

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2017

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
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)	124,517,108.64	64,667,384.63		8,269,214.30	197,453,707.57	9,625,397.08	96,019,041.99		105,500,000.00	211,144,439.07	3,289,204.17				3,289,204.17	214,433,643.24	411,887,350.81					134,142,505.72	163,975,630.79		113,769,214.30	411,887,350.81	
MDS Checks Issued	7,589,597.70	2,721,124.83			10,310,722.53	301,044.27	91,000,000.00		105,500,000.00	196,801,044.27	10,053.15				10,053.15	196,811,097.42	207,121,819.95					7,890,641.97	93,731,177.98		8,269,214.30	204,765,530.86	
Advice to Debit Account	116,927,510.94	61,946,259.80		8,269,214.30	187,142,985.04	9,324,352.81	5,019,041.99			14,343,394.80	3,279,151.02				3,279,151.02	17,622,545.82	204,765,530.86										
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																437,415.85	9,209,496.83					6,508,226.02	2,701,270.81			9,209,496.83	
Tax Remittance Advices Issued (TRA)	6,459,865.20	2,312,215.78			8,772,080.98	48,360.82	389,055.03			437,415.85																	
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	1,609,977,000.00	300,791,000.00	1,910,768,000.00
Working Fund			
TRA	34,203,939.96	9,209,496.83	43,413,436.79
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	1,644,180,939.96	310,000,496.83	1,954,181,436.79
Less:			
Lapsed NCA	895,149,673.10		895,149,673.10
Disbursements	541,853,569.52	421,096,847.64	962,950,417.16
Balance of Disbursements Authorities as of to date	207,177,697.34	(111,096,350.81)	96,081,346.53
Total Disbursements Program	1,267,175,000.00	249,832,000.00	1,517,007,000.00
Less: * Actual Disbursements	541,853,569.52	421,096,847.64	962,950,417.16
(Over)/Under spending-	725,321,430.48	(171,264,847.64)	554,056,582.84

Certified Correct:

MariLou A. Cabicon
MARILOU A. CABICON

Acting Chief Accountant, Accounting Division
 Agency Chief Accountant

Date: 6/30/17

Approved By:

Henry Anthony M. Torres
HENRY ANTHONY M. TORRES

Director, Financial Management Office
 Head of Agency or Authorized
 Representative

Date: 30/Jun/2017