

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2023

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

Particulars	Current Year Budget		Prior Year's Accounts Payable		Current Year's Accounts Payable		Trust Liabilities		Grand Total		Remarks
	PS	MOE	PS	MOE	PS	MOE	PS	MOE	PS	MOE	
CASH DISBURSEMENTS	238,395,771.42	60,263,092.98	4,215,474.02	0.00	4,265,140.44	0.00	0.00	0.00	239,638,851.15	60,263,092.98	
Notice of Cash Allocation	238,395,771.42	60,263,092.98	4,215,474.02	0.00	4,265,140.44	0.00	0.00	0.00	239,638,851.15	60,263,092.98	
MDS Checks Issued	9,414,303.89	3,003,235.79	9,414,303.89	0.00	9,414,303.89	0.00	0.00	0.00	9,414,303.89	3,003,235.79	
Advice to Debit Account	228,971,467.53	57,259,857.19	228,971,467.53	0.00	228,971,467.53	0.00	0.00	0.00	228,971,467.53	57,259,857.19	
Notice of Transfer	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	
Advice to Debit Account	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	
Cash Disbursement Ceiling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	238,395,771.42	60,263,092.98	4,215,474.02	0.00	4,265,140.44	0.00	0.00	0.00	239,638,851.15	60,263,092.98	
Tax Remittance Advances	3,441,301.84	1,789,850.67	3,441,301.84	0.00	3,441,301.84	0.00	0.00	0.00	3,441,301.84	1,789,850.67	
Non-Cash Awardment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected	17,261.18	0.00	17,261.18	0.00	17,261.18	0.00	0.00	0.00	17,261.18	0.00	
Overpayment for loss of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TFE, BTR, ...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH</b>	<b>3,458,563.02</b>	<b>1,789,850.67</b>	<b>4,215,474.02</b>	<b>0.00</b>	<b>4,265,140.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,458,563.02</b>	<b>1,789,850.67</b>	
<b>GRAND TOTAL</b>	<b>241,854,334.44</b>	<b>62,052,943.65</b>	<b>8,430,948.04</b>	<b>0.00</b>	<b>8,530,280.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,430,948.04</b>	<b>62,052,943.65</b>	

**SUMMARY**

Particulars	Current Year Budget		Prior Year's Accounts Payable		Current Year's Accounts Payable		Trust Liabilities		Grand Total		Remarks
	PS	MOE	PS	MOE	PS	MOE	PS	MOE	PS	MOE	
Total Disbursement Authorities Received	1,293,218,106.90	361,604,870.49	1,554,822,977.39	0.00	1,554,822,977.39	0.00	0.00	0.00	1,554,822,977.39	0.00	
NCA	1,286,052,648.00	356,203,053.00	1,542,255,701.00	0.00	1,542,255,701.00	0.00	0.00	0.00	1,542,255,701.00	0.00	
NTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TFR	7,165,458.90	5,401,817.49	12,567,276.39	0.00	12,567,276.39	0.00	0.00	0.00	12,567,276.39	0.00	
CDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Disbursement Authorities Available	1,293,218,106.90	361,604,870.49	1,554,822,977.39	0.00	1,554,822,977.39	0.00	0.00	0.00	1,554,822,977.39	0.00	
Less:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lapsed NCA	5,695,965.56	0.00	5,695,965.56	0.00	5,695,965.56	0.00	0.00	0.00	5,695,965.56	0.00	
Disbursements	982,440,854.84	324,328,543.71	1,306,769,398.55	0.00	1,306,769,398.55	0.00	0.00	0.00	1,306,769,398.55	0.00	
Less: Other Non-Cash Disbursements	16,438.19	46,713.23	63,151.42	0.00	63,151.42	0.00	0.00	0.00	63,151.42	0.00	
Disbursements effected through outright deductions from claims	16,438.19	46,713.23	63,151.42	0.00	63,151.42	0.00	0.00	0.00	63,151.42	0.00	
Disbursements of services of personnel (benefits)	16,438.19	46,713.23	63,151.42	0.00	63,151.42	0.00	0.00	0.00	63,151.42	0.00	
Restitution for loss of government property	16,438.19	46,713.23	63,151.42	0.00	63,151.42	0.00	0.00	0.00	63,151.42	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	
Others (e.g. TFE, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Add/less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	305,214,685.69	37,323,040.01	342,537,725.70	0.00	342,537,725.70	0.00	0.00	0.00	342,537,725.70	0.00	
Total Disbursements Program	2,885,028,000.00	336,281,000.00	2,821,309,000.00	0.00	2,821,309,000.00	0.00	0.00	0.00	2,821,309,000.00	0.00	
Less: * Actual Disbursements	982,440,854.84	324,328,543.71	1,306,769,398.55	0.00	1,306,769,398.55	0.00	0.00	0.00	1,306,769,398.55	0.00	
(Over)/Under spending	1,202,587,145.16	11,952,456.29	1,214,539,601.45	0.00	1,214,539,601.45	0.00	0.00	0.00	1,214,539,601.45	0.00	

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

Certified Correct:

*MARIBOU R. CABRERA*  
Collector V, Current Chief Accountant  
Date: June 16, 2023 08:51 AM

This report was generated using the Unified Reporting System on June 16, 2023 9:00 AM; Status: SUBMITTED

Recommending Approval:

*BIENVENIDO R. DATUIN, JR.*  
Director III, Financial Management Office  
Date: June 16, 2023 08:55 AM

Approved:

*BIENVENIDO V. RUBIO*  
Commissioner  
Date:



MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2023

Department of Finance (DOF)  
Bureau of Customs  
Central Office  
Organization Code 11 002 0100000  
Fund Cluster 07 - Trust Receipts

Particulars	Current Year Budget							Prior Year's Budget							Trust Liabilities							Grand Total				
	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	TOTAL	Remarks					
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Notice of Cash Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
PHDS 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						
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						
Notice of Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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						
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						
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						
Cash Disbursement Ceiling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Tax Remittance Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Overpayment of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL NON-CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

SUMMARY

Particulars	Current Year Budget		Prior Year's Budget		Trust Liabilities		Grand Total		
	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE	
Total Disbursement Authorities Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Disbursement Authorities Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Less:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lapsed NCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Add/less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Disbursements Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Less: *Actual Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notes: * The use of NTA is discouraged									
Notes: ** Amounts should tally with the grand total disbursement (column 27).									

Certified Correct:  
  
MARLITO ACAMBON  
Collector V/Concurrent Child Accountant  
Date: June 16, 2023 08:51 AM

Recommending Approval:  
  
BIENVENIDO RUBIO  
Director III, Financial Management Office  
Date: June 16, 2023 08:55 AM

Approved By:  
  
BIENVENIDO RUBIO  
Commissioner  
Date: