

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department	: Department of Finance (DOF)																																																																																																																									
Agency/Entity	: Bureau of Customs																																																																																																																									
Operating Unit	: Central Office																																																																																																																									
Organization Code (UACs)	: 11-000-0100000																																																																																																																									
Fund Cluster	(e.g. UACs Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)																																																																																																																									
Particulars	<table border="1"> <thead> <tr> <th colspan="3">Current Year Budget</th> <th colspan="3">Prior Year's Budget</th> </tr> <tr> <th>PS</th><th>MOE</th><th>FinEx</th><th>PS</th><th>MOE</th><th>FinEx</th></tr> </thead> <tbody> <tr> <td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td></tr> <tr> <td>215,954,031.73</td><td>78,480,334.23</td><td>0.00</td><td>0.00</td><td>294,453,367.96</td><td>2,346,896.74</td></tr> <tr> <td>215,954,031.73</td><td>78,480,334.23</td><td>0.00</td><td>0.00</td><td>294,453,367.96</td><td>2,346,896.74</td></tr> <tr> <td>MDS Checks Issued</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr> <tr> <td>Advice to Debt Account (NTA)</td><td>205,321,479.23</td><td>52,154,854.26</td><td>0.00</td><td>0.00</td><td>257,476,379.49</td></tr> <tr> <td>Notice of Transfer Abatements (NTA)</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr> <tr> <td>MDS Checks Issued</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr> <tr> <td>Advice to Debt Account (PAPs)</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr> <tr> <td>Working Fund for PAPs</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr> <tr> <td>Cash Disbursement Ceiling (CDC)</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr> <tr> <td>TOTAL CASH DISBURSEMENTS</td><td>215,954,031.73</td><td>78,480,334.23</td><td>0.00</td><td>294,453,367.96</td><td>2,346,896.74</td></tr> <tr> <td>NON-CASH DISBURSEMENTS</td><td>8,018,149.72</td><td>3,224,755.92</td><td>0.00</td><td>11,242,883.64</td><td>211,048.25</td></tr> <tr> <td>Tax Remittance Advances Issued (TRA)</td><td>8,018,149.72</td><td>3,224,755.92</td><td>0.00</td><td>11,242,883.64</td><td>211,048.25</td></tr> <tr> <td>Non-Cash Settlement Authority (NCASA)</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr> <tr> <td>Disbursements effected through outright abatements (e.g., payment in lieu of taxes, payment in lieu of fines, payment in lieu of government personnel benefits, payment in lieu of government compensation for loss of government properties, unpaid damages and similar claims, etc.)</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr> <tr> <td>Office/TEF/BTS Documentary Stamp Tax, etc.)</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr> <tr> <td>TOTAL NON-CASH DISBURSEMENTS</td><td>8,018,149.72</td><td>3,224,755.92</td><td>0.00</td><td>11,242,883.64</td><td>211,048.25</td></tr> <tr> <td>GRAND TOTAL</td><td>223,972,181.45</td><td>81,705,070.15</td><td>0.00</td><td>305,677,251.60</td><td>2,346,896.74</td></tr> </tbody> </table>		Current Year Budget			Prior Year's Budget			PS	MOE	FinEx	PS	MOE	FinEx	2	3	4	5	6	7	215,954,031.73	78,480,334.23	0.00	0.00	294,453,367.96	2,346,896.74	215,954,031.73	78,480,334.23	0.00	0.00	294,453,367.96	2,346,896.74	MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	Advice to Debt Account (NTA)	205,321,479.23	52,154,854.26	0.00	0.00	257,476,379.49	Notice of Transfer Abatements (NTA)	0.00	0.00	0.00	0.00	0.00	MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	Advice to Debt Account (PAPs)	0.00	0.00	0.00	0.00	0.00	Working Fund for PAPs	0.00	0.00	0.00	0.00	0.00	Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	TOTAL CASH DISBURSEMENTS	215,954,031.73	78,480,334.23	0.00	294,453,367.96	2,346,896.74	NON-CASH DISBURSEMENTS	8,018,149.72	3,224,755.92	0.00	11,242,883.64	211,048.25	Tax Remittance Advances Issued (TRA)	8,018,149.72	3,224,755.92	0.00	11,242,883.64	211,048.25	Non-Cash Settlement Authority (NCASA)	0.00	0.00	0.00	0.00	0.00	Disbursements effected through outright abatements (e.g., payment in lieu of taxes, payment in lieu of fines, payment in lieu of government personnel benefits, payment in lieu of government compensation for loss of government properties, unpaid damages and similar claims, etc.)	0.00	0.00	0.00	0.00	0.00	Office/TEF/BTS Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	TOTAL NON-CASH DISBURSEMENTS	8,018,149.72	3,224,755.92	0.00	11,242,883.64	211,048.25	GRAND TOTAL	223,972,181.45	81,705,070.15	0.00	305,677,251.60	2,346,896.74
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SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)
Total Disbursement Authorities Received	3,248,072,20,60	2,20,375,19,25	3,468,449,739.85
NTA	3,185,632,265,00	2,08,594,681,00	3,394,217,575,00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCASA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued Total Disbursement Authorities Available	3,248,072,20,60	2,20,375,19,25	3,468,449,739.85
Lapsed NCA	0.00	0.00	0.00
Disbursements	155,538,245,06	105,538,245,06	155,538,245,06
Less: Other Non-Cash Disbursements	2,982,960,75,29	314,183,152,16	3,291,143,527,45
Disbursements effected through outright abatements from claims	62,449,766,60	11,760,458,25	74,239,234,85
Restitution of expended/g. personnel benefits	315,874,26	0.00	0.00
Restitution for loss of government property	13,006,00	0.00	13,006,00
Lapsed damages and similar claims	338,394,29	0.00	338,394,29
Others (e.g., TEF, BT, Docs, Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (g. cancellation/cancellation checks)	311,150,57	10,084,012,91	10,744,412,46
Balance of Disbursement Authorities as at date	4,632,495,000,00	190,919,000,00	4,822,396,000,00
Total Disbursements Program	2,982,960,75,29	314,183,152,16	3,291,143,527,45
Less: Actual Disbursements	1,649,494,24,71	123,394,152,16	1,526,220,472,55
(Over)Under spending	0.00	0.00	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

In Coordination with:

[Signature]
ADELINA M. BARUA
Acting Chief, Cashier's Office
Date: January 23, 2025 07:56 AM

[Signature]
HECTOR CARLO M. SANTIAGO
Chief Accountant, Accounting Division
Date: January 23, 2025 07:56 AM

Approved By:
[Signature]
BENJAMIN V. RUBIO
Commissioner
Date: