

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 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 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 | |
| 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 | 27=(23+24+25+26) | 28 | |
| Notice of Cash Allocation (NCA) | 86,237,825.31 | 44,707,344.00 | | | 130,945,169.31 | 19,798,803.28 | 1,006,284,003.82 | | 65,420,808.12 | 1,091,503,615.22 | 1,022,754.09 | | | | 1,022,754.09 | 1,092,526,369.31 | 1,223,471,538.62 | | | | | 106,036,628.59 | 1,052,014,101.91 | | 65,420,808.12 | 1,223,471,538.62 | | |
| MDS Checks Issued | 7,678,061.05 | 19,609,502.99 | | | 27,287,564.04 | 9,348,204.76 | 995,740,250.54 | | 65,420,808.12 | 1,070,509,263.42 | 3,187.00 | | | | 3,187.00 | 1,070,512,450.42 | 1,097,800,014.46 | | | | | 17,026,265.81 | 1,015,352,940.53 | | 65,420,808.12 | 1,097,800,014.46 | | |
| Advice to Debit Account | 78,559,764.26 | 25,097,841.01 | | | 103,657,605.27 | 10,450,598.52 | 10,543,753.28 | | | 20,994,351.80 | 1,019,567.09 | | | | 1,019,567.09 | 22,013,918.89 | 125,671,524.16 | | | | | 89,010,362.78 | 36,661,161.38 | | | 125,671,524.16 | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 2,255,957.50 | 265,072.68 | | | 2,521,030.18 | | 78,353.92 | | 3,230,500.00 | 3,308,853.92 | 93,739.23 | | | | 93,739.23 | 3,402,593.15 | 5,923,623.33 | | | | | 2,255,957.50 | 437,165.83 | | 3,230,500.00 | 5,923,623.33 | | |
| 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 | 146,301,708.00 | 1,463,579,871.00 |
| Working Fund | | | |
| TRA | | 5,923,623.33 | 5,923,623.33 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 1,317,278,163.00 | 152,225,331.33 | 1,469,503,494.33 |
| Less: | | | |
| Lapsed NCA | | | |
| Disbursements | 142,846,207.39 | 1,229,395,161.95 | 1,372,241,369.34 |
| Balance of Disbursements Authorities as of to date | 1,174,431,955.61 | (1,077,169,830.62) | 97,262,124.99 |
| Total Disbursements Program | 1,338,820,000.00 | 1,036,927,000.00 | 2,375,747,000.00 |
| Less: * Actual Disbursements | 142,846,207.39 | 1,229,395,161.95 | 1,372,241,369.34 |
| (Over)/Under spending- | 1,195,973,792.61 | (192,468,161.95) | 1,003,505,630.66 |

Certified Correct:

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

Approved By:



REY LEONARDO B GUERRERO
 Commissioner
 Date: _____