

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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					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)	94,086,339.30	76,608,101.89		11,994,089.28	182,588,530.47	3,386,822.87	6,144,967.89		97,860.00	9,609,670.56					9,609,670.56	192,198,201.03					97,453,161.97	82,053,089.78			12,091,949.28	192,198,201.03		
MDS Checks Issued	15,207,833.28	31,758,567.17			46,966,400.45	2,156,096.18				2,156,096.18					2,156,096.18	49,122,496.63					17,363,929.46	31,758,567.17				49,122,496.63		
Advice to Debit Account	78,878,506.02	44,749,534.72		11,994,089.28	135,622,130.02	1,210,726.49	6,144,967.89		97,860.00	7,453,574.38					7,453,574.38	143,075,704.40					80,089,232.51	50,894,522.61			12,091,949.28	143,075,704.40		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	9,171,586.20	2,666,219.25			11,837,805.45											11,837,805.45					9,171,586.20	2,666,219.25				11,837,805.45		
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	4,423,686,340.00	1,301,810,752.00	5,725,497,092.00
Working Fund			
TRA	26,518,886.91	11,837,805.45	38,356,702.36
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	4,450,205,236.91	1,313,648,557.45	5,763,853,794.36
Less:			
Lapsed NCA	117,379,810.00		117,379,810.00
Disbursements	4,332,825,426.91	204,036,006.48	4,536,861,433.39
Balance of Disbursements Authorities as of to date		1,109,612,550.97	1,109,612,550.97
Total Disbursements Program	4,743,689,000.00	1,403,230,000.00	6,146,919,000.00
Less: * Actual Disbursements	4,332,825,426.91	204,036,006.48	4,536,861,433.39
(Over)/Under spending-	410,863,573.09	1,199,193,993.52	1,610,057,566.61

Certified Correct:

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

Approved By:

Gladys F. Rosales, Cease
GLADYS F. ROSALES, CESE
Deputy Commissioner, I A G
Representative
Date: 13/Aug/2018