

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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					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								
CASH DISBURSEMENTS	129,071,785.98	119,783,475.76	0.00	0.00	248,855,261.74	520,663.18	15,469,640.57	0.00	0.00	15,990,303.75	0.00	30,368,912.01	0.00	0.00	30,368,912.01	46,339,215.76	295,214,477.50	0.00	0.00	0.00	0.00	0.00	129,592,449.16	165,622,023.34	0.00	0.00	295,214,477.50			
Mode of Cash Allocation (NCA)	129,071,785.98	119,783,475.76	0.00	0.00	248,855,261.74	520,663.18	15,469,640.57	0.00	0.00	15,990,303.75	0.00	30,368,912.01	0.00	0.00	30,368,912.01	46,339,215.76	295,214,477.50	0.00	0.00	0.00	0.00	0.00	129,592,449.16	165,622,023.34	0.00	0.00	295,214,477.50			
MOS Checks Issued	10,554,446.10	79,283,237.10	0.00	0.00	89,837,683.20	84,561.56	216,929.50	0.00	0.00	216,929.50	0.00	8,123,804.86	0.00	0.00	8,123,804.86	8,419,203.92	98,257,087.12	0.00	0.00	0.00	0.00	0.00	10,639,007.66	87,618,079.46	0.00	0.00	98,257,087.12			
Advice to Debt Account	118,517,339.88	40,500,138.66	0.00	0.00	159,017,478.54	436,101.62	15,258,703.07	0.00	0.00	15,694,404.69	0.00	22,245,107.15	0.00	0.00	22,245,107.15	37,939,911.84	196,957,390.28	0.00	0.00	0.00	0.00	0.00	118,953,441.50	78,003,946.88	0.00	0.00	196,957,390.28			
Notice of Transfer Allocation (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	0.00	0.00		
MOS 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		
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		
Working Fund for PAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00		
NON-CASH DISBURSEMENTS	129,071,785.98	119,783,475.76	0.00	0.00	248,855,261.74	520,663.18	15,469,640.57	0.00	0.00	15,990,303.75	0.00	30,368,912.01	0.00	0.00	30,368,912.01	46,339,215.76	295,214,477.50	0.00	0.00	0.00	0.00	0.00	0.00	129,592,449.16	165,622,023.34	0.00	0.00	295,214,477.50		
TR Remittance Advice Issued (TRA)	29,509.28	0.00	0.00	0.00	29,509.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,741.85	0.00	0.00	0.00	0.00	0.00	0.00	29,509.28	232.57	0.00	0.00	29,741.85		
Disbursements effected through outright deduction from 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		
Disbursements effected through outright deduction from claims	29,509.28	0.00	0.00	0.00	29,509.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,741.85	0.00	0.00	0.00	0.00	0.00	0.00	29,509.28	232.57	0.00	0.00	29,741.85		
Reimbursement 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		
Reimbursement 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		
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		
Others (e.g. TEF, BTF, 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		
Adjusters' Adjustments (e.g. cancelled/issued 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		
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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	217,885,229.96	16,438.19	0.00	0.00	217,901,668.15	513,129.449.31	46,180.04	0.00	0.00	513,129.449.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: Other Non-Cash Disbursements	16,438.19	0.00	0.00	0.00	16,438.19	29,741.85	46,180.04	0.00	0.00	46,180.04	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 deduction from 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		
Reimbursement 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		
Reimbursement 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		
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		
Others (e.g. TEF, BTF, 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		
Adjusters' Adjustments (e.g. cancelled/issued 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		
Balance of Disbursement Authorities as at date	73,405,268.23	0.00	0.00	0.00	73,405,268.23	65,920,714.50	9,485,993.73	0.00	0.00	75,406,708.23	0.00	0.00	0.00	0.00	0.00	0.00	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	666,970,000.00	262,712,000.00	0.00	0.00	929,682,000.00	929,682,000.00	929,682,000.00	0.00	0.00	929,682,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: Actual Disbursements	217,885,229.96	29,741.85	0.00	0.00	217,915,000.00	513,129,449.31	46,180.04	0.00	0.00	513,129,449.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	449,084,770.04	232,970.15	0.00	0.00	449,317,740.19	416,552,550.69	416,552,550.69	0.00	0.00	416,552,550.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SUMMARY

