

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

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	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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* (18+20+21)	23	24	25	26	27* (23+24+25+26)	28
Notice of Cash Allocation (NCA)	77,757,833.53	15,681,358.89			93,419,192.42	2,524,327.61	2,803,868.65		43,288,700.00	48,616,896.26	810,118.71				810,118.71	49,427,014.97	142,846,207.39					80,282,161.14	19,275,346.25		43,288,700.00	142,846,207.39	
MDS Checks Issued	19,851,778.56	3,041,563.95			22,893,342.51		38,341.00		43,288,700.00	43,327,041.00					43,327,041.00	66,220,383.51						19,851,778.56	3,079,904.95		43,288,700.00	66,220,383.51	
Advice to Debit Account	57,906,054.97	12,619,794.94			70,525,849.91	2,524,327.61	2,765,527.65			5,289,855.26	810,118.71				810,118.71	6,099,973.97	76,625,823.88					60,430,382.58	16,195,441.30			76,625,823.88	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)																											
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		1,317,278,163.00	1,317,278,163.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		1,317,278,163.00	1,317,278,163.00
Less			
Lapsed NCA Disbursements		142,846,207.39	142,846,207.39
Balance of Disbursements Authorities as of to date		1,174,431,955.61	1,174,431,955.61
Total Disbursements Program		1,338,820,000.00	1,338,820,000.00
Less: * Actual Disbursements		142,846,207.39	142,846,207.39
(Over)/Under spending-		1,195,973,792.61	1,195,973,792.61

Certified Correct:

Approved By:

Mariou A. Cabigon
MARILOU A. CABIGON
Officer-in-Charge, F M O
Concurrent Chief Accountant

REY LEONARDO B GUERRERO

REY LEONARDO B GUERRERO
Commissioner

Date: