disbursement Ceiling (CDC)																									
TOTAL CASH DISBURSEMENTS																									
Tax Remittance Advance Issued (TRA)																									
Non-Cash Advance Issued (NCA)																									
Non-Cash Advance Issued (NCA)																									
Disbursements effected through outright deductions from claims																									
Disbursements effected through outright deductions from claims																									
Overpayment of expenses (e.g. personnel)																									
Restitution for loss of government property																									
Restitution for loss of government property																									
Others (e.g. TEF, BTI, Docs Stamp, etc.)																									
Others (e.g. TEF, BTI, Docs Stamp, etc.)																									
Balance of Disbursement Authorities as at date																									
Balance of Disbursement Authorities as at date																									
Total Disbursements Program																									
Total Disbursements Program																									
Less: Actual Disbursements																									
Less: Actual Disbursements																									
Notes: * - Other Special NTA is discontinued																									
Notes: * - Other Special NTA is discontinued																									
Notes: * - Amounts should tally with the grand total disbursement (column 27).																									
Notes: * - Amounts should tally with the grand total disbursement (column 27).																									

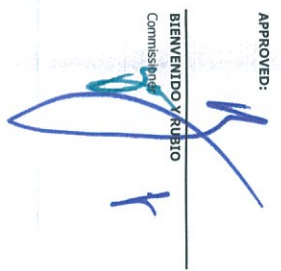
SUMMARY	Particulars	PREVIOUS REPORT	THIS MONTH	AS AT DATE
	NCA		458,540,451.00	458,540,451.00
	NTA			
	Working Fund			
	TRA			
	CDC			
	NCA			
	Less: Notice of Transfer or Allocations (NTA)*			
	Total Disbursement Authorities Available		458,540,451.00	458,540,451.00
	Less:			
	Lapsed NCA			
	Disbursements		324,548,960.70	324,548,960.70
	Less: Other Non-Cash Disbursements			
	Disbursements effected through outright deductions from claims			
	Overpayment of expenses (e.g. personnel)			
	Restitution for loss of government property			
	Restitution for loss of government property			
	Liquidated damages and similar claims			
	Others (e.g. TEF, BTI, Docs Stamp, etc.)			
	Others (e.g. TEF, BTI, Docs Stamp, etc.)			
	Balance of Disbursement Authorities as at date		133,991,490.30	133,991,490.30
	Balance of Disbursement Authorities as at date		2,289,528,268.65	2,289,528,268.65
	Total Disbursements Program		324,548,960.70	324,548,960.70
	Total Disbursements Program		1,965,009,307.95	1,965,009,307.95

CERTIFIED CORRECT:

MARIOUK CABRIGON
Collector V, Chief Accountant

RECOMMENDING APPROVAL:

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

APPROVED:

BIENVENIDO Y. RUBIO
Commissioner

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department of Finance
BUREAU OF CUSTOMS
Central Office
Organization Code (UACS)
11 002 0100000
07 Trust Fund (Fuel Marking Project)

Particulars	Current Year Budget					Prior Year's Budget					Trust Liabilities			Grand Total					Remarks		
	PS	MOOE	FINEX	CO	TOTAL 6=(2+3+4+5)	PS	MOOE	FINEX	CO	TOTAL 11=(7+8+9+10)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FINEX	CO		TOTAL 27=(23+24+25)	
CASH DISBURSEMENTS																					
MDS Cash Issued (NCA)																	324,548,960.70				324,548,960.70
MDS Cash Issued																	324,548,960.70				324,548,960.70
Notice of Transfer Allocations (NTA)																					
MDS Checks Issued																	324,548,960.70				324,548,960.70
Advance to Debit Account																					
Working Fund for FAs																					
Cash Disbursement Ceiling (CDC)																					
TOTAL CASH DISBURSEMENTS																	649,097,921.40				649,097,921.40
NON-CASH DISBURSEMENTS																					
Tax Remittance Advance Issued (TRA)																					
Non-Cash Agreement Authority (NCAA)																					
Disbursements effected through outright deductions from claims (please specify...)																					
Overpayment of expenses (e.g. personnel benefits)																					
Restitution for loss of government property																					
Liquidated damages and similar claims																					
Others (TF, BT, Documentary Stamp Tax, etc.)																					
TOTAL NON-CASH DISBURSEMENTS																					
GRAND TOTAL																	649,097,921.40				649,097,921.40

