

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organisation Code (UACS) : 11 862 8180000
Fund Cluster : 87 - Trust Receipts
(e.g. UACS Fund Cluster: 87-Regular Agency Fund, 82-Foreign Assisted Projects Fund, 83-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Grand Total					Remarks		
	PS	MOOE	PhEx	CO	TOTAL 6=(2+3+4+5)	PS	MOOE	PhEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	PhEx	CO	Sub-Total 16=12+13+14+15	TOTAL 17=(11+16)	SUB-TOTAL 18=(6+17)	Trust Liabilities				TOTAL 22=(19+20+21)	PS	MOOE	PhEx		CO	TOTAL 25=23+24+25+26
																		PS	MOOE	PhEx	CO							
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	23	24	25	26	27=23+24+25+26	28		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,656,500.94	0.00	109,656,500.94	0.00	0.00	109,656,500.94		
MOS Check 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	109,656,500.94	0.00	109,656,500.94	0.00	0.00	109,656,500.94		
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		
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		
MOS 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 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		
Working Fund for PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,656,500.94	0.00	109,656,500.94	0.00	0.00	109,656,500.94		
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		
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		
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. property, equipment, 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		
Reimbursement for loss of government property (e.g. damaged and stolen 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		
Other (e.g. TEP, 87- 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,656,500.94	0.00	109,656,500.94	0.00	0.00	109,656,500.94		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	297,803,382.82	106,575,078.33	406,378,459.15
NCA	297,803,382.82	106,575,078.33	406,378,459.15
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	297,803,382.82	106,575,078.33	406,378,459.15
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	227,486,684.82	106,656,500.94	331,143,235.76
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright disbursements from claims	0.00	0.00	0.00
Overpayment of expenses & personnel benefits	0.00	0.00	0.00
Reimbursement 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. TEP, Docu Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustment (e.g. administrative checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at Date	78,316,698.00	(1,281,424.61)	75,235,273.39
Total Disbursements Program	697,469,999.27	0.00	697,469,999.27
Less: Actual Disbursements	227,486,684.82	106,656,500.94	331,143,235.76
Grand Total	366,712,714.45	(106,656,500.94)	279,356,963.51

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified by:
Director General
Department of Finance
Office of the Accountant General
Date: May 13, 2025 02:50 PM

Recommended by:
MELODY C. DE SANTOS
Officer in Charge, Accounting Office
Date: May 13, 2025 02:54 PM

Approved by:
BENEDICTO RUBIO
Commissioner
Date: