MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department Department of Finance
Agency/Entity BUREAU OF CUSTOMS
Operating Unit Central Office
Organization Code (UACS) 11 002 0100000
Fund Cluster 07 TRUST FUND (FUEL MARKING/CASH BOND)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	616,083,948.31	-	-	-	616,083,948.31	-	-	616,083,948.31	
Notice of Cash Allocation (NCA)																			616,083,948.31				616,083,948.31			616,083,948.31	
MDS Checks Issued																											
fuel marking																			144,056,056.27				144,056,056.27				
cashbond																			103,893,350.20				103,893,350.20				
Advice to Debit Account																											
fuel marking																			368,134,541.84				368,134,541.84				
cashbond																											
Notice of Transfer Allocations (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS																			616,083,948.31				616,083,948.31			616,083,948.31	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)																											
Non-Cash Availment Authority (NCAA)																											
Disbursements effected through outright																											
Overpayment of expenses(e.g. personnel																											
Restitution for loss of government property																											
Liquidated damages and similar claims																											
Others (e.g. BIR Documentary Stamp Tax,																											
TOTAL NON-CASH DISBURSEMENTS																											
GRAND TOTAL																			616,083,948.31				616,083,948.31			616,083,948.31	

SUMMARY

Particulars	PREVIOUS REPORT (1)	THIS MONTH	AS AT DATE
Total Disbursement Authorities Received	1,482,921,699.00	314,783,248.00	1,797,704,947.00
NCA	1,482,921,699.00	314,783,248.00	1,797,704,947.00
NTA			
Working Fund			
TRA			
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)*			
Total Disbursement Authorities Available	1,482,921,699.00	314,783,248.00	1,797,704,947.00
Less:			
Lapsed NCA			
Disbursements	1,180,171,979.23	616,083,948.31	1,796,255,927.54
Less: Other Non-Cash Disbursements			
Disbursements effected through outright			
Overpayment of expenses(e.g. personnel			
Restitution for loss of government property			
Liquidated damages and similar claims			
Others (e.g. TEF, BTr, Docs Stamp, etc.)			
Add/Less: Adjustments (e.g. cancelled/staled			
Balance of Disbursement Authorities as at date	302,749,719.77	(301,300,700.31)	1,449,019.46
Total Disbursements Program	2,289,558,268.65		2,289,558,268.65
Less: *Actual Disbursements	1,180,171,979.23	616,083,948.31	1,796,255,927.54
(Over)/Under spending	1,109,386,289.42	(616,083,948.31)	493,302,341.11

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

In Coordination with:

ADELINA M BAURA
Acting Chief, Office of the Cashier

Certified Correct:

MARILOU V CABIGON
Collector V, Chief Accountant

Recommending Approval:

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

Approved:

BIENVENIDO Y RUBIO
Commissioner