

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 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)	95,676,013.77	33,311,662.26			128,987,676.05	2,807,494.82	1,545,691.44		719,501,582.28	723,854,768.54		18,958,812.58		27,635.50	18,986,448.08	742,841,216.62	871,828,892.67					96,483,508.59	53,816,166.30			719,529,217.78	871,828,892.67
MDS Checks Issued	10,930,646.07	6,692,117.51			17,622,763.58	1,828,518.02			719,501,582.28	721,330,100.30		862,854.52			862,854.52	722,192,954.82	739,815,718.40					12,759,164.09	7,554,972.03			719,501,582.28	739,815,718.40
Advice to Debit Account	84,745,367.70	26,619,544.77			111,364,912.47	978,976.80	1,545,691.44			2,524,668.24		18,095,958.06		27,635.50	18,123,593.56	20,648,261.60	132,013,174.27					85,724,344.50	46,261,194.27			27,635.50	132,013,174.27
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,974,202.23				1,974,202.23												1,974,202.23					1,974,202.23				1,974,202.23	
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	1,631,894,729.00	1,008,496,480.00	2,640,391,209.00
Working Fund			
TRA	10,884,851.49	1,974,202.23	12,859,053.72
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,642,779,580.49	1,010,470,682.23	2,653,250,262.72
Less:			
Lapsed NCA		32,976,728.28	32,976,728.28
Disbursements	1,609,802,852.21	873,803,094.90	2,483,605,947.11
Balance of Disbursements Authorities as of to date	32,976,728.28	103,690,859.05	136,667,587.33
Total Disbursements Program	3,330,308,000.00	269,603,000.00	3,599,911,000.00
Less: * Actual Disbursements	1,609,802,852.21	873,803,094.90	2,483,605,947.11
Over/Under spending-	1,720,505,147.79	(604,200,094.90)	1,116,305,052.89

ed 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: