

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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 BUDGET										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
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)	60,676,298.81	26,571,623.78			87,247,922.59	19,782,257.00	42,292,744.55		10,066,000.00	72,141,001.55						72,141,001.55	159,388,924.14					80,458,555.81	68,864,368.33		10,066,000.00	159,388,924.14	
MDS Checks Issued	865,085.81	3,418,182.17			4,283,267.98	12,818,005.49	9,382,204.88		10,066,000.00	32,266,210.37						32,266,210.37	36,549,478.35					13,683,091.30	12,800,387.05		10,066,000.00	36,549,478.35	
Advice to Debit Account	59,811,213.00	23,153,441.61			82,964,654.61	6,964,251.51	32,910,539.67			39,874,791.18						39,874,791.18	122,839,445.79					66,775,464.51	56,063,981.28			122,839,445.79	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	3,488,634.25				3,488,634.25		3,714,084.81			3,714,084.81						3,714,084.81	7,202,719.06					3,488,634.25	3,714,084.81			7,202,719.06	
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	440,971,000.00
Working Fund			
TRA		7,202,719.06	7,202,719.06
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		448,173,719.06	448,173,719.06
Less			
Lapsed NCA			
Disbursements		166,591,643.20	166,591,643.20
Balance of Disbursements Authorities as of to date		281,582,075.86	281,582,075.86
Total Disbursements Program		452,455,000.00	452,455,000.00
Less: * Actual Disbursements		166,591,643.20	166,591,643.20
(Over)/Under spending-		285,863,356.80	285,863,356.80

Red Correct:

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

Approved By:

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

Date: 26/Feb/2018