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								
Total Disbursement Authorities Received	293,275,000.00	229,293,763.00	0.00	0.00	522,568,763.00	522,568,763.00	522,568,763.00	0.00	0.00	522,568,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NCA	293,275,000.00	229,293,763.00	0.00	0.00	522,568,763.00	522,568,763.00	522																							

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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					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	129,071,785.98	119,783,475.76	0.00	0.00	248,855,261.74	520,663.18	15,469,640.57	0.00	0.00	15,990,203.75	0.00	30,368,912.01	0.00	0.00	30,368,912.01	46,359,215.76	298,214,477.50	0.00	0.00	0.00	0.00	129,992,449.16	165,622,028.34	0.00	0.00	295,214,477.50		
Notice of Cash Allocation (NCA)	129,071,785.98	119,783,475.76	0.00	0.00	248,855,261.74	520,663.18	15,469,640.57	0.00	0.00	15,990,203.75	0.00	30,368,912.01	0.00	0.00	30,368,912.01	46,359,215.76	298,214,477.50	0.00	0.00	0.00	0.00	129,992,449.16	165,622,028.34	0.00	0.00	295,214,477.50		
MOS Checks Issued	10,554,466.10	79,283,317.10	0.00	0.00	89,837,783.20	84,561.56	210,877.50	0.00	0.00	295,999.06	0.00	8,123,804.86	0.00	0.00	8,123,804.86	8,419,383.92	98,257,697.12	0.00	0.00	0.00	0.00	10,639,007.66	87,618,079.46	0.00	0.00	98,257,697.12		
Advance to Debt Account	118,517,339.88	40,500,138.66	0.00	0.00	159,017,478.54	436,101.62	15,258,703.07	0.00	0.00	15,694,804.69	0.00	22,245,107.15	0.00	0.00	22,245,107.15	37,939,911.84	196,957,290.38	0.00	0.00	0.00	0.00	118,953,441.50	78,003,948.88	0.00	0.00	196,957,290.38		
Notice of Transfer Allocation (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	0.00	
MOS 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	
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	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
TOTAL CASH DISBURSEMENTS	129,071,785.98	119,783,475.76	0.00	0.00	248,855,261.74	520,663.18	15,469,640.57	0.00	0.00	15,990,203.75	0.00	30,368,912.01	0.00	0.00	30,368,912.01	46,359,215.76	298,214,477.50	0.00	0.00	0.00	0.00	129,992,449.16	165,622,028.34	0.00	0.00	295,214,477.50		
NON-CASH DISBURSEMENTS	29,509.28	0.00	0.00	0.00	29,509.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,509.28	29,509.28	0.00	0.00	0.00	0.00	29,509.28	0.00	0.00	0.00	29,509.28		
Tax Remittance Advances 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	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Advance (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	0.00	0.00	0.00	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 (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Debit through outright deductions from claims (deductions from claims/forfeiture of deposit/forfeiture of government acceptances)	29,509.28	0.00	0.00	0.00	29,509.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,509.28	29,509.28	0.00	0.00	0.00	0.00	29,509.28	0.00	0.00	0.00	29,509.28		
Other (e.g. TEF, TRF, 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	
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	
Others (e.g. TEF, TRF, 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	
Add/less: Adjustments (e.g. cancelled/stated 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	
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	0.00	0.00	0.00	0.00	0.00	0.00	
Total Disbursements Program	666,910,000.00	75,468,208.22	0.00	0.00	742,378,208.22	666,910,000.00	262,712,000.00	0.00	0.00	929,622,000.00	0.00	9,465,493.72	0.00	0.00	9,465,493.72	929,622,000.00	298,214,477.50	0.00	0.00	0.00	0.00	129,992,449.16	165,622,028.34	0.00	0.00	295,214,477.50		
Less: Actual Disbursements	217,685,229.96	16,438.19	0.00	0.00	217,701,668.15	217,685,229.96	295,244,219.35	0.00	0.00	512,929,449.31	0.00	46,180.04	0.00	0.00	46,180.04	512,929,449.31	298,214,477.50	0.00	0.00	0.00	0.00	129,992,449.16	165,622,028.34	0.00	0.00	295,214,477.50		
(Over)/Under spending	449,084,770.04	58,830,170.03	0.00	0.00	524,676,608.07	449,084,770.04	466,467,780.65	0.00	0.00	416,692,550.69	0.00	9,419,313.68	0.00	0.00	9,419,313.68	416,692,550.69	298,214,477.50	0.00	0.00	0.00	0.00	129,992,449.16	165,622,028.34	0.00	0.00	295,214,477.50		

