MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : - Regular Agency 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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	295,162,647.87	99,410,059.12	0.00	0.00	394,572,706.99	19,437.31	181,732.59	0.00	30,903,750.00	31,104,919.90	0.00	3,889,921.72	0.00	395,607.16	4,285,528.88	35,390,448.78	429,963,155.77	0.00	0.00	0.00	0.00	295,182,085.18	103,481,713.43	0.00	31,299,357.16	429,963,155.77	
Notice of Cash Allocation (NCA)	295,162,647.87	99,410,059.12	0.00	0.00	394,572,706.99	19,437.31	181,732.59	0.00	30,903,750.00	31,104,919.90	0.00	3,889,921.72	0.00	395,607.16	4,285,528.88	35,390,448.78	429,963,155.77	0.00	0.00	0.00	0.00	295,182,085.18	103,481,713.43	0.00	31,299,357.16	429,963,155.77	
MDS Checks Issued	4,264,811.84	12,395,873.19	0.00	0.00	16,660,685.03	0.00	77,600.00	0.00	30,903,750.00	30,981,350.00	0.00	3,458,819.13	0.00	0.00	3,458,819.13	34,440,169.13	51,100,854.16	0.00	0.00	0.00	0.00	4,264,811.84	15,932,292.32	0.00	30,903,750.00	51,100,854.16	
Advice to Debit Account	290,897,836.03	87,014,185.93	0.00	0.00	377,912,021.96	19,437.31	104,132.59	0.00	0.00	123,569.90	0.00	431,102.59	0.00	395,607.16	826,709.75	950,279.65	378,862,301.61	0.00	0.00	0.00	0.00	290,917,273.34	87,549,421.11	0.00	395,607.16	378,862,301.61	
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	
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 (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	295,162,647.87	99,410,059.12	0.00	0.00	394,572,706.99	19,437.31	181,732.59	0.00	30,903,750.00	31,104,919.90	0.00	3,889,921.72	0.00	395,607.16	4,285,528.88	35,390,448.78	429,963,155.77	0.00	0.00	0.00	0.00	295,182,085.18	103,481,713.43	0.00	31,299,357.16	429,963,155.77	
NON-CASH DISBURSEMENTS	117,698.78	1,980.00	0.00	0.00	119,678.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,678.78	0.00	0.00	0.00	0.00	117,698.78	1,980.00	0.00	0.00	119,678.78	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (please specify....)	117,698.78	1,980.00	0.00	0.00	119,678.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,678.78	0.00	0.00	0.00	0.00	117,698.78	1,980.00	0.00	0.00	119,678.78	
Overpayment of expenses(e.g. personnel benefits)	117,698.78	0.00	0.00	0.00	117,698.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,698.78	0.00	0.00	0.00	0.00	117,698.78	0.00	0.00	0.00	117,698.78	
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	1,980.00	0.00	0.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00	0.00	0.00	0.00	0.00	0.00	1,980.00	0.00	0.00	1,980.00	
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 DISBURSEMENTS	117,698.78	1,980.00	0.00	0.00	119,678.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,678.78	0.00	0.00	0.00	0.00	117,698.78	1,980.00	0.00	0.00	119,678.78	
GRAND TOTAL	295,280,346.65	99,412,039.12	0.00	0.00	394,692,385.77	19,437.31	181,732.59	0.00	30,903,750.00	31,104,919.90	0.00	3,889,921.72	0.00	395,607.16	4,285,528.88	35,390,448.78	430,082,834.55	0.00	0.00	0.00	0.00	295,299,783.96	103,483,693.43	0.00	31,299,357.16	430,082,834.55	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,814,852,797.60	433,219,823.00	3,248,072,620.60
NCA	2,752,403,031.00	433,219,823.00	3,185,622,854.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	62,449,766.60	0.00	62,449,766.60
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	2,814,852,797.60	433,219,823.00	3,248,072,620.60
Less:	0.00	0.00	0.00
Lapsed NCA	155,538,245.06	0.00	155,538,245.06
Disbursements	2,552,877,540.74	430,082,834.55	2,982,960,375.29
Less: Other Non-Cash Disbursements	547,595.77	119,678.78	667,274.55
Disbursements effected through outright deductions from claims	547,595.77	119,678.78	667,274.55
Overpayment of expenses(e.g. personnel benefits)	198,175.48	117,698.78	315,874.26
Restitution for loss of government property	13,006.00	0.00	13,006.00
Liquidated damages and similar claims	336,414.29	1,980.00	338,394.29
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	311,150.57	0.00	311,150.57
Balance of Disbursement Authorities as at date	107,295,758.14	3,256,667.23	110,552,425.37
Total Disbursements Program	4,282,280,000.00	350,165,000.00	4,632,445,000.00
Less: *Actual Disbursements	2,552,877,540.74	430,082,834.55	2,982,960,375.29
(Over)/Under spending	1,729,402,459.26	(79,917,834.55)	1,649,484,624.71

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

In Coordination with:

ADELINA M. BAURA
Acting Chief, Office of the Cashier
Date: December 13, 2024 10:15 AM

Certified Correct:

DIVINA A PANDO
Chief Accountant
Date: December 13, 2024 10:15 AM

Recommending Approval:

BIENVENIDO R DATUIN, JR
Director III, Financial Management Office
Date: December 13, 2024 11:21 AM

Approved By:

BIENVENIDO Y RUBIO
Commissioner
Date:

This report was generated using the Unified Reporting System on January 23, 2025 8:02 AM; Status : SUBMITTED