

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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										GRAND TOTAL					REMARKS			
	PS	MOOE	Fin.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	Fin.		CO	TOTAL	
						PS	MOOE	n. Ex	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	23	24	25	26	27 (23+24+25+26)	28	
Notice of Cash Allocation (NCA)																								
LBP Account 2028-90033-4																								
LDDAP-ADA	59,081,249.88	8,085,301.12			67,166,551.00	31,694,815.25	12,918,381.68		1,383,783.04	45,996,979.97					45,996,979.97	113,163,530.97	90,776,065.13	21,003,682.80			1,383,783.04	113,163,530.97		
MDS Checks Issued	388,943.65	830,090.70			1,219,034.35	1,958,720.35	341,172.00			2,299,892.35					2,299,892.35	3,518,926.70	2,347,664.00	1,171,262.70				3,518,926.70		
Tax Remittance Advice Issued (TRA)	4,096,762.77	241,579.09			4,338,341.86	87,089.01	639,057.72			726,146.73					726,146.73	5,064,488.59	4,183,851.78	880,636.81				5,064,488.59		
January	63,566,956.30	9,156,970.91			72,723,927.21	33,740,624.61	13,898,611.40		1,383,783.04	49,023,019.05					49,023,019.05	121,746,946.26	97,307,580.91	23,055,582.31			1,383,783.04	121,746,946.26		
Notice of Cash Allocation (NCA)																								
LBP Account 2028-90033-4																								
LDDAP-ADA	59,875,936.05	24,129,835.88			84,005,771.93	11,610,173.13	4,154,920.93		392,578.57	16,157,672.63		868,816.67			17,026,489.30	101,032,261.23	71,486,109.18	29,153,573.48			392,578.57	101,032,261.23		
MDS Checks Issued	7,579,292.52	2,563,138.84			10,142,431.36	593,717.40	420,000.00			1,013,717.40		954,394.27			1,968,111.67	12,110,543.03	8,173,009.92	3,937,533.11				12,110,543.03		
Tax Remittance Advice Issued (TRA)	6,357,437.68	1,123,268.35			7,480,706.03	20,152.80	122,604.39			142,757.19					142,757.19	7,623,463.22	6,377,590.48	1,245,872.74				7,623,463.22		
February	73,812,666.25	27,816,243.07			101,628,909.32	12,224,043.33	4,697,525.32		392,578.57	17,314,147.22		1,823,210.94			1,823,210.94	19,137,358.16	120,766,267.48	86,036,709.58	34,336,979.33		392,578.57	120,766,267.48		
Notice of Cash Allocation (NCA)																								
LBP Account 2028-90033-4																								
LDDAP-ADA	60,274,496.80	31,191,875.44			91,466,372.24	1,379,440.14	4,501,134.75		17,437,462.98	23,316,037.87		63,903.40			23,381,941.27	114,848,313.51	61,653,936.94	35,756,913.59			17,437,462.98	114,848,313.51		
MDS Checks Issued	19,107,941.31	9,371,026.74			28,478,968.05	63,500.00	3,046,500.65			3,110,000.65		214,600.59			3,324,601.24	31,803,569.29	19,171,441.31	12,632,127.98				31,803,569.29		
Advice to Debit Account																								
Tax Remittance Advice Issued (TRA)	5,568,658.11	752,582.67			6,321,240.78	48,017.94	124,823.61			172,841.55					172,841.55	6,494,082.33	5,616,676.05	877,406.28				6,494,082.33		
March	84,951,096.22	41,315,484.85			126,266,581.07	1,490,958.08	7,672,459.01		17,437,462.98	26,600,880.07		278,503.99			278,503.99	26,879,384.06	153,145,965.13	86,442,054.30	49,266,447.85		17,437,462.98	153,145,965.13		
1ST QUARTER																								
Notice of Cash Allocation (NCA)																								
Account 2028-90033-4																								
LDDAP-ADA	179,231,682.73	63,407,012.44			242,638,695.17	44,684,428.52	21,574,437.36		19,213,824.59	85,472,690.47		932,720.07			932,720.07	86,405,410.54	329,044,105.71	223,916,111.25	85,914,169.87		19,213,824.59	329,044,105.71		
MDS Checks Issued	27,076,177.48	12,764,256.28			39,840,433.76	2,615,937.75	3,807,672.65			6,423,610.40		1,168,994.86			1,168,994.86	7,592,605.26	47,433,039.02	29,692,115.23	17,740,923.79			47,433,039.02		
Tax Remittance Advice Issued (TRA)	16,022,858.56	2,117,430.11			18,140,288.67	155,259.75	886,485.72			1,041,745.47					1,041,745.47	19,182,034.14	16,178,118.31	3,003,915.83				19,182,034.14		
GRAND TOTAL	222,330,718.77	78,288,698.83			300,619,417.60	47,455,626.02	26,268,595.73		19,213,824.59	92,938,046.34		2,101,714.93			2,101,714.93	95,039,761.27	395,659,178.87	269,786,344.79	106,659,009.49		19,213,824.59	395,659,178.87		

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PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										GRAND TOTAL					REMARKS		
	PS	MOOE	Fin.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	Fin.		CO	TOTAL
						PS	MOOE	h. 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	23	24	25	26	27 (23+24+25+26)	28
GRAND TOTAL	222,330,718.77	78,288,698.83	-	-	300,619,417.60	47,455,626.02	26,268,595.73	-	19,213,824.59	92,938,046.34	-	2,101,714.93	-	-	2,101,714.93	95,039,761.27	395,659,178.87	269,786,344.79	106,659,009.49	-	19,213,824.59	395,659,178.87	


SUMMARY:


	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	296,144,000.00	255,960,000.00	552,104,000.00
King Fund			
	12,687,951.81	6,494,082.33	19,182,034.14
Total Disbursement Authorities Available	308,831,951.81	262,454,082.33	571,286,034.14
Less: Lapsed NCA			
Disbursements*	242,513,213.74	175,626,855.27	175,626,855.27
Balance as of 3/31/2016	66,318,738.07	(66,318,738.07)	-

	Previous Report	This month	As of Date
Total Disbursement Program	288,716,000.00	255,044,000.00	543,760,000.00
Less: Actual Disbursement	242,513,213.74	153,145,965.13	395,659,178.87
(Over)Underspending	46,202,786.26	101,898,034.87	148,100,821.13

Certified Correct:


 ALFREDO A. PALMA
 Chief Accountant
 Accounting Division
 Date: April 26, 2016


 ADELINA M. BAURA
 Chief, Cashier's Office

APPROVED:

 EXEQUIEL S. CEMPRON
 OIC- Deputy Commissioner
 Internal Administration Group
 27 APR 2016
 2016-0002-00