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 : 03 - Special Account - Locally Funded/Domestic Grants 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+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	0.00	2,625,031.48	0.00	0.00	2,625,031.48	0.00	1,152,849.23	0.00	0.00	1,152,849.23	0.00	0.00	0.00	0.00	0.00	1,152,849.23	3,777,880.71	0.00	0.00	0.00	0.00	0.00	3,777,880.71	0.00	0.00	3,777,880.71	
Notice of Cash Allocation (NCA)	0.00	2,625,031.48	0.00	0.00	2,625,031.48	0.00	1,152,849.23	0.00	0.00	1,152,849.23	0.00	0.00	0.00	0.00	0.00	1,152,849.23	3,777,880.71	0.00	0.00	0.00	0.00	0.00	3,777,880.71	0.00	0.00	3,777,880.71	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	770,928.57	0.00	0.00	770,928.57	0.00	0.00	0.00	0.00	0.00	770,928.57	770,928.57	0.00	0.00	0.00	0.00	0.00	770,928.57	0.00	0.00	770,928.57	
Advice to Debit Account	0.00	2,625,031.48	0.00	0.00	2,625,031.48	0.00	381,920.66	0.00	0.00	381,920.66	0.00	0.00	0.00	0.00	0.00	381,920.66	3,006,952.14	0.00	0.00	0.00	0.00	0.00	3,006,952.14	0.00	0.00	3,006,952.14	
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	**0.00**	**2,625,031.48**	**0.00**	**0.00**	**2,625,031.48**	**0.00**	**1,152,849.23**	**0.00**	**0.00**	**1,152,849.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,152,849.23**	**3,777,880.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,777,880.71**	**0.00**	**0.00**	**3,777,880.71**	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	40,650.46	0.00	0.00	40,650.46	0.00	0.00	0.00	0.00	0.00	40,650.46	40,650.46	0.00	0.00	0.00	0.00	0.00	40,650.46	0.00	0.00	40,650.46	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	40,650.46	0.00	0.00	40,650.46	0.00	0.00	0.00	0.00	0.00	40,650.46	40,650.46	0.00	0.00	0.00	0.00	0.00	40,650.46	0.00	0.00	40,650.46	
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...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personnel 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	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	0.00	0.00	0.00	0.00	0.00	0.00	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	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 DISBURSEMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,650.46**	**0.00**	**0.00**	**40,650.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,650.46**	**40,650.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,650.46**	**0.00**	**0.00**	**40,650.46**	
GRAND TOTAL	**0.00**	**2,625,031.48**	**0.00**	**0.00**	**2,625,031.48**	**0.00**	**1,193,499.69**	**0.00**	**0.00**	**1,193,499.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,193,499.69**	**3,818,531.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,818,531.17**	**0.00**	**0.00**	**3,818,531.17**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	106,190,736.00	40,650.46	106,231,386.46
NCA	106,190,736.00	0.00	106,190,736.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	40,650.46	40,650.46
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	106,190,736.00	40,650.46	106,231,386.46
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	94,436,246.67	3,818,531.17	98,254,777.84
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
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	11,754,489.33	(3,777,880.71)	7,976,608.62
Total Disbursements Program	177,859,000.00	0.00	177,859,000.00
Less: *Actual Disbursements	94,436,246.67	3,818,531.17	98,254,777.84
(Over)/Under spending	83,422,753.33	(3,818,531.17)	79,604,222.16

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

In Coordination with:
ANGELINA 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:
BENVENIDO R DATUIN, JR
Director III, Financial Management Office
Date: April 26, 2024 07:41 AM

Approved By:
BIENVENIDO Y RUBIO
Commissioner
Date:

This report was generated using the Unified Reporting System on April 29, 2024 4:06 PM; Status : SUBMITTED