


MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Department: Department of Finance (DOF)						Agency: Bureau of Customs						Operating Unit: Central Office																
Organization Cluster (UACS): 110020100000						Fund Cluster: 01 - Regular Agency Fund						Report Status: APPROVED																
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	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		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)	18=(6+17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	121,486,441.41	76,576,494.19		78,372,828.52	276,435,764.12	811,604.08	18,493,698.69		26,729,415.50	46,034,718.27		8,627,132.59			8,627,132.59	54,661,850.86	331,097,614.98				122,298,045.49	103,697,325.47			105,102,244.02	331,097,614.98		
MDS Checks Issued	32,008,347.76	21,278,962.25		3,818,578.52	57,105,888.53	19,279.49	18,173,696.60		26,729,415.50	44,922,391.59		5,745,382.92			5,745,382.92	50,667,774.51	107,773,663.04				32,027,627.25	45,198,041.77			30,547,994.02	107,773,663.04		
Advice to Debit Account	89,478,093.65	55,297,531.94		74,554,250.00	219,329,875.59	782,324.59	320,002.09			1,112,326.68		2,881,749.67			2,881,749.67	3,994,076.35	223,323,951.94				90,270,416.24	58,499,283.70			74,554,250.00	223,323,951.94		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)					9,606,607.35												9,606,607.35				5,589,376.11	4,017,231.24				9,606,607.35		
Tax Remittance Advices Issued (TRA)	5,589,376.11	4,017,231.24																										
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	4,458,130,000.00	218,107,000.00	4,676,237,000.00
Working Fund			
TRA	112,273,913.36	9,606,607.35	121,880,520.71
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	4,570,403,913.36	227,713,607.35	4,798,117,520.71
Less:			
Lapsed NCA	1,666,346,877.67		1,666,346,877.67
Disbursements	2,651,578,349.49	340,704,222.33	2,992,282,571.82
Balance of Disbursements Authorities as of to date	252,478,686.20	(112,990,614.98)	139,488,071.22
Total Disbursements Program	3,929,646,000.00	113,215,000.00	4,042,861,000.00
Less: * Actual Disbursements	2,651,578,349.49	340,704,222.33	2,992,282,571.82
(Over/Under spending-	1,278,067,650.51	(227,489,222.33)	1,050,578,428.18

Certified Correct:


MARILOU F. CABIGON
 Officer-in-Charge, FMO
 Concurrent Acting Accountant

Approved By:


GLADYS F. ROSALES, MPA, CESE
 Deputy Commissioner, IAG

 Date: 31/Jan/2018