

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

Department: Department of Finance (DOF)					Agency: Bureau of Customs					Operating Unit: Central Office																				
Organization Code (UACS): 110020100000					Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED																				
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
						7	8	9	10	11	12	13	14	15	16												17	18	19	20
1	2	3	4	5	6=(7+8+9+10)	11=(7+8+9+10)	12	13	14	15	16=(17+18+19+20)	17=(11+16)	18=(6-17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28							
Notice of Cash Allocation (NCA)	71,519,621.71	41,105,386.61		3,423,466.79	116,048,475.11	1,733,538.42	1,761,374.35				3,494,912.77	265,914.78			265,914.78	3,760,827.55	119,809,302.66							73,253,160.13	43,132,675.74		3,423,466.79	119,809,302.66		
MDS Checks Issued	6,688,379.58	1,259,076.15			7,947,455.73	162,553.06					162,553.06	111,699.71			111,699.71	274,252.77	8,221,708.50							6,850,932.64	1,370,775.86			8,221,708.50		
Advice to Debit Account	64,831,242.13	39,846,310.46		3,423,466.79	108,101,019.38	1,570,985.36	1,761,374.35				3,332,359.71	154,215.07			154,215.07	3,486,574.78	111,587,594.16							66,402,227.49	41,761,899.88		3,423,466.79	111,587,594.16		
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTs)																														
Tax Remittance Advices Issued (TRA)	8,182,687.58	1,895,202.42			10,077,890.00	13,128.47	40,357.50				53,485.97				53,485.97	10,131,375.97								8,195,816.05	1,935,559.92			10,131,375.97		
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTs Docs Stamp, etc.)																														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,282,990,000.00	326,987,000.00	1,609,977,000.00
Working Fund			
TRA	24,072,563.99	10,131,375.97	34,203,939.96
CDC			
NCAA			
Others (CDT, BTs Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,307,062,563.99	337,118,375.97	1,644,180,939.96
Less:			
Lapsed NCA	895,149,673.10		895,149,673.10
Disbursements	411,912,890.89	129,940,678.63	541,853,569.52
Balance of Disbursements Authorities as of io date		207,177,697.34	207,177,697.34
Total Disbursements Program	1,103,390,000.00	163,785,000.00	1,267,175,000.00
Less: * Actual Disbursements	411,912,890.89	129,940,678.63	541,853,569.52
(Over)/Under spending-	691,477,109.11	33,844,321.37	725,321,430.48

Certified Correct:


ALFREDO A. PALMA

Chief Accountant, Accounting Division

Date:

Approved By:



HENRY ANTHONY M. TORRES
Director, Financial Management Office

Date: 20/May/2017