

Department of Finance (DOF)									
Department	Bureau of Customs								
Agency/Entity	Centra Offices								
Operating Unit	: 11 - 002-0100000								
Fund Cluster	: 01 - Regular Agency Fund								
(e.g., LACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)									
Particulars	PS	MODE	FinEx	CO	TOTAL	PS	Prior Year's Accounts Payable	Current Year's Accounts Payable	Prior Year's Budget
CASH DISBURSEMENTS	142,078,091.35	3	4	5	6=+3,44+5	7	CO	CO	FinEx
Notice of Cash Allocation	145,078,091.35	68,790,947.03	0.00	0.00	211,869,038.33	4,174,291.70	12,407,562.32	10	11=7+8+9+1
MDS Checks Issued	10,160,750,000.00	0.00	0.00	0.00	41,205,465.65	4,174,291.70	12,407,562.32	9	16,000,000
Advice to Dept Account	13,393,552.94	0.00	0.00	0.00	35,256,517.79	0.00	4,269,952.50	0.00	16,000,000
Notice of Transfer Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000
Advice to Dept Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000
Working Fund for RAES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000
Cash Disbursement Celling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000
TOTAL CASH	143,078,091.35	68,790,947.03	0.00	0.00	211,869,038.33	4,174,291.70	12,407,562.32	10	18,000,000
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Resilience Advances Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Settlement Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unallowable Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Settlement Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reschedule On Non-Cash Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undisbursed Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Quan Tax Arrears	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	143,078,091.35	68,790,947.03	0.00	0.00	211,869,038.33	4,174,291.70	12,407,562.32	0.00	0.00
SUMMARY	Particulars (1)								
Total Disbursement Authorities Received	1,924,131,133.00	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
NTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Walking Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOC	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	1,957,389,658.52	244,197,383.00	244,197,383.00	244,197,383.00	244,197,383.00	244,197,383.00	244,197,383.00	244,197,383.00	244,197,383.00
Total Disbursement Authorities Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less:									
Lapsed NCA	87,273,248.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements	1,827,640,519.49	238,469,292.49	238,469,292.49	238,469,292.49	238,469,292.49	238,469,292.49	238,469,292.49	238,469,292.49	238,469,292.49
Less: Other Non-Cash Disbursements	547,595.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	198,175.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g., personnel benefits)	13,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restoration for loss of Government property	336,414.29	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
Others (e.g., TEF, BN, DO, Stamp, etc.)	331,150.57	15,728,565.60	15,728,565.60	15,728,565.60	15,728,565.60	15,728,565.60	15,728,565.60	15,728,565.60	15,728,565.60
Adv./less: Adjustments (e.g., canceled/settled checks)	43,331,537.04	1,344,720,000.00	1,344,720,000.00	1,344,720,000.00	1,344,720,000.00	1,344,720,000.00	1,344,720,000.00	1,344,720,000.00	1,344,720,000.00
Total Disbursements Program	1,327,640,219.49	228,469,292.49	228,469,292.49	228,469,292.49	228,469,292.49	228,469,292.49	228,469,292.49	228,469,292.49	228,469,292.49
(Over)Under Spending	1,587,079,280.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

In Coordination with:

ADELU A. BALIRA
Acting Chief, Office of the Comptroller
Date: September 10, 2024 02:05 PM

Certified Correct:

DIVINA A. PABDO
Chief Accountant
Date: September 10, 2024 02:05 PM

This report was generated using the Unified Reporting System on October 10, 2024 3:41 PM. Status : SUBMITTED

Recommending Approval:

BENVENTO O. DATOUN, JR.
Director III, Financial Management Office
Date: September 10, 2024 02:17 PM

Approved by:

BENVENTO O. DATOUN, JR.
Commissioner
Date:

