MONTHLY REPORT OF DISBURSEMENTS

For the month of February 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+2	28
CASH DISBURSEMENTS	140,996,706.82	183,040,843.39	0.00	0.00	324,037,550.21	28,149,036.65	446,350.00	0.00	0.00	28,595,386.65	0.00	16,502,244.15	0.00	0.00	16,502,244.15	45,097,630.80	369,135,181.01	0.00	0.00	0.00	0.00	169,145,743.47	199,989,437.54	0.00	0.00	369,135,181.01	
Notice of Cash Allocation (NCA)	140,996,706.82	183,040,843.39	0.00	0.00	324,037,550.21	28,149,036.65	446,350.00	0.00	0.00	28,595,386.65	0.00	16,502,244.15	0.00	0.00	16,502,244.15	45,097,630.80	369,135,181.01	0.00	0.00	0.00	0.00	169,145,743.47	199,989,437.54	0.00	0.00	369,135,181.01	
MDS Checks Issued	9,504,886.98	124,715,777.22	0.00	0.00	134,220,664.20	21,432,435.49	0.00	0.00	0.00	21,432,435.49	0.00	344,948.37	0.00	0.00	344,948.37	21,777,383.86	155,998,048.06	0.00	0.00	0.00	0.00	30,937,322.47	125,060,725.59	0.00	0.00	155,998,048.06	
Advice to Debit Account	131,491,819.84	58,325,066.17	0.00	0.00	189,816,886.01	6,716,601.16	446,350.00	0.00	0.00	7,162,951.16	0.00	16,157,295.78	0.00	0.00	16,157,295.78	23,320,246.94	213,137,132.95	0.00	0.00	0.00	0.00	138,208,421.00	74,928,711.95	0.00	0.00	213,137,132.95	
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	**140,996,706.82**	**183,040,843.39**	**0.00**	**0.00**	**324,037,550.21**	**28,149,036.65**	**446,350.00**	**0.00**	**0.00**	**28,595,386.65**	**0.00**	**16,502,244.15**	**0.00**	**0.00**	**16,502,244.15**	**45,097,630.80**	**369,135,181.01**	**0.00**	**0.00**	**0.00**	**0.00**	**169,145,743.47**	**199,989,437.54**	**0.00**	**0.00**	**369,135,181.01**	
NON-CASH DISBURSEMENTS	2,327,340.43	1,150.93	0.00	0.00	2,328,491.36	69,560.52	36,959.94	0.00	0.00	106,520.46	0.00	186,357.64	0.00	0.00	186,357.64	292,878.10	2,621,369.46	0.00	0.00	0.00	0.00	2,396,900.95	224,468.51	0.00	0.00	2,621,369.46	
Tax Remittance Advices Issued	2,301,624.94	1,150.93	0.00	0.00	2,302,775.87	0.00	36,959.94	0.00	0.00	36,959.94	0.00	186,357.64	0.00	0.00	186,357.64	223,317.58	2,526,093.45	0.00	0.00	0.00	0.00	2,301,624.94	224,468.51	0.00	0.00	2,526,093.45	
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 (please specify...)	25,715.49	0.00	0.00	0.00	25,715.49	69,560.52	0.00	0.00	0.00	69,560.52	0.00	0.00	0.00	0.00	0.00	69,560.52	95,276.01	0.00	0.00	0.00	0.00	95,276.01	0.00	0.00	0.00	95,276.01	
Overpayment of expenses(e.g. personnel benefits)	25,715.49	0.00	0.00	0.00	25,715.49	56,554.52	0.00	0.00	0.00	56,554.52	0.00	0.00	0.00	0.00	0.00	56,554.52	82,270.01	0.00	0.00	0.00	0.00	82,270.01	0.00	0.00	0.00	82,270.01	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	13,006.00	0.00	0.00	0.00	13,006.00	0.00	0.00	0.00	0.00	0.00	13,006.00	13,006.00	0.00	0.00	0.00	0.00	13,006.00	0.00	0.00	0.00	13,006.00	
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	**2,327,340.43**	**1,150.93**	**0.00**	**0.00**	**2,328,491.36**	**69,560.52**	**36,959.94**	**0.00**	**0.00**	**106,520.46**	**0.00**	**186,357.64**	**0.00**	**0.00**	**186,357.64**	**292,878.10**	**2,621,369.46**	**0.00**	**0.00**	**0.00**	**0.00**	**2,396,900.95**	**224,468.51**	**0.00**	**0.00**	**2,621,369.46**	
GRAND TOTAL	**143,324,047.25**	**183,041,994.32**	**0.00**	**0.00**	**326,366,041.57**	**28,218,597.17**	**483,309.94**	**0.00**	**0.00**	**28,701,907.11**	**0.00**	**16,688,601.79**	**0.00**	**0.00**	**16,688,601.79**	**45,390,508.90**	**371,756,550.47**	**0.00**	**0.00**	**0.00**	**0.00**	**171,542,644.42**	**200,213,906.05**	**0.00**	**0.00**	**371,756,550.47**	

SUMMARY

Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	342,721,000.00	231,900,603.45	574,621,603.45
NCA	342,721,000.00	229,374,510.00	572,095,510.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	2,526,093.45	2,526,093.45
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	342,721,000.00	231,900,603.45	574,621,603.45
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	122,833,768.11	371,756,550.47	494,590,318.58
Less: Other Non-Cash Disbursements	8,689.53	95,276.01	103,965.54
Disbursements effected through outright deductions from claims	8,689.53	95,276.01	103,965.54
Overpayment of expenses(e.g. personnel benefits)	8,689.53	82,270.01	90,959.54
Restitution for loss of government property	0.00	13,006.00	13,006.00
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	219,895,921.42	(139,760,671.01)	80,135,250.41
Total Disbursements Program	600,836,000.00	535,855,000.00	1,136,691,000.00
Less: *Actual Disbursements	122,833,768.11	371,756,550.47	494,590,318.58
(Over)/Under spending	478,002,231.89	164,098,449.53	642,100,681.42

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

In Coordination with:

ADELINA M BAURA
Chief, Office of the Cashier
Date: March 5, 2024 11:17 AM

Certified Correct:

MARILOU A CABIGON
Collector V/Chief Accountant
Date: March 5, 2024 11:17 AM

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office
Date March 5, 2024 11:20 AM

Approved by:

BIENVENIDO Y RUBIO
Commissioner
Date

This report was generated using the Unified Reporting System on March 5, 2024 11:24 AM; Status : SUBMITTED