

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2016

Department FINANCE
 Agency Bureau of Customs
 Operating Unit
 Organization Code (UACS) 11002000000
 Funding Source Code 01101101/01104102

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										TOTAL	SUB-TOTAL	IA	GRAND TOTAL				REMARKS				
	PS	MOOE	Fin.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE								TOTAL	SUB-TOTAL	T	PS		MOOE	Fi	CO	TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-total	PS	MOOE	Fin. Exp.	CO	Sub-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=12+13+14	17=11+16	18=6+17	22	23	24	26	27 (23+24+25+26)	28				
Notice of Cash Allocation (NCA)																											
LBP Account 2028-90033-4																											
LDDAP-ADA	49,841,852.34	44,640,805.21			94,482,657.55	1,376,657.43	468,725.72	3,982,334.82	5,827,717.97					595,587.50	595,587.50	6,423,305.47	100,905,963.02		51,218,509.77	45,109,530.93	4,577,922.32	100,905,963.02					
MDS Checks Issued	7,719,695.29	1,388,306.83			9,108,002.12						19,764.00			19,764.00	19,764.00	9,127,766.12	9,127,766.12		7,719,695.29	1,408,070.83		9,127,766.12					
Tax Remittance Advice Issued (TRA)	4,118,420.69	1,218,310.77			5,336,731.46	23,985.72	250,404.76		274,390.48							274,390.48	5,611,121.94		4,142,406.41	1,468,715.53		5,611,121.94					
July	61,679,968.32	47,247,422.81			108,927,391.13	1,400,643.15	719,130.48	3,982,334.82	6,102,108.45		19,764.00			595,587.50	615,351.50	6,717,459.95	115,644,851.08		63,080,611.47	47,986,317.29	4,577,922.32	115,644,851.08					
Notice of Cash Allocation (NCA)																											
LBP Account 2028-90033-4																											
LDDAP-ADA	66,519,475.01	39,766,956.07			106,286,431.08	1,859,737.45	17,426,728.57	44,734,065.21	64,020,531.23		26,011.00			495,922.52	521,933.52	64,542,464.75	170,828,895.83		68,379,212.46	57,219,695.64	45,229,987.73	170,828,895.83					
MDS Checks Issued	8,316,418.43	7,183,208.51			15,499,626.94	28,816.00	53,419.35		82,235.35		4,875,000.00				4,875,000.00	4,957,235.35	20,456,862.29		8,345,234.43	12,111,627.86		20,456,862.29					
Tax Remittance Advice Issued (TRA)	9,885,764.19	1,560,316.06			11,446,080.25	23,130.50	3,823,235.33		3,846,365.83							3,846,365.83	15,292,446.08		9,908,894.69	5,383,551.39		15,292,446.08					
August	84,721,657.63	48,510,480.64			133,232,138.27	1,911,683.95	21,303,383.25	44,734,065.21	67,949,132.41		4,901,011.00			495,922.52	5,396,933.52	73,346,065.93	206,578,204.20		86,633,341.58	74,714,874.89	45,229,987.73	206,578,204.20					
Notice of Cash Allocation (NCA)																											
LBP Account 2028-90033-4																											
LDDAP-ADA	77,823,141.11	43,662,679.12			121,485,820.23	8,012,508.51	2,512,500.00	28,560,498.76	39,085,507.27		696,783.62			1,538,077.03	2,234,860.65	41,320,367.92	162,806,188.15		85,835,649.62	46,871,962.74	30,098,575.79	162,806,188.15					
MDS Checks Issued	10,079,080.82	26,971,761.98			37,050,842.80	96,523.61			96,523.61							96,523.61	37,147,366.41		10,175,604.43	26,971,761.98		37,147,366.41					
Tax Remittance Advice Issued (TRA)	5,586,653.82	1,453,502.00			7,040,155.82		1,970,476.64		1,970,476.64							1,970,476.64	9,010,632.46		5,586,653.82	3,423,978.64		9,010,632.46					
September	93,488,875.75	72,087,943.10			165,576,818.85	8,109,032.12	4,482,976.64	28,560,498.76	41,152,507.52		696,783.62			1,538,077.03	2,234,860.65	43,387,368.17	208,964,187.02		101,597,907.87	77,267,703.36	30,098,575.79	208,964,187.02					
3rd QUARTER																											
Notice of Cash Allocation (NCA)																											
LBP Account 2028-90033-4																											
LDDAP-ADA	194,184,468.46	128,070,440.40			322,254,908.86	11,248,903.39	20,407,954.29	77,276,898.79	108,833,756.47		722,794.62			2,629,587.05	3,352,381.67	112,286,138.14	434,541,047.00		205,433,371.85	149,201,189.31	79,906,485.84	434,541,047.00					
MDS Checks Issued	26,115,194.54	35,543,277.32			61,658,471.86	125,339.61	53,419.35		178,758.96		4,894,764.00				4,894,764.00	5,073,522.96	66,731,994.82		26,240,534.15	40,491,460.67		66,731,994.82					
Tax Remittance Advice Issued (TRA)	19,590,838.70	4,232,128.83			23,822,967.53	47,116.22	6,044,116.73		6,091,232.95							6,091,232.95	29,914,200.48		19,637,954.92	10,276,245.56		29,914,200.48					
GRAND TOTAL	239,890,501.70	167,845,846.55			407,736,348.25	11,421,359.22	26,505,490.37	77,276,898.79	118,203,748.38		5,617,558.62			2,629,587.05	8,247,145.67	123,450,894.05	531,187,242.30		251,311,860.92	199,968,895.64	79,906,485.84	531,187,242.30					

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For the month of September 2016


Department FINANCE
Agency Bureau of Customs
Operating Unit
Organization Code (UACS) 110020000000
Funding Source Code 01101101/01104102

SUMMARY:


	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	1,581,263,995.00	190,283,000.00	1,771,546,995.00
Working Fund			
TRA	60,013,489.34	9,010,632.46	69,024,121.80
CDC			
NCAA			
Others (CDT, BTr Docs, Stamps, etc)			
Total Disbursement Authorities Available	1,641,277,484.34	199,293,632.46	1,840,571,116.80
Less: Lapsed NCA	340,280,190.27		340,280,190.27
Disbursements*	1,200,282,781.33	208,964,187.02	1,409,246,968.35
Balance as of 9/30/2016	100,714,512.74	(9,670,554.56)	91,043,958.18

	Previous Report	This month	As of Date
Total Disbursement Program	1,391,505,000.00	258,595,000.00	1,650,100,000.00
Less: Actual Disbursement	1,200,282,781.33	208,964,187.02	1,409,246,968.35
(Over)Underspending	191,222,218.67	49,630,812.98	240,853,031.65

Certified Correct:


ALFREDO A. PALMA
Chief Accountant
Accounting Division
Date: October 25, 2016
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APPROVED:


ADELINA M. BAURA
Chief, Cashier's Office
Date: October 24, 2016


ATTY. ARTURO M. LACHICA, CESO II
Deputy Commissioner
Internal Administration Group