SUMMARY

Particulars	Previous Report					This Month					As at Date																	
	(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)	
Total Disbursement Authorities Received		293,275,000.00	229,293,763.00	522,568,763.00		293,275,000.00	229,293,763.00	522,568,763.00		293,275,000.00	229,293,763.00	522,568,763.00		293,275,000.00	229,293,763.00	522,568,763.00		293,275,000.00	229,293,763.00	522,568,763.00		293,275,000.00	229,293,763.00	522,568,763.00		293,275,000.00	229,293,763.00	522,568,763.00
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		0.00	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	0.00		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		0.00	0.00	0.00		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		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		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		0.00	0.00	0.00		0.00	0.00	0.00		0.00	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	0.00		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		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Total Disbursement Authorities Available		293,275,000.00	229,293,763.00	522,568,763.00		293,275,000.00	229,293,763.00	522,568,763.00		293,275,000.00	229,293,763.00	522,568,763.00		293,275,000.00	229,293,763.00	522,568,763.00		293,275,000.00	229,293,763.00	522,568,763.00		293,275,000.00	229,293,763.00	522,568,763.00		293,275,000.00	229,293,763.00	522,568,763.00
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		0.00	0.00	0.00		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		0.00	0.00	0.00		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		217,685,229.96	16,438.19	217,701,668.15		217,685,229.96	16,438.19	217,701,668.15		217,685,229.96	16,438.19	217,701,668.15		217,685,229.96	16,438.19	217,701,668.15		217,685,229.96	16,438.19	217,701,668.15		217,685,229.96	16,438.19	217,701,668.15		217,685,229.96	16,438.19	217,701,668.15
Less: Other Non-Cash Disbursements		0.00	0.0																									

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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					Trust Liabilities					Grand Total					Remarks		
	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	
CASH DISBURSEMENTS	129,071,785.98	119,783,475.76	0.00	0.00	248,855,261.74	520,663.18	15,469,640.57	0.00	0.00	15,990,303.75	0.00	30,368,912.01	0.00	0.00	30,368,912.01	46,359,215.76	298,214,477.50	0.00	0.00	0.00	0.00	129,592,449.16	165,622,028.34	0.00	0.00	295,214,477.50		
Notice of Cash Allocation (NCA)	129,071,785.98	119,783,475.76	0.00	0.00	248,855,261.74	520,663.18	15,469,640.57	0.00	0.00	15,990,303.75	0.00	30,368,912.01	0.00	0.00	30,368,912.01	46,359,215.76	298,214,477.50	0.00	0.00	0.00	0.00	129,592,449.16	165,622,028.34	0.00	0.00	295,214,477.50		
MOS Checks Issued	10,554,446.10	79,283,317.10	0.00	0.00	89,837,763.20	84,561.56	210,317.50	0.00	0.00	295,499.06	0.00	8,123,804.86	0.00	0.00	8,123,804.86	8,419,303.92	98,257,087.12	0.00	0.00	0.00	0.00	10,639,007.66	87,618,079.46	0.00	0.00	98,257,087.12		
Notice of Cash Allocation (NCA)	118,517,339.88	40,500,138.66	0.00	0.00	159,017,478.54	436,101.62	15,258,323.07	0.00	0.00	15,694,646.69	0.00	22,245,107.15	0.00	0.00	22,245,107.15	37,939,911.84	196,957,290.38	0.00	0.00	0.00	0.00	118,953,441.50	78,003,948.88	0.00	0.00	196,957,290.38		
Notice of Transfer Allocation (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	0.00	
MOS 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	
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	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	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	0.00	
Working Fund for PAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
NON-CASH DISBURSEMENTS	29,509.28	119,783,475.76	0.00	0.00	248,855,261.74	520,663.18	15,469,640.57	0.00	0.00	15,990,303.75	0.00	30,368,912.01	0.00	0.00	30,368,912.01	46,359,215.76	298,214,477.50	0.00	0.00	0.00	0.00	29,592,449.16	165,622,028.34	0.00	0.00	295,214,477.50		
Non-Cash Advances Issued (NTA)	29,509.28	0.00	0.00	0.00	29,509.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,741.85	0.00	0.00	0.00	0.00	29,592.48	0.00	0.00	29,741.85			
Non-Cash Advances Issued (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		
Disbursements effected through outright deduction from 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	
Disbursements effected through outright deduction from 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	
Disbursements effected through outright deduction from 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	
Overpayment of expense (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	
Overpayment of expense (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	
Reduction 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	
Reduction 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	
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	
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	
Others (e.g. TEF, STF, 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	
Others (e.g. TEF, STF, 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	
Add/less: Adjustments (e.g. cancelled/issued 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	
Add/less: Adjustments (e.g. cancelled/issued 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	
Balance of Disbursement Authorities as at date	75,405,208.23	0.00	0.00	0.00	(65,920,714.50)	9,485,493.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	666,970,000.00	0.00	0.00	0.00	262,712,000.00	929,682,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	217,885,229.96	16,438.19	0.00	0.00	295,244,219.35	513,129,449.31	46,180.04	0.00	0.00	46,180.04	0.00	30,368,912.01	0.00	0.00	30,368,912.01	46,359,215.76	298,214,477.50	0.00	0.00	0.00	0.00	29,592,449.16	165,622,028.34	0.00	0.00	295,214,477.50		
Total Disbursements Program	217,885,229.96	16,438.19	0.00	0.00	295,244,219.35	513,129,449.31	46,180.04	0.00	0.00	46,180.04	0.00	30,368,912.01	0.00	0.00	30,368,912.01	46,359,215.76	298,214,477.50	0.00	0.00	0.00	0.00	29,592,449.16	165,622,028.34	0.00	0.00	295,214,477.50		
Less: * Actual Disbursements	449,084,720.04	0.00	0.00	0.00	(23,532,219.35)	415,552,500.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: * Actual Disbursements	449,084,720.04	0.00	0.00	0.00	(23,532,219.35)	415,552,500.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	

SUMMARY

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	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 Disbursement Authorities Received	293,275,000.00	0.00	0.00	0.00	293,275,000.00	522,568,763.00	0.00	0.00	0.00	522,568,763.00	0.00	30,368,912.01	0.00	0.00	30,368,912.01	46,359,215.76	298,214,477.50	0.00</								

Department of Finance (DOF)
Bureau of Customs
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					Trust Liabilities					Grand Total					Remarks		
	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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)
CASH DISBURSEMENTS	107,751,181.68	18,801,382.22	0.00	0.00	0.00	126,552,563.90	78,253,150.64	6,603,321.08	0.00	84,856,471.72	0.00	4,190,809.73	0.00	2,268,946.42	6,459,756.15	91,316,227.81	217,868,791.77	0.00	0.00	0.00	0.00	0.00	186,004,332.32	29,595,513.03	0.00	2,268,946.42	217,868,791.77	
Notice of Cash Allocation (NCA)	107,751,181.68	18,801,382.22	0.00	0.00	0.00	126,552,563.90	78,253,150.64	6,603,321.08	0.00	84,856,471.72	0.00	4,190,809.73	0.00	2,268,946.42	6,459,756.15	91,316,227.81	217,868,791.77	0.00	0.00	0.00	0.00	186,004,332.32	29,595,513.03	0.00	2,268,946.42	217,868,791.77		
MOES Checks Issued	0.00	0.00	11,276,679.80	0.00	0.00	11,276,679.80	6,558,209.53	2,873,577.73	0.00	6,845,567.26	0.00	238,021.42	0.00	0.00	238,021.42	7,083,588.68	18,360,268.48	0.00	0.00	0.00	0.00	6,558,209.53	11,802,058.95	0.00	0.00	18,360,268.48		
Advice to Debit Account	0.00	0.00	7,524,702.42	0.00	0.00	7,524,702.42	71,694,941.11	6,315,963.35	0.00	78,010,904.46	0.00	3,952,788.31	0.00	2,268,946.42	6,221,734.73	64,432,639.11	199,508,523.29	0.00	0.00	0.00	0.00	179,446,122.79	17,793,454.08	0.00	0.00	199,508,523.29		
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	0.00	
MOES 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	
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	
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	
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	0.00	
TOTAL CASH DISBURSEMENTS	107,751,181.68	18,801,382.22	0.00	0.00	0.00	126,552,563.90	78,253,150.64	6,603,321.08	0.00	84,856,471.72	0.00	4,190,809.73	0.00	2,268,946.42	6,459,756.15	91,316,227.81	217,868,791.77	0.00	0.00	0.00	0.00	186,004,332.32	29,595,513.03	0.00	2,268,946.42	217,868,791.77		
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	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advances 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	
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	
Disbursements effected 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	
outright deductions from 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	
Overpayment of expenses (e.g.,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
residual benefits for loss or	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
deduction for losses or	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
unliquidated damages and similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Others (E.g., BTR, Documentary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	0.00	0.00	0.00	0.00	
GRAND TOTAL	107,751,181.68	18,801,382.22	0.00	0.00	0.00	126,552,563.90	78,253,150.64	6,603,321.08	0.00	84,856,471.72	0.00	4,190,809.73	0.00	2,268,946.42	6,459,756.15	91,316,227.81	217,868,791.77	0.00	0.00	0.00	0.00	186,004,332.32	29,595,513.03	0.00	2,268,946.42	217,868,791.77		

