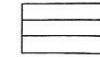


MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2019

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	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-	PS	MOOE	FinEx	CO	Sub-	PS													MOOE
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		
CASH DISBURSEMENTS	102,187.25	67,130.8	0.00	0.00	169,318,082	2,522,408	1,847,183.94	0.00	0.00	4,369.59	0.00	8,533.36	0.00	491,000.	9,024.36	13,393.9	182,712,043	0.00	0.00	0.00	0.00	104,709,66	77,511.3	0.00	491,000.	182,712,043.39			
Notice of Cash Allocation	102,187.25	67,130.8	0.00	0.00	169,318,082	2,522,408	1,847,183.94	0.00	0.00	4,369.59	0.00	8,533.36	0.00	491,000.	9,024.36	13,393.9	182,712,043	0.00	0.00	0.00	0.00	104,709,66	77,511.3	0.00	491,000.	182,712,043.39			
MDS Checks Issued	16,273.282	38,924.5	0.00	0.00	55,197,796.	2,481,994	0.00	0.00	0.00	2,481.99	0.00	0.00	0.00	0.00	0.00	2,481.99	57,679,790.	0.00	0.00	0.00	0.00	18,755,276.	38,924.5	0.00	0.00	57,679,790.24			
Advice to Debit Account	85,913,973	28,206.3	0.00	0.00	114,120,286	40,414.44	1,847,183.94	0.00	0.00	1,887.59	0.00	8,533.36	0.00	491,000.	9,024.36	10,911.9	125,032,253	0.00	0.00	0.00	0.00	85,954,387.	38,586.8	0.00	491,000.	125,032,253.15			
Notice of Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	
Cash Disbursement Ceiling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	102,187.25	67,130.8	0.00	0.00	169,318,082	2,522,408	1,847,183.94	0.00	0.00	4,369.59	0.00	8,533.36	0.00	491,000.	9,024.36	13,393.9	182,712,043	0.00	0.00	0.00	0.00	104,709,66	77,511.3	0.00	491,000.	182,712,043.39			
NON-CASH DISBURSEMENTS	6,771,935.	2,332,15	0.00	0.00	9,104,089.2	0.00	7,108,410.72	0.00	0.00	7,108.41	0.00	0.00	0.00	17,771.0	17,771.0	24,879.4	33,983,526.	0.00	0.00	0.00	0.00	6,771,935.5	9,440,56	0.00	17,771,0	33,983,526.76			
Tax Remittance Advices	6,299,377.	2,332,15	0.00	0.00	8,631,530.9	0.00	7,108,410.72	0.00	0.00	7,108.41	0.00	0.00	0.00	17,771.0	17,771.0	24,879.4	33,510,968.	0.00	0.00	0.00	0.00	6,299,377.2	9,440,56	0.00	17,771,0	33,510,968.42			
Non-Cash Availment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	472,558.34	0.00	0.00	0.00	472,558.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,558.34	0.00	0.00	0.00	0.00	472,558.34	0.00	0.00	0.00	0.00	472,558.34		
Overpayment of expenses (e.g. personnel)	472,558.34	0.00	0.00	0.00	472,558.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,558.34	0.00	0.00	0.00	0.00	472,558.34	0.00	0.00	0.00	0.00	472,558.34		
Restitution for loss of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6,771,935.	2,332,15	0.00	0.00	9,104,089.2	0.00	7,108,410.72	0.00	0.00	7,108.41	0.00	0.00	0.00	17,771.0	17,771.0	24,879.4	33,983,526.	0.00	0.00	0.00	0.00	6,771,935.5	9,440,56	0.00	17,771,0	33,983,526.76			
GRAND TOTAL	108,959.19	69,462.9	0.00	0.00	178,422,171	2,522,408	8,955,594.66	0.00	0.00	11,478.0	0.00	8,533.36	0.00	18,262.0	26,795.3	38,273.3	216,695,570	0.00	0.00	0.00	0.00	111,481,60	86,951.9	0.00	18,262,0	216,695,570.15			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	3,721,897,737.00	163,742,882.00	3,885,640,619
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	26,722,851.56	33,510,968.42	60,233,819.98
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	3,748,620,588.56	197,253,850.42	3,945,874,438
Less:	0.00	0.00	0.00
Lapsed NCA	35,404,150.40	0.00	35,404,150.40
Disbursements	3,454,903,945.79	182,712,043.39	3,637,615,989
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	306,930.00	472,558.34	779,488.34
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	258,312,492.37	(-18,969,161.39)	239,343,330.9
Total Disbursements Program	3,868,276,000.00	295,452,000.00	4,163,728,000
Less: *Actual Disbursements	3,455,210,875.79	216,695,570.15	3,671,906,445
(Over)/Under spending	413,065,124.21	78,756,429.85	491,821,554.0

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total

Certified Correct:
Divina A. Pando
DIVINA A. PANDO

Date: 13-Sep-2019

Recommending
Mari Lou A. Cabigon
MARILOU A. CABIGON
Officer-In-Charge, Financial Management Office

Date: 13-Sep-19

Approved By:
Rey Leonardo B. Guerrero
REY LEONARDO B GUERRERO
Commissioner
Date: