

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2019

Department: Department of Finance (DOF)
 Agency: Bureau of Customs
 Operating Unit: Central Office
 Organization Code: 11 002 0100000
 Fund Cluster: 01 Regular Agency Fund



Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	
CASH DISBURSEMENTS	131,206,711.97	35,275,636.63	0.00	0.00	166,482,348.60	3,709,768.83	3,423,783.09	0.00	5,443,750.00	12,577,301.92	0.00	1,967,706.16	0.00	0.00	1,967,706.16	14,545,008.08	181,027,356.68	0.00	0.00	0.00	0.00	134,916,480.80	40,667,125.88	0.00	5,443,750.00	181,027,356.68		
Notice of Cash Allocation (NCA)	131,206,711.97	35,275,636.63	0.00	0.00	166,482,348.60	3,709,768.83	3,423,783.09	0.00	5,443,750.00	12,577,301.92	0.00	1,967,706.16	0.00	0.00	1,967,706.16	14,545,008.08	181,027,356.68	0.00	0.00	0.00	0.00	134,916,480.80	40,667,125.88	0.00	5,443,750.00	181,027,356.68		
MDS Checks Issued	19,059,696.75	925,864.44	0.00	0.00	19,985,561.19	2,510,857.38	0.00	0.00	5,443,750.00	7,954,607.38	0.00	614,518.50	0.00	0.00	614,518.50	8,569,125.88	28,554,687.07	0.00	0.00	0.00	0.00	21,570,554.13	1,540,382.94	0.00	5,443,750.00	28,554,687.07		
Advice to Debit Account	112,147,015.22	34,349,772.19	0.00	0.00	146,496,787.41	1,198,911.45	3,423,783.09	0.00	0.00	4,622,694.54	0.00	1,353,187.66	0.00	0.00	1,353,187.66	5,975,882.20	152,472,669.61	0.00	0.00	0.00	0.00	113,345,926.67	39,126,742.94	0.00	0.00	152,472,669.61		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ad Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
W/ for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Call ment Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	131,206,711.97	35,275,636.63	0.00	0.00	166,482,348.60	3,709,768.83	3,423,783.09	0.00	5,443,750.00	12,577,301.92	0.00	1,967,706.16	0.00	0.00	1,967,706.16	14,545,008.08	181,027,356.68	0.00	0.00	0.00	0.00	134,916,480.80	40,667,125.88	0.00	5,443,750.00	181,027,356.68		
NON-CASH DISBURSEMENTS	4,815,941.38	3,124,242.83	0.00	0.00	7,940,184.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,940,184.21	0.00	0.00	0.00	0.00	4,815,941.38	3,124,242.83	0.00	0.00	7,940,184.21		
Tax Remittance Advices Issued (TRA)	4,815,941.38	3,124,242.83	0.00	0.00	7,940,184.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,940,184.21	0.00	0.00	0.00	0.00	4,815,941.38	3,124,242.83	0.00	0.00	7,940,184.21		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (diagnosis activity,)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TFF, TR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	4,815,941.38	3,124,242.83	0.00	0.00	7,940,184.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,940,184.21	0.00	0.00	0.00	0.00	4,815,941.38	3,124,242.83	0.00	0.00	7,940,184.21		
GRAND TOTAL	136,022,653.35	38,399,879.46	0.00	0.00	174,422,532.81	3,709,768.83	3,423,783.09	0.00	5,443,750.00	12,577,301.92	0.00	1,967,706.16	0.00	0.00	1,967,706.16	14,545,008.08	188,967,540.89	0.00	0.00	0.00	0.00	139,732,422.18	43,791,368.71	0.00	5,443,750.00	188,967,540.89		

Certified Correct:

mamanda
DIVINA A. PANDO

Accountant III
Date 26-Jul-2019

Recommending Approval:

Mariou A. Gabigon
MARILOU A. GABIGON

Chief Accountant
Date

Approved By:

Rey Leonardo B. Guerrero
REY LEONARDO B. GUERRERO

Commissioner
Date

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2019

Department: Department of Finance (DOF)
 Agency: Bureau of Customs
 Operating Unit: Central Office
 Organization Code: 11 002 0100000
 Fund Cluster: 01 Regular Agency Fund

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	2,865,362,421.35	133,709,334.00	2,999,071,755.35
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	7,940,184.21	7,940,184.21
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	2,865,362,421.35	141,649,518.21	3,007,011,939.56
Less:	0.00	0.00	0.00
Lapsed NCA	32,976,728.28	0.00	32,976,728.28
Disbursements	2,782,660,248.27	188,967,540.89	2,971,627,789.16
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	49,745,444.80	2,427,422.12	52,172,866.92
Total Disbursements Program	2,806,044,000.00	158,645,000.00	2,964,689,000.00
Less: *Actual Disbursements	2,782,660,248.28	188,967,540.89	2,971,627,789.17
(Over)/Under spending	23,383,751.73	(-30,322,540.89)	(-6,938,789.16)

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


 DIVINA A. PANDO

Accountant III

Date 26-Jul-2019

Recommending Approval:


 MARILOU A. CABIGON

Chief Accountant

Date

Approved By:


 REY LEONARDO B GUERRERO

Commissioner

Date