Particulars	PREVIOUS REPORT	THIS MONTH	AS AT DATE
	(1) Total Disbursement Authorities Received	458,540,451.00	458,540,451.00
NTA	458,540,451.00	458,540,451.00	458,540,451.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) *	-	-	-
Less: Total Disbursement Authorities Available	458,540,451.00	458,540,451.00	458,540,451.00
Less: Dated NCA	-	-	-
Less: Disbursements	324,548,960.70	324,548,960.70	324,548,960.70
Less: Other Non-Cash Disbursements	-	-	-
Less: Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g. personnel	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BT, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/stated	-	-	-
Balance of Disbursements Authorities as at date	133,991,490.30	133,991,490.30	133,991,490.30
Total Disbursements Program	2,289,558,268.65	2,289,558,268.65	2,289,558,268.65
Less: *Actual Disbursements	324,548,960.70	324,548,960.70	324,548,960.70
(Over)/Under spending	1,965,009,307.95	1,965,009,307.95	1,965,009,307.95
Notes: * The use of NTA is discouraged			
* Actual Disbursements should be equal to			
total disbursement column 271.			

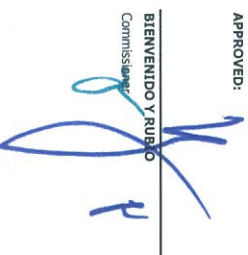
CERTIFIED CORRECT:


MARIOU CAMARGO
Collector V, Chief Accountant

RECOMMENDING APPROVAL:


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

APPROVED:


BIENVENIDO Y. RUBIO
Commissioner

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department of Finance
BUREAU OF CUSTOMS
Central Office
11 002 0100000
07 Trust Fund (Fuel Marking Project)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Budget					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	PS	MOOE	FINEX	CO	TOTAL						
CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advance to Debt Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advance to Debt Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Working Fund for FAs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Working Fund for FAs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advances Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (TF, BTR, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

SUMMARY

Particulars	PREVIOUS REPORT	THIS MONTH	AS AT DATE
(1) Total Disbursement Authorities Received	-	458,540,451.00	458,540,451.00
NCA	-	458,540,451.00	458,540,451.00
TRA	-	-	-
Working Fund	-	-	-
TRB	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer or Allocations (NTA)*	-	-	-
Total Disbursement Authorities Available	-	458,540,451.00	458,540,451.00
Less:	-	-	-
Dated NCA	-	324,548,960.70	324,548,960.70
Disbursements	-	-	-
Less: Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g. personnel	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TF, BTR, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/stated	-	-	-
Balance of Disbursement Authorities as at date	-	133,991,490.30	133,991,490.30
Total Disbursements Program	-	2,289,528,268.65	2,289,528,268.65
Less: *Actual Disbursements	-	324,548,960.70	324,548,960.70
(Over)/Under spending	-	1,965,009,307.95	1,965,009,307.95
Notes: *The use of NTA is discouraged	-	-	-
*Actual Disbursements	-	-	-
*Amount available with the grand	-	-	-
total disbursement (column 27).	-	-	-

CERTIFIED CORRECT:

MARILYN CABRIGON
MARILYN CABRIGON
Collector V, Chief Accountant

RECOMMENDING APPROVAL:

BIENVENIDO R DATVJIN, JR.
BIENVENIDO R DATVJIN, JR.
Director III, Financial Management Office

APPROVED:

BIENVENIDO Y R/BIO
BIENVENIDO Y R/BIO
Commissioner

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department of Finance
BUREAU OF CUSTOMS
Central Office
11 002 010000
07 Trust Fund (Fuel Marking Project)

