

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2015


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

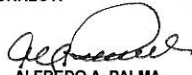
PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										GRAND TOTAL					REMARKS			
	PS	MOOE	Fin.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	Fin.		CO	TOTAL	
						PS	MOOE	Fin.	CO	Sub-total	PS	MOOE	Fin. Exp.	CO	Sub-total									
(1)	(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	59,602,928.44	33,199,500.63			92,802,429.07	399,897.43	645,438.57			1,045,336.00		205,842.39		205,842.39	1,251,178.39	94,053,607.46	60,002,825.87	34,050,781.59					94,053,607.46	
MDS Checks Issued	8,790,761.48	5,840,763.84			14,631,525.32							8,181.82		8,181.82	8,181.82	14,639,707.14	8,790,761.48	5,848,945.66					14,639,707.14	
Working Fund (NCA Issued to BTR)																								
Tax Remittance Advice Issued (TRA)	4,413,664.75	455,386.67			4,869,051.42		743,831.82			743,831.82					743,831.82	5,612,883.24	4,413,664.75	1,199,218.49					5,612,883.24	
Cash Disbursement Ceiling (CDC)																								
Non Cash Availment Authority																								
Others (CDT, BTr Docs, Stamps, etc)																								
	72,807,354.67	39,495,651.14			112,303,005.81	399,897.43	1,389,270.39			1,789,167.82		214,024.21			214,024.21	2,003,192.03	114,306,197.84	73,207,252.10	41,098,945.74				114,306,197.84	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	1,326,282,000.00	175,182,000.00	1,501,464,000.00
NCA	1,220,474,775.00	193,881,000.00	1,414,355,775.00	Less: Actual Disbursement	950,401,596.54	114,306,197.84	1,064,707,794.38
Working Fund				(Over)Underspending	375,880,403.46	60,875,802.16	436,756,205.62
TRA	43,529,784.90	5,612,883.24	49,142,668.14				
CDC							
NCAA							
Others (CDT, BTr Docs, Stamps, etc)							
Total Disbursement Authorities Available	1,264,004,559.90	199,493,883.24	1,463,498,443.14				
Less: Unexpended NCA	189,478,834.81		189,478,834.81				
Disbursements*	950,401,596.54	114,306,197.84	1,064,707,794.38				
Balance as of August 31, 2015	124,124,128.55	85,187,685.40	209,311,813.95				

CERTIFIED CORRECT:


ADELFINA M. BAURA
Acting Chief
Cashier's Office
Date: October 01, 2015


ALFREDO A. PALMA
Chief Accountant
Accounting Division
Date: October 01, 2015

APPROVED:


JESUSA DIMPNA O. LEJOS
OIC- Deputy Commissioner
Internal Administration Group

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2015

Department FINANCE
Agency Bureau of Customs
Operating Unit
Organization Code (UACS) 110020000000
Funding Source Code

PARTICULARS (1)	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										GRAND TOTAL					REMARKS S		
	PS (2)	MOOE (3)	Fin (4)	CO (5)	TOTAL (6=2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL (17=11+16)	SUB-TOTAL (18=6+17)	PS (23)	MOOE (24)	Fin (25)		CO (26)	TOTAL (27=23+24+25+26)
						PS (7)	MOOE (8)	J. E. (9)	CO (10)	Sub-total (11=7+8+9+10)	PS (12)	MOOE (13)	Fin. Exp. (14)	CO (15)	Sub-total (16=12+13+14+15)								
Notice of Cash Allocation (NCA)																							
LBP Account 2028-90033-4																							
PAP-ADA	86,084,592.33	30,299,959.90			116,384,552.23	393,667.34	1,107,475.47			1,501,142.81													
Checks Issued	8,388,743.40	3,767,770.37			12,156,513.77																		
Working Fund (NCA Issued to BTR)																							
Tax Remittance Advice Issued (TRA)	4,365,494.69	947,813.96			5,313,308.65		100,679.59			100,679.59													
Cash Disbursement Ceiling (CDC)																							
Non Cash Availment Authority																							
Others (CDT, BTr Docs. Stamps, etc)																							
	98,838,830.42	35,015,544.23			133,854,374.65	393,667.34	1,208,155.06			1,601,822.40													

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	1,501,464,000.00	232,080,000.00	1,733,544,000.00
NCA	1,414,355,775.00	193,882,000.00	1,608,237,775.00	Less: Actual Disbursement	1,064,707,794.38	135,456,197.05	1,200,163,991.43
Working Fund				<u>(Over)Underspending</u>	<u>436,756,205.62</u>	<u>96,623,802.95</u>	<u>533,380,008.57</u>
TRA	49,142,668.14	5,413,988.24	54,556,656.38				
CDC							
CAA							
rs (CDT, BTr Docs. Stamps, etc)							
Total Disbursement Authorities Available	1,463,498,443.14	199,295,988.24	1,662,794,431.38				
Less:Lapsed NCA	189,478,834.81		189,478,834.81				
Disbursements*	1,064,707,794.38	135,456,197.05	1,200,163,991.43				
Balance as of September 30, 2015	209,311,813.95	63,839,791.19	273,151,605.14				

[Signature]
ADELINA M. BAURA
Acting Chief
Cashier's Office
Date: October 23, 2015

[Signature]
ALFREDO A. PALMA
Chief Accountant
Accounting Division
Date: October 26, 2015

APPROVED:
[Signature]
JESUSA DIMENA O. LEJOS
OIC- Deputy Commissioner
Internal Administration Group