

181-435
 Internal Admin Group
 Received by: VICAY REYES
 Date: 05/21/18
 Time: 11:00

MONTHLY REPORT OF DISBURSEMENTS
 For the month of April, 2018

Department: Department of Finance (DOF)						Agency: Bureau of Customs						Operating Unit: Central Office																
Organization Code (UACS): 110020100000						Fund Cluster: 01 - 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		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	Fin. Exp	CO		Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	99,863,312.72	84,857,410.97		3,113,750.00	187,834,473.69	4,429,547.27	5,634,994.03		3,552,866.83	13,617,408.13					13,617,408.13	201,451,881.82						104,292,859.99	90,492,405.00		6,666,616.83	201,451,881.82		
MDS Checks Issued	23,965,170.78	20,628,148.56			44,593,319.34	1,885,708.33	796,793.06		3,552,866.83	6,235,368.22					6,235,368.22	50,828,687.56						25,850,879.11	21,424,941.62		3,552,866.83	50,828,687.56		
Advice to Debit Account	75,898,141.94	64,229,262.41		3,113,750.00	143,241,154.35	2,543,838.94	4,838,200.97			7,382,039.91					7,382,039.91	150,623,194.26						78,441,980.88	69,067,463.38		3,113,750.00	150,623,194.26		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	3,087,159.28	941,153.31			4,028,312.59		931,263.84			931,263.84					931,263.84	4,959,576.43						3,087,159.28	1,872,417.15			4,959,576.43		
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	3,724,796,902.00	693,835,145.00	4,418,632,047.00
Working Fund			
TRA	10,393,781.20	4,959,576.43	15,353,357.63
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	3,735,190,683.20	698,794,721.43	4,433,985,404.63
Less			
Lapsed NCA	44,923,828.58		44,923,828.58
Disbursements	3,690,266,854.62	206,411,458.25	3,896,678,312.87
Balance of Disbursements Authorities as of to date		492,383,263.18	492,383,263.18
Total Disbursements Program	3,938,077,000.00	257,437,000.00	4,195,514,000.00
Less: * Actual Disbursements	3,690,266,854.62	206,411,458.25	3,896,678,312.87
(Over)/Under spending-	247,810,145.38	51,025,541.75	298,835,687.13



Certified Correct:

[Signature]
MARILOU A. CABIGÓN
 Officer-in-Charge, FMO
 Concurrent Acting Chief Accountant

Approved By:

[Signature]
GLADYS F. ROSALES, CESE
 Deputy Commissioner, I A G

Representative
 Date: 21/May/2018