

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										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)	117,489,344.92	54,554,971.00		15,883,200.00	187,707,515.92	657,999.28	6,215,657.46		22,428,046.40	29,301,703.14					29,301,703.14	217,009,219.06					118,127,344.20	60,770,628.48		38,111,246.40	217,009,219.06		
MDS Checks Issued	16,763,335.45	9,034,978.37		15,883,200.00	41,481,513.82											41,481,513.82					16,763,335.45	9,034,978.37		15,883,200.00	41,481,513.82		
Advice to Debit Account	100,706,009.47	45,519,992.63			146,226,002.10	657,999.28	6,215,657.46		22,428,046.40	29,301,703.14					29,301,703.14	175,527,705.24					101,364,008.75	51,735,650.09		22,428,046.40	175,527,705.24		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	2,121,311.84	1,086,902.85			3,208,214.69											3,208,214.69					2,121,311.84	1,086,902.85			3,208,214.69		
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	5,734,136,825.00	3,937,802.00	5,738,074,627.00
Working Fund			
TRA	48,606,440.68	3,208,214.69	51,814,655.37
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	5,782,743,265.68	7,146,016.69	5,789,889,282.37
Less			
Lapsed NCA	117,379,810.00		117,379,810.00
Disbursements	4,712,965,413.41	220,217,433.75	4,933,182,847.16
Balance of Disbursements Authorities as of to date	952,398,042.27	(213,071,417.06)	739,326,625.21
Total Disbursements Program	6,354,794,000.00	224,681,000.00	6,579,475,000.00
Less: * Actual Disbursements	4,712,965,413.41	220,217,433.75	4,933,182,847.16
(Over)/Under spending -	1,641,828,586.59	4,463,566.25	1,646,292,152.84

Certified Correct:

Approved By:

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

*GLADYS F. ROSALES*  
**GLADYS F. ROSALES, CESE**  
Deputy Commissioner, I A G  
Representative  
Date: 03/Oct/2018