

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 : 11 002 0100000
Fund*Cluster : 03-SPECIAL ACCOUNT-REWARD
(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				TOTAL	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	CO	TOTAL			PS	MOOE	FinEx	CO	TOTAL					
	2	3		5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	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	0.00	0.00		0.00	0.00	0.00	753,400.84	0.00	0.00	753,400.84	0.00	0.00	0.00	0.00	0.00	753,400.84	753,400.84	0.00	0.00	0.00	0.00	0.00	753,400.84	0.00	0.00	0.00	0.00	753,400.84	0.00	753,400.84	
Notice of Cash Allocation (NCA)	0.00	0.00		0.00	0.00	0.00	753,400.84	0.00	0.00	753,400.84	0.00	0.00	0.00	0.00	0.00	753,400.84	753,400.84	0.00	0.00	0.00	0.00	0.00	753,400.84	0.00	0.00	0.00	0.00	753,400.84	0.00	753,400.84	
MDS Checks Issued	0.00	0.00		0.00	0.00	0.00	753,400.84	0.00	0.00	753,400.84	0.00	0.00	0.00	0.00	0.00	753,400.84	753,400.84	0.00	0.00	0.00	0.00	0.00	753,400.84	0.00	0.00	0.00	0.00	753,400.84	0.00	753,400.84	
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	0.00	
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	
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	
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	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	0.00	0.00		0.00	0.00	0.00	753,400.84	0.00	0.00	753,400.84	0.00	0.00	0.00	0.00	0.00	753,400.84	753,400.84	0.00	0.00	0.00	0.00	0.00	753,400.84	0.00	0.00	0.00	0.00	753,400.84	0.00	753,400.84	
NON-CASH DISBURSEMENTS	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advances 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	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	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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 (e.g. BIR-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	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00		0.00	0.00	0.00	753,400.84	0.00	0.00	753,400.84	0.00	0.00	0.00	0.00	0.00	753,400.84	753,400.84	0.00	0.00	0.00	0.00	0.00	753,400.84	0.00	0.00	0.00	0.00	753,400.84	0.00	753,400.84	

SUMMARY	Particulars (1)	PREVIOUS	THIS MONTH	As at Date
Total Disbursement Authorities Received		9,404,275.00	753,401.00	10,157,676.00
NCA		9,404,275.00	753,401.00	10,157,676.00
NTA				0.00
Working Fund				0.00
TRA				0.00
CDC				0.00
NCAA				0.00
Less: Notice of Transfer of Allocations (NTA)* Issued				
Total Disbursement Authorities Available		9,404,275.00	753,401.00	10,157,676.00
Less:				
Lapsed NCA			0.47	0.47
Disbursements		9,404,274.53	753,400.84	10,157,675.37
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims				0.00
Overpayment of expenses(e.g. personnel benefits)			0.00	0.00
Restitution for loss of government property				0.00
Liquidated damages and similar claims				0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)				0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)		0.47	0.16	0.16
Balance of Disbursement Authorities as at date		6,041,457.81	2,013,819.72	8,055,277.53
Total Disbursements Program		9,404,274.53	753,400.84	10,157,675.37
Less: *Actual Disbursements		(3,362,816.72)	1,260,418.88	(2,102,397.84)
(Over)/Under spending				
Notes: * The use of NTA is discouraged				
Notes: ** Amounts should tally with the grand total disbursementt (column 27).				

Certified Correct:

ADELINA M. BAURA

Acting Chief, Cashier's Office
Date:

Certified Correct:

DIVINA A. PANDO

Chief Accountant, Accounting Division
Date:

Recommending Approval:

MELON CARLO M. SANTIAGO

Director III, Financial Management Office
Date:

Approved By:

BIENVENIDO Y. RUBIO

Commissioner
Date: