

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL
	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)	71,574,635.92	51,610,002.24			123,184,638.06	4,096,499.75				4,096,499.75		1,394,288.84			1,394,288.84	5,490,788.59	128,675,426.65					75,671,135.57	53,004,291.08			128,675,426.65	
MDS Checks Issued	7,859,631.86	1,385,375.36			9,245,007.22	437,576.95				437,576.95					437,576.95	9,682,584.17					8,297,208.81	1,385,375.36			9,682,584.17		
Advice to Debit Account	63,715,003.96	50,224,626.88			113,939,630.84	3,658,922.80				3,658,922.80		1,394,288.84			1,394,288.84	5,053,211.64	118,992,842.48					67,373,926.76	51,618,915.72			118,992,842.48	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	10,296,748.19	2,365,193.83			12,661,942.02												12,661,942.02					10,296,748.19	2,365,193.83			12,661,942.02	
Disbursement Ceiling (CDC)																											
Disbursement 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	2,966,328,000.00	423,070,000.00	3,389,398,000.00
Working Fund			
TRA	51,875,060.41	12,661,942.02	64,537,002.43
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	3,018,203,060.41	435,731,942.02	3,453,935,002.43
Less:			
Lapsed NCA	1,319,540,505.23		1,319,540,505.23
Disbursements	1,698,662,555.18	141,337,368.67	1,839,999,923.85
Balance of Disbursements Authorities as of to date		294,394,573.35	294,394,573.35
Total Disbursements Program	2,515,530,000.00	312,045,000.00	2,827,575,000.00
Less: Actual Disbursements	1,698,662,555.18	141,337,368.67	1,839,999,923.85
(Over)/Under spending-	815,867,444.82	170,707,631.33	987,575,076.15

Certified Correct:

*MariLou A. Cabigon*  
**MARILOU A. CABIGON**  
 Chief Accountant  
 Accounting Division

Approved By:

*Henry Anthony M. Torres*  
**HENRY ANTHONY M. TORRES**  
 OIC-Deputy Commissioner  
 Internal Administration Group

Date: 25/AUG/2017