SUMMARY

Particulars	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	293,275,000.00	293,275,000.00
NCA	0.00	0.00	293,275,000.00	293,275,000.00
NTA	0.00	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00
MOA	0.00	0.00	0.00	0.00
MOE	0.00	0.00	0.00	0.00
NCA	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) * Issued	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	293,275,000.00	293,275,000.00
Less:	0.00	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00	0.00
Disbursements	0.00	0.00	217,885,229.96	217,885,229.96
Less: Other Non-Cash Disbursements	0.00	0.00	16,438.19	16,438.19
Disbursements effected through outright deductions from claims	0.00	0.00	16,438.19	16,438.19
Overpayment of expenses (e.g., personnel benefits)	0.00	0.00	16,438.19	16,438.19
Restoration for loss of government property	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00
Others (E.g., BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00
Add/Less: Adjustments (e.g., cancelled/voided checks)	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	75,406,208.23	75,406,208.23
Total Disbursements Program	0.00	0.00	666,970,000.00	666,970,000.00
Less: Actual Disbursements	0.00	0.00	217,885,229.96	217,885,229.96
(Over) Under Spending	0.00	0.00	449,084,770.04	449,084,770.04
Notes: ** Amounts should tally with the grand total disbursement (column				

Certified Correct:
MARLOVA CABRION
MARLOVA CABRION
Collector V/Chief Accountant
Date:

Recommending Approval:
Bienvenido R. Datu, Jr.
BIENVENIDO R. DATU, JR.
Director III, Financial Management Office
Date:

Approved By:
Bienvenido R. Rubio
BIENVENIDO R. RUBIO
Commissioner
Date: MAR 22 2023

