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 : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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	142,609,225.37	58,557,280.94	0.00	0.00	201,166,506.31	6,777,712.10	25,989,658.99	0.00	510,366.82	33,277,737.91	0.00	1,328,968.44	0.00	0.00	1,328,968.44	34,606,706.35	235,773,212.66	0.00	0.00	0.00	0.00	149,386,937.47	85,875,908.37	0.00	510,366.82	235,773,212.66	
Notice of Cash Allocation (NCA)	142,609,225.37	58,557,280.94	0.00	0.00	201,166,506.31	6,777,712.10	25,989,658.99	0.00	510,366.82	33,277,737.91	0.00	1,328,968.44	0.00	0.00	1,328,968.44	34,606,706.35	235,773,212.66	0.00	0.00	0.00	0.00	149,386,937.47	85,875,908.37	0.00	510,366.82	235,773,212.66	
MDS Checks Issued	13,369,069.88	4,548,829.41	0.00	0.00	17,917,899.29	1,530,770.45	24,732,012.91	0.00	510,366.82	26,773,150.18	0.00	1,121,793.91	0.00	0.00	1,121,793.91	27,894,944.09	45,812,843.38	0.00	0.00	0.00	0.00	14,899,840.33	30,402,636.23	0.00	510,366.82	45,812,843.38	
Advice to Debit Account	129,240,155.49	54,008,451.53	0.00	0.00	183,248,607.02	5,246,941.65	1,257,646.08	0.00	0.00	6,504,587.73	0.00	207,174.53	0.00	0.00	207,174.53	6,711,762.26	189,960,369.28	0.00	0.00	0.00	0.00	134,487,097.14	55,473,272.14	0.00	0.00	189,960,369.28	
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	**142,609,225.37**	**58,557,280.94**	**0.00**	**0.00**	**201,166,506.31**	**6,777,712.10**	**25,989,658.99**	**0.00**	**510,366.82**	**33,277,737.91**	**0.00**	**1,328,968.44**	**0.00**	**0.00**	**1,328,968.44**	**34,606,706.35**	**235,773,212.66**	**0.00**	**0.00**	**0.00**	**0.00**	**149,386,937.47**	**85,875,908.37**	**0.00**	**510,366.82**	**235,773,212.66**	
NON-CASH DISBURSEMENTS	4,443,854.29	942,381.63	0.00	0.00	5,386,235.92	0.00	54,150.46	0.00	0.00	54,150.46	0.00	631,317.26	0.00	0.00	631,317.26	685,467.72	6,071,703.64	0.00	0.00	0.00	0.00	4,443,854.29	1,627,849.35	0.00	0.00	6,071,703.64	
Tax Remittance Advices Issued (TRA)	4,417,404.84	879,025.02	0.00	0.00	5,296,429.86	0.00	54,150.46	0.00	0.00	54,150.46	0.00	631,317.26	0.00	0.00	631,317.26	685,467.72	5,981,897.58	0.00	0.00	0.00	0.00	4,417,404.84	1,564,492.74	0.00	0.00	5,981,897.58	
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...)	26,449.45	63,356.61	0.00	0.00	89,806.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,806.06	0.00	0.00	0.00	0.00	26,449.45	63,356.61	0.00	0.00	89,806.06	
Overpayment of expenses(e.g. personnel benefits)	26,449.45	0.00	0.00	0.00	26,449.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,449.45	0.00	0.00	0.00	0.00	26,449.45	0.00	0.00	0.00	26,449.45	
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	63,356.61	0.00	0.00	63,356.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,356.61	0.00	0.00	0.00	0.00	0.00	63,356.61	0.00	0.00	63,356.61	
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	**4,443,854.29**	**942,381.63**	**0.00**	**0.00**	**5,386,235.92**	**0.00**	**54,150.46**	**0.00**	**0.00**	**54,150.46**	**0.00**	**631,317.26**	**0.00**	**0.00**	**631,317.26**	**685,467.72**	**6,071,703.64**	**0.00**	**0.00**	**0.00**	**0.00**	**4,443,854.29**	**1,627,849.35**	**0.00**	**0.00**	**6,071,703.64**	
GRAND TOTAL	**147,053,079.66**	**59,499,662.57**	**0.00**	**0.00**	**206,552,742.23**	**6,777,712.10**	**26,043,809.45**	**0.00**	**510,366.82**	**33,331,888.37**	**0.00**	**1,960,285.70**	**0.00**	**0.00**	**1,960,285.70**	**35,292,174.07**	**241,844,916.30**	**0.00**	**0.00**	**0.00**	**0.00**	**153,830,791.76**	**87,503,757.72**	**0.00**	**510,366.82**	**241,844,916.30**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	574,621,603.45	164,637,913.58	739,259,517.03
NCA	572,095,510.00	158,656,016.00	730,751,526.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,526,093.45	5,981,897.58	8,507,991.03
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	574,621,603.45	164,637,913.58	739,259,517.03
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	494,590,318.58	241,844,916.30	736,435,234.88
Less: Other Non-Cash Disbursements	103,965.54	89,806.06	193,771.60
Disbursements effected through outright deductions from claims	103,965.54	89,806.06	193,771.60
Overpayment of expenses(e.g. personnel benefits)	90,959.54	26,449.45	117,408.99
Restitution for loss of government property	13,006.00	0.00	13,006.00
Liquidated damages and similar claims	0.00	63,356.61	63,356.61
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	311,150.57	311,150.57
Balance of Disbursement Authorities as at date	80,135,250.41	(76,806,046.09)	3,329,204.32
Total Disbursements Program	1,136,691,000.00	280,708,000.00	1,417,399,000.00
Less: *Actual Disbursements	494,590,318.58	241,844,916.30	736,435,234.88
(Over)/Under spending	642,100,681.42	38,863,083.70	680,963,765.12

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

In Coordination with:
ADELIDA M. BAURA
Acting Chief, Office of the Cashier
Date: April 25, 2024 05:05 PM

Certified Correct:
MARILOU A CABIGON
Collector V/Chief Accountant
Date: April 25, 2024 05:05 PM

Recommending Approval:
BIENVENIDO R BATUIN, JR
Director III, Financial Management Office
Date: April 26, 2024 07:41 AM

Approved By:
BIENVENIDO Y RUBIO
Commissioner
Date:

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