

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 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
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)	86,500,827.21	38,503,207.43			125,004,034.64	11,119,753.51	2,505,069,119.79		727,782,220.35	3,243,971,093.65					3,243,971,093.65	3,368,975,128.29					97,620,580.72	2,543,572,327.22			727,782,220.35	3,368,975,128.29	
MDS Checks Issued	17,775,348.16	3,214,394.86			20,989,743.02	8,115,293.63	2,487,363,291.08		727,200,640.00	3,222,679,224.71					3,222,679,224.71	3,243,668,967.73					25,890,641.79	2,490,577,685.94			727,200,640.00	3,243,668,967.73	
Advice to Debit Account	68,725,479.05	35,288,812.57			104,014,291.62	3,004,459.88	17,705,828.71		581,580.35	21,291,868.94					21,291,868.94	125,306,160.56					71,729,938.93	52,994,641.28			581,580.35	125,306,160.56	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
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	457,001,593.00	3,267,795,309.00	3,724,796,902.00
Working Fund			
TRA	10,393,781.20		10,393,781.20
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	467,395,374.20	3,267,795,309.00	3,735,190,683.20
Less			
Lapsed NCA			
Disbursements	321,291,726.33	3,368,975,128.29	3,690,266,854.62
Balance of Disbursements Authorities as of to date	146,103,647.87	(101,179,819.29)	44,923,828.58
Total Disbursements Program	452,455,000.00	3,485,622,000.00	3,938,077,000.00
Less: * Actual Disbursements	321,291,726.33	3,368,975,128.29	3,690,266,854.62
(Over)/Under spending-	131,163,273.67	116,646,871.71	247,810,145.38

Certified Correct:

Approved By:

*[Signature]*  
**MARILOU A. CABIGON**  
Officer-in-Charge, FMO  
Concurrent Acting Chief Accountant

*[Signature]*  
**GLADYS F. ROSALES, CESE**  
Deputy Commissioner, I A G  
Representative  
Date: 16/Apr/2018