

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 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		
	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)	109,881,406.84	33,254,232.91			143,135,639.75	10,329,273.21	15,936,492.58		60,970,512.61	87,236,278.40	1,235,712.69		992,623.87	2,228,336.56	89,464,614.96	232,600,254.71					120,210,680.05	50,426,438.18			61,963,136.48	232,600,254.71			
MDS Checks Issued	9,447,968.26	3,494,309.92			12,942,278.18	8,300,143.29	4,176,960.63		40,453,731.54	52,930,835.46	122,800.00			122,800.00	53,053,635.46	65,995,913.64					17,748,111.55	7,794,070.55			40,453,731.54	65,995,913.64			
Advice to Debit Account	100,433,438.58	29,759,922.99			130,193,361.57	2,029,129.92	11,759,531.95		20,516,761.07	34,305,442.94	1,112,912.69		992,623.87	2,105,536.56	36,410,979.50	166,604,341.07					102,462,868.50	42,632,367.63			21,509,404.94	166,604,341.07			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																	4,961,228.16				4,421,927.93	539,300.23				4,961,228.16			
Tax Remittance Advices Issued (TRA)	4,421,927.93	539,300.23			4,961,228.16																								
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	1,483,579,871.00	168,314,858.00	1,631,894,729.00
Working Fund			
TRA	5,923,623.33	4,961,228.16	10,884,851.49
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,469,503,494.33	173,276,086.16	1,642,779,580.49
Less:			
Lapsed NCA			
Disbursements	1,372,241,369.34	237,561,482.87	1,609,802,852.21
Balance of Disbursements Authorities as of date	97,262,124.99	(64,285,396.71)	32,976,728.28
Total Disbursements Program	2,250,684,000.00	1,079,624,000.00	3,330,308,000.00
Less: * Actual Disbursements	1,372,241,369.34	237,561,482.87	1,609,802,852.21
(Over)/Under spending-	878,442,630.66	842,062,517.13	1,720,505,147.79

Certified Correct:

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

Approved By:

Rey Leonardo B. Guerrero
REY LEONARDO B GUERRERO
 Commissioner

Date: