

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2016

Department FINANCE
Agency Bureau of Customs
Operating Unit
Organization Code (UACS) 11002000000
Funding Source Code 01101101/01104102

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										GRAND TOTAL					REMARKS		
	PS	MOOE	Fin.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	Fin.		CO	TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-total	PS	MOOE	Fin. Exp.	CO	Sub-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	17=11+16	18=6+17	23	24	25	26	27 (23+24+25+26)	28
Notice of Cash Allocation (NCA)																							
LBP Account 2028-90033-4																							
LDDAP-ADA	64,300,506.30	36,870,117.68			101,170,623.88	2,257,966.47	1,403,717.16		7,476,785.72	11,138,469.35	268,504.41				268,504.41	11,406,973.76	112,577,597.64	66,558,472.77	38,542,339.15		7,476,785.72	112,577,597.64	
MDS Checks Issued	8,309,298.64	4,317,148.69			12,626,447.33	473,107.75			473,107.75		135,577.66				135,577.66	608,685.31	13,235,132.64	8,782,406.39	4,452,726.25			13,235,132.64	
Tax Remittance Advice Issued (TRA)	5,340,256.64	1,387,070.26			6,727,326.90	21,339.64	1,516,447.45		423,214.57	1,961,001.66						1,961,001.66	8,688,328.56	5,361,596.28	2,903,517.71		423,214.57	8,688,328.56	
April	77,950,061.58	42,574,336.53			120,524,398.11	2,752,413.86	2,920,164.61		7,900,000.29	13,572,578.76		404,081.97			404,081.97	13,976,660.73	134,501,058.84	80,702,475.44	45,898,583.11		7,900,000.29	134,501,058.84	
Notice of Cash Allocation (NCA)																							
LBP Account 2028-90033-4																							
LDDAP-ADA	121,264,555.19	30,231,079.79			151,495,634.98	2,492,955.12	1,871,274.36		8,171,596.56	12,535,826.04	123,228.99				123,228.99	12,659,055.03	164,154,690.01	123,767,610.31	32,225,583.14		8,171,596.56	164,154,690.01	
MDS Checks Issued	7,735,583.97	1,895,357.63			9,630,941.60	653,883.22			653,883.22		21,126,101.78				21,126,101.78	21,779,985.00	31,410,926.60	8,389,467.19	23,021,459.41			31,410,926.60	
Tax Remittance Advice Issued (TRA)	4,479,261.91	892,292.38			5,371,554.29	5,885.90	729,635.96			735,521.86						735,521.86	6,107,076.15	4,485,147.81	1,621,928.34			6,107,076.15	
May	133,479,401.07	33,018,729.80			166,498,130.87	3,152,724.24	2,600,910.32		8,171,596.56	13,925,231.12		21,249,330.77			21,249,330.77	35,174,561.89	201,672,692.76	136,632,125.31	56,868,970.89		8,171,596.56	201,672,692.76	
Notice of Cash Allocation (NCA)																							
LBP Account 2028-90033-4																							
LDDAP-ADA	87,486,676.34	31,613,402.37			119,100,078.71	975,047.55	567,383.71		5,871,244.69	7,413,675.95	1,271,363.95				1,330,042.52	8,743,718.47	127,843,797.18	88,461,723.89	33,452,150.03		5,929,923.26	127,843,797.18	
MDS Checks Issued	8,506,722.79	4,197,140.88			12,703,863.67	546,652.26			546,652.26							546,652.26	13,250,515.93	9,053,375.05	4,197,140.88			13,250,515.93	
Advice to Debit Account																							
Working Fund (NCA Issued to BTR)																							
Tax Remittance Advice Issued (TRA)	3,757,589.09	1,059,876.05			4,817,465.14	2,759.19	312,258.14			315,017.33						315,017.33	5,132,482.47	3,760,348.28	1,372,134.19			5,132,482.47	
Cash Disbursement Ceiling (CDC)																							
Non Cash Availment Authority																							
Others (CDT, BTR Docs. Stamps, etc)																							
June	99,750,988.22	36,870,419.30			136,621,407.52	1,524,459.00	879,641.85		5,871,244.69	8,275,345.54		1,271,363.95			58,678.57	1,330,042.52	9,605,388.06	146,226,795.58	101,275,447.22	39,021,425.10		5,929,923.26	146,226,795.58
2ND QUARTER																							
Notice of Cash Allocation (NCA)																							
LBP Account 2028-90033-4																							
LDDAP-ADA	273,051,737.83	98,714,599.74			371,766,337.57	5,725,969.14	3,842,375.23		21,519,626.97	31,087,971.34		1,663,097.35			58,678.57	1,721,775.92	32,809,747.26	404,576,084.83	278,777,706.97		104,220,072.32	404,576,084.83	
MDS Checks Issued	24,551,605.40	10,409,647.20			34,961,252.60	1,673,643.23				1,673,643.23		21,261,679.34				21,261,679.34	22,935,322.57	57,896,575.17	26,225,248.63		31,671,326.54	57,896,575.17	
Tax Remittance Advice Issued (TRA)	13,577,107.64	3,339,238.69			16,916,346.33	29,984.73	2,558,341.55		423,214.57	3,011,540.85						3,011,540.85	19,927,887.18	13,607,092.37	5,897,580.24		423,214.57	19,927,887.18	
GRAND TOTAL	311,180,450.87	112,463,485.63			423,643,936.50	7,429,597.10	6,400,716.78		21,942,841.54	35,773,155.42		22,924,776.69			58,678.57	22,983,455.25	68,766,610.68	482,400,547.18	318,610,047.97		22,001,520.11	482,400,547.18	

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For the month of June 2016

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COA-30200001
DATE: JUL 19 2016
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Department: FINANCE
Agency: Bureau of Customs
Operating Unit:
Organization Code (UACS): 110020000000
Funding Source Code: 01101101/01104102

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										GRAND TOTAL					REMARKS		
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						PS	MOOE	h. Exp.	CO	Sub-total	PS	MOOE	Fin. Exp.	CO	Sub-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	17=11+16	18=6+17	23	24	25	26	27 (23+24+25+26)	28

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	958,520,995.00	220,709,000.00	1,179,229,995.00
Working Fund			
TRA	33,977,438.85	5,132,482.47	39,109,921.32
Total Disbursement Authorities Available	992,498,433.85	225,841,482.47	1,218,339,916.32
Less: Undisbursed NCA	175,626,855.27		175,626,855.27
Disbursements*	731,832,930.47	146,226,795.58	878,059,726.05
Balance as of 6/30/2016	85,038,648.11	79,614,686.89	164,653,335.00

	Previous Report	This month	As of Date
Total Disbursement Program	945,044,000.00	216,564,000.00	1,161,608,000.00
Less: Actual Disbursement	731,832,930.47	146,226,795.58	878,059,726.05
(Over)Underspending	213,211,069.53	70,337,204.42	283,548,273.95

Certified Correct:

Alfredo A. Palma
ALFREDO A. PALMA
Chief Accountant
Accounting Division
Date: July 28, 2016

Adelina M. Baura
ADELINA M. BAURA
Chief, Cashier's Office
Date: July 26, 2016

APPROVED:

Exequiel C. Cempron
EXEQUIEL C. CEMPRON
OIC- Deputy Commissioner
Internal Administration Group