

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

<b>Department: Department of Finance (DOF)</b>						<b>Agency: Bureau of Customs</b>						<b>Operating Unit: Central Office</b>																			
<b>Organization Code (UACS): 110020100000</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																			
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					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				
Notice of Cash Allocation (NCA)	81,915,662.83	79,595,551.86		81,702,192.15	243,213,406.94	4,728,645.58	2,511,290.53		5,095,662.30	12,335,598.41	67,769.25				67,769.25	12,403,367.66	255,616,774.60									86,644,308.51	82,174,611.64	86,797,854.45	255,616,774.60		
MDS Checks Issued	7,551,239.91	35,824,225.96		48,008,480.00	91,383,945.87	285,676.87			4,791,534.30	5,077,211.17					5,077,211.17	96,461,157.04	78,807,391.73									7,836,916.78	35,824,225.96	52,800,014.30	96,461,157.04		
Advice to Debit Account	74,364,423.02	43,771,325.90		33,693,712.15	151,829,461.07	4,442,968.71	2,511,290.53		304,128.00	7,258,387.24	67,769.25				67,769.25	7,326,156.49	159,155,617.58												46,350,385.68	33,997,840.15	159,155,617.58
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to BTr)																															
Tax Remittance Advices Issued (TRA)	5,563,578.17	4,909,065.36		2,215,625.00	12,688,268.53		161,086.64		303,261.66	464,348.30					464,348.30	13,152,616.83	5,563,578.17									5,563,578.17	5,070,152.00	2,518,886.66	13,152,616.83		
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	3,697,822,000.00	182,872,000.00	3,880,694,000.00
Working Fund			
TRA	83,446,383.21	13,152,616.83	96,599,000.04
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	3,781,268,383.21	196,024,616.83	3,977,293,000.04
Less			
Lapsed NCA	1,319,540,505.23		1,319,540,505.23
Disbursements	2,042,176,730.94	268,769,391.43	2,310,946,122.37
Balance of Disbursements Authorities as of to date	419,551,147.04	(72,744,774.60)	346,806,372.44
Total Disbursements Program	3,141,236,000.00	185,339,000.00	3,326,575,000.00
Less: * Actual Disbursements	2,042,176,730.94	268,769,391.43	2,310,946,122.37
(Over)/Under spending-	1,099,059,269.06	(83,430,391.43)	1,015,628,877.63

Certified Correct:

*Marilou Cabigon*  
Cabigon, Marilou

Ag Chief Accountant

Date:

Approved By:

*Gladys Reyes*  
Reyes, Gladys  
Head of Agency or Authorized Representative

Date: 25/Oct/2017