

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2025

Department : Department of Finance (DOF)  
 Agency/Entity : Bureau of Customs  
 Operating Unit : Central Office  
 Organization Code (UACS) : 11 002 0100000  
 Cluster : 01 - 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 Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-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+21)	23	24	25	26	27=(23+24+25+26)	28									
CASH DISBURSEMENTS	192,439,208.74	65,224,175.82	0.00	0.00	257,663,384.56	2,319,494.78	2,989,255.60	0.00	16,315.50	5,325,065.88	0.00	24,446,083.41	0.00	0.00	24,446,083.41	29,771,149.29	287,434,533.85	0.00	0.00	0.00	0.00	194,758,703.52	92,659,514.83	0.00	16,315.50	287,434,533.85										
Notice of Cash Allocation (NCA)	192,439,208.74	65,224,175.82	0.00	0.00	257,663,384.56	2,319,494.78	2,989,255.60	0.00	16,315.50	5,325,065.88	0.00	24,446,083.41	0.00	0.00	24,446,083.41	29,771,149.29	287,434,533.85	0.00	0.00	0.00	0.00	194,758,703.52	92,659,514.83	0.00	16,315.50	287,434,533.85										
MDS Checks Issued	5,056,612.45	4,849,384.56	0.00	0.00	9,905,997.01	20,000.00	1,182,962.85	0.00	16,315.50	1,219,278.35	0.00	334,769.27	0.00	0.00	334,769.27	1,554,047.62	11,460,044.63	0.00	0.00	0.00	0.00	5,076,612.45	6,367,116.68	0.00	16,315.50	11,460,044.63										
Advice to Debt Account	187,382,596.29	60,374,791.26	0.00	0.00	247,757,387.55	2,299,494.78	1,806,292.75	0.00	0.00	4,105,787.53	0.00	24,111,314.14	0.00	0.00	24,111,314.14	28,217,101.67	275,974,489.22	0.00	0.00	0.00	0.00	189,682,091.07	86,292,398.15	0.00	0.00	275,974,489.22										
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	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	0.00	0.00	0.00	0.00	0.00					
Advice 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	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	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	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TOTAL CASH DISBURSEMENTS</b>	<b>192,439,208.74</b>	<b>65,224,175.82</b>	<b>0.00</b>	<b>0.00</b>	<b>257,663,384.56</b>	<b>2,319,494.78</b>	<b>2,989,255.60</b>	<b>0.00</b>	<b>16,315.50</b>	<b>5,325,065.88</b>	<b>0.00</b>	<b>24,446,083.41</b>	<b>0.00</b>	<b>0.00</b>	<b>24,446,083.41</b>	<b>29,771,149.29</b>	<b>287,434,533.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,758,703.52</b>	<b>92,659,514.83</b>	<b>0.00</b>	<b>16,315.50</b>	<b>287,434,533.85</b>										
NON-CASH DISBURSEMENTS	2,586,972.86	247,980.53	0.00	0.00	2,834,953.39	0.00	54,918.08	0.00	0.00	54,918.08	0.00	137,686.61	0.00	0.00	137,686.61	192,604.69	3,027,558.08	0.00	0.00	0.00	0.00	2,586,972.86	440,585.22	0.00	0.00	3,027,558.08										
Tax Remittance Advices Issued (TRA)	2,567,109.92	247,980.53	0.00	0.00	2,815,090.45	0.00	54,918.08	0.00	0.00	54,918.08	0.00	137,686.61	0.00	0.00	137,686.61	192,604.69	3,007,695.14	0.00	0.00	0.00	0.00	2,567,109.92	440,585.22	0.00	0.00	3,007,695.14										
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	0.00	0.00	0.00	0.00	0.00	0.00				
Disbursements effected through outright deductions from claims (please specify...)	19,862.94	0.00	0.00	0.00	19,862.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,862.94	0.00	0.00	0.00	0.00	19,862.94	0.00	0.00	0.00	19,862.94										
Overpayment of expenses (e.g. personnel benefits)	19,862.94	0.00	0.00	0.00	19,862.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,862.94	0.00	0.00	0.00	0.00	19,862.94	0.00	0.00	0.00	19,862.94										
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	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	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	0.00	0.00	0.00	0.00	0.00					
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>2,586,972.86</b>	<b>247,980.53</b>	<b>0.00</b>	<b>0.00</b>	<b>2,834,953.39</b>	<b>0.00</b>	<b>54,918.08</b>	<b>0.00</b>	<b>0.00</b>	<b>54,918.08</b>	<b>0.00</b>	<b>137,686.61</b>	<b>0.00</b>	<b>0.00</b>	<b>137,686.61</b>	<b>192,604.69</b>	<b>3,027,558.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,586,972.86</b>	<b>440,585.22</b>	<b>0.00</b>	<b>0.00</b>	<b>3,027,558.08</b>										
<b>GRAND TOTAL</b>	<b>195,026,181.60</b>	<b>65,472,156.35</b>	<b>0.00</b>	<b>0.00</b>	<b>260,498,337.95</b>	<b>2,319,494.78</b>	<b>3,044,173.68</b>	<b>0.00</b>	<b>16,315.50</b>	<b>5,379,983.96</b>	<b>0.00</b>	<b>24,583,770.02</b>	<b>0.00</b>	<b>0.00</b>	<b>24,583,770.02</b>	<b>29,963,753.98</b>	<b>290,462,091.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,345,676.38</b>	<b>93,100,100.05</b>	<b>0.00</b>	<b>16,315.50</b>	<b>290,462,091.93</b>										

**SUMMARY**

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	381,432,000.00	238,594,802.14	620,026,802.14
NCA	381,432,000.00	235,587,107.00	617,019,107.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	3,007,695.14	3,007,695.14
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	381,432,000.00	238,594,802.14	620,026,802.14
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	311,423,589.81	290,462,091.93	601,885,681.74
Less: Other Non-Cash Disbursements	0.00	19,862.94	19,862.94
Disbursements effected through outright deductions from claims	0.00	19,862.94	19,862.94
Overpayment of expenses (e.g. personnel benefits)	0.00	19,862.94	19,862.94
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/staked checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	70,008,410.19	(51,847,426.85)	18,160,983.34
Total Disbursements Program	381,432,000.00	444,196,000.00	825,628,000.00
Less: * Actual Disbursements	311,423,589.81	290,462,091.93	601,885,681.74
(Over)/Under spending	70,008,410.19	153,733,908.07	223,742,318.26

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

In Continuation with:  
  
 ADELINA M. BAURA  
 Acting Chief, Cashier's Office  
 Date: March 5, 2025 03:18 PM

Certified Correct:  
  
 DIVINA A. PARDO  
 Chief Accountant, Accounting Division  
 Date: March 5, 2025 03:18 PM

Recommending Approval:  
  
 MELON CARLO M. SANTIAGO  
 Director III, Financial Management Office  
 Date: March 5, 2025 03:22 PM

Approved By:  
  
 BIENVENIDO R. RUBIO  
 Commissioner  
 Date: