


## MONTHLY REPORT OF DISBURSEMENTS For the month of August, 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 1	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL 18=(6+17)	TRUST LIABILITIES				GRAND TOTAL					REMARKS 28	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
	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)	19	20	21	22=(19+20+21)	23	24	25	26		27=(23+24+25+26)
Notice of Cash Allocation (NCA)	98,077,680.23	64,957,037.90			163,034,718.13	52,023.54	2,767,500.03			2,819,523.57					2,819,523.57	165,854,241.70				98,129,703.77	67,724,537.93				165,854,241.70		
MDS Checks Issued	22,098,155.38	19,747,103.50			41,845,258.88		366,868.86			366,868.86					366,868.86	42,212,127.74				22,098,155.38	20,113,972.36				42,212,127.74		
Advice to Debit Account	75,979,524.85	45,209,934.40			121,189,459.25	52,023.54	2,400,631.17			2,452,654.71					2,452,654.71	123,642,113.96				76,031,548.39	47,610,565.57				123,642,113.96		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	7,739,949.25	2,509,789.07			10,249,738.32											10,249,738.32				7,739,949.25	2,509,789.07				10,249,738.32		
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)
Disbursement Authorities Received			
NCA	5,725,497,092.00	8,639,733.00	5,734,136,825.00
Working Fund			
TRA	38,356,702.36	10,249,738.32	48,606,440.68
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Notice of Transfer Allocations (NTA)* issued			
Disbursements Authorities Available	5,763,853,794.36	18,889,471.32	5,782,743,265.68
Lapsed NCA	117,379,810.00		117,379,810.00
Disbursements	4,536,861,433.39	176,103,980.02	4,712,965,413.41
Balance of Disbursements Authorities as of to date	1,109,612,550.97	(157,214,508.70)	952,398,042.27
Disbursements Program	6,146,919,000.00	207,875,000.00	6,354,794,000.00
* Actual Disbursements	4,536,861,433.39	176,103,980.02	4,712,965,413.41
Over/Under spending-	1,610,057,566.61	31,771,019.98	1,641,828,586.59

Certified Correct:

  
**ARILOU A. CABIGON**  
 Officer-in-Charge, FMO  
 Concurrent Acting Chief Accountant

Approved By:

  
**GLADYS F. ROSALES, CESE**  
 Deputy Commissioner, I A G

Representative  
 Date: 13/Sep/2018