

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2025


Department : Department of Finance (DOF)  
 Agency/Entity : Bureau of Customs  
 Operating Unit : Central Office  
 Organization Code (UACS) : 11 002 010000  
 Fund 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.)

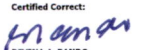
Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities					Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
	7	8	9	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	150,260,707.64	79,714,955.85	0.00	0.00	229,975,663.49	5,797,978.57	11,660,366.15	0.00	17,841,553.03	35,299,897.75	0.00	7,661,031.34	0.00	0.00	7,661,031.34	42,960,929.09	272,936,592.58	0.00	0.00	0.00	0.00	156,058,686.21	99,036,353.34	0.00	17,841,553.03	272,936,592.58				
Notice of Cash Allocation (NCA)	150,260,707.64	79,714,955.85	0.00	0.00	229,975,663.49	5,797,978.57	11,660,366.15	0.00	17,841,553.03	35,299,897.75	0.00	7,661,031.34	0.00	0.00	7,661,031.34	42,960,929.09	272,936,592.58	0.00	0.00	0.00	0.00	156,058,686.21	99,036,353.34	0.00	17,841,553.03	272,936,592.58				
MDS Checks Issued	3,680,870.33	19,683,964.89	0.00	0.00	23,364,835.22	3,152,956.55	7,867,586.10	0.00	17,438,905.21	28,459,447.86	0.00	39,087.06	0.00	0.00	39,087.06	28,498,534.92	51,863,370.14	0.00	0.00	0.00	0.00	6,833,826.88	27,590,638.05	0.00	17,438,905.21	51,863,370.14				
Advice to Debit Account	146,579,837.31	60,030,990.96	0.00	0.00	206,610,828.27	2,645,022.02	3,792,780.05	0.00	402,647.82	6,840,449.89	0.00	7,621,944.28	0.00	0.00	7,621,944.28	14,462,394.17	221,073,222.44	0.00	0.00	0.00	0.00	149,224,859.33	71,445,715.29	0.00	402,647.82	221,073,222.44				
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			
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			
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	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			
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			
<b>TOTAL CASH DISBURSEMENTS</b>	<b>150,260,707.64</b>	<b>79,714,955.85</b>	<b>0.00</b>	<b>0.00</b>	<b>229,975,663.49</b>	<b>5,797,978.57</b>	<b>11,660,366.15</b>	<b>0.00</b>	<b>17,841,553.03</b>	<b>35,299,897.75</b>	<b>0.00</b>	<b>7,661,031.34</b>	<b>0.00</b>	<b>0.00</b>	<b>7,661,031.34</b>	<b>42,960,929.09</b>	<b>272,936,592.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,058,686.21</b>	<b>99,036,353.34</b>	<b>0.00</b>	<b>17,841,553.03</b>	<b>272,936,592.58</b>				
NON-CASH DISBURSEMENTS	2,735,334.30	415,335.78	0.00	0.00	3,150,670.08	0.00	110,945.81	0.00	0.00	110,945.81	0.00	1,370,380.97	0.00	0.00	1,370,380.97	1,481,326.78	4,631,996.86	0.00	0.00	0.00	0.00	2,735,334.30	1,896,662.56	0.00	0.00	4,631,996.86				
Tax Remittance Advices Issued (TRA)	2,728,103.85	415,335.78	0.00	0.00	3,143,439.63	0.00	110,945.81	0.00	0.00	110,945.81	0.00	1,370,380.97	0.00	0.00	1,370,380.97	1,481,326.78	4,624,766.41	0.00	0.00	0.00	0.00	2,728,103.85	1,896,662.56	0.00	0.00	4,624,766.41				
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			
Disbursements effected through outright deductions from claims (release specific...)	7,230.45	0.00	0.00	0.00	7,230.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,230.45	0.00	0.00	0.00	0.00	7,230.45	0.00	0.00	0.00	7,230.45				
Overpayment of expenses(e.g. personnel benefits)	7,230.45	0.00	0.00	0.00	7,230.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,230.45	0.00	0.00	0.00	0.00	7,230.45	0.00	0.00	0.00	7,230.45				
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			
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			
Others (e.g. 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			
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>2,735,334.30</b>	<b>415,335.78</b>	<b>0.00</b>	<b>0.00</b>	<b>3,150,670.08</b>	<b>0.00</b>	<b>110,945.81</b>	<b>0.00</b>	<b>0.00</b>	<b>110,945.81</b>	<b>0.00</b>	<b>1,370,380.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370,380.97</b>	<b>1,481,326.78</b>	<b>4,631,996.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,735,334.30</b>	<b>1,896,662.56</b>	<b>0.00</b>	<b>0.00</b>	<b>4,631,996.86</b>				
<b>GRAND TOTAL</b>	<b>152,996,041.94</b>	<b>80,130,291.63</b>	<b>0.00</b>	<b>0.00</b>	<b>233,126,333.57</b>	<b>5,797,978.57</b>	<b>11,771,311.96</b>	<b>0.00</b>	<b>17,841,553.03</b>	<b>35,410,843.56</b>	<b>0.00</b>	<b>9,031,412.31</b>	<b>0.00</b>	<b>0.00</b>	<b>9,031,412.31</b>	<b>44,442,255.87</b>	<b>277,568,589.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,794,020.51</b>	<b>100,933,015.90</b>	<b>0.00</b>	<b>17,841,553.03</b>	<b>277,568,589.44</b>				

SUMMARY

Particulars	Previous Report (P)	This Month (M)	As at Date (A)
Total Disbursement Authorities Received	620,026,802.14	269,861,766.41	889,888,568.55
NCA	617,019,107.00	265,237,000.00	882,256,107.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,007,695.14	4,624,766.41	7,632,461.55
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	620,026,802.14	269,861,766.41	889,888,568.55
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	601,885,681.74	277,568,589.44	879,454,271.18
Less: Other Non-Cash Disbursements	19,862.94	7,230.45	27,093.39
Disbursements effected through outright deductions from claims	19,862.94	7,230.45	27,093.39
Overpayment of expenses(e.g. personnel benefits)	19,862.94	7,230.45	27,093.39
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	18,160,983.34	(7,699,592.58)	10,461,390.76
Total Disbursements Program	825,628,000.00	275,849,000.00	1,101,477,000.00
Less: *Actual Disbursements	601,885,681.74	277,568,589.44	879,454,271.18
(Over)/Under spending	223,742,318.26	(17,19,589.44)	222,022,728.82

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

In Coordination with  
  
**ADELINA M. BAURA**  
 Acting Chief, Cashier's Office  
 Date: April 8, 2025 04:17 PM

Certified Correct:  
  
**DIVINA A. PANDO**  
 Chief Accountant, Accounting Division  
 Date: April 8, 2025 04:17 PM

Recommending Approval:  
  
**MELON CARLO W. SANTIANO**  
 Director III, Financial Management Office  
 Date: April 8, 2025 04:18 PM

Approved By:  
  
**BIENVENIDO Y. RUBIO**  
 Commissioner  
 Date: