


MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2017

Department of Finance (DOF)					Agency: Bureau of Customs										Operating Unit: Central Office												
Code (UACS): 110020100000					Fund Cluster: 01 - Regular Agency Fund										Report Status: APPROVED												
ACCOUNTS PAYABLE	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
Allocation (NCA)	74,058,818.73	24,667,015.73			98,725,834.46	8,544,392.52	6,554,350.91			15,098,743.43	3,813,469.02			3,813,469.02	18,912,212.45	117,638,046.91					82,603,211.25	35,034,835.66			117,638,046.91		
Issued	8,008,471.89	3,312,485.90			11,320,957.79	430,664.18	364,588.19			795,252.37	460,672.50			460,672.50	1,255,924.87	12,576,882.66					8,439,136.07	4,137,746.59			12,576,882.66		
bit Account	66,050,346.84	21,354,529.83			87,404,876.67	8,113,728.34	6,189,762.72			14,303,491.06	3,352,796.52			3,352,796.52	17,656,287.58	105,061,164.25					74,164,075.18	30,897,089.07			105,061,164.25		
of Allocation (NTA)																											
Issued																											
bit Account																											
Issued to BTr																											
Services Issued (TRA)	6,147,430.35	1,183,777.80			7,331,208.15	941,787.27	808,468.55			1,750,255.82					1,750,255.82	9,081,463.97					7,089,217.62	1,992,246.35			9,081,463.97		
nt Ceiling (CDC)																											
nt Authority (NCAA)																											
ocs Stamp, etc.)																											

ACCOUNTS RECEIVABLE	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
	(2)	(3)	(4)
nties Received	294,812,000.00	217,046,000.00	511,858,000.00
	7,129,604.37	9,081,463.97	16,211,068.34
ocs Stamp, etc.)			
locations (NTA) issued	301,941,604.37	226,127,463.97	528,069,068.34
orties Available			
	88,839,797.82	126,719,510.88	215,559,308.70
s Authorities as of to date	213,101,806.55	99,407,953.09	312,509,759.64
ram	135,787,000.00	161,037,000.00	296,824,000.00
nts	88,839,797.82	126,719,510.88	215,559,308.70
	46,947,202.18	34,317,489.12	81,264,691.30

ect:


A. PALMA
Accountant

Approved By: 
HENRY ANTHONY M. TORRES
Director, Financial Management Office
Head of Agency or Authorized Representative
Date: 30/Mar/2017

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