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 Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	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	295,214,477.50	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	295,214,477.50	0.00	0.00	0.00	0.00	129,592,449.16	165,622,028.34	0.00	0.00	295,214,477.50	
MDS Checks Issued	10,554,446.10	79,283,337.10	0.00	0.00	89,837,783.20	84,561.56	210,937.50	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	
Advice to Debit 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	196,957,390.38	0.00	0.00	0.00	0.00	118,953,441.50	78,003,948.88	0.00	0.00	196,957,390.38	
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	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	295,214,477.50	0.00	0.00	0.00	0.00	129,592,449.16	165,622,028.34	0.00	0.00	295,214,477.50	
NON-CASH DISBURSEMENTS	29,509.28	0.00	0.00	0.00	29,509.28	0.00	232.57	0.00	0.00	232.57	0.00	0.00	0.00	0.00	0.00	232.57	29,741.85	0.00	0.00	0.00	0.00	29,509.28	232.57	0.00	0.00	29,741.85	
Tax Remittance Advices 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	
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...)	29,509.28	0.00	0.00	0.00	29,509.28	0.00	232.57	0.00	0.00	232.57	0.00	0.00	0.00	0.00	0.00	232.57	29,741.85	0.00	0.00	0.00	0.00	29,509.28	232.57	0.00	0.00	29,741.85	
Overpayment of expenses(e.g. personnel benefits)	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	29,509.28	0.00	0.00	0.00	0.00	29,509.28	0.00	0.00	0.00	29,509.28	
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	232.57	0.00	0.00	232.57	0.00	0.00	0.00	0.00	0.00	232.57	232.57	0.00	0.00	0.00	0.00	0.00	232.57	0.00	0.00	232.57	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	29,509.28	0.00	0.00	0.00	29,509.28	0.00	232.57	0.00	0.00	232.57	0.00	0.00	0.00	0.00	0.00	232.57	29,741.85	0.00	0.00	0.00	0.00	29,509.28	232.57	0.00	0.00	29,741.85	
GRAND TOTAL	129,101,295.26	119,783,475.76	0.00	0.00	248,884,771.02	520,663.18	15,469,873.14	0.00	0.00	15,990,536.32	0.00	30,368,912.01	0.00	0.00	30,368,912.01	46,359,448.33	295,244,219.35	0.00	0.00	0.00	0.00	129,621,958.44	165,622,260.91	0.00	0.00	295,244,219.35	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	293,275,000.00	229,293,763.00	522,568,763.00
NCA	293,275,000.00	229,293,763.00	522,568,763.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	293,275,000.00	229,293,763.00	522,568,763.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	217,885,229.96	295,244,219.35	513,129,449.31
Less: Other Non-Cash Disbursements	16,438.19	29,741.85	46,180.04
Disbursements effected through outright deductions from claims	16,438.19	29,741.85	46,180.04
Overpayment of expenses(e.g. personnel benefits)	16,438.19	29,509.28	45,947.47
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	232.57	232.57
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	75,406,208.23	(65,920,714.50)	9,485,493.73
Total Disbursements Program	666,970,000.00	262,712,000.00	929,682,000.00
Less: *Actual Disbursements	217,885,229.96	295,244,219.35	513,129,449.31
(Over)/Under spending	449,084,770.04	(32,532,219.35)	416,552,550.69

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: MAR 22 2023

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 Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	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	295,214,477.50	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	295,214,477.50	0.00	0.00	0.00	0.00	129,592,449.16	165,622,028.34	0.00	0.00	295,214,477.50	
MDS Checks Issued	10,554,446.10	79,283,337.10	0.00	0.00	89,837,783.20	84,561.56	210,937.50	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	
Advice to Debit 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	196,957,390.38	0.00	0.00	0.00	0.00	118,953,441.50	78,003,948.88	0.00	0.00	196,957,390.38	
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	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	295,214,477.50	0.00	0.00	0.00	0.00	129,592,449.16	165,622,028.34	0.00	0.00	295,214,477.50	
NON-CASH DISBURSEMENTS	29,509.28	0.00	0.00	0.00	29,509.28	0.00	232.57	0.00	0.00	232.57	0.00	0.00	0.00	0.00	0.00	232.57	29,741.85	0.00	0.00	0.00	0.00	29,509.28	232.57	0.00	0.00	29,741.85	
Tax Remittance Advices 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	
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....)	29,509.28	0.00	0.00	0.00	29,509.28	0.00	232.57	0.00	0.00	232.57	0.00	0.00	0.00	0.00	0.00	232.57	29,741.85	0.00	0.00	0.00	0.00	29,509.28	232.57	0.00	0.00	29,741.85	
Overpayment of expenses(e.g. personnel benefits)	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	29,509.28	0.00	0.00	0.00	0.00	29,509.28	0.00	0.00	0.00	29,509.28	
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	232.57	0.00	0.00	232.57	0.00	0.00	0.00	0.00	0.00	232.57	232.57	0.00	0.00	0.00	0.00	0.00	232.57	0.00	0.00	232.57	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	29,509.28	0.00	0.00	0.00	29,509.28	0.00	232.57	0.00	0.00	232.57	0.00	0.00	0.00	0.00	0.00	232.57	29,741.85	0.00	0.00	0.00	0.00	29,509.28	232.57	0.00	0.00	29,741.85	
GRAND TOTAL	129,101,295.26	119,783,475.76	0.00	0.00	248,884,771.02	520,663.18	15,469,873.14	0.00	0.00	15,990,536.32	0.00	30,368,912.01	0.00	0.00	30,368,912.01	46,359,448.33	295,244,219.35	0.00	0.00	0.00	0.00	129,621,958.44	165,622,260.91	0.00	0.00	295,244,219.35	

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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: MAR 22 2023

This report was generated using the Unified Reporting System on 09/03/2023 16:01 version.FAR4.1.2 ; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

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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	295,214,477.50	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	295,214,477.50	0.00	0.00	0.00	0.00	129,592,449.16	165,622,028.34	0.00	0.00	295,214,477.50	
MDS Checks Issued	10,554,446.10	79,283,337.10	0.00	0.00	89,837,783.20	84,561.56	210,937.50	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	
Advice to Debit 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	196,957,390.38	0.00	0.00	0.00	0.00	118,953,441.50	78,003,948.88	0.00	0.00	196,957,390.38	
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	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	295,214,477.50	0.00	0.00	0.00	0.00	129,592,449.16	165,622,028.34	0.00	0.00	295,214,477.50	
NON-CASH DISBURSEMENTS	29,509.28	0.00	0.00	0.00	29,509.28	0.00	232.57	0.00	0.00	232.57	0.00	0.00	0.00	0.00	0.00	232.57	29,741.85	0.00	0.00	0.00	0.00	29,509.28	232.57	0.00	0.00	29,741.85	
Tax Remittance Advices 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	
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...)	29,509.28	0.00	0.00	0.00	29,509.28	0.00	232.57	0.00	0.00	232.57	0.00	0.00	0.00	0.00	0.00	232.57	29,741.85	0.00	0.00	0.00	0.00	29,509.28	232.57	0.00	0.00	29,741.85	
Overpayment of expenses(e.g. personnel benefits)	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	29,509.28	0.00	0.00	0.00	0.00	29,509.28	0.00	0.00	0.00	29,509.28	
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	232.57	0.00	0.00	232.57	0.00	0.00	0.00	0.00	0.00	232.57	232.57	0.00	0.00	0.00	0.00	0.00	232.57	0.00	0.00	232.57	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	29,509.28	0.00	0.00	0.00	29,509.28	0.00	232.57	0.00	0.00	232.57	0.00	0.00	0.00	0.00	0.00	232.57	29,741.85	0.00	0.00	0.00	0.00	29,509.28	232.57	0.00	0.00	29,741.85	
GRAND TOTAL	129,101,295.26	119,783,475.76	0.00	0.00	248,884,771.02	520,663.18	15,469,873.14	0.00	0.00	15,990,536.32	0.00	30,368,912.01	0.00	0.00	30,368,912.01	46,359,448.33	295,244,219.35	0.00	0.00	0.00	0.00	129,621,958.44	165,622,260.91	0.00	0.00	295,244,219.35	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	293,275,000.00	229,293,763.00	522,568,763.00
NCA	293,275,000.00	229,293,763.00	522,568,763.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	293,275,000.00	229,293,763.00	522,568,763.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	217,885,229.96	295,244,219.35	513,129,449.31
Less: Other Non-Cash Disbursements	16,438.19	29,741.85	46,180.04
Disbursements effected through outright deductions from claims	16,438.19	29,741.85	46,180.04
Overpayment of expenses(e.g. personnel benefits)	16,438.19	29,509.28	45,947.47
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	232.57	232.57
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	75,406,208.23	(65,920,714.50)	9,485,493.73
Total Disbursements Program	666,970,000.00	262,712,000.00	929,682,000.00
Less: *Actual Disbursements	217,885,229.96	295,244,219.35	513,129,449.31
(Over)/Under spending	449,084,770.04	(32,532,219.35)	416,552,550.69

