

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2017

Department of Finance (DOF)										Agency: Bureau of Customs					Operating Unit: Central Office													
Code (UACS): 110020100000										Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED													
FUNCTIONAL	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	27=(23+24+25+26)	28	
Location (NCA)	89,340,828.10	64,592,885.83		257,905,928.57	411,839,642.50	547,151.32	302,816,339.56		5,574,226.28	308,939,717.16	6,471,154.74				6,471,154.74	315,410,871.90	727,250,514.40					89,887,979.42	373,882,380.13		263,480,154.85	727,250,514.40		
Checks Issued	9,151,946.63	14,721,916.73		250,000,000.00	273,873,863.36	38,700.00	300,000,000.00		3,000,000.00	303,038,700.00	4,890,000.00				4,890,000.00	307,928,700.00	581,802,563.36					9,190,646.63	319,611,916.73		253,000,000.00	581,802,563.36		
Debit Account	80,188,881.47	49,870,969.10		7,905,928.57	137,965,779.14	508,451.32	2,818,339.56		2,574,226.28	5,901,017.16	1,581,154.74				1,581,154.74	7,482,171.90	145,447,951.04					80,697,332.79	54,270,463.40		10,480,154.85	145,447,951.04		
of Allocation (NTA)																												
Checks Issued																												
Debit Account																												
CA Issued to BTr																												
Advices Issued (TRA)	6,081,039.51	1,976,051.59			8,057,091.10	23,881.44	380,651.08			404,532.52					404,532.52	8,461,623.62					6,104,920.95	2,356,702.67				8,461,623.62		
Int Ceiling (CDC)																												
Grant Authority (NCAA)																												
Docs Stamp, etc.)																												

FUNCTIONAL	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Authorities Received			
	1,910,768,000.00	1,055,560,000.00	2,966,328,000.00
	43,413,436.79	8,461,623.62	51,875,060.41
Docs Stamp, etc.)			
Allocations (NTA)* issued			
Authorities Available	1,954,181,436.79	1,064,021,623.62	3,018,203,060.41
	895,149,673.10		895,149,673.10
	962,950,417.16	735,712,138.02	1,698,662,555.18
Authorities as of to date	96,081,346.53	328,309,485.60	424,390,832.13
Program	1,517,007,000.00	998,523,000.00	2,515,530,000.00
Intents	962,950,417.16	735,712,138.02	1,698,662,555.18
	554,056,582.84	262,810,861.98	816,867,444.82

Subject:

*Henry M. Cabigon*  
**H. CABIGON**  
Accountant

Approved By:



**HENRY ANTHONY M. TORRES**  
Director, Financial Management Office

Date: 28/Jul/2017