

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 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											SUB-TOTAL	Trust Liabilities	Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL			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)	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	101,000,760.11	45,800,309.36	0.00	0.00	146,801,069.47	1,823,091.26	1,248,462.28	0.00	860,131.26	3,931,684.80	0.00	2,301,641.30	0.00	330,241,761.06	332,543,402.36	336,475,087.16	483,276,156.63	0.00	102,823,851.37	49,350,412.94	0.00	331,101,892.32	483,276,156.63			
Notice of Cash Allocation (NCA)	101,000,760.11	45,800,309.36	0.00	0.00	146,801,069.47	1,823,091.26	1,248,462.28	0.00	860,131.26	3,931,684.80	0.00	2,301,641.30	0.00	330,241,761.06	332,543,402.36	336,475,087.16	483,276,156.63	0.00	102,823,851.37	49,350,412.94	0.00	331,101,892.32	483,276,156.63			
MDS Checks Issued	12,088,995.50	6,277,566.95	0.00	0.00	18,366,562.45	1,399,870.81	1,243,443.28	0.00	0.00	2,643,314.09	0.00	1,278,517.10	0.00	327,940,712.50	329,219,229.60	331,862,543.69	350,229,106.14	0.00	13,488,866.31	8,799,527.33	0.00	327,940,712.50	350,229,106.14			
Advice to Debit Account	88,911,764.61	39,522,742.41	0.00	0.00	128,434,507.02	423,220.45	5,019.00	0.00	860,131.26	1,288,370.71	0.00	1,023,124.20	0.00	2,301,048.56	3,324,172.76	4,612,543.47	133,047,050.49	0.00	89,334,985.06	40,550,885.61	0.00	3,161,179.82	133,047,050.49			
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		
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	
Advice to Debit 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	
Working Fund 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	
Cash Disbursement 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	
TOTAL CASH DISBURSEMENTS	101,000,760.11	45,800,309.36	0.00	0.00	146,801,069.47	1,823,091.26	1,248,462.28	0.00	860,131.26	3,931,684.80	0.00	2,301,641.30	0.00	330,241,761.06	332,543,402.36	336,475,087.16	483,276,156.63	0.00	102,823,851.37	49,350,412.94	0.00	331,101,892.32	483,276,156.63			
NON-CASH DISBURSEMENTS	306,930.00	0.00	0.00	0.00	306,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,930.00	0.00	306,930.00	0.00	0.00	0.00	0.00	306,930.00		
Tax Remittance Advices Issued (TRA)	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	
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	
Disbursements effected through outright deductions from claims (lease specific...)	306,930.00	0.00	0.00	0.00	306,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,930.00	0.00	306,930.00	0.00	0.00	0.00	0.00	306,930.00		
Overpayment of expenses(e.g. personnel benefits)	306,930.00	0.00	0.00	0.00	306,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,930.00	0.00	306,930.00	0.00	0.00	0.00	0.00	306,930.00		
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	
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	
Others (TEF, BTR, 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	
TOTAL NON-CASH DISBURSEMENTS	306,930.00	0.00	0.00	0.00	306,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,930.00	0.00	306,930.00	0.00	0.00	0.00	0.00	306,930.00		
GRAND TOTAL	101,307,690.11	45,800,309.36	0.00	0.00	147,107,999.47	1,823,091.26	1,248,462.28	0.00	860,131.26	3,931,684.80	0.00	2,301,641.30	0.00	330,241,761.06	332,543,402.36	336,475,087.16	483,583,086.63	0.00	103,130,781.37	49,350,412.94	0.00	331,101,892.32	483,583,086.63			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	2,980,309,088.00	741,588,649.00	3,721,897,737.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	26,722,851.56	0.00	26,722,851.56
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	3,007,031,939.56	741,588,649.00	3,748,620,588.56
Less:	0.00	0.00	0.00
isped NCA	35,404,150.40	0.00	35,404,150.40
isbursements	2,971,627,789.16	483,276,156.63	3,454,903,945.79
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	306,930.00	306,930.00
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	0.00	258,312,492.37	258,312,492.37
Total Disbursements Program	2,964,689,000.00	903,587,000.00	3,868,276,000.00
Less: *Actual Disbursements	2,971,627,789.16	483,583,086.63	3,455,210,875.79
(Over)/Under spending	(-6,938,789.16)	420,003,913.37	413,065,124.21

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

Certified Correct:

Divina A. Pando
 DIVINA A. PANDO

Date 20-Aug-2019

Recommending Approval:

MariLou A. Cabigon
 MARILOU A. CABIGON

OIC-Financial Management Office

Date: August 22, 2019

Approved By:

Rey Leonardo B. Guerrero
 REY LEONARDO B. GUERRERO
 Commissioner