MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2024

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code : 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	17=(11+16)	18=(6+17)	19	20	21	22=(19+20	23	24	25	26	27=(23+24+25+	28
CASH DISBURSEMENTS	107,199,772.21	2,254,622.54	0.00	0.00	109,454,394.75	2,074,635.95	1,280,040.00	0.00	0.00	3,354,675.95	0.00	10,016,007.88	0.00	0.00	10,016,007.88	13,370,683.83	122,825,078.58	0.00	0.00	0.00	0.00	109,274,408.16	13,550,670.42	0.00	0.00	122,825,078.58	
Notice of Cash Allocation	107,199,772.21	2,254,622.54	0.00	0.00	109,454,394.75	2,074,635.95	1,280,040.00	0.00	0.00	3,354,675.95	0.00	10,016,007.88	0.00	0.00	10,016,007.88	13,370,683.83	122,825,078.58	0.00	0.00	0.00	0.00	109,274,408.16	13,550,670.42	0.00	0.00	122,825,078.58	
MDS Checks Issued	1,525,226.25	113,845.87	0.00	0.00	1,639,072.12	833,115.72	0.00	0.00	0.00	833,115.72	0.00	0.00	0.00	0.00	0.00	833,115.72	2,472,187.84	0.00	0.00	0.00	0.00	2,358,341.97	113,845.87	0.00	0.00	2,472,187.84	
Advice to Debit Account	105,674,545.96	2,140,776.67	0.00	0.00	107,815,322.63	1,241,520.23	1,280,040.00	0.00	0.00	2,521,560.23	0.00	10,016,007.88	0.00	0.00	10,016,007.88	12,537,568.11	120,352,890.74	0.00	0.00	0.00	0.00	106,916,066.19	13,436,824.55	0.00	0.00	120,352,890.74	
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	**107,199,772.21**	**2,254,622.54**	**0.00**	**0.00**	**109,454,394.75**	**2,074,635.95**	**1,280,040.00**	**0.00**	**0.00**	**3,354,675.95**	**0.00**	**10,016,007.88**	**0.00**	**0.00**	**10,016,007.88**	**13,370,683.83**	**122,825,078.58**	**0.00**	**0.00**	**0.00**	**0.00**	**109,274,408.16**	**13,550,670.42**	**0.00**	**0.00**	**122,825,078.58**	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	8,689.53	0.00	0.00	0.00	8,689.53	0.00	0.00	0.00	0.00	0.00	8,689.53	8,689.53	0.00	0.00	0.00	0.00	8,689.53	0.00	0.00	0.00	8,689.53	
Tax Remittance Advices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected	0.00	0.00	0.00	0.00	0.00	8,689.53	0.00	0.00	0.00	8,689.53	0.00	0.00	0.00	0.00	0.00	8,689.53	8,689.53	0.00	0.00	0.00	0.00	8,689.53	0.00	0.00	0.00	8,689.53	
Overpayment of	0.00	0.00	0.00	0.00	0.00	8,689.53	0.00	0.00	0.00	8,689.53	0.00	0.00	0.00	0.00	0.00	8,689.53	8,689.53	0.00	0.00	0.00	0.00	8,689.53	0.00	0.00	0.00	8,689.53	
Restitution for loss of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	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	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**	**8,689.53**	**0.00**	**0.00**	**0.00**	**8,689.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,689.53**	**8,689.53**	**0.00**	**0.00**	**0.00**	**0.00**	**8,689.53**	**0.00**	**0.00**	**0.00**	**8,689.53**	
GRAND TOTAL	**107,199,772.21**	**2,254,622.54**	**0.00**	**0.00**	**109,454,394.75**	**2,083,325.48**	**1,280,040.00**	**0.00**	**0.00**	**3,363,365.48**	**0.00**	**10,016,007.88**	**0.00**	**0.00**	**10,016,007.88**	**13,379,373.36**	**122,833,768.11**	**0.00**	**0.00**	**0.00**	**0.00**	**109,283,097.69**	**13,550,670.42**	**0.00**	**0.00**	**122,833,768.11**	

SUMMARY

Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	342,721,000.00	342,721,000.00
NCA	0.00	342,721,000.00	342,721,000.00
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	342,721,000.00	342,721,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	122,833,768.11	122,833,768.11
Less: Other Non-Cash Disbursements	0.00	8,689.53	8,689.53
Disbursements effected through outright deductions from claims	0.00	8,689.53	8,689.53
Overpayment of expenses(e.g. personnel benefits)	0.00	8,689.53	8,689.53
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	219,895,921.42	219,895,921.42
Total Disbursements Program	0.00	600,836,000.00	600,836,000.00
Less: *Actual Disbursements	0.00	122,833,768.11	122,833,768.11
(Over)/Under spending	0.00	478,002,231.89	478,002,231.89

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

In Coordination with:
ADELINA M BAURA
Acting Chief, Office of the Cashier
Date: February 8, 2024 01:33 PM

Certified Correct:
MARILOU A CABIGON
Collector V/Chief Accountant
Date: February 8, 2024 01:33 PM

Recommending Approval:
BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office
Date: February 8, 2024 01:36 PM

Approved By:
BIENVENIDO Y RUBIO
Commissioner
Date:

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