

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 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	
	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)	97,781,040.87	44,668,396.82			142,449,437.69	3,795,894.02	2,732,488.02		50,828,315.00	57,356,697.04					57,356,697.04	199,806,134.73					101,576,934.89	47,400,884.84			50,828,315.00	199,806,134.73		
MDS Checks Issued	13,665,216.28	3,034,130.31			16,699,346.59	2,848,134.61	175,351.07		50,000,000.00	53,023,485.68					53,023,485.68	69,722,832.27					16,513,350.89	3,209,481.38			50,000,000.00	69,722,832.27		
Advice to Debit Account	84,115,824.59	41,634,266.51			125,750,091.10	947,759.41	2,557,136.95		828,315.00	4,333,211.36					4,333,211.36	130,083,302.46					85,063,584.00	44,191,403.46			828,315.00	130,083,302.46		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	4,577,947.85	1,616,841.42			6,194,789.27	384,393.86				384,393.86					384,393.86	6,579,183.13					4,577,947.85	2,001,235.28					6,579,183.13	
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	4,422,081,156.00	1,605,184.00	4,423,686,340.00
Working Fund			
TRA	19,939,713.78	6,579,183.13	26,518,896.91
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	4,442,020,869.78	8,184,367.13	4,450,205,236.91
Less			
Lapsed NCA	44,923,828.58		44,923,828.58
Disbursements	4,126,440,109.05	206,385,317.86	4,332,825,426.91
Balance of Disbursements Authorities as of to date	270,656,932.15	(198,200,950.73)	72,455,981.42
Total Disbursements Program	4,452,951,000.00	290,738,000.00	4,743,689,000.00
Less: * Actual Disbursements	4,126,440,109.05	206,385,317.86	4,332,825,426.91
(Over)/Under spending-	326,510,890.95	84,352,682.14	410,863,573.09

DBM-CENTRAL RECORDS DIVISION

3:41 JUL 25, 2018

Received by: JEWEL

Certified Correct:

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

Approved By:

*spmsalk*  
**GLADYS F. ROSALES, CESE**  
Deputy Commissioner, I A G

Representative

Date: 20/Jul/2018