

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						7	MOOE	FinEx	CO	Sub-Total	12	MOOE	FinEx	CO	Sub-Total	17												18	19
CASH DISBURSEMENTS	200,340,764.88	98,942,280.73	0.00	4,346,418.80	303,629,464.41	2,598,075.37	761,444.00	0.00	249,240,000.00	252,599,519.37	0.00	16,293,844.12	0.00	30,379,623.10	46,673,467.22	299,272,986.59	602,902,451.00	0.00	0.00	0.00	0.00	202,938,840.25	115,997,568.85	0.00	283,966,041.90	602,902,451.00			
Notice of Cash Allocation (NCA)	200,340,764.88	98,942,280.73	0.00	4,346,418.80	303,629,464.41	2,598,075.37	761,444.00	0.00	249,240,000.00	252,599,519.37	0.00	16,293,844.12	0.00	30,379,623.10	46,673,467.22	299,272,986.59	602,902,451.00	0.00	0.00	0.00	0.00	202,938,840.25	115,997,568.85	0.00	283,966,041.90	602,902,451.00			
MDS Checks Issued	48,811,384.09	42,094,081.30	0.00	3,312,579.51	94,218,044.90	2,560,156.37	0.00	0.00	249,240,000.00	251,800,156.37	0.00	609,189.11	0.00	21,231,748.52	21,840,937.63	273,641,094.00	367,859,138.90	0.00	0.00	0.00	0.00	51,371,540.46	42,703,270.41	0.00	273,784,328.03	367,859,138.90			
Advice to Debit Account	151,529,380.79	56,848,199.43	0.00	1,033,839.29	209,411,419.51	37,919.00	761,444.00	0.00	0.00	799,363.00	0.00	15,684,655.01	0.00	9,147,874.58	24,832,529.59	25,631,892.59	235,043,312.10	0.00	0.00	0.00	0.00	151,567,299.79	73,294,298.44	0.00	10,181,713.87	235,043,312.10			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
NTA Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	200,340,764.88	98,942,280.73	0.00	4,346,418.80	303,629,464.41	2,598,075.37	761,444.00	0.00	249,240,000.00	252,599,519.37	0.00	16,293,844.12	0.00	30,379,623.10	46,673,467.22	299,272,986.59	602,902,451.00	0.00	0.00	0.00	0.00	202,938,840.25	115,997,568.85	0.00	283,966,041.90	602,902,451.00			
NON-CASH DISBURSEMENTS	13,163,120.38	93,277,270.28	0.00	48,214.28	106,488,604.94	0.00	0.00	0.00	19,873,144.97	19,873,144.97	0.00	944,647.45	0.00	0.00	944,647.45	20,817,792.42	127,306,397.36	0.00	0.00	0.00	0.00	13,163,120.38	94,221,917.73	0.00	19,921,359.25	127,306,397.36			
Work Remittance Notices Issued	13,125,948.93	5,730,873.28	0.00	48,214.28	18,905,036.49	0.00	0.00	0.00	19,873,144.97	19,873,144.97	0.00	944,647.45	0.00	0.00	944,647.45	20,817,792.42	39,722,828.91	0.00	0.00	0.00	0.00	13,125,948.93	6,675,520.73	0.00	19,921,359.25	39,722,828.91			
NTCA - cash payment authority	0.00	87,546,397.00	0.00	0.00	87,546,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,546,397.00	0.00	0.00	0.00	0.00	0.00	87,546,397.00	0.00	0.00	0.00	87,546,397.00			
Disbursements effected through outright deductions from claims	37,171.45	0.00	0.00	0.00	37,171.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,171.45	0.00	0.00	0.00	0.00	37,171.45	0.00	0.00	0.00	37,171.45			
Disbursement of expenses (e.g. personal benefits)	37,171.45	0.00	0.00	0.00	37,171.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,171.45	0.00	0.00	0.00	0.00	37,171.45	0.00	0.00	0.00	37,171.45			
Reimbursement for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (e.g. TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	13,163,120.38	93,277,270.28	0.00	48,214.28	106,488,604.94	0.00	0.00	0.00	19,873,144.97	19,873,144.97	0.00	944,647.45	0.00	0.00	944,647.45	20,817,792.42	127,306,397.36	0.00	0.00	0.00	0.00	13,163,120.38	94,221,917.73	0.00	19,921,359.25	127,306,397.36			
GRAND TOTAL	213,503,885.26	192,219,551.01	0.00	4,394,633.08	410,118,069.35	2,598,075.37	761,444.00	0.00	269,113,144.97	272,472,664.34	0.00	17,238,491.57	0.00	30,379,623.10	47,618,114.67	320,090,779.01	730,208,848.36	0.00	0.00	0.00	0.00	216,101,960.63	210,219,486.58	0.00	303,887,401.15	730,208,848.36			

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		4,539,049,345.93	711,518,084.91	5,250,567,430.84
NCA		4,452,264,368.00	584,248,859.00	5,036,513,227.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		86,784,977.93	39,722,828.91	126,507,806.84
CDC		0.00	0.00	0.00
NCAA		0.00	87,546,397.00	87,546,397.00
Less: Notice of Transfer of Allocations (NTA)* Issued		0.00	0.00	0.00
Total Disbursement Authorities Available		4,539,049,345.93	711,518,084.91	5,250,567,430.84
Less:		0.00	0.00	0.00
Lapsed NCA		62,288,861.55	0.00	62,288,861.55
Disbursements		4,439,524,506.97	730,171,676.91	5,169,696,183.88
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00
Disbursement of expenses (e.g. personal benefits)		1,060,018.70	37,171.45	1,097,190.15
Reimbursement for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		37,235,978.01	(-18,653,592.00)	18,582,386.01
Total Disbursements Program		5,440,137,000.00	331,767,000.00	5,771,904,000.00
Less: *Actual Disbursements		4,440,584,525.67	730,208,848.36	5,170,793,374.03
(Over)/Under spending		999,552,474.33	(-396,441,848.36)	603,110,625.97

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
[Signature]
DIVINA A PANDO
Accountant III

Date : 10-Feb-2020

Recommending Approval:
[Signature]
BARILLO A. CALSON
OIC-Director, Financial Management Office
Concurrent Chief Accountant
Date : 11-Feb-2020

Approved By:
[Signature]
REY LEONARDO B. GUERRERO
Commissioner