MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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=	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	246,033,758.26	98,604,878.82	0.00	925,798.32	345,564,435.40	5,491,705.66	4,122,684.66	0.00	0.00	9,614,390.32	0.00	4,991,722.33	0.00	0.00	4,991,722.33	14,606,112.65	360,170,548.05	0.00	0.00	0.00	0.00	251,525,463.92	107,719,285.81	0.00	925,798.32	360,170,548.05	
Notice of Cash Allocation (NCA)	246,033,758.26	98,604,878.82	0.00	925,798.32	345,564,435.40	5,491,705.66	4,122,684.66	0.00	0.00	9,614,390.32	0.00	4,991,722.33	0.00	0.00	4,991,722.33	14,606,112.65	360,170,548.05	0.00	0.00	0.00	0.00	251,525,463.92	107,719,285.81	0.00	925,798.32	360,170,548.05	
MDS Checks Issued	4,086,953.64	2,877,570.33	0.00	0.00	6,964,523.97	5,475,627.56	3,863,862.10	0.00	0.00	9,339,489.66	0.00	3,120,456.57	0.00	0.00	3,120,456.57	12,459,946.23	19,424,470.20	0.00	0.00	0.00	0.00	9,562,581.20	9,861,889.00	0.00	0.00	19,424,470.20	
Advice to Debit Account	241,946,804.62	95,727,308.49	0.00	925,798.32	338,599,911.43	16,078.10	258,822.56	0.00	0.00	274,900.66	0.00	1,871,265.76	0.00	0.00	1,871,265.76	2,146,166.42	340,746,077.85	0.00	0.00	0.00	0.00	241,962,882.72	97,857,396.81	0.00	925,798.32	340,746,077.85	
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	246,033,758.26	98,604,878.82	0.00	925,798.32	345,564,435.40	5,491,705.66	4,122,684.66	0.00	0.00	9,614,390.32	0.00	4,991,722.33	0.00	0.00	4,991,722.33	14,606,112.65	360,170,548.05	0.00	0.00	0.00	0.00	251,525,463.92	107,719,285.81	0.00	925,798.32	360,170,548.05	
NON-CASH DISBURSEMENTS	5,225.11	0.00	0.00	0.00	5,225.11	4,800.00	271,406.00	0.00	0.00	276,206.00	0.00	0.00	0.00	0.00	0.00	276,206.00	281,431.11	0.00	0.00	0.00	0.00	10,025.11	271,406.00	0.00	0.00	281,431.11	
Tax Remittance Advices 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	
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,...)	5,225.11	0.00	0.00	0.00	5,225.11	4,800.00	271,406.00	0.00	0.00	276,206.00	0.00	0.00	0.00	0.00	0.00	276,206.00	281,431.11	0.00	0.00	0.00	0.00	10,025.11	271,406.00	0.00	0.00	281,431.11	
Overpayment of expenses(e.g. personnel benefits)	5,225.11	0.00	0.00	0.00	5,225.11	4,800.00	271,406.00	0.00	0.00	276,206.00	0.00	0.00	0.00	0.00	0.00	276,206.00	281,431.11	0.00	0.00	0.00	0.00	10,025.11	271,406.00	0.00	0.00	281,431.11	
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	5,225.11	0.00	0.00	0.00	5,225.11	4,800.00	271,406.00	0.00	0.00	276,206.00	0.00	0.00	0.00	0.00	0.00	276,206.00	281,431.11	0.00	0.00	0.00	0.00	10,025.11	271,406.00	0.00	0.00	281,431.11	
GRAND TOTAL	246,038,983.37	98,604,878.82	0.00	925,798.32	345,569,660.51	5,496,505.66	4,394,090.66	0.00	0.00	9,890,596.32	0.00	4,991,722.33	0.00	0.00	4,991,722.33	14,882,318.65	360,451,979.16	0.00	0.00	0.00	0.00	251,535,489.03	107,990,691.81	0.00	925,798.32	360,451,979.16	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,098,778,162.03	384,282,431.00	1,483,060,593.03
NCA	1,090,270,171.00	384,282,431.00	1,474,552,602.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,507,991.03	0.00	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	1,098,778,162.03	384,282,431.00	1,483,060,593.03
Less:	0.00	0.00	0.00
Lapsed NCA	3,329,204.32	0.00	3,329,204.32
Disbursements	938,625,932.66	360,451,979.16	1,299,077,911.82
Less: Other Non-Cash Disbursements	193,771.60	281,431.11	475,202.71
Disbursements effected through outright deductions from claims	193,771.60	281,431.11	475,202.71
Overpayment of expenses(e.g. personnel benefits)	117,408.99	10,025.11	127,434.10
Restitution for loss of government property	13,006.00	0.00	13,006.00
Liquidated damages and similar claims	63,356.61	271,406.00	334,762.61
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	311,150.57	0.00	311,150.57
Balance of Disbursement Authorities as at date	157,327,947.22	24,111,882.95	181,439,830.17
Total Disbursements Program	2,199,141,000.00	323,855,000.00	2,522,996,000.00
Less: *Actual Disbursements	938,288,768.44	360,451,979.16	1,298,740,747.60
(Over)/Under spending	1,260,852,231.56	(36,596,979.16)	1,224,255,252.40

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

Certified Correct:
ADELINA M. BAURA
Acting Chief, Office of the Cashier
Date: June 11, 2024 02:10 PM

Certified Correct:
MARILOU A CABIGON
Collector V/Chief Accountant
Date: June 11, 2024 02:10 PM

Recommending Approval:
BIENVENIDO R DATUIN, JR
Director III, Financial Management Office
Date: June 11, 2024 02:13 PM

Approved By:
BIENVENIDO Y REGIO
Commissioner
Date:

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