

FILE

MONTHLY REPORT OF DISBURSEMENTS For the month of October 2014

Department: FINANCE
 Agency: Bureau of Customs
 Operating Unit:
 Organization Code (UACS): 110020000000
 Funding Source Code: 101101

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	Fin. Exp.		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)	
Notice of Cash Allocation (NCA)					-					-					-	-	-	-	-	-	-	-	-
MDS Checks Issued																							
LBP Account 2028-90033-4	24,421,687.87	21,759,392.59			46,181,080.46		15,097.81			15,097.81					-	15,097.81	46,196,178.27	24,421,687.87	21,774,490.40	-	-	46,196,178.27	
Advice to Debit Account					-					-					-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTR)																							
Tax Remittance Advice Issued (TRA)	4,929,320.35	967,176.82			5,896,497.17					-					-	-	5,896,497.17	4,929,320.35	967,176.82	-	-	5,896,497.17	
Cash Disbursement Ceiling (CDC)																							
Non Cash Availment Authority																							
Others (CDT, BTr Docs, Stamps, etc)																							
	29,351,008.22	22,726,569.41	-	-	52,077,577.63	-	15,097.81	-	-	15,097.81	-	-	-	-	-	15,097.81	52,092,675.44	29,351,008.22	22,741,667.22	-	-	52,092,675.44	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	1,977,214,166.00	151,160,000.00	2,128,374,166.00
Working Fund			
TRA	55,946,084.22	5,896,497.17	61,842,581.39
CDC			
NCAA			
Others (CDT, BTr Docs, Stamps, etc)			
Total Disbursement Authorities Available	2,033,160,250.22	157,056,497.17	2,190,216,747.39
Less:Lapsed NCA	97,200,927.85		97,200,927.85
Disbursements*	1,935,959,322.37	52,092,675.44	1,988,051,997.81
Balance Forwarded Nov 2, 2014	-	104,963,821.73	104,963,821.73

	Previous Report	This month	As of Date
Total Disbursement Program	1,419,592,000.00	144,580,000.00	1,564,172,000.00
Less: Actual Disbursement	1,935,959,322.37	52,092,675.44	1,988,051,997.81
(Over)Underspending	(516,367,322.37)	92,487,324.56	(423,879,997.81)

NOTE: Payment to Procurement Service on the second quarter of the year was not included in the Disbursement Program. Additional cash allocation was released by Department of Budget and Management in the amount of P543,908,166.00

CERTIFIED CORRECT:

[Signature]
 ADELINA M. BAURA
 Acting Chief
 Cashier's Office
 Date: November 28, 2014

[Signature]
 ALFREDO A. PALMA
 Chief Accountant
 Accounting Division
 Date: November 28, 2014

NOTED:

[Signature]
 JOSE A. ABUNDO
 Director III
 Financial Management Office

APPROVED:

[Signature]
 ATTY. ARTURO M. LACHICA, CESO II
 Deputy Commissioner
 Internal Administration Group

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2014

Department **FINANCE**
Agency **Bureau of Customs**
Operating Unit
Organization Code (UACS) 110020000000
Funding Source Code 101101

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	Fin. Exp.		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)		
Notice of Cash Allocation (NCA)					-					-					-	-	-	-	-	-	-	-	-	-
IDS Checks Issued																								
LBP Account 2028-90033-4	117,190,206.85	39,443,355.21			156,633,562.06	751,035.00	32,214,950.94			32,965,985.94	22,000.00				22,000.00	32,987,985.94	189,621,548.00	117,941,241.85	71,680,306.15				189,621,548.00	
Advice to Debit Account					-					-					-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTR)																								
Tax Remittance Advice Issued (TRA)	22,084,593.94	2,439,595.72			24,524,189.66					-					-	-	24,524,189.66	22,084,593.94	2,439,595.72				24,524,189.66	
Cash Disbursement Ceiling (CDC)																								
Non Cash Availment Authority																								
Others (CDT, BTR Docs. Stamps, etc)																								
	139,274,800.79	41,882,950.93	-	-	181,157,751.72	751,035.00	32,214,950.94	-	-	32,965,985.94	-	22,000.00	-	-	22,000.00	32,987,985.94	214,145,737.66	140,025,835.79	74,119,901.87	-	-		214,145,737.66	

SUMMARY:									
	Previous Report	This month	As of Date		Previous Report	This month	As of Date		
Total Disbursement Authorities Received				Total Disbursement Program	1,564,172,000.00	191,709,000.00	1,755,881,000.00		
NCA	2,128,374,166.00	196,319,000.00	2,324,693,166.00	Less: Actual Disbursement	1,988,051,997.81	214,145,737.66	2,202,197,735.47		
Working Fund				(Over)Underspending	(423,879,997.81)	(22,436,737.66)	(446,316,735.47)		
A	61,842,581.39	24,524,189.66	86,366,771.05						
CDC									
NCAA									
Others (CDT, BTR Docs. Stamps, etc)									
Total Disbursement Authorities Available	2,190,216,747.39	220,843,189.66	2,411,059,937.05						
Less:Lapsed NCA	97,200,927.85		97,200,927.85						
Disbursements*	1,988,051,997.81	214,145,737.66	2,202,197,735.47						
Balance Forwarded Nov 2, 2014	104,963,821.73	6,697,452.00	111,661,273.73						


NOTE: Payment to Procurement Service on the second quarter of the year was not included in the Disbursement Program. Additional cash allocation was released by Department of Budget and Management in the amount of P543,908,166.00

CERTIFIED CORRECT:


ADELINA M. BAURA
Acting Chief
Cashier's Office


ALFREDO A. PALMA
Chief Accountant
Accounting Division

NOTED:


JOSE A. ABUNDO
Director III
Financial Management Office

APPROVED:


ATTY. ARTURO M. LACHICA, CESO II
Deputy Commissioner
Internal Administration Group

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2014

Department **FINANCE**
Agency **Bureau of Customs**
Operating Unit
Organization Code (UACS) 110020000000
Funding Source Code 101101

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	Fin. Exp.		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)	28	
Notice of Cash Allocation (NCA)					-					-					-									
IDS Checks Issued																								
LBP Account 2028-90033-4	100,648,631.16	50,647,804.69			151,296,435.85	877,504.18	1,107,475.47		458,407,475.47	460,392,455.12		1,000,391.00			1,000,391.00	461,392,846.12	612,689,281.97	101,526,135.34	52,755,671.16			458,407,475.47	612,689,281.97	
Advice to Debit Account					-					-					-									
Working Fund (NCA Issued to BTR)																								
Tax Remittance Advice Issued (TRA)	11,657,993.35	3,890,873.04			15,548,866.39					-					-		15,548,866.39	11,657,993.35	3,890,873.04				15,548,866.39	
Cash Disbursement Ceiling (CDC)																								
Non Cash Availment Authority																								
Others (CDT, BTR Docs. Stamps, etc)																								
	112,306,624.51	54,538,677.73			166,845,302.24	877,504.18	1,107,475.47		458,407,475.47	460,392,455.12		1,000,391.00			1,000,391.00	461,392,846.12	628,238,148.36	113,184,128.69	56,646,544.20			458,407,475.47	628,238,148.36	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	1,755,881,000.00	157,316,000.00	1,913,197,000.00
NCA	2,324,693,166.00	856,009,000.00	3,180,702,166.00	Less: Actual Disbursement	2,202,197,735.47	628,238,148.36	2,830,435,883.83
Working Fund				(Over)Underspending	(446,316,735.47)	(470,922,148.36)	(917,238,883.83)
W	86,366,771.05	15,548,866.39	101,915,637.44				
WJC							
NCAA							
Others (CDT, BTR Docs. Stamps, etc)							
Total Disbursement Authorities Available	2,411,059,937.05	871,557,866.39	3,282,617,803.44				
Less:Lapsed NCA	97,200,927.85		97,200,927.85				
Disbursements*	2,202,197,735.47	628,238,148.36	2,830,435,883.83				
Balance Forwarded Dec 1, 2014	111,661,273.73	243,319,718.03	354,980,991.76				


NOTE: Payment to Procurement Service on the second quarter of the year was not included in the Disbursement Program. Additional cash allocation was released by Department of Budget and Management in the amount of P543,908,166.00

CERTIFIED CORRECT:


ADELINA M. BAURA
Acting Chief
Cashier's Office


ALFREDO A. PALMA
Chief Accountant
Accounting Division

NOTED:


JOSE A. ABUNDO
Director III
Financial Management Office

APPROVED:


ATTY. ARTURO M. LACHICA, CESO II
Deputy Commissioner
Internal Administration Group