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FIEX	CO	TOTAL	PS	MOOE	FIEX	CO	Sub-Total	PS	MOOE	FIEX	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FIEX	CO	TOTAL		
CASH DISBURSEMENTS																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Notice of Transfer Allocations (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund for FAs																										
Cash Disbursement Ceiling (CDC)																										
TOTAL CASH DISBURSEMENTS																										
NON-CASH DISBURSEMENTS																										
Tax Refund Advance Issued (TRA)																										
Non-Cash Availment Authority (NCAA)																										
Disbursements effected through outright deductions from claims (lease speech, ...)																										
Overpayment of expenses (e.g. personnel benefits)																										
Restitution for loss of government property																										
Unliquidated damages and similar claims																										
Others (TFE, BT, Documentary Stamp Tax, etc.)																										
TOTAL NON-CASH DISBURSEMENTS																										
GRAND TOTAL																										

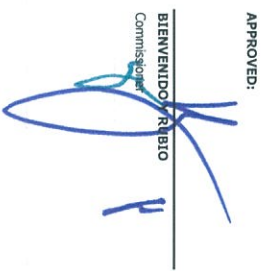
Particulars	PREVIOUS REPORT		THIS MONTH		AS AT DATE	
	PS	MOOE	PS	MOOE	PS	MOOE
(1) Total Disbursement Authorities Received		458,540,451.00		458,540,451.00		458,540,451.00
NCA		458,540,451.00		458,540,451.00		458,540,451.00
NTA						
Working Fund						
TRA						
CDC						
NCAA						
Less: Notice of Transfer or Allocations (NTA)*						
Total Disbursement Authorities Available		458,540,451.00		458,540,451.00		458,540,451.00
Less:						
Lapsed NCA						
Disbursements		324,548,960.70		324,548,960.70		324,548,960.70
Less: Other Non-Cash Disbursements						
Disbursements effected through outright deductions from claims						
Overpayment of expenses (e.g. personnel						
Restitution for loss of government property						
Liquidated damages and similar claims						
Others (e.g. TFE, BT, Docs Stamp, etc.)						
Add/less: Adjustments (e.g. cancelled/stated						
Balance of Disbursement Authorities as at date		133,991,490.30		133,991,490.30		133,991,490.30
Total Disbursements Program		2,289,598,268.65		2,289,598,268.65		2,289,598,268.65
Less: Actual Disbursements		324,548,960.70		324,548,960.70		324,548,960.70
(Over)/Under standard		1,965,009,307.95		1,965,009,307.95		1,965,009,307.95
Notes: ** Amounts should tally with the grand total disbursement (column 27).						

CERTIFIED CORRECT:

MARI LOU CABIGON
Collector V, Chief Accountant

RECOMMENDING APPROVAL:

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

APPROVED:

BIENVENIDO R. RIBIO
Commissioner

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FILEX	CO	TOTAL	PS	MOOE	FILEX	CO	Sub-Total	PS	MOOE	FILEX	CO	Sub-Total	PS	MOOE	FILEX	CO	Sub-Total	PS	MOOE	FILEX	CO	Sub-Total		
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Notice of Transfer Allocations (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
Working Fund for FAPs																											
TOTAL CASH DISBURSEMENTS																											
NON-CASH DISBURSEMENTS																											
Tax Refund Advance Issued (TRA)																											
Non-Cash Advance Issued (NCA)																											
Non-Cash Advance Issued (NCA)																											
Disbursements effected through outright																											
deductions from claims (lease speech...)																											
Overpayment of expenses (e.g. personnel																											
benefits)																											
Restitution for loss of government property																											
Unaudited damages and similar claims																											
Other (TF, BT, Documentary Stamp Tax,																											
etc.)																											
TOTAL NON-CASH DISBURSEMENTS																											
GRAND TOTAL																											

