

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 Accounts Payable					Current Year's Accounts Payable		Trust Liabilities					Grand Total							
	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	Sub-Total	PS	MOOE	Finex	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	TOTAL

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,483,060,593.03	193,724,405.21	1,676,784,998.24
NCA	1,474,552,602.00	184,806,531.00	1,659,359,133.00
Working Fund			
TRB	8,507,991.03	8,917,874.21	17,425,865.24
CCC			
NCA			
Less: Notice of Transfer of Allocations (NTA) * Issued		1,483,060,593.03	1,483,060,593.03
Total Disbursement Authorities Available			193,724,405.21
Less: NCA			0.00
Disbursements	3,329,204.32	0.00	3,329,204.32
Less: Other Non-Cash Disbursements	1,299,077,911.82	0.00	1,299,077,911.82
Disbursements effected through outright deductions from claims	475,303.71	291,367,446.25	766,671,150.00
Overpayment of expenses (e.g. personnel benefits)	127,524.10	45,603.21	173,127.31
Reimbursement for loss of Government property	13,006.00	0.00	13,006.00
Liquidated damages and similar claims	334,762.61	1,651.68	336,414.29
Others (e.g. TRF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. canceled/staled checks)	311,150.57	0.00	311,150.57
Balance of Disbursement Authorities as at date	181,459,830.17	(97,493,786.15)	83,966,044.02
Total Disbursements Program	2,522,996,000.00	206,134,000.00	2,729,130,000.00
Less: * Actual Disbursements	1,299,740,747.60	291,267,446.25	1,590,008,193.85
(Over)/Under spending	1,224,255,252.40	(85,133,446.25)	1,139,121,806.15

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

In Collaboration with:

ADELINA M. BAURA
Acting Chief, Office of the Cashier
Date: July 9, 2024 09:12 AM

Certified Correct:

DIVINA A. PANDO
Chief Accountant
Date: July 9, 2024 09:12 AM

Recommending Approval:

Approved By:

BIENVENIDO R. RUBIO
Commissioner
Date: _____

Approved By:

BIENVENIDO R. RUBIO
Commissioner
Date: _____

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