Department of Finance (DOF)
Bureau of Customs
Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Trust Liabilities					Grand Total					Remarks						
	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Finex	CO	TOTAL								
CASH DISBURSEMENTS	107,751,181.68	18,801,382.22	0.00	0.00	126,552,563.90	78,253,150.64	6,603,321.08	0.00	0.00	84,856,471.72	0.00	4,190,809.73	0.00	2,268,946.42	6,459,756.15	91,316,272.81	217,868,791.77	0.00	0.00	186,004,332.32	29,595,513.03	0.00	2,268,946.42	217,868,791.77			
Notice of Cash Allocation (NCA)	107,751,181.68	18,801,382.22	0.00	0.00	126,552,563.90	78,253,150.64	6,603,321.08	0.00	0.00	84,856,471.72	0.00	4,190,809.73	0.00	2,268,946.42	6,459,756.15	91,316,272.81	217,868,791.77	0.00	0.00	186,004,332.32	29,595,513.03	0.00	2,268,946.42	217,868,791.77			
MDS Checks Issued	0.00	11,276,679.80	0.00	0.00	11,276,679.80	6,558,209.53	2,873,577.73	0.00	0.00	6,845,567.26	0.00	2,238,021.42	0.00	0.00	238,021.42	7,083,588.68	18,360,268.48	0.00	0.00	6,558,209.53	11,802,058.95	0.00	0.00	18,360,268.48			
Advice to Debit Account	107,751,181.68	7,524,702.42	0.00	0.00	115,275,884.10	71,694,941.11	6,315,963.35	0.00	0.00	78,010,904.46	0.00	3,952,788.31	0.00	2,268,946.42	6,221,734.73	84,232,639.11	199,508,523.29	0.00	0.00	179,446,122.79	17,793,454.06	0.00	0.00	199,508,523.29			
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		
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	
Cash Disbursement Calling (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	
Working Fund for FABS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	107,751,181.68	18,801,382.22	0.00	0.00	126,552,563.90	78,253,150.64	6,603,321.08	0.00	0.00	84,856,471.72	0.00	4,190,809.73	0.00	2,268,946.42	6,459,756.15	91,316,272.81	217,868,791.77	0.00	0.00	186,004,332.32	29,595,513.03	0.00	2,268,946.42	217,868,791.77			
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	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advances 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	
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	
Disbursements effected 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	
outright deductions from 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	
Overpayment of expenses; e.g.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
personal benefits 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	0.00	0.00	0.00	
and/or liquidated damages and similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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 (TFR, BTR, Documentary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	0.00	0.00	0.00	
GRAND TOTAL	107,751,181.68	18,801,382.22	0.00	0.00	126,552,563.90	78,253,150.64	6,603,321.08	0.00	0.00	84,856,471.72	0.00	4,190,809.73	0.00	2,268,946.42	6,459,756.15	91,316,272.81	217,868,791.77	0.00	0.00	186,004,332.32	29,595,513.03	0.00	2,268,946.42	217,868,791.77			

SUMMARY

Particulars	Current Year Budget		Prior Year's Budget		Trust Liabilities		Grand Total	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total Disbursement Authorities Received	293,275,000.00	293,275,000.00	293,275,000.00	293,275,000.00	0.00	0.00	586,550,000.00	0.00
NCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M/A	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
TRC	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	293,275,000.00	293,275,000.00	293,275,000.00	293,275,000.00	0.00	0.00	586,550,000.00	0.00
Less:								
Dropped NCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements	217,885,229.96	217,885,229.96	217,885,229.96	217,885,229.96	0.00	0.00	435,770,459.92	0.00
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	16,438.19	16,438.19	16,438.19	16,438.19	0.00	0.00	32,876.38	0.00
Overpayment of expenses; e.g. personal benefits)	16,438.19	16,438.19	16,438.19	16,438.19	0.00	0.00	32,876.38	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. TFR, BTR, 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/staled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	75,406,208.23	75,406,208.23	75,406,208.23	75,406,208.23	0.00	0.00	150,812,416.46	0.00
Total Disbursement Program	666,970,000.00	666,970,000.00	666,970,000.00	666,970,000.00	0.00	0.00	1,333,940,000.00	0.00
Less: Actual Disbursements	217,885,229.96	217,885,229.96	217,885,229.96	217,885,229.96	0.00	0.00	435,770,459.92	0.00
Less: (Variance) of Disbursement Authorities	449,084,770.04	449,084,770.04	449,084,770.04	449,084,770.04	0.00	0.00	898,169,540.08	0.00

Certified Correct:
MARIBOU A. CARIGON
MARIBOU A. CARIGON
Collector V/Chief Accountant
Date:

Recommending Approval:
BENVENIDO B. DATUN, JR.
BENVENIDO B. DATUN, JR.
Director III, Financial Management Office
Date:

Approved by:
BENVENIDO Y. RUBIO
BENVENIDO Y. RUBIO
Commissioner
Date: MAR 22 2023

