: Department of Finance (DOF)
: Bureau of Customs
: Central Office
: 11 002 0100000
: 03 - Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assis

Particulars PS PS 1 2 0.00	MOOE 3	FinEx	5 CO	TOTAL 6=(2+3+4+5)	PS 7	MOOE 8	Prior Year's Accounts Payable FinEx 9	unts Payable CO		Sub-Total 11=(7+8+9+10)	PS 12	Current Y MOOE	Current Year's Accounts Payable FinEx 14	ayable CO	Sub-Total	TOTAL 17=(11+16)	SUB-TOTAL 18=(6+17)	7) PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	Remarks
N 7	3	4	5 6	6=(2+3+4+5)	PS 7	MOOE 8	FinEx 9			b-Total 7+8+9+10)	PS 12	MOOE 13	FinEx 14	15	Sub-Total 16=	17=(11+16)	-			OF.	c	IOIAL	3	MOOE	FINEX	00	TOTAL	
2	3	4	Uh	6=(2+3+4+5)	7	œ	9	10		*+8+9+10)	12	13	14	15	16=	17=(11+16)												
	138 733 343 87	And an address of the Party of																		20	21 22	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
	100,730,042.07	0.00	0.00	138,733,342.87	0,00		0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00		0.00 0	0.00 138,733,342.87	342.87	0.00	0.00	0.00	0.00	0.00	138,733,342.87				
Notice of Cash Allocation (NCA) 0.00	138,733,342.87	0.00	0.00	138,733,342.87	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00 138,733,342.87	342.87	0.00	0.00	0.00	0.00	0.00	138,733,342.87	0.00			7
MDS Checks Issued 0.00	23,012,130.86	0.00	0.00	23,012,130.86	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00 23,012,130.86	130.86	0.00	0.00	0.00	0.00	0.00	23,012,130.86	0.00			(1)
Advice to Debit Account 0,00	115,721,212.01	0.00	0.00	115,721,212.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00 115,721,212.01	212.01	0.00	0.00	0.00	0.00	0.00	115,721,212.01	0.00			1
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			2
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	0.0		0.00 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	J
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	0.0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0,00	2
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			٥
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	0.0		0.00 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	9
OTAL CASH DISBURSEMENTS 0.00	138,733,342.87	0.00	0.00	138,733,342.87	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0		0.00	0.00 138,733,342.87	342.87	0.00	0.00	0.00	0.00	0.00	138,733,342.87	0.00	0,00	00 138,733,342.87	7
VON-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	0.0			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	-	٥
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	3
Non-Cash Availment Authority (NCAA) 0.00	0.00	0.00	0.00	0.00	0.00	A CONTRACTOR OF THE PARTY OF TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		previous (1964, p. succession		J
Disbursements effected through outright 0.00 ductions 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			meganical cubical (canada	U
Overpayment of expenses(e.g. 0.00 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	J
Restitution for loss of government 0.00 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	J
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	2
Others(TEF, BTr-Documentary Stamp 0.00	0.00	0.00	0.00	0,00	0.00		0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				7
OTAL 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		2
GRAND TOTAL 0.00	138,733,342,87	0.00	0.00	138,733,342.87	0.00		0.00	0.00	0.00	0.00	0.00	0.00	000	0.0			0 00 138 733 340 87	240 87	3		0		000	130 733 343 07				

SUMMARY

Particulars (1)

Chief, Office of the Cashier June 11, 2024 02:10 PM	Acting Chief, Office of the Cashier Date: June 11, 2024 02:10 PM
RA	ADEL NA M. BAURA
	Certify Marrest:
(over Juruer spearing Notes: * The use of NTA is discouraged Notes: ** Amounts should fally with the grand total disburs	Notes: * The use of NTA is discouraged Notes: * Amounts should tally with the
	Less: *Actual Disbursements
7	Total Disbursements Program
horities as at date	Balance of Disbursement Authorities as at date
cancelled/staled checks)	Add/Less: Adjustments (e.g. cancelled/staled checks)
cs Stamp, etc.)	Others (e.g. TEF, BTr, Docs Stamp, etc.)
similar claims	Liquidated damages and similar claims
ernment property	Restitution for loss of government property
s(e.g. personnel benefits)	Overpayment of expenses(e.g. personnel benefits)
Disbursements effected through outright deductions from cla	Disbursements effected thro
ursements	Less: Other Non-Cash Disbursements
	Disbursements
	Eulphood 14077

Certified Correct:

Marketo W. R. Micon

Collector VIChel Accountant

Date:

Lune 11, 2024 02:10 PM



0.00 0.00 1.079,985,617.89 429,588,000.00 535,730,471.98 (106,142,471.98)

As at Date
(4)
1,497,161,996.00
0.00
40,650.46
0.00
0.00
1,497,202,646.46
0.00
7,976,698.62
409,240,419.95
0.00
0.00
0.00
0.00

