

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 07 - Trust Receipts FUEL MARKING

Particulars	Current Year Budget				Prior Year's Accounts Payable				Current Year's Accounts Payable				Trust Liabilities				Grand Total				Remarks	
	PS	MOOE	FNEX	CO	PS	MOOE	FNEX	CO	PS	MOOE	FNEX	CO	PS	MOOE	FNEX	CO	PS	MOOE	FNEX	CO		
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Cash Advance (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Advance to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
Advance to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FIPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Calling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	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	0.00	
Task Remittance Advance 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	
Non-Cash Advance Issued (NCAI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rebates 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	
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	
Other (e.g. T.E., B.T., Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(Over) Under spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notes: - Accounts should tally with the grand total disbursement (column 22).																						

Particulars	Previous Report				This Month				As at Date			
	(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)
TOTAL Disbursement Authorities Received		197,156,107.00	197,156,107.00	197,156,107.00		197,156,107.00	197,156,107.00	197,156,107.00		197,156,107.00	197,156,107.00	197,156,107.00
NCA		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
NTA		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
TRA		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
CDC		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
NCAAI		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
TOTAL Disbursement Authorities Available		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Less: Lapsed NCA		0.00	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	0.00
Less: Other Non-Cash Disbursements		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Rebates for loss of government property		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
Others (e.g. T.E., B.T., Docs Stamp, etc.)		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Adjustments (e.g. cancelled/issued checks)		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
TOTAL Disbursements Program		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Less: Actual Disbursements		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
(Over) Under spending		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00

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Certified Correct:
ADENIA M. BAUSA
Chief, Office of the Chief Accountant
Date: April 25, 2024 05:05 PM

Certified Correct:
MARCOS A. CALIBON
Chief, Office of the Chief Accountant
Date: April 25, 2024 05:05 PM

Recommended Approved:
BENEDICTO M. JARDE
Chief, Office of the Chief Accountant
Date: April 25, 2024 07:41 AM