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: MAR 22 2023

This report was generated using the Unified Reporting System on 09/03/2023 16:01 version.FAR4.1.2 ; Status : SUBMITTED

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 Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	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	295,214,477.50	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	295,214,477.50	0.00	0.00	0.00	0.00	129,592,449.16	165,622,028.34	0.00	0.00	295,214,477.50	
MDS Checks Issued	10,554,446.10	79,283,337.10	0.00	0.00	89,837,783.20	84,561.56	210,937.50	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	
Advice to Debit 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	196,957,390.38	0.00	0.00	0.00	0.00	118,953,441.50	78,003,948.88	0.00	0.00	196,957,390.38	
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	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	295,214,477.50	0.00	0.00	0.00	0.00	129,592,449.16	165,622,028.34	0.00	0.00	295,214,477.50	
NON-CASH DISBURSEMENTS	29,509.28	0.00	0.00	0.00	29,509.28	0.00	232.57	0.00	0.00	232.57	0.00	0.00	0.00	0.00	0.00	232.57	29,741.85	0.00	0.00	0.00	0.00	29,509.28	232.57	0.00	0.00	29,741.85	
Tax Remittance Advices 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	
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...)	29,509.28	0.00	0.00	0.00	29,509.28	0.00	232.57	0.00	0.00	232.57	0.00	0.00	0.00	0.00	0.00	232.57	29,741.85	0.00	0.00	0.00	0.00	29,509.28	232.57	0.00	0.00	29,741.85	
Overpayment of expenses(e.g. personnel benefits)	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	29,509.28	0.00	0.00	0.00	0.00	29,509.28	0.00	0.00	0.00	29,509.28	
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	232.57	0.00	0.00	232.57	0.00	0.00	0.00	0.00	0.00	232.57	232.57	0.00	0.00	0.00	0.00	0.00	232.57	0.00	0.00	232.57	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	29,509.28	0.00	0.00	0.00	29,509.28	0.00	232.57	0.00	0.00	232.57	0.00	0.00	0.00	0.00	0.00	232.57	29,741.85	0.00	0.00	0.00	0.00	29,509.28	232.57	0.00	0.00	29,741.85	
GRAND TOTAL	129,101,295.26	119,783,475.76	0.00	0.00	248,884,771.02	520,663.18	15,469,873.14	0.00	0.00	15,990,536.32	0.00	30,368,912.01	0.00	0.00	30,368,912.01	46,359,448.33	295,244,219.35	0.00	0.00	0.00	0.00	129,621,958.44	165,622,260.91	0.00	0.00	295,244,219.35	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	293,275,000.00	229,293,763.00	522,568,763.00
NCA	293,275,000.00	229,293,763.00	522,568,763.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	293,275,000.00	229,293,763.00	522,568,763.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	217,885,229.96	295,244,219.35	513,129,449.31
Less: Other Non-Cash Disbursements	16,438.19	29,741.85	46,180.04
Disbursements effected through outright deductions from claims	16,438.19	29,741.85	46,180.04
Overpayment of expenses(e.g. personnel benefits)	16,438.19	29,509.28	45,947.47
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	232.57	232.57
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	75,406,208.23	(65,920,714.50)	9,485,493.73
Total Disbursements Program	666,970,000.00	262,712,000.00	929,682,000.00
Less: *Actual Disbursements	217,885,229.96	295,244,219.35	513,129,449.31
(Over)/Under spending	449,084,770.04	(32,532,219.35)	416,552,550.69

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: MAR 22 2023

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 Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	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	295,214,477.50	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	295,214,477.50	0.00	0.00	0.00	0.00	129,592,449.16	165,622,028.34	0.00	0.00	295,214,477.50	
MDS Checks Issued	10,554,446.10	79,283,337.10	0.00	0.00	89,837,783.20	84,561.56	210,937.50	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	
Advice to Debit 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	196,957,390.38	0.00	0.00	0.00	0.00	118,953,441.50	78,003,948.88	0.00	0.00	196,957,390.38	
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	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	295,214,477.50	0.00	0.00	0.00	0.00	129,592,449.16	165,622,028.34	0.00	0.00	295,214,477.50	
NON-CASH DISBURSEMENTS	29,509.28	0.00	0.00	0.00	29,509.28	0.00	232.57	0.00	0.00	232.57	0.00	0.00	0.00	0.00	0.00	232.57	29,741.85	0.00	0.00	0.00	0.00	29,509.28	232.57	0.00	0.00	29,741.85	
Tax Remittance Advices 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	
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...)	29,509.28	0.00	0.00	0.00	29,509.28	0.00	232.57	0.00	0.00	232.57	0.00	0.00	0.00	0.00	0.00	232.57	29,741.85	0.00	0.00	0.00	0.00	29,509.28	232.57	0.00	0.00	29,741.85	
Overpayment of expenses(e.g. personnel benefits)	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	29,509.28	0.00	0.00	0.00	0.00	29,509.28	0.00	0.00	0.00	29,509.28	
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	232.57	0.00	0.00	232.57	0.00	0.00	0.00	0.00	0.00	232.57	232.57	0.00	0.00	0.00	0.00	0.00	232.57	0.00	0.00	232.57	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	29,509.28	0.00	0.00	0.00	29,509.28	0.00	232.57	0.00	0.00	232.57	0.00	0.00	0.00	0.00	0.00	232.57	29,741.85	0.00	0.00	0.00	0.00	29,509.28	232.57	0.00	0.00	29,741.85	
GRAND TOTAL	129,101,295.26	119,783,475.76	0.00	0.00	248,884,771.02	520,663.18	15,469,873.14	0.00	0.00	15,990,536.32	0.00	30,368,912.01	0.00	0.00	30,368,912.01	46,359,448.33	295,244,219.35	0.00	0.00	0.00	0.00	129,621,958.44	165,622,260.91	0.00	0.00	295,244,219.35	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	293,275,000.00	229,293,763.00	522,568,763.00
NCA	293,275,000.00	229,293,763.00	522,568,763.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	293,275,000.00	229,293,763.00	522,568,763.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	217,885,229.96	295,244,219.35	513,129,449.31
Less: Other Non-Cash Disbursements	16,438.19	29,741.85	46,180.04
Disbursements effected through outright deductions from claims	16,438.19	29,741.85	46,180.04
Overpayment of expenses(e.g. personnel benefits)	16,438.19	29,509.28	45,947.47
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	232.57	232.57
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	75,406,208.23	(65,920,714.50)	9,485,493.73
Total Disbursements Program	666,970,000.00	262,712,000.00	929,682,000.00
Less: *Actual Disbursements	217,885,229.96	295,244,219.35	513,129,449.31
(Over)/Under spending	449,084,770.04	(32,532,219.35)	416,552,550.69

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: MAR 22 2023

This report was generated using the Unified Reporting System on 09/03/2023 16:01 version.FAR4.1.2 ; Status : SUBMITTED

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 Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	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	295,214,477.50	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	295,214,477.50	0.00	0.00	0.00	0.00	129,592,449.16	165,622,028.34	0.00	0.00	295,214,477.50	
MDS Checks Issued	10,554,446.10	79,283,337.10	0.00	0.00	89,837,783.20	84,561.56	210,937.50	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	
Advice to Debit 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	196,957,390.38	0.00	0.00	0.00	0.00	118,953,441.50	78,003,948.88	0.00	0.00	196,957,390.38	
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	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	295,214,477.50	0.00	0.00	0.00	0.00	129,592,449.16	165,622,028.34	0.00	0.00	295,214,477.50	
NON-CASH DISBURSEMENTS	29,509.28	0.00	0.00	0.00	29,509.28	0.00	232.57	0.00	0.00	232.57	0.00	0.00	0.00	0.00	0.00	232.57	29,741.85	0.00	0.00	0.00	0.00	29,509.28	232.57	0.00	0.00	29,741.85	
Tax Remittance Advices 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	
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...)	29,509.28	0.00	0.00	0.00	29,509.28	0.00	232.57	0.00	0.00	232.57	0.00	0.00	0.00	0.00	0.00	232.57	29,741.85	0.00	0.00	0.00	0.00	29,509.28	232.57	0.00	0.00	29,741.85	
Overpayment of expenses(e.g. personnel benefits)	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	29,509.28	0.00	0.00	0.00	0.00	29,509.28	0.00	0.00	0.00	29,509.28	
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	232.57	0.00	0.00	232.57	0.00	0.00	0.00	0.00	0.00	232.57	232.57	0.00	0.00	0.00	0.00	0.00	232.57	0.00	0.00	232.57	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	29,509.28	0.00	0.00	0.00	29,509.28	0.00	232.57	0.00	0.00	232.57	0.00	0.00	0.00	0.00	0.00	232.57	29,741.85	0.00	0.00	0.00	0.00	29,509.28	232.57	0.00	0.00	29,741.85	
GRAND TOTAL	129,101,295.26	119,783,475.76	0.00	0.00	248,884,771.02	520,663.18	15,469,873.14	0.00	0.00	15,990,536.32	0.00	30,368,912.01	0.00	0.00	30,368,912.01	46,359,448.33	295,244,219.35	0.00	0.00	0.00	0.00	129,621,958.44	165,622,260.91	0.00	0.00	295,244,219.35	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	293,275,000.00	229,293,763.00	522,568,763.00
NCA	293,275,000.00	229,293,763.00	522,568,763.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	293,275,000.00	229,293,763.00	522,568,763.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	217,885,229.96	295,244,219.35	513,129,449.31
Less: Other Non-Cash Disbursements	16,438.19	29,741.85	46,180.04
Disbursements effected through outright deductions from claims	16,438.19	29,741.85	46,180.04
Overpayment of expenses(e.g. personnel benefits)	16,438.19	29,509.28	45,947.47
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	232.57	232.57
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	75,406,208.23	(65,920,714.50)	9,485,493.73
Total Disbursements Program	666,970,000.00	262,712,000.00	929,682,000.00
Less: *Actual Disbursements	217,885,229.96	295,244,219.35	513,129,449.31
(Over)/Under spending	449,084,770.04	(32,532,219.35)	416,552,550.69

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: MAR 22 2023

This report was generated using the Unified Reporting System on 09/03/2023 16:01 version.FAR4.1.2 ; Status : SUBMITTED

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 Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	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	295,214,477.50	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	295,214,477.50	0.00	0.00	0.00	0.00	129,592,449.16	165,622,028.34	0.00	0.00	295,214,477.50	
MDS Checks Issued	10,554,446.10	79,283,337.10	0.00	0.00	89,837,783.20	84,561.56	210,937.50	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	
Advice to Debit 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	196,957,390.38	0.00	0.00	0.00	0.00	118,953,441.50	78,003,948.88	0.00	0.00	196,957,390.38	
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	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	295,214,477.50	0.00	0.00	0.00	0.00	129,592,449.16	165,622,028.34	0.00	0.00	295,214,477.50	
NON-CASH DISBURSEMENTS	29,509.28	0.00	0.00	0.00	29,509.28	0.00	232.57	0.00	0.00	232.57	0.00	0.00	0.00	0.00	0.00	232.57	29,741.85	0.00	0.00	0.00	0.00	29,509.28	232.57	0.00	0.00	29,741.85	
Tax Remittance Advices 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	
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...)	29,509.28	0.00	0.00	0.00	29,509.28	0.00	232.57	0.00	0.00	232.57	0.00	0.00	0.00	0.00	0.00	232.57	29,741.85	0.00	0.00	0.00	0.00	29,509.28	232.57	0.00	0.00	29,741.85	
Overpayment of expenses(e.g. personnel benefits)	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	29,509.28	0.00	0.00	0.00	0.00	29,509.28	0.00	0.00	0.00	29,509.28	
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	232.57	0.00	0.00	232.57	0.00	0.00	0.00	0.00	0.00	232.57	232.57	0.00	0.00	0.00	0.00	0.00	232.57	0.00	0.00	232.57	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	29,509.28	0.00	0.00	0.00	29,509.28	0.00	232.57	0.00	0.00	232.57	0.00	0.00	0.00	0.00	0.00	232.57	29,741.85	0.00	0.00	0.00	0.00	29,509.28	232.57	0.00	0.00	29,741.85	
GRAND TOTAL	129,101,295.26	119,783,475.76	0.00	0.00	248,884,771.02	520,663.18	15,469,873.14	0.00	0.00	15,990,536.32	0.00	30,368,912.01	0.00	0.00	30,368,912.01	46,359,448.33	295,244,219.35	0.00	0.00	0.00	0.00	129,621,958.44	165,622,260.91	0.00	0.00	295,244,219.35	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	293,275,000.00	229,293,763.00	522,568,763.00
NCA	293,275,000.00	229,293,763.00	522,568,763.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	293,275,000.00	229,293,763.00	522,568,763.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	217,885,229.96	295,244,219.35	513,129,449.31
Less: Other Non-Cash Disbursements	16,438.19	29,741.85	46,180.04
Disbursements effected through outright deductions from claims	16,438.19	29,741.85	46,180.04
Overpayment of expenses(e.g. personnel benefits)	16,438.19	29,509.28	45,947.47
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	232.57	232.57
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	75,406,208.23	(65,920,714.50)	9,485,493.73
Total Disbursements Program	666,970,000.00	262,712,000.00	929,682,000.00
Less: *Actual Disbursements	217,885,229.96	295,244,219.35	513,129,449.31
(Over)/Under spending	449,084,770.04	(32,532,219.35)	416,552,550.69

