

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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					REMARK		
	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			
	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+15)	17-(11+16)	18-(6+17)	19	20	21	22-(19+20+21)	23	24		25	26
Notice of Cash Allocation (NCA)	71,872,152.26	51,612,496.44		50,311,607.16	173,796,255.86	863,761.65	8,257,593.05			9,121,354.70		349,815.75			349,815.75	9,471,170.45	183,267,426.31					72,735,913.91	60,219,905.24		50,311,607.16	183,267,426.31		
MDS Checks Issued	8,150,886.43	3,134,532.83			11,285,419.26		2,073,304.90			2,073,304.90						2,073,304.90	13,358,724.16					8,150,886.43	5,207,837.73			13,358,724.16		
Advice to Debit Account	63,721,265.83	48,477,963.61		50,311,607.16	162,510,836.60	863,761.65	6,184,288.15			7,048,049.80		349,815.75			349,815.75	7,397,865.55	169,908,702.15					64,585,027.48	55,012,067.51		50,311,607.16	169,908,702.15		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	12,576,532.51	5,816,141.27			18,392,673.78	18,560.44	498,146.56			516,707.00						516,707.00	18,909,380.78					12,595,092.95	6,314,287.83			18,909,380.78		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	3,389,398,000.00	308,424,000.00	3,697,822,000.00
Working Fund		#	
TRA	64,537,002.43	19,253,937.11	83,790,939.54
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	3,453,935,002.43	327,677,937.11	3,781,612,939.54
Less:			
Lapsed NCA	1,319,540,505.23		1,319,540,505.23
Disbursements	1,839,999,923.85	202,176,807.09	2,042,176,730.94
Balance of Disbursements Authorities as of to date	294,394,573.35	125,501,130.02	419,895,703.37
Total Disbursements Program	2,827,575,000.00	313,661,000.00	3,141,236,000.00
Less: * Actual Disbursements	1,839,999,923.85	202,176,807.09	2,042,176,730.94
(Over)/Under spending-	987,575,076.15	111,484,192.91	1,099,059,269.06

Certified Correct:

Agency Chief Accountant

Date:

Approved By:

Cabigon, Marilou
Head of Agency or Authorized
Representative

Date: 25/Sep/2017