

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 01000000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 02- Regular Agency Fund, 03- Special Account- Locally Funded/ Domestic Grants Fund, etc.)

Particulars	Current Year Budget										Prior Year's Budget										Grand Total	Remarks						
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total								
CASH DISBURSEMENTS	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17=(13+14)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	145,118,782.14	43,279,705.13	0.00	0.00	188,398,487.27	6,601,693.73	1,440,523.46	0.00	0.00	5,000,000.00	13,042,217.19	0.00	749,993.32	0.00	749,993.32	13,792,210.51	202,190,697.78	0.00	0.00	0.00	0.00	0.00	151,720,475.87	45,470,221.91	0.00	5,000,000.00	202,190,697.78	
Notice of Cash Allocation (NCA)	8,098,752.87	7,221,244.25	0.00	0.00	15,319,997.12	4,821,888.80	1,282,885.96	0.00	0.00	5,000,000.00	11,104,774.96	0.00	297,793.57	0.00	297,793.57	11,402,568.53	26,720,155.25	0.00	0.00	0.00	0.00	0.00	12,692,448.47	8,801,923.78	0.00	5,000,000.00	26,720,155.25	
Notice of Cash Allocation (NCA)	13,702,029.27	36,058,460.88	0.00	0.00	49,760,490.15	1,780,205.13	157,637.50	0.00	0.00	0.00	1,937,842.63	0.00	452,993.75	0.00	452,993.75	2,390,836.38	175,470,532.53	0.00	0.00	0.00	0.00	0.00	138,802,234.40	36,668,298.13	0.00	0.00	175,470,532.53	
Notice of Transfer Allocation (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	0.00	
NTA 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	0.00	
Advance 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	0.00	
Working Fund for FYs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	
Tax 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	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	0.00	0.00	0.00	0.00	0.00	0.00	
Debiturements effected through outright deductions from 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	0.00	
Debiturements from Claims (Direct Specific 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	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	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	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	0.00	
Others (e.g. TEF, BTR, 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	0.00	0.00	0.00	0.00	0.00	0.00	
Address: Adjustments (e.g. cancelled/salvaged 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	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	1,417,399,000.00	781,742,000.00	0.00	0.00	2,199,141,000.00	157,327,947.22	2,199,141,000.00	0.00	0.00	0.00	2,199,141,000.00	0.00	938,388,768.44	0.00	938,388,768.44	2,199,141,000.00	202,190,697.78	0.00	0.00	0.00	0.00	0.00	151,720,475.87	45,470,221.91	0.00	0.00	202,190,697.78	
Total Disbursement Program	1,417,399,000.00	781,742,000.00	0.00	0.00	2,199,141,000.00	157,327,947.22	2,199,141,000.00	0.00	0.00	0.00	2,199,141,000.00	0.00	938,388,768.44	0.00	938,388,768.44	2,199,141,000.00	202,190,697.78	0.00	0.00	0.00	0.00	0.00	151,720,475.87	45,470,221.91	0.00	0.00	202,190,697.78	
Less: * Actual Disbursements	680,963,785.12	0.00	0.00	0.00	680,963,785.12	579,888,966.44	1,260,852,231.56	0.00	0.00	0.00	1,260,852,231.56	0.00	0.00	0.00	0.00	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	736,435,214.88	781,742,000.00	0.00	0.00	1,517,977,214.88	597,448,980.78	938,288,768.44	0.00	0.00	0.00	938,288,768.44	0.00	938,388,768.44	0.00	938,388,768.44	1,517,977,214.88	171,540,766.22	0.00	0.00	0.00	0.00	0.00	151,720,475.87	45,470,221.91	0.00	0.00	171,540,766.22	

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	739,259,517.03	359,518,645.00	1,098,778,162.03	1,098,778,162.03	1,098,778,162.03	1,098,778,162.03
NCA	720,751,526.00	359,518,645.00	1,090,270,171.00	1,090,270,171.00	1,090,270,171.00	1,090,270,171.00
NTA	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
TRA	8,507,991.03	0.00	8,507,991.03	8,507,991.03	8,507,991.03	8,507,991.03
CDC	0.00	0.00	0.00	0.00	0.00	0.00
NCAI	0.00	0.00	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	739,259,517.03	359,518,645.00	1,098,778,162.03	1,098,778,162.03	1,098,778,162.03	1,098,778,162.03
Less:	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
Lapsed NCA	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements	736,435,214.88	202,190,697.78	938,625,932.66	938,625,932.66	938,625,932.66	938,625,932.66
Less: Other Non-Cash Disbursements	193,771.60	0.00	193,771.60	193,771.60	193,771.60	193,771.60
Disbursements effected through outright deductions from claims	193,771.60	0.00	193,771.60	193,771.60	193,771.60	193,771.60
Overpayment of expense (e.g. personal benefits)	117,408.99	0.00	117,408.99	117,408.99	117,408.99	117,408.99
Restitution for loss of government property	13,006.00	0.00	13,006.00	13,006.00	13,006.00	13,006.00
Liquidated damages and similar claims	63,356.61	0.00	63,356.61	63,356.61	63,356.61	63,356.61
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00
Address: Adjustments (e.g. cancelled/salvaged checks)	311,150.57	0.00	311,150.57	311,150.57	311,150.57	311,150.57
Balance of Disbursement Authorities as at date	3,329,204.32	157,327,947.22	2,199,141,000.00	2,199,141,000.00	2,199,141,000.00	2,199,141,000.00
Total Disbursement Program	1,417,399,000.00	781,742,000.00	2,199,141,000.00	2,199,141,000.00	2,199,141,000.00	2,199,141,000.00
Less: * Actual Disbursements	680,963,785.12	0.00	1,260,852,231.56	1,260,852,231.56	1,260,852,231.56	1,260,852,231.56

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

In Consultation with:
ADELIA M. BAURA
Acting Chief, Office of the Chief Accountant
Date: May 13, 2024 07:59 AM

Certified Correct:
MARLON A. CABRION
Collector V/Chief Accountant
Date: May 13, 2024 07:59 AM

Recommended Approval:
BIENVENIDO R. DAJUAN, JR.
Director III, Financial Management Office
Date: May 13, 2024 08:03 AM

Approved By:
BIENVENIDO R. DAJUAN, JR.
Commissioner
Date: May 13, 2024 08:03 AM

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