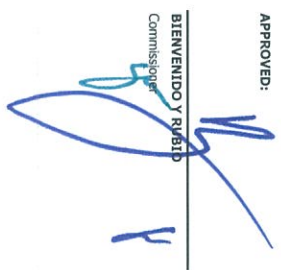
Particulars	PREVIOUS REPORT	THIS MONTH	AS AT DATE
	(1) Total Disbursement Authorities Received		458,540,451.00
NCA		458,540,451.00	458,540,451.00
NTA			
Working Fund			
TRA			
CDC			
NCA			
Less: Notice of Transfer of Allocations (NTA)*			
Less: Disbursement Authorities Available		458,540,451.00	458,540,451.00
Less:			
Lapsed NCA			
Disbursements		324,548,960.70	324,548,960.70
Less: Other Non-Cash Disbursements			
Disbursements effected through outright			
deductions from claims			
Overpayment of expenses (e.g. personnel			
Restitution for loss of government property			
Liquidated damages and similar claims			
Others (e.g. TF, BT, Docs Stamp, etc.)			
Add/less: Adjustments (e.g. cancelled/stated			
Balance of Disbursement Authorities as at date			
Total Disbursements Program		133,991,490.30	133,991,490.30
Less: Actual Disbursements		2,289,538,288.65	2,289,538,288.65
(Over)/Under statement		324,548,960.70	324,548,960.70
of Disbursement Authorities is discontinued		1,965,009,307.95	1,965,009,307.95
Notes: ** Amounts should tally with the grand			
total disbursement (column 27).			

CERTIFIED CORRECT:

MARI LOU K. CABIGON
Collector V, Chief Accountant

RECOMMENDING APPROVAL:

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

APPROVED:

BIENVENIDO Y. RUID
Commissioner

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department of Finance
BUREAU OF CUSTOMS
Central Office
11 002 0100000
07 Trust Fund (Fuel Marking Project)

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	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL		
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
Advance to Debit Account																											
Notice of Transfer Allocations (NTA)																											
MDS Checks Issued																											
Advance to Debit Account																											
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
NON-CASH DISBURSEMENTS																											
Tax Remittance Advance Issued (TRA)																											
Non-Cash Agreement Authority (NCAA)																											
Disbursements effected through outright deductions from claims (please specify...)																											
Overpayment of expenses (e.g., personal benefits)																											
Restitution for loss of government property																											
Liquidated damages and similar claims																											
Others (TF, BT, Documentary Stamp Tax, etc.)																											
TOTAL NON-CASH DISBURSEMENTS																											
GRAND TOTAL																											

SUMMARY

Particulars	PREVIOUS REPORT	THIS MONTH	AS AT DATE
(1) Total Disbursement Authorities Received	458,540,451.00	458,540,451.00	458,540,451.00
NCA	458,540,451.00	458,540,451.00	458,540,451.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer or Allocations (NTA) less used	-	-	-
Total Disbursement Authorities Available	458,540,451.00	458,540,451.00	458,540,451.00
Lapsed NCA	-	-	-
Disbursements	324,548,960.70	324,548,960.70	324,548,960.70
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personal benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g., TEF, BT, Docs Stamp, etc.)	-	-	-
Add/less: Adjustments (e.g., cancelled/stated Balance of Disbursement Authorities as at date)	133,991,490.30	133,991,490.30	133,991,490.30
Total Disbursements Program	2,289,588,268.65	2,289,588,268.65	2,289,588,268.65
Less: Actual Disbursements	324,548,960.70	324,548,960.70	324,548,960.70
(Over)/Under spending	1,965,039,307.95	1,965,039,307.95	1,965,039,307.95

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

CERTIFIED CORRECT:

MARILOVA CABIGON
Collector V, Chief Accountant

RECOMMENDING APPROVAL:

BIENVENIDO R. DALUIN, JR.
Director III, Financial Management Office

APPROVED:

BIENVENIDO Y. RUBIO
Commissioner