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: MAR 22 2023

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 Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	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	295,214,477.50	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	295,214,477.50	0.00	0.00	0.00	0.00	129,592,449.16	165,622,028.34	0.00	0.00	295,214,477.50	
MDS Checks Issued	10,554,446.10	79,283,337.10	0.00	0.00	89,837,783.20	84,561.56	210,937.50	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	
Advice to Debit 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	196,957,390.38	0.00	0.00	0.00	0.00	118,953,441.50	78,003,948.88	0.00	0.00	196,957,390.38	
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	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	295,214,477.50	0.00	0.00	0.00	0.00	129,592,449.16	165,622,028.34	0.00	0.00	295,214,477.50	
NON-CASH DISBURSEMENTS	29,509.28	0.00	0.00	0.00	29,509.28	0.00	232.57	0.00	0.00	232.57	0.00	0.00	0.00	0.00	0.00	232.57	29,741.85	0.00	0.00	0.00	0.00	29,509.28	232.57	0.00	0.00	29,741.85	
Tax Remittance Advices 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	
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...)	29,509.28	0.00	0.00	0.00	29,509.28	0.00	232.57	0.00	0.00	232.57	0.00	0.00	0.00	0.00	0.00	232.57	29,741.85	0.00	0.00	0.00	0.00	29,509.28	232.57	0.00	0.00	29,741.85	
Overpayment of expenses(e.g. personnel benefits)	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	29,509.28	0.00	0.00	0.00	0.00	29,509.28	0.00	0.00	0.00	29,509.28	
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	232.57	0.00	0.00	232.57	0.00	0.00	0.00	0.00	0.00	232.57	232.57	0.00	0.00	0.00	0.00	0.00	232.57	0.00	0.00	232.57	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	29,509.28	0.00	0.00	0.00	29,509.28	0.00	232.57	0.00	0.00	232.57	0.00	0.00	0.00	0.00	0.00	232.57	29,741.85	0.00	0.00	0.00	0.00	29,509.28	232.57	0.00	0.00	29,741.85	
GRAND TOTAL	129,101,295.26	119,783,475.76	0.00	0.00	248,884,771.02	520,663.18	15,469,873.14	0.00	0.00	15,990,536.32	0.00	30,368,912.01	0.00	0.00	30,368,912.01	46,359,448.33	295,244,219.35	0.00	0.00	0.00	0.00	129,621,958.44	165,622,260.91	0.00	0.00	295,244,219.35	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	293,275,000.00	229,293,763.00	522,568,763.00
NCA	293,275,000.00	229,293,763.00	522,568,763.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	293,275,000.00	229,293,763.00	522,568,763.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	217,885,229.96	295,244,219.35	513,129,449.31
Less: Other Non-Cash Disbursements	16,438.19	29,741.85	46,180.04
Disbursements effected through outright deductions from claims	16,438.19	29,741.85	46,180.04
Overpayment of expenses(e.g. personnel benefits)	16,438.19	29,509.28	45,947.47
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	232.57	232.57
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	75,406,208.23	(65,920,714.50)	9,485,493.73
Total Disbursements Program	666,970,000.00	262,712,000.00	929,682,000.00
Less: *Actual Disbursements	217,885,229.96	295,244,219.35	513,129,449.31
(Over)/Under spending	449,084,770.04	(32,532,219.35)	416,552,550.69