Department of Finance (DOF)
Bureau of Customs
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 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	107,751,181.68	18,801,382.22	0.00	0.00	126,552,563.90	78,253,150.64	6,603,321.08	0.00	0.00	84,856,471.72	0.00	4,190,809.73	0.00	2,268,946.42	6,459,756.15	91,316,227.81	217,868,791.77	0.00	0.00	0.00	0.00	186,004,332.32	29,595,513.03	0.00	2,268,946.42	217,868,791.77			
Notice of Cash Allocation (NCA)	107,751,181.68	18,801,382.22	0.00	0.00	126,552,563.90	78,253,150.64	6,603,321.08	0.00	0.00	84,856,471.72	0.00	4,190,809.73	0.00	2,268,946.42	6,459,756.15	91,316,227.81	217,868,791.77	0.00	0.00	0.00	0.00	186,004,332.32	29,595,513.03	0.00	2,268,946.42	217,868,791.77			
MDS Checks Issued	0.00	11,276,679.80	0.00	0.00	11,276,679.80	6,558,209.53	2,873,577.73	0.00	0.00	9,431,787.26	0.00	2,398,021.42	0.00	2,268,946.42	6,221,734.73	84,433,639.11	199,508,523.29	0.00	0.00	0.00	0.00	179,446,122.79	17,793,454.08	0.00	2,268,946.42	199,508,523.29			
Notice of Transfer Allocations (NTA)	0.00	7,524,702.42	0.00	0.00	7,524,702.42	71,694,941.11	6,315,953.35	0.00	0.00	78,010,894.46	0.00	3,952,788.31	0.00	0.00	0.00	16,438.19	16,438.19	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	
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	
Advances 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	
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	
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	0.00	0.00	
TOTAL CASH DISBURSEMENTS	107,751,181.68	18,801,382.22	0.00	0.00	126,552,563.90	78,253,150.64	6,603,321.08	0.00	0.00	84,856,471.72	0.00	4,190,809.73	0.00	2,268,946.42	6,459,756.15	91,316,227.81	217,868,791.77	0.00	0.00	0.00	0.00	186,004,332.32	29,595,513.03	0.00	2,268,946.42	217,868,791.77			
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	16,438.19	16,438.19	0.00	0.00	0.00	0.00	16,438.19	0.00	0.00	0.00	0.00	16,438.19		
Tax Remittance Advances 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	
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	
Disbursements effected through outright deductions from 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	
Overpayment of expenses; e.g. -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- Reimbursement for loss or	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- 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	
- Other (TFE, BTF, 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	
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	16,438.19	16,438.19	0.00	0.00	0.00	0.00	16,438.19	0.00	0.00	0.00	0.00	16,438.19		
GRAND TOTAL	107,751,181.68	18,801,382.22	0.00	0.00	126,552,563.90	78,253,150.64	6,603,321.08	0.00	0.00	84,872,909.91	0.00	4,190,809.73	0.00	2,268,946.42	6,459,756.15	91,332,666.01	217,885,229.96	0.00	0.00	0.00	0.00	186,020,770.51	29,595,513.03	0.00	2,268,946.42	217,885,229.96			

SUMMARY

Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	293,275,000.00	293,275,000.00
NCA	0.00	293,275,000.00	293,275,000.00
Working Fund	0.00	0.00	0.00
TRC	0.00	0.00	0.00
CCA	0.00	0.00	0.00
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	0.00	293,275,000.00	293,275,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	217,885,229.96	217,885,229.96
Less: Other Non-Cash Disbursements	0.00	16,438.19	16,438.19
Disbursements effected through outright deductions from claims	0.00	16,438.19	16,438.19
Overpayment of expenses (e.g. personnel benefits)	0.00	16,438.19	16,438.19
Retention 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. TFE, BTF, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/stacked checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	75,406,208.23	75,406,208.23
Total Disbursements Program	0.00	666,970,000.00	666,970,000.00
Less: Actual Disbursements	0.00	217,885,229.96	217,885,229.96
(Over)/Under-Disbursing	0.00	449,084,770.04	449,084,770.04

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

Certified Correct:

MARCELOU A. CABAGON
Collector V/Chief Accountant
Date:

Recommending Approval:

BIENVENIDO BOATUN, JR.
Director III, Financial Management Office
Date:

Approved by:

