

Department : Department of Finance (DOF)  
Agency/Entity : Bureau of Customs  
Operating Unit : Central Office  
Organization Code : 11 002 0100000  
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants 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					Remarks	
	PS	MOOE	CO	Sub-Total	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL		
CASH DISBURSEMENTS	0.00	24,855,549.35	0.00	24,855,549.35	24,855,549.35	0.00	59,068,062.32	0.00	59,068,062.32	59,068,062.32	0.00	83,923,611.67	0.00	83,923,611.67	83,923,611.67	0.00	83,923,611.67	0.00	83,923,611.67	83,923,611.67	0.00	83,923,611.67	0.00	83,923,611.67	83,923,611.67		
Notice of Cash Allocation	0.00	24,855,549.35	0.00	24,855,549.35	24,855,549.35	0.00	59,068,062.32	0.00	59,068,062.32	59,068,062.32	0.00	83,923,611.67	0.00	83,923,611.67	83,923,611.67	0.00	83,923,611.67	0.00	83,923,611.67	83,923,611.67	0.00	83,923,611.67	0.00	83,923,611.67	83,923,611.67		
MDS Checks Issued	0.00	16,069,292.28	0.00	16,069,292.28	16,069,292.28	0.00	59,068,062.32	0.00	59,068,062.32	59,068,062.32	0.00	75,137,354.60	0.00	75,137,354.60	75,137,354.60	0.00	75,137,354.60	0.00	75,137,354.60	75,137,354.60	0.00	75,137,354.60	0.00	75,137,354.60	75,137,354.60		
Advice to Debit Account	0.00	8,786,257.07	0.00	8,786,257.07	8,786,257.07	0.00	0.00	0.00	0.00	0.00	0.00	8,786,257.07	0.00	8,786,257.07	8,786,257.07	0.00	8,786,257.07	0.00	8,786,257.07	8,786,257.07	0.00	8,786,257.07	0.00	8,786,257.07	8,786,257.07		
Notice of Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	24,855,549.35	0.00	24,855,549.35	24,855,549.35	0.00	59,068,062.32	0.00	59,068,062.32	59,068,062.32	0.00	83,923,611.67	0.00	83,923,611.67	83,923,611.67	0.00	83,923,611.67	0.00	83,923,611.67	83,923,611.67	0.00	83,923,611.67	0.00	83,923,611.67	83,923,611.67		
NON-CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. 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	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	
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 (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	
Add/Less: Adjustments (e.g. cancelled/staled 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	
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursements Program	0.00	1,079,985,617.89	0.00	1,079,985,617.89	1,079,985,617.89	0.00	996,062,006.22	0.00	996,062,006.22	996,062,006.22	0.00	1,340,676,000.00	0.00	1,340,676,000.00	1,340,676,000.00	0.00	1,340,676,000.00	0.00	1,340,676,000.00	1,340,676,000.00	0.00	1,340,676,000.00	0.00	1,340,676,000.00	1,340,676,000.00		
Less: Actual Disbursements	0.00	429,588,000.00	0.00	429,588,000.00	429,588,000.00	0.00	533,730,471.98	0.00	533,730,471.98	533,730,471.98	0.00	619,654,083.65	0.00	619,654,083.65	619,654,083.65	0.00	619,654,083.65	0.00	619,654,083.65	619,654,083.65	0.00	619,654,083.65	0.00	619,654,083.65	619,654,083.65		
(Over)/Under spending	0.00	(106,142,471.98)	0.00	(106,142,471.98)	(106,142,471.98)	0.00	827,164,388.33	0.00	827,164,388.33	827,164,388.33	0.00	721,021,916.35	0.00	721,021,916.35	721,021,916.35	0.00	721,021,916.35	0.00	721,021,916.35	721,021,916.35	0.00	721,021,916.35	0.00	721,021,916.35	721,021,916.35		
GRAND TOTAL	0.00	24,855,549.35	0.00	24,855,549.35	24,855,549.35	0.00	59,068,062.32	0.00	59,068,062.32	59,068,062.32	0.00	83,923,611.67	0.00	83,923,611.67	83,923,611.67	0.00	83,923,611.67	0.00	83,923,611.67	83,923,611.67	0.00	83,923,611.67	0.00	83,923,611.67	83,923,611.67		

SUMMARY

Particulars	Current Year Budget		Prior Year's Accounts Payable		Current Year's Accounts Payable		Trust Liabilities		Grand Total	
	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE
Total Disbursement Authorities Received	0.00	1,497,202,646.46	0.00	1,497,202,646.46	0.00	1,497,202,646.46	0.00	1,497,202,646.46	0.00	1,497,202,646.46
NCA	0.00	1,497,161,996.00	0.00	1,497,161,996.00	0.00	1,497,161,996.00	0.00	1,497,161,996.00	0.00	1,497,161,996.00
NCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund	0.00	40,650.46	0.00	40,650.46	0.00	40,650.46	0.00	40,650.46	0.00	40,650.46
TRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	1,497,202,646.46	0.00	1,497,202,646.46	0.00	1,497,202,646.46	0.00	1,497,202,646.46	0.00	1,497,202,646.46
Total Disbursement Authorities Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less:	0.00	7,976,608.62	0.00	7,976,608.62	0.00	7,976,608.62	0.00	7,976,608.62	0.00	7,976,608.62
Lapsed NCA	0.00	409,240,419.95	0.00	409,240,419.95	0.00	409,240,419.95	0.00	409,240,419.95	0.00	409,240,419.95
Disbursements	0.00	83,923,611.67	0.00	83,923,611.67	0.00	83,923,611.67	0.00	83,923,611.67	0.00	83,923,611.67
Less: Other Non-Cash Disbursements	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	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
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
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
Add/Less: Adjustments (e.g. cancelled/staled checks)	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	0.00	1,079,985,617.89	0.00	1,079,985,617.89	0.00	1,079,985,617.89	0.00	1,079,985,617.89	0.00	1,079,985,617.89
Total Disbursements Program	0.00	429,588,000.00	0.00	429,588,000.00	0.00	429,588,000.00	0.00	429,588,000.00	0.00	429,588,000.00
Less: Actual Disbursements	0.00	533,730,471.98	0.00	533,730,471.98	0.00	533,730,471.98	0.00	533,730,471.98	0.00	533,730,471.98
(Over)/Under spending	0.00	(106,142,471.98)	0.00	(106,142,471.98)	0.00	(106,142,471.98)	0.00	(106,142,471.98)	0.00	(106,142,471.98)