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: MAR 2 2 2023

This report was generated using the Unified Reporting System on 09/03/2023 16:01 version.FAR4.1.2 ; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 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 Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	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	91,316,227.8	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	91,316,227.8	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	287,357.73	0.00	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	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	84,232,639.1	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	91,316,227.8	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	16,438.19	0.00	0.00	0.00	16,438.19	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	16,438.19	
Tax Remittance Advices 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 outright deductions from claims	0.00	0.00	0.00	0.00	0.00	16,438.19	0.00	0.00	0.00	16,438.19	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	16,438.19	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	16,438.19	0.00	0.00	0.00	16,438.19	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	16,438.19	
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(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH	0.00	0.00	0.00	0.00	0.00	16,438.19	0.00	0.00	0.00	16,438.19	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	16,438.19	
GRAND TOTAL	107,751,181.68	18,801,382.22	0.00	0.00	126,552,563.90	78,269,588.83	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	91,332,666.0	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
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	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
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	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 spending	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 disbursemnt (column

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 V RUBIO
Commissioner
Date:
MAR 22 2023

This report was generated using the Unified Reporting System on 03/02/2023 14:29 version.FAR4.1.2 ; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 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 Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	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	91,316,227.8	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	91,316,227.8	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	287,357.73	0.00	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	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	84,232,639.1	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	91,316,227.8	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	16,438.19	0.00	0.00	0.00	16,438.19	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	16,438.19	
Tax Remittance Advices 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 outright deductions from claims	0.00	0.00	0.00	0.00	0.00	16,438.19	0.00	0.00	0.00	16,438.19	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	16,438.19	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	16,438.19	0.00	0.00	0.00	16,438.19	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	16,438.19	
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(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH	0.00	0.00	0.00	0.00	0.00	16,438.19	0.00	0.00	0.00	16,438.19	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	16,438.19	
GRAND TOTAL	107,751,181.68	18,801,382.22	0.00	0.00	126,552,563.90	78,269,588.83	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	91,332,666.0	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
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	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
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	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 spending	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 disbursemnt (column

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: MAR 2 2 2023

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MONTHLY REPORT OF DISBURSEMENTS

For the month of January 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 Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	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	91,316,227.8	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	91,316,227.8	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	287,357.73	0.00	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	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	84,232,639.1	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	91,316,227.8	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	16,438.19	0.00	0.00	0.00	16,438.19	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	16,438.19	
Tax Remittance Advices 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 outright deductions from claims	0.00	0.00	0.00	0.00	0.00	16,438.19	0.00	0.00	0.00	16,438.19	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	16,438.19	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	16,438.19	0.00	0.00	0.00	16,438.19	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	16,438.19	
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(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH	0.00	0.00	0.00	0.00	0.00	16,438.19	0.00	0.00	0.00	16,438.19	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	16,438.19	
GRAND TOTAL	107,751,181.68	18,801,382.22	0.00	0.00	126,552,563.90	78,269,588.83	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	91,332,666.0	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
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	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
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	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 spending	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 disbursemnt (column

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: MAR 22 2023

This report was generated using the Unified Reporting System on 03/02/2023 14:29 version.FAR4.1.2 ; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 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 Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	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	91,316,227.8	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	91,316,227.8	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	287,357.73	0.00	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	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	84,232,639.1	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	91,316,227.8	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	16,438.19	0.00	0.00	0.00	16,438.19	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	16,438.19	
Tax Remittance Advices 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 outright deductions from claims	0.00	0.00	0.00	0.00	0.00	16,438.19	0.00	0.00	0.00	16,438.19	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	16,438.19	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	16,438.19	0.00	0.00	0.00	16,438.19	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	16,438.19	
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(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH	0.00	0.00	0.00	0.00	0.00	16,438.19	0.00	0.00	0.00	16,438.19	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	16,438.19	
GRAND TOTAL	107,751,181.68	18,801,382.22	0.00	0.00	126,552,563.90	78,269,588.83	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	91,332,666.0	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
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	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
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	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 spending	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 disbursemnt (column

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: MAR 22 2023

This report was generated using the Unified Reporting System on 03/02/2023 14:29 version.FAR4.1.2 ; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 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 Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	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	91,316,227.8	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	91,316,227.8	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	287,357.73	0.00	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	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	84,232,639.1	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	91,316,227.8	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	16,438.19	0.00	0.00	0.00	16,438.19	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	16,438.19	
Tax Remittance Advices 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 outright deductions from claims	0.00	0.00	0.00	0.00	0.00	16,438.19	0.00	0.00	0.00	16,438.19	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	16,438.19	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	16,438.19	0.00	0.00	0.00	16,438.19	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	16,438.19	
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(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH	0.00	0.00	0.00	0.00	0.00	16,438.19	0.00	0.00	0.00	16,438.19	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	16,438.19	
GRAND TOTAL	107,751,181.68	18,801,382.22	0.00	0.00	126,552,563.90	78,269,588.83	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	91,332,666.0	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
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	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
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	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 spending	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 disbursemnt (column

Certified Correct:

MARILOU A CABIGON
Collector V/Chief Accountant
Date:

Recommending Approval:

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

Approved By:

BIENVENIDO Y RUBIO
Commissioner
Date: MAR 22 2023

This report was generated using the Unified Reporting System on 03/02/2023 14:29 version.FAR4.1.2 ; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 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 Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	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	91,316,227.8	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	91,316,227.8	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	287,357.73	0.00	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	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	84,232,639.1	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	91,316,227.8	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	16,438.19	0.00	0.00	0.00	16,438.19	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	16,438.19	
Tax Remittance Advices 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 outright deductions from claims	0.00	0.00	0.00	0.00	0.00	16,438.19	0.00	0.00	0.00	16,438.19	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	16,438.19	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	16,438.19	0.00	0.00	0.00	16,438.19	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	16,438.19	
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(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH	0.00	0.00	0.00	0.00	0.00	16,438.19	0.00	0.00	0.00	16,438.19	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	16,438.19	
GRAND TOTAL	107,751,181.68	18,801,382.22	0.00	0.00	126,552,563.90	78,269,588.83	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	91,332,666.0	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
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	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
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	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 spending	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 disbursemnt (column

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: MAR 2 4 2023

This report was generated using the Unified Reporting System on 03/02/2023 14:29 version.FAR4.1.2 ; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 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 Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	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	91,316,227.8	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	91,316,227.8	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	287,357.73	0.00	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	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	84,232,639.1	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	91,316,227.8	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	16,438.19	0.00	0.00	0.00	16,438.19	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	16,438.19	
Tax Remittance Advices 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 outright deductions from claims	0.00	0.00	0.00	0.00	0.00	16,438.19	0.00	0.00	0.00	16,438.19	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	16,438.19	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	16,438.19	0.00	0.00	0.00	16,438.19	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	16,438.19	
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(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH	0.00	0.00	0.00	0.00	0.00	16,438.19	0.00	0.00	0.00	16,438.19	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	16,438.19	
GRAND TOTAL	107,751,181.68	18,801,382.22	0.00	0.00	126,552,563.90	78,269,588.83	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	91,332,666.0	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
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	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
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	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 spending	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 disbursemnt (column

Certified Correct:

MARILOU A CABIGON
Collector V/Chief Accountant
Date:

Recommending Approval:

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

Approved by:

BIENVENIDO Y RUBIO
Commissioner
Date: MAR 2 2 2023

This report was generated using the Unified Reporting System on 03/02/2023 14:29 version.FAR4.1.2 ; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 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 Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	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	91,316,227.8	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	91,316,227.8	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	287,357.73	0.00	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	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	84,232,639.1	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	91,316,227.8	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	16,438.19	0.00	0.00	0.00	16,438.19	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	16,438.19	
Tax Remittance Advices 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 outright deductions from claims	0.00	0.00	0.00	0.00	0.00	16,438.19	0.00	0.00	0.00	16,438.19	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	16,438.19	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	16,438.19	0.00	0.00	0.00	16,438.19	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	16,438.19	
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(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH	0.00	0.00	0.00	0.00	0.00	16,438.19	0.00	0.00	0.00	16,438.19	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	16,438.19	
GRAND TOTAL	107,751,181.68	18,801,382.22	0.00	0.00	126,552,563.90	78,269,588.83	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	91,332,666.0	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)
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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
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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 spending	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 disbursemnt (column

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: MAR 22 2023

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