

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department : Department of Finance (DOF)
 Agency/Entity : Bureau of Customs
 Operating Unit : Central Office
 Organization Code (UACS) : 11 002 0100000
 Fund Cluster : 07 - Trust Receipts
 (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	FMEX	CO	TOTAL	PS	MOOE	FMEX	CO	TOTAL	PS	MOOE	FMEX	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FMEX	CO	TOTAL			
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		
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOS 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	
Addice to Debt 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	
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	
MOS 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	
Addice to Debt 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 FAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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	0.00	
Tax Remittance Advances Issued (TAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Payment Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (class specific...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
Contribution 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. TFE, 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/related 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	60,185,149.71				(49,806,066.99)	10,379,082.72																					
Total Disbursements Program	318,818,834.62				0.00	318,818,834.62																					
Less: Actual Disbursements	136,970,957.29				49,806,066.99	186,777,024.38																					
(Over)/Under spending	181,847,877.33				(49,806,066.99)	132,041,810.34																					

SUMMARY

Particulars	Previous Report				This Month	As at Date			
	(1)	(2)	(3)	(4)		(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	197,156,107.00	197,156,107.00	0.00	197,156,107.00	0.00	197,156,107.00	0.00	197,156,107.00	
NCA	197,156,107.00	197,156,107.00	0.00	197,156,107.00	0.00	197,156,107.00	0.00	197,156,107.00	
MFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAA	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	
NCA	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Disbursement Authorities Available	197,156,107.00	197,156,107.00	0.00	197,156,107.00	0.00	197,156,107.00	0.00	197,156,107.00	
Less:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lapsed NCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements	136,970,957.29	136,970,957.29	49,806,066.99	186,777,024.38	0.00	186,777,024.38	0.00	186,777,024.38	
Less: Other Non-Cash Disbursements	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	
Overpayment of expenses (e.g. personnel benefits)	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	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TFE, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Add/Less: Adjustments (e.g. cancelled/related checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	60,185,149.71	60,185,149.71	(49,806,066.99)	10,379,082.72	0.00	10,379,082.72	0.00	10,379,082.72	
Total Disbursements Program	318,818,834.62	318,818,834.62	0.00	318,818,834.62	0.00	318,818,834.62	0.00	318,818,834.62	
Less: Actual Disbursements	136,970,957.29	136,970,957.29	49,806,066.99	186,777,024.38	0.00	186,777,024.38	0.00	186,777,024.38	
(Over)/Under spending	181,847,877.33	181,847,877.33	(49,806,066.99)	132,041,810.34	0.00	132,041,810.34	0.00	132,041,810.34	


Notes: * * Amounts should tally with the grand total disbursement (column 27).


In Confirmation with:

ADELINA M. BAURA
 Acting Chief Office of the Cashier
 Date: May 13, 2024 07:59 AM

Certified Correct:

MARILITO CUSTON
 Collector V/Chief Accountant
 Date: May 13, 2024 07:59 AM

Recommending Approval:

BIENVENIDO R. DATUTIN, JR
 Director III, Financial Management Office
 Date: May 13, 2024 8:03 AM

Approved By:

BIENVENIDO RUBIO
 Commissioner
 Date: May 13, 2024 8:03 AM