

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending March 31, 2014

Budget
MAY 05 2014
HARR

ANNEX D

Department : FINANCE
Agency/Operation : BUREAU OF CUSTOMS
Region/Province :
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES				Others (7)	GRAND TOTAL				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
2028-90033-4	247,036,825.70	19,940,617.51	-	266,977,443.21	2,355,716.29	-	-	2,355,716.29	-	-	-	-	308,938,159.50							247,036,825.70	19,940,617.51	-	266,977,443.21
2028-90049-5	33,183,571.92	-	-	33,183,571.92	-	-	-	-	-	-	-	-	33,183,571.92							33,183,571.92	-	-	33,183,571.92
2028-90061-9	-	-	-	-	-	-	-	-	-	-	-	-	-	55,644.40	55,644.40	55,644.40	-	-	-	55,644.40	-	-	55,644.40
Notice to Debit Account																							
Remittance Advices Issued	14,200,251.57	2,953,641.05	-	17,153,892.62	-	-	-	-	18,683,974.97	40,716,850.93	48,937,501.67	108,338,327.57	108,338,327.57							18,683,974.97	40,716,850.93	48,937,501.67	108,338,327.57
Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	294,420,649.19	62,494,258.56	-	356,914,907.75	2,355,716.29	-	-	2,355,716.29	18,683,974.97	40,716,850.93	48,937,501.67	108,338,327.57	467,608,951.61	55,644.40	55,644.40	55,644.40	-	-	-	312,160,268.56	105,588,825.76	48,937,501.67	467,664,596.01
GRAND TOTAL	294,420,649.19	62,494,258.56	-	356,914,907.75	2,355,716.29	-	-	2,355,716.29	18,683,974.97	40,716,850.93	48,937,501.67	108,338,327.57	467,608,951.61	55,644.40	55,644.40	55,644.40	-	-	-	312,160,268.56	105,588,825.76	48,937,501.67	467,664,596.01

Certified Correct:
Adelina M. Saura
ADELINA M. SAURA
Acting Chief, Cashier's Office
Date: April 30, 2014

Certified Correct:
Alfredo A. Palma
ALFREDO A. PALMA
Chief Accountant
Accounting Division
Date: April 30, 2014

Approved By:
Maryna S. Chua
MARYNA S. CHUA
Deputy Commissioner
Internal Administration Group

Date:

2 MAY 2014



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

MALACAÑANG, MANILA

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