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

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
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
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	52,614,645.68	0.00	0.00	52,614,645.68	0.00	0.00	0.00	0.00	0.00	52,614,645.68	52,614,645.68	0.00	0.00	0.00	0.00	0.00	52,614,645.68	0.00	0.00	52,614,645.68	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	52,614,645.68	0.00	0.00	52,614,645.68	0.00	0.00	0.00	0.00	0.00	52,614,645.68	52,614,645.68	0.00	0.00	0.00	0.00	0.00	52,614,645.68	0.00	0.00	52,614,645.68	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	52,614,645.68	0.00	0.00	52,614,645.68	0.00	0.00	0.00	0.00	0.00	52,614,645.68	52,614,645.68	0.00	0.00	0.00	0.00	0.00	52,614,645.68	0.00	0.00	52,614,645.68	
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	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
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	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	52,614,645.68	0.00	0.00	52,614,645.68	0.00	0.00	0.00	0.00	0.00	52,614,645.68	52,614,645.68	0.00	0.00	0.00	0.00	0.00	52,614,645.68	0.00	0.00	52,614,645.68	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,211,599.38	0.00	0.00	1,211,599.38	0.00	0.00	0.00	0.00	0.00	1,211,599.38	1,211,599.38	0.00	0.00	0.00	0.00	0.00	1,211,599.38	0.00	0.00	1,211,599.38	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	1,211,599.38	0.00	0.00	1,211,599.38	0.00	0.00	0.00	0.00	0.00	1,211,599.38	1,211,599.38	0.00	0.00	0.00	0.00	0.00	1,211,599.38	0.00	0.00	1,211,599.38	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expensesse (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	
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	
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	
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,211,599.38	0.00	0.00	1,211,599.38	0.00	0.00	0.00	0.00	0.00	1,211,599.38	1,211,599.38	0.00	0.00	0.00	0.00	0.00	1,211,599.38	0.00	0.00	1,211,599.38	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	53,826,245.06	0.00	0.00	53,826,245.06	0.00	0.00	0.00	0.00	0.00	53,826,245.06	53,826,245.06	0.00	0.00	0.00	0.00	0.00	53,826,245.06	0.00	0.00	53,826,245.06	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	89,813,599.38	89,813,599.38
NCA	0.00	88,602,000.00	88,602,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,211,599.38	1,211,599.38
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	89,813,599.38	89,813,599.38
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	53,826,245.06	53,826,245.06
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 e-xpensesse (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/stated checks)	0.00	35,987,354.32	35,987,354.32
Balance of Disbursement Authorities as at date	0.00	29,534,000.00	29,534,000.00
Total Disbursements Program	0.00	53,826,245.06	53,826,245.06
Less: *Actual Disbursements	0.00	(24,292,245.06)	(24,292,245.06)
(Over)/Under spending			

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

Certified Correct:

MARILOU A CABIGON
Collector V/Chief Accountant
Date:

Recommending Approval:

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

Approved By:

BIENVENIDO Y RUBIO
Commissioner
Date:

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