MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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
(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												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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+	23	24	25	26	27=(23+24+25	28
CASH DISBURSEMENTS	150,721,131.70	63,968,275.87	0.00	0.00	214,689,407.57	1,653,559.43	4,850.00	0.00	256,685.00	1,915,094.43	0.00	4,835,960.96	0.00	0.00	4,835,960.96	6,751,055.39	221,440,462.96	0.00	0.00	0.00	0.00	152,374,691.13	68,809,086.83	0.00	256,685.00	221,440,462.96	
Notice of Cash Allocation (NCA)	150,721,131.70	63,968,275.87	0.00	0.00	214,689,407.57	1,653,559.43	4,850.00	0.00	256,685.00	1,915,094.43	0.00	4,835,960.96	0.00	0.00	4,835,960.96	6,751,055.39	221,440,462.96	0.00	0.00	0.00	0.00	152,374,691.13	68,809,086.83	0.00	256,685.00	221,440,462.96	
MDS Checks Issued	11,638,228.70	519,006.11	0.00	0.00	12,157,234.81	1,653,559.43	0.00	0.00	256,685.00	1,910,244.43	0.00	4,835,960.96	0.00	0.00	4,835,960.96	6,746,205.39	18,903,440.20	0.00	0.00	0.00	0.00	13,291,788.13	5,354,967.07	0.00	256,685.00	18,903,440.20	
Advice to Debit Account	139,082,903.00	63,449,269.76	0.00	0.00	202,532,172.76	0.00	4,850.00	0.00	0.00	4,850.00	0.00	0.00	0.00	0.00	0.00	4,850.00	202,537,022.76	0.00	0.00	0.00	0.00	139,082,903.00	63,454,119.76	0.00	0.00	202,537,022.76	
Notice of Transfer Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	150,721,131.70	63,968,275.87	0.00	0.00	214,689,407.57	1,653,559.43	4,850.00	0.00	256,685.00	1,915,094.43	0.00	4,835,960.96	0.00	0.00	4,835,960.96	6,751,055.39	221,440,462.96	0.00	0.00	0.00	0.00	152,374,691.13	68,809,086.83	0.00	256,685.00	221,440,462.96	
NON-CASH DISBURSEMENTS	8,349,760.68	2,283,099.47	0.00	0.00	10,632,860.15	1,971.14	4,458,457.94	0.00	0.00	4,460,429.08	0.00	761,509.22	0.00	0.00	761,509.22	5,221,938.30	15,854,798.45	0.00	0.00	0.00	0.00	8,351,731.82	7,503,066.63	0.00	0.00	15,854,798.45	
Tax Remittance Advices Issued	8,326,593.65	2,283,099.47	0.00	0.00	10,609,693.12	0.00	4,458,457.94	0.00	0.00	4,458,457.94	0.00	761,509.22	0.00	0.00	761,509.22	5,219,967.16	15,829,660.28	0.00	0.00	0.00	0.00	8,326,593.65	7,503,066.63	0.00	0.00	15,829,660.28	
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...)	23,167.03	0.00	0.00	0.00	23,167.03	1,971.14	0.00	0.00	0.00	1,971.14	0.00	0.00	0.00	0.00	0.00	1,971.14	25,138.17	0.00	0.00	0.00	0.00	25,138.17	0.00	0.00	0.00	25,138.17	
Overpayment of expenses(e.g. personnel benefits)	23,167.03	0.00	0.00	0.00	23,167.03	1,971.14	0.00	0.00	0.00	1,971.14	0.00	0.00	0.00	0.00	0.00	1,971.14	25,138.17	0.00	0.00	0.00	0.00	25,138.17	0.00	0.00	0.00	25,138.17	
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	8,349,760.68	2,283,099.47	0.00	0.00	10,632,860.15	1,971.14	4,458,457.94	0.00	0.00	4,460,429.08	0.00	761,509.22	0.00	0.00	761,509.22	5,221,938.30	15,854,798.45	0.00	0.00	0.00	0.00	8,351,731.82	7,503,066.63	0.00	0.00	15,854,798.45	
GRAND TOTAL	159,070,892.38	66,251,375.34	0.00	0.00	225,322,267.72	1,655,530.57	4,463,307.94	0.00	256,685.00	6,375,523.51	0.00	5,597,470.18	0.00	0.00	5,597,470.18	11,972,993.69	237,295,261.41	0.00	0.00	0.00	0.00	160,726,422.95	76,312,153.46	0.00	256,685.00	237,295,261.41	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,676,784,998.24	280,601,660.28	1,957,386,658.52
NCA	1,659,359,133.00	264,772,000.00	1,924,131,133.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,425,865.24	15,829,660.28	33,255,525.52
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	1,676,784,998.24	280,601,660.28	1,957,386,658.52
Less:	0.00	0.00	0.00
Lapsed NCA	3,329,204.32	83,944,044.02	87,273,248.34
Disbursements	1,590,345,358.07	237,295,261.41	1,827,640,619.48
Less: Other Non-Cash Disbursements	522,457.60	25,138.17	547,595.77
Disbursements effected through outright deductions from claims	522,457.60	25,138.17	547,595.77
Overpayment of expenses(e.g. personnel benefits)	173,037.31	25,138.17	198,175.48
Restitution for loss of government property	13,006.00	0.00	13,006.00
Liquidated damages and similar claims	336,414.29	0.00	336,414.29
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	83,944,044.02	(40,612,506.98)	43,331,537.04
Total Disbursements Program	2,729,130,000.00	685,590,000.00	3,414,720,000.00
Less: *Actual Disbursements	1,590,008,193.85	237,295,261.41	1,827,303,455.26
(Over)/Under spending	1,139,121,806.15	448,294,738.59	1,587,416,544.74

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, Cashier's Office
Date: August 9, 2024 08:30 AM

Certified Correct:

DIVINA A. PANDO
Chief Accountant
Date: August 9, 2024 08:30 AM

Recommending Approval:

BIENVENIDO R. DATUIN, JR
Director III, Financial Management Office
Date: August 9, 2024 08:40 AM

Approved By:

BIENVENIDO Y. RUBIO
Commissioner
Date:

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