BIENVENIDO RUBIO
Commissioner
Date: **MAR 2 2023**

Department of Finance (DOF) - Bureau of Customs - Central Office - 11 002 0100000 - 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	TOTAL	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	TOTAL								
CASH DISBURSEMENTS	107,751,181.68	18,801,382.22	0.00	0.00	126,552,563.90	78,253,150.64	6,603,321.08	0.00	0.00	84,856,471.72	4,190,899.73	0.00	2,268,946.42	0.00	6,459,756.15	16,438.19	0.00	0.00	0.00	16,438.19	186,004,332.33	29,595,513.03	0.00	2,268,946.42	0.00	217,868,791.77		
Notice of Cash Allocation (NCA)	107,751,181.68	18,801,382.22	0.00	0.00	126,552,563.90	78,253,150.64	6,603,321.08	0.00	0.00	84,856,471.72	4,190,899.73	0.00	2,268,946.42	0.00	6,459,756.15	16,438.19	0.00	0.00	0.00	16,438.19	186,004,332.33	29,595,513.03	0.00	2,268,946.42	0.00	217,868,791.77		
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	
Advance to Debit Account	107,751,181.68	7,524,702.42	0.00	0.00	115,275,884.10	71,699,941.11	6,315,963.35	0.00	0.00	78,010,904.46	3,592,788.31	0.00	2,268,946.42	0.00	6,221,734.73	16,438.19	0.00	0.00	0.00	16,438.19	179,460,122.79	17,795,494.08	0.00	2,268,946.42	0.00	199,508,523.29		
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	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	
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	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	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	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	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	107,751,181.68	18,801,382.22	0.00	0.00	126,552,563.90	78,253,150.64	6,603,321.08	0.00	0.00	84,856,471.72	4,190,899.73	0.00	2,268,946.42	0.00	6,459,756.15	16,438.19	0.00	0.00	0.00	16,438.19	186,004,332.33	29,595,513.03	0.00	2,268,946.42	0.00	217,868,791.77		
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	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advances 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	
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	
Disbursements effected 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	
outright deductions from 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	
Overpayment of expenses (e.g.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Resignment 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	
Restoration 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	0.00	0.00	0.00	0.00	
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	
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	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	
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	0.00	0.00	0.00	0.00	0.00	0.00	
Total Disbursements Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 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	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	0.00	0.00	0.00	0.00	0.00	0.00	
Total 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	
Less: * The use of NTA is discouraged	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: * Amounts should tally with the grand total disbursement column	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	107,751,181.68	18,801,382.22	0.00	0.00	126,552,563.90	78,253,150.64	6,603,321.08	0.00	0.00	84,856,471.72	4,190,899.73	0.00	2,268,946.42	0.00	6,459,756.15	16,438.19	0.00	0.00	0.00	16,438.19	186,004,332.33	29,595,513.03	0.00	2,268,946.42	0.00	217,868,791.77		

Particulars	Previous		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	0.00	0.00	293,275,000.00	293,275,000.00	293,275,000.00	293,275,000.00
NCA	0.00	0.00	293,275,000.00	293,275,000.00	293,275,000.00	293,275,000.00
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
NCA	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
Total Disbursement Authorities Available	0.00	0.00	293,275,000.00	293,275,000.00	293,275,000.00	293,275,000.00
Less:						
Lapsed NCA	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements	0.00	0.00	217,885,229.96	217,885,229.96	217,885,229.96	217,885,229.96
Less: Other Non-Cash Disbursements	0.00	0.00	16,438.19	16,438.19	16,438.19	16,438.19
Disbursements effected through outright deductions from claims	0.00	0.00	16,438.19	16,438.19	16,438.19	16,438.19
Overpayment of expenses (e.g. personnel benefits)	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
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
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	75,406,208.23	75,406,208.23	75,406,208.23	75,406,208.23
Total Disbursements Program	0.00	0.00	666,970,000.00	666,970,000.00	666,970,000.00	666,970,000.00
Less: Actual Disbursements	0.00	0.00	217,885,229.96	217,885,229.96	217,885,229.96	217,885,229.96
(Over)/Under spending	0.00	0.00	449,084,770.04	449,084,770.04	449,084,770.04	449,084,770.04

Certified Correct:
MARTOU A CABIGON
Collector V/Chief Accountant
Date:

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

Approved By:
BIENVENIDO V PROBIO
Commissioner
Date: JAN 29 2023