

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

FAR No. 4

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 010000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants 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					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	FinEx	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)	28				
CASH DISBURSEMENTS		11,978,601.87	0.00	0.00	11,978,601.87	0.00	0.00	0.00	0.00	58,795,756.70	58,795,756.70	0.00	759,011.34	0.00	0.00	759,011.34	60,554,766.04	72,533,369.91	0.00	0.00	0.00	0.00	0.00	12,737,613.21	0.00	58,795,756.70	72,533,369.91					
Notice of Cash Allocation (NCA)	0.00	11,978,601.87	0.00	0.00	11,978,601.87	0.00	0.00	0.00	0.00	58,795,756.70	58,795,756.70	0.00	759,011.34	0.00	0.00	759,011.34	60,554,766.04	72,533,369.91	0.00	0.00	0.00	0.00	0.00	12,737,613.21	0.00	58,795,756.70	72,533,369.91					
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,795,756.70	58,795,756.70	0.00	0.00	0.00	0.00	0.00	58,795,756.70	59,795,756.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,795,756.70	72,533,369.91					
Advice to Debit Account	0.00	11,978,601.87	0.00	0.00	11,978,601.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759,011.34	0.00	0.00	759,011.34	60,554,766.04	72,533,369.91	0.00	0.00	0.00	0.00	0.00	12,737,613.21	0.00	58,795,756.70	72,533,369.91					
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	759,011.34	759,011.34	12,737,613.21	0.00	0.00	0.00	0.00	0.00	0.00	12,737,613.21	0.00	0.00	12,737,613.21				
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	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	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	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	0.00		
TOTAL CASH DISBURSEMENTS	0.00	11,978,601.87	0.00	0.00	11,978,601.87	0.00	0.00	0.00	0.00	58,795,756.70	58,795,756.70	0.00	759,011.34	0.00	0.00	759,011.34	60,554,766.04	72,533,369.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,795,756.70	72,533,369.91					
NON-CASH DISBURSEMENTS	0.00	21,685.15	0.00	0.00	21,685.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759,011.34	60,554,766.04	72,533,369.91	0.00	0.00	0.00	0.00	0.00	0.00	12,737,613.21	0.00	58,795,756.70	72,533,369.91			
Tax Remittance Advices Issued (TRA)	0.00	21,685.15	0.00	0.00	21,685.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,685.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,685.15	0.00	58,795,756.70	72,533,369.91			
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	21,685.15	0.00	0.00	0.00	0.00	0.00	0.00	21,685.15	0.00	58,795,756.70	72,533,369.91			
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	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	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	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	0.00		
Others (TEF, B7r-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	0.00		
TOTAL NON-CASH DISBURSEMENTS	0.00	21,685.15	0.00	0.00	21,685.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,685.15	0.00	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	12,000,287.02	0.00	0.00	12,000,287.02	0.00	0.00	0.00	0.00	58,795,756.70	58,795,756.70	0.00	759,011.34	0.00	0.00	759,011.34	60,554,766.04	72,533,369.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,795,756.70	72,533,369.91					
SUMMARY																																

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	496,230,137.68	159,152,685.15	615,382,822.83
NCA	353,926,352.00	159,131,000.00	513,057,352.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	162,303,785.68	21,685.15	162,325,470.83
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	496,230,137.68	159,152,685.15	615,382,822.83
Less:	0.00	0.00	0.00
Lapsed NCA	38,536,826.13	0.00	38,536,826.13
Disbursements	410,664,852.19	72,555,055.06	483,419,907.25
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, B7r, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6,626,459.36	86,597,630.09	93,426,089.45
Total Disbursements Program	694,407,000.00	0.00	694,407,000.00
Less: *Actual Disbursements	410,664,852.19	72,555,055.06	483,419,907.25
(Over)/Under spending	283,542,147.81	(72,555,055.06)	210,987,092.75

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

Certified Correct:

Divina A. Manao
Chief Accountant, Accounting Division
Date: June 4, 2025 10:01 AM

Recommending Approval:

MELON ROSARIO SANTIAGO
Director, Financial Management Office
Date: June 4, 2025 10:05 AM

Approved By:

BIENVENIDO RUBIO
Commissioner

