

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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														
PARTS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					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	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)	28			
ion (NCA)	93,072,167.44	57,841,604.55		2,346,196.45	153,259,968.44	2,411,235.40	19,837,758.36		5,645,819.48	27,894,813.24		7,337,304.86			7,337,304.86	35,232,118.10	188,492,086.54								95,483,402.84	85,016,667.77		7,992,015.93	188,492,086.54		
used	9,191,068.45	10,828,425.68			20,019,494.13	1,859.97	115,737.19			117,597.16		4,932,581.00			4,932,581.00	5,050,178.16	25,069,672.29								9,192,928.42	15,876,743.87			25,069,672.29		
Account	83,881,098.99	47,013,178.87		2,346,196.45	133,240,474.31	2,409,375.43	19,722,021.17		5,645,819.48	27,777,216.08		2,404,723.86			2,404,723.86	30,181,939.94	163,422,414.25								86,290,474.42	69,139,923.90		7,992,015.93	163,422,414.25		
ocation (NTA)																															
used																															
Account																															
used to BTr)																															
as Issued (TRA)	4,608,286.61	2,155,312.39			6,763,599.00	58,807.79	1,039,088.86			1,097,896.65					1,097,896.65	7,861,495.65									4,667,094.40	3,194,401.25					
eling (CDC)																															
uthority (NCAA)																															
s Stamp, etc.)																															

PARTS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
	(2)	(3)	(4)
as Received	511,858,000.00	771,132,000.00	1,282,990,000.00
	16,211,068.34	7,861,495.65	24,072,563.99
s Stamp, etc.)			
ocations (NTA)* issued			
es Available	528,069,068.34	778,993,495.65	1,307,062,563.99
	215,559,308.70	196,353,582.19	411,912,890.89
thorities as of to date	312,509,759.64	582,639,913.46	895,149,673.10
	296,824,000.00	806,566,000.00	1,103,390,000.00
	215,559,308.70	196,353,582.19	411,912,890.89
	81,264,691.30	610,212,417.81	691,477,109.11

Accountant

[Signature]

PALMA

Approved By:

[Signature]

HENRY ANTHONY M. TORRES
Director, Financial Management Office
Representative
Date: 25/Apr/2017