

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 : 03 - Special Account - Locally Funded/Domestic Grants Fund-CSF/SGL
(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	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
	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)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731,540.64	0.00	0.00	731,540.64	731,540.64	731,540.64	0.00	0.00	0.00	0.00	0.00	731,540.64	0.00	0.00	731,540.64	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731,540.64	0.00	0.00	731,540.64	731,540.64	731,540.64	0.00	0.00	0.00	0.00	0.00	731,540.64	0.00	0.00	731,540.64	
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	731,540.64	0.00	0.00	731,540.64	731,540.64	731,540.64	0.00	0.00	0.00	0.00	0.00	731,540.64	0.00	0.00	731,540.64	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731,540.64	0.00	0.00	731,540.64	731,540.64	731,540.64	0.00	0.00	0.00	0.00	0.00	731,540.64	0.00	0.00	731,540.64	
NON-CASH DISBURSEMENTS	0.00	165,005.61	0.00	0.00	165,005.61	0.00	102,138,780.07	0.00	0.00	102,138,780.07	0.00	0.00	0.00	0.00	0.00	102,138,780.07	102,303,785.68	0.00	0.00	0.00	0.00	0.00	102,303,785.68	0.00	0.00	102,303,785.68	
Tax Remittance Advices Issued (TRA)	0.00	165,005.61	0.00	0.00	165,005.61	0.00	102,138,780.07	0.00	0.00	102,138,780.07	0.00	0.00	0.00	0.00	0.00	102,138,780.07	102,303,785.68	0.00	0.00	0.00	0.00	0.00	102,303,785.68	0.00	0.00	102,303,785.68	
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...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, BTF, 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	0.00	165,005.61	0.00	0.00	165,005.61	0.00	102,138,780.07	0.00	0.00	102,138,780.07	0.00	0.00	0.00	0.00	0.00	102,138,780.07	102,303,785.68	0.00	0.00	0.00	0.00	0.00	102,303,785.68	0.00	0.00	102,303,785.68	
GRAND TOTAL	0.00	165,005.61	0.00	0.00	165,005.61	0.00	102,138,780.07	0.00	0.00	102,138,780.07	0.00	731,540.64	0.00	0.00	731,540.64	102,870,320.71	103,035,326.32	0.00	0.00	0.00	0.00	0.00	103,035,326.32	0.00	0.00	103,035,326.32	

SUMMARY

Particulars

(1)

Previous Report

(2)

This Month

(3)

As at Date

(4)

Total Disbursement Authorities Received

346,366,352.00

109,863,785.68

456,230,137.68

NCA

346,366,352.00

7,560,000.00

353,926,352.00

NTA

0.00

0.00

Working Fund

0.00

0.00

TRA

0.00| | | |
| --- | --- | --- |
| 102,303,785.68 | 102,303,785.68 | 0.00 |
| CDC | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)* issued | 0.00 | 0.00 |
| Total Disbursement Authorities Available | 346,366,352.00 | 109,863,785.68 | 456,230,137.68 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 38,536,826.13 | 38,536,826.13 |
| Disbursements | 307,829,525.87 | 103,035,326.32 | 410,864,852.19 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 |
| 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, BTF, 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 | 38,536,826.13 | (31,708,366.77) | 6,828,459.36 |
| Total Disbursements Program | 156,485,000.00 | 537,922,000.00 | 694,407,000.00 |
| Less: *Actual Disbursements | 307,829,525.87 | 103,035,326.32 | 410,864,852.19 |
| (Over)/Under spending | (151,344,525.87) | 434,886,673.68 | 283,542,147.81 |

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

In Coordination with:

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

Certified Correct:

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

Recommending Approval:

MELON CARLO M. SANTIAGO
Director III, Financial Management Office
Date: May 8, 2025 04:15 PM

Approved By:

BIENVENIDO Y. RUBIO
Commissioner
Date: