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 : 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 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+2	28
CASH DISBURSEMENTS	0.00	18,390,186.07	0.00	0.00	18,390,186.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,390,186.07	0.00	0.00	0.00	0.00	0.00	18,390,186.07	0.00	0.00	18,390,186.07	
Notice of Cash Allocation	0.00	18,390,186.07	0.00	0.00	18,390,186.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,390,186.07	0.00	0.00	0.00	0.00	0.00	18,390,186.07	0.00	0.00	18,390,186.07	
MDS Checks Issued	0.00	14,109,292.29	0.00	0.00	14,109,292.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,109,292.29	0.00	0.00	0.00	0.00	0.00	14,109,292.29	0.00	0.00	14,109,292.29	
Advice to Debit Account	0.00	4,280,893.78	0.00	0.00	4,280,893.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,280,893.78	0.00	0.00	0.00	0.00	0.00	4,280,893.78	0.00	0.00	4,280,893.78	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	18,390,186.07	0.00	0.00	18,390,186.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,390,186.07	0.00	0.00	0.00	0.00	0.00	18,390,186.07	0.00	0.00	18,390,186.07	
NON-CASH DISBURSEMENTS	0.00	5,881,508.84	0.00	0.00	5,881,508.84	0.00	74,036,397.51	0.00	0.00	74,036,397.51	0.00	0.00	0.00	0.00	0.00	74,036,397.51	79,917,906.35	0.00	0.00	0.00	0.00	0.00	79,917,906.35	0.00	0.00	79,917,906.35	
Tax Remittance Advices Issued	0.00	5,881,508.84	0.00	0.00	5,881,508.84	0.00	74,036,397.51	0.00	0.00	74,036,397.51	0.00	0.00	0.00	0.00	0.00	74,036,397.51	79,917,906.35	0.00	0.00	0.00	0.00	0.00	79,917,906.35	0.00	0.00	79,917,906.35	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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(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	0.00	5,881,508.84	0.00	0.00	5,881,508.84	0.00	74,036,397.51	0.00	0.00	74,036,397.51	0.00	0.00	0.00	0.00	0.00	74,036,397.51	79,917,906.35	0.00	0.00	0.00	0.00	0.00	79,917,906.35	0.00	0.00	79,917,906.35	
GRAND TOTAL	0.00	24,271,694.91	0.00	0.00	24,271,694.91	0.00	74,036,397.51	0.00	0.00	74,036,397.51	0.00	0.00	0.00	0.00	0.00	74,036,397.51	98,308,092.42	0.00	0.00	0.00	0.00	0.00	98,308,092.42	0.00	0.00	98,308,092.42	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,497,202,646.46	187,645,906.35	1,684,848,552.81
NCA	1,497,161,996.00	107,728,000.00	1,604,889,996.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	40,650.46	79,917,906.35	79,958,556.81
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	1,497,202,646.46	187,645,906.35	1,684,848,552.81
Less:	0.00	0.00	0.00
Lapsed NCA	7,976,608.62	996,062,006.22	1,004,038,614.84
Disbursements	493,164,031.62	98,308,092.42	591,472,124.04
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	996,062,006.22	(906,724,192.29)	89,337,813.93
Total Disbursements Program	1,340,676,000.00	674,595,000.00	2,015,271,000.00
Less: *Actual Disbursements	619,654,083.65	98,308,092.42	717,962,176.07
(Over)/Under spending	721,021,916.35	576,286,907.58	1,297,308,823.93

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

Approved By:
BIENVENIDO Y. RUBIO
Commissioner
Date: