

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

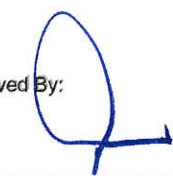
Department: Department of Finance (DOF)					Agency: Bureau of Customs										Operating Unit: Central Office											
Organization Code (UACS): 110020100000					Fund Cluster: D1 - Regular Agency Fund										Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PB	MDOE	Fin. Exp	CO	TOTAL	PB	MDOE	Fin. Exp	CO	Sub-Total	PB	MDOE	Fin. Exp	CO	Sub-Total		TOTAL	PB	MDOE	CO	TOTAL	PB	MDOE	Fin. Exp	CO	
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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	174,074,530.00	61,565,202.43			235,639,732.43	8,424,524.08	3,063,865.40		31,589,292.25	43,077,682.72	13,970,574.27			422,607.15	14,393,161.42	57,470,864.14				203,130,687.53	182,400,055.04	78,610,732.19		32,011,899.40	293,130,687.53	
MDS Checks Issued	7,914,325.19	26,159,077.45			34,073,402.64	2,326,441.25			31,589,292.25	33,915,733.50	914,402.02				914,402.02	34,830,135.52				69,903,538.16	10,240,766.44	27,073,479.47		31,568,282.25	69,903,538.16	
Advice to Debit Account	186,160,205.77	35,426,214.98			221,586,420.75	6,098,083.73	3,063,865.49			9,161,949.22	13,056,172.25			422,607.15	13,478,779.40	22,840,728.62				224,227,149.37	172,258,289.60	51,546,252.72		422,607.15	224,227,149.37	
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	4,078,874.97	940,930.33			5,019,805.30				903,808.33	903,808.33						903,808.33				4,078,874.97	940,930.33		903,808.33	5,923,613.63		
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	2,640,391,209.00	206,208,545.00	2,846,599,754.00
Working Fund			
TRA	12,859,053.72	5,923,813.63	18,782,867.35
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	2,653,250,262.72	212,132,358.63	2,865,382,621.35
Less:			
Lapsed NCA	32,976,728.28		32,976,728.28
Disbursements	2,483,605,947.11	289,054,301.16	2,772,660,248.27
Balance of Disbursements Authorities as of to date	136,667,587.33	(66,922,142.53)	49,745,444.80
Total Disbursements Program	2,460,747,000.00	345,297,000.00	2,806,044,000.00
Less: * Actual Disbursements	2,483,605,947.11	289,054,301.16	2,772,660,248.27
Over/Under spending:	(22,858,947.11)	45,242,698.84	23,383,751.73

Certified Correct:

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

Approved By: 
REY LEONARDO B GUERRERO
Commissioner