

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
Notice of Cash Allocation (NCA)	65,097,668.83	37,088,138.73			122,185,807.56	9,763,351.48	18,770,576.23			28,533,927.71						29,323,213.43	151,509,020.99				94,861,020.31	55,858,714.95			789,285.72	151,509,020.99	
MDS Checks Issued	9,342,099.58	18,360,463.90			27,702,563.48	5,905,027.42	967,293.00			6,872,320.42						34,574,883.90	15,247,127.00				15,247,127.00	19,327,756.00			34,574,883.90		
Advice to Debit Account	75,755,569.25	18,727,674.83			94,483,244.08	3,858,324.06	17,803,283.23			22,450,893.01						116,934,137.09	79,613,893.31				79,613,893.31	36,530,958.06			789,285.72	116,934,137.09	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTR)																											
Tax Remittance Advances Issued (TRA)	1,932,086.65	137,452.95			2,069,539.60		1,121,522.54			1,121,522.54						1,121,522.54	3,191,062.14				1,932,086.65	1,258,975.49				3,191,062.14	
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	440,971,000.00	16,030,593.00	457,001,593.00
Working Fund			
TRA	7,202,719.06	3,191,062.14	10,393,781.20
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	448,173,719.06	19,221,655.14	467,395,374.20
Less:			
Lapsed NCA			
Disbursements	166,591,643.20	154,700,083.13	321,291,726.33
Balance of Disbursements Authorities as of to date	281,582,075.86	(135,478,427.99)	146,103,647.87
Total Disbursements Program	452,455,000.00		452,455,000.00
Less: Actual Disbursements	166,591,643.20	154,700,083.13	321,291,726.33
Over/Under spending-	285,863,356.80	(154,700,083.13)	131,163,273.67

Certified Correct:

Mariou A. Cabigon
MARILOU A. CABIGON
Officer-in-Charge, FMO
Concurrent Acting Chief Accountant

Approved By:

Glady F. Rosales, Cease
GLADYS F. ROSALES, CESE
Deputy Commissioner, I A G
Representative
Date: 23/Mar/2018