

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
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										Trust Liabilities				Grand Total				Remarks						
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL				
						7	MOOE	FinEx	CO	Sub-Total	12	MOOE	FinEx	CO	Sub-Total												TOTAL	18=(6+17)		
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	171,180,906.76	44,303,506.37	0.00	0.00	215,484,413.13	96,961.37	7,124,013.72	0.00	0.00	7,220,975.09	0.00	106,648.66	0.00	3,743,296.88	3,849,945.54	11,070,920.63	226,555,333.76	0.00	0.00	0.00	0.00	171,277,868.13	51,534,168.75	0.00	3,743,296.88	226,555,333.76				
Notice of Cash Allocation (NCA)	171,180,906.76	44,303,506.37	0.00	0.00	215,484,413.13	96,961.37	7,124,013.72	0.00	0.00	7,220,975.09	0.00	106,648.66	0.00	3,743,296.88	3,849,945.54	11,070,920.63	226,555,333.76	0.00	0.00	0.00	0.00	171,277,868.13	51,534,168.75	0.00	3,743,296.88	226,555,333.76				
MDS Checks Issued	22,090,407.20	568,699.30	0.00	0.00	22,659,106.50	0.00	6,847,129.85	0.00	0.00	6,847,129.85	0.00	0.00	0.00	3,743,296.88	3,743,296.88	10,590,426.73	33,249,533.23	0.00	0.00	0.00	0.00	22,090,407.20	7,415,829.15	0.00	3,743,296.88	33,249,533.23				
Advice to Debit Account	149,090,499.56	43,734,807.07	0.00	0.00	192,825,306.63	96,961.37	276,883.87	0.00	0.00	373,845.24	0.00	106,648.66	0.00	0.00	106,648.66	480,493.90	193,305,800.53	0.00	0.00	0.00	0.00	149,187,460.93	44,118,339.60	0.00	0.00	193,305,800.53				
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	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	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	
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	
TOTAL CASH DISBURSEMENTS	171,180,906.76	44,303,506.37	0.00	0.00	215,484,413.13	96,961.37	7,124,013.72	0.00	0.00	7,220,975.09	0.00	106,648.66	0.00	3,743,296.88	3,849,945.54	11,070,920.63	226,555,333.76	0.00	0.00	0.00	0.00	171,277,868.13	51,534,168.75	0.00	3,743,296.88	226,555,333.76				
NON-CASH DISBURSEMENTS	2,895,803.47	466,778.24	0.00	0.00	3,362,581.71	0.00	1,948,251.59	0.00	0.00	1,948,251.59	0.00	433,267.29	0.00	0.00	433,267.29	2,381,518.88	5,744,100.59	0.00	0.00	0.00	0.00	2,895,803.47	2,848,297.12	0.00	0.00	5,744,100.59				
Tax Remittance Advances Issued (TRA)	2,799,894.08	466,778.24	0.00	0.00	3,266,672.32	0.00	1,948,251.59	0.00	0.00	1,948,251.59	0.00	433,267.29	0.00	0.00	433,267.29	2,381,518.88	5,648,191.20	0.00	0.00	0.00	0.00	2,799,894.08	2,848,297.12	0.00	0.00	5,648,191.20				
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	
Disbursements effected through outright deductions from claims (please specify...)	95,909.39	0.00	0.00	0.00	95,909.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,909.39	0.00	0.00	0.00	0.00	95,909.39	0.00	0.00	0.00	95,909.39				
Overpayment of expenses(e.g. personnel benefits)	95,909.39	0.00	0.00	0.00	95,909.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,909.39	0.00	0.00	0.00	0.00	95,909.39	0.00	0.00	0.00	95,909.39				
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	2,895,803.47	466,778.24	0.00	0.00	3,362,581.71	0.00	1,948,251.59	0.00	0.00	1,948,251.59	0.00	433,267.29	0.00	0.00	433,267.29	2,381,518.88	5,744,100.59	0.00	0.00	0.00	0.00	2,895,803.47	2,848,297.12	0.00	0.00	5,744,100.59				
GRAND TOTAL	174,076,710.23	44,770,284.61	0.00	0.00	218,846,994.84	96,961.37	9,072,265.31	0.00	0.00	9,169,226.68	0.00	539,915.95	0.00	3,743,296.88	4,283,212.83	13,452,439.51	232,299,434.35	0.00	0.00	0.00	0.00	174,173,671.60	54,382,465.87	0.00	3,743,296.88	232,299,434.35				

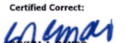
SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	889,888,568.55	785,637,856.20	1,675,526,424.75
NCA	882,256,107.00	779,989,665.00	1,662,245,772.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,632,461.55	5,648,191.20	13,280,652.75
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	889,888,568.55	785,637,856.20	1,675,526,424.75
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	10,461,390.76	10,461,390.76
Disbursements	879,454,271.18	232,299,434.35	1,111,753,705.53
Less: Other Non-Cash Disbursements	27,093.39	95,909.39	123,002.78
Disbursements effected through outright deductions from claims	27,093.39	95,909.39	123,002.78
Overpayment of expenses(e.g. personnel benefits)	27,093.39	95,909.39	123,002.78
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
Adj/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	10,461,390.76	542,972,940.48	553,434,331.24
Total Disbursements Program	1,101,477,000.00	4,330,046,000.00	5,431,523,000.00
Less: *Actual Disbursements	879,454,271.18	232,299,434.35	1,111,753,705.53
(Over)/Under spending	222,022,728.82	4,097,746,565.65	4,319,769,294.47

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

In Certification with:

ADELINE M. BAURA
Acting Chief, Cashier's Office
Date: May 8, 2025 04:13 PM

Certified Correct:

CRISMA A. PANDO
Chief Accountant, Accounting Division
Date: May 8, 2025 04:13 PM

Recommending Approval:

MELON C. S. SANZA
Director JRC Financial Management Office
Date: May 8, 2025 04:15 PM

Approved by:

BIENVENIDO I. RUBIO
Commissioner
Date: