

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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.)

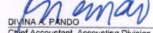
Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL					
	1	2	3	4	5	6=(2+3+4+5)	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	293,122,393.93	127,490,481.32	0.00	48,069,780.17	468,682,655.42	276,092.51	52,897,641.25	0.00	50,256,608.41	103,430,342.17	0.00	2,863,575.68	0.00	0.00	0.00	2,863,575.68	106,293,917.85	574,976,573.27	0.00	0.00	0.00	0.00	293,398,486.44	183,251,696.25	0.00	98,326,388.58	574,976,573.27				
Notice of Cash Allocation (NCA)	293,122,393.93	127,490,481.32	0.00	48,069,780.17	468,682,656.42	276,092.51	52,897,641.25	0.00	50,256,608.41	103,430,342.17	0.00	2,863,575.68	0.00	0.00	0.00	2,863,575.68	106,293,917.85	574,976,573.27	0.00	0.00	0.00	0.00	293,398,486.44	183,251,696.25	0.00	98,326,388.58	574,976,573.27				
MDS Checks Issued	4,851,242.50	32,142,182.42	0.00	0.00	36,993,424.92	0.00	52,878,126.25	0.00	50,256,608.41	103,134,734.66	0.00	0.00	0.00	0.00	0.00	0.00	103,134,734.66	140,128,159.58	0.00	0.00	0.00	0.00	4,851,242.50	85,020,308.67	0.00	50,256,908.41	140,128,159.58				
Advice to Debit Account	288,271,151.43	95,348,298.90	0.00	48,069,780.17	431,689,230.50	276,092.51	19,515.00	0.00	0.00	295,607.51	0.00	2,863,575.68	0.00	0.00	0.00	2,863,575.68	3,159,163.19	434,848,413.69	0.00	0.00	0.00	0.00	288,547,243.94	98,231,389.58	0.00	48,069,780.17	434,848,413.69				
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			
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	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	293,122,393.93	127,490,481.32	0.00	48,069,780.17	468,682,655.42	276,092.51	52,897,641.25	0.00	50,256,608.41	103,430,342.17	0.00	2,863,575.68	0.00	0.00	0.00	2,863,575.68	106,293,917.85	574,976,573.27	0.00	0.00	0.00	0.00	293,398,486.44	183,251,696.25	0.00	98,326,388.58	574,976,573.27				
NON-CASH DISBURSEMENTS	2,656,641.55	746,571.16	0.00	0.00	3,403,212.71	0.00	317,742.83	0.00	0.00	317,742.83	0.00	0.00	0.00	0.00	0.00	0.00	317,742.83	3,720,955.54	0.00	0.00	0.00	0.00	2,656,641.55	1,064,313.99	0.00	0.00	3,720,955.54				
Tax Remittance Advices Issued (TRA)	2,610,845.53	746,571.16	0.00	0.00	3,357,416.69	0.00	317,742.83	0.00	0.00	317,742.83	0.00	0.00	0.00	0.00	0.00	0.00	317,742.83	3,675,159.52	0.00	0.00	0.00	0.00	2,610,845.53	1,064,313.99	0.00	0.00	3,675,159.52				
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	0.00	
Disbursements effected through outright deductions from claims (please specify...)	45,796.02	0.00	0.00	0.00	45,796.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,796.02	0.00	0.00	0.00	0.00	45,796.02	0.00	0.00	0.00	45,796.02				
Overpayment of expenses (e.g. personnel benefits)	45,796.02	0.00	0.00	0.00	45,796.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,796.02	0.00	0.00	0.00	0.00	45,796.02	0.00	0.00	0.00	45,796.02				
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 (TFR, 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	2,656,641.55	746,571.16	0.00	0.00	3,403,212.71	0.00	317,742.83	0.00	0.00	317,742.83	0.00	0.00	0.00	0.00	0.00	0.00	317,742.83	3,720,955.54	0.00	0.00	0.00	0.00	2,656,641.55	1,064,313.99	0.00	0.00	3,720,955.54				
GRAND TOTAL	295,779,035.48	128,237,052.48	0.00	48,069,780.17	472,085,868.13	276,092.51	53,215,384.08	0.00	50,256,608.41	103,748,085.00	0.00	2,863,575.68	0.00	0.00	0.00	2,863,575.68	106,611,660.68	578,697,528.81	0.00	0.00	0.00	0.00	296,055,127.99	184,316,012.24	0.00	98,326,388.58	578,697,528.81				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,675,526,424.75	358,345,159.52	2,033,871,584.27
NCA	1,662,245,772.00	354,670,000.00	2,016,915,772.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,280,652.75	3,675,159.52	16,955,812.27
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	1,675,526,424.75	358,345,159.52	2,033,871,584.27
Less:	0.00	0.00	0.00
Lapsed NCA	10,461,390.76	0.00	10,461,390.76
Disbursements	1,111,753,705.53	578,697,528.81	1,690,451,234.34
Less: Other Non-Cash Disbursements	123,002.78	45,796.02	168,798.80
Disbursements effected through outright deductions from claims	123,002.78	45,796.02	168,798.80
Overpayment of expenses(e.g. personnel benefits)	123,002.78	45,796.02	168,798.80
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
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	553,434,331.24	(220,306,573.27)	333,127,757.97
Total Disbursements Program	5,431,523,000.00	334,168,000.00	5,765,691,000.00
Less: "Actual Disbursements	1,111,753,705.53	578,697,528.81	1,690,451,234.34
(Over)/Under spending	4,319,769,294.47	(244,529,528.81)	4,075,239,765.66

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

Certified Correct:


DINA P. PRADO
Chief Accountant, Accounting Division
Date: June 4, 2025 10:01 AM

Recommending Approval:


MELON CAMACHO M. SANTIAGO
Director, Financial Management Office
Date: June 4, 2025 10:05 AM

Approved By:


BIENVENIDO M. RUBIO
Commissioner
Date: June 4, 2025 10:05 AM