

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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					Current Year's Accounts Payable					TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		17=(11+16)	18=(6+17)	19	MOOE	CO	TOTAL	23	MOOE	FinEx		CO	TOTAL
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16		17	18	19	20	21	22	23	24	25		26	27
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
CASH DISBURSEMENTS	28,860,398	36,583,162	0.00	0.00	65,443,561	1,630,377.2	852,191.78	0.00	0.00	2,482,569.0	0.00	7,294,310.1	0.00	8,242,905.1	15,537,215	18,019,784	83,463,345.40	0.00	0.00	0.00	0.00	30,490,775	44,729,664	0.00	8,242,905.14	83,463,345		
Notice of Cash Allocation	28,860,398	36,583,162	0.00	0.00	65,443,561	1,630,377.2	852,191.78	0.00	0.00	2,482,569.0	0.00	7,294,310.1	0.00	8,242,905.1	15,537,215	18,019,784	83,463,345.40	0.00	0.00	0.00	0.00	30,490,775	44,729,664	0.00	8,242,905.14	83,463,345		
MDS Checks Issued	19,582,476	3,346,430.2	0.00	0.00	22,928,906	1,553,128.2	0.00	0.00	0.00	1,553,128.2	0.00	285,000.00	0.00	0.00	285,000.00	1,938,128.2	24,767,034.67	0.00	0.00	0.00	0.00	21,135,604	3,631,430.2	0.00	0.00	24,767,034		
Advice to Debit Account	9,277,922.5	33,236,732	0.00	0.00	42,514,654	77,249.00	852,191.78	0.00	0.00	929,440.78	0.00	7,009,310.1	0.00	8,242,905.1	15,252,215	16,181,656	58,696,310.73	0.00	0.00	0.00	0.00	9,355,171.5	41,098,234	0.00	8,242,905.14	58,696,310		
Notice of Transfer	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	
MDS Checks 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	
Advice to 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	
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	
Cash Disbursement Ceiling	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	28,860,398	36,583,162	0.00	0.00	65,443,561	1,630,377.2	852,191.78	0.00	0.00	2,482,569.0	0.00	7,294,310.1	0.00	8,242,905.1	15,537,215	18,019,784	83,463,345.40	0.00	0.00	0.00	0.00	30,490,775	44,729,664	0.00	8,242,905.14	83,463,345		
NON-CASH	4,595,421.6	3,490,257.3	0.00	0.00	8,085,678.9	0.00	67,634.27	0.00	3,437,500.0	3,505,134.2	0.00	468,832.06	0.00	237,685.94	706,518.00	4,211,652.2	12,297,331.22	0.00	0.00	0.00	0.00	4,595,421.6	4,026,723.6	0.00	3,675,185.94	12,297,331		
Advance Advices	4,485,250.2	3,459,774.5	0.00	0.00	7,945,024.8	0.00	67,634.27	0.00	3,437,500.0	3,505,134.2	0.00	468,832.06	0.00	237,685.94	706,518.00	4,211,652.2	12,156,677.15	0.00	0.00	0.00	0.00	4,485,250.2	3,996,240.9	0.00	3,675,185.94	12,156,677		
Reimbursement	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	
Reimbursement for Losses	110,171.36	30,482.71	0.00	0.00	140,654.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,654.07	0.00	0.00	0.00	0.00	110,171.36	30,482.71	0.00	0.00	140,654.07		
Reimbursement for Losses	110,171.36	30,482.71	0.00	0.00	140,654.07	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	110,171.36	30,482.71	0.00	0.00	140,654.07		
Reimbursement for Losses	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	
Reimbursement for Losses	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	
Documentary Stamp Tax	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	4,595,421.6	3,490,257.3	0.00	0.00	8,085,678.9	0.00	67,634.27	0.00	3,437,500.0	3,505,134.2	0.00	468,832.06	0.00	237,685.94	706,518.00	4,211,652.2	12,297,331.22	0.00	0.00	0.00	0.00	4,595,421.6	4,026,723.6	0.00	3,675,185.94	12,297,331		
GRAND TOTAL	33,455,820	40,073,419	0.00	0.00	73,529,240	1,630,377.2	919,826.05	0.00	3,437,500.0	5,987,703.3	0.00	7,763,142.2	0.00	8,480,591.0	16,243,733	22,231,436	95,760,676.62	0.00	0.00	0.00	0.00	35,086,197	48,756,387	0.00	11,918,091.0	95,760,676		

SUMMARY	Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		4,118,170,045.5	174,916,592.15	4,293,086,637.7
NCA		4,044,950,905.0	162,759,915.00	4,207,710,820.0
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		73,219,140.58	12,156,677.15	85,375,817.73
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued		0.00	0.00	0.00
Total Disbursement Authorities Available		4,118,170,045.5	174,916,592.15	4,293,086,637.7
Less:		0.00	0.00	0.00
Lapsed NCA Disbursements		62,288,861.55	0.00	62,288,861.55
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)		908,064.63	140,654.07	1,048,718.70
Reimbursement for loss of government property		0.00	0.00	0.00
Reimbursement for damages and similar claims (e.g. TEF, BTr, Docs Stamp, etc.)		0.00	0.00	0.00
Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00
Bal. Disbursement Authorities as at date		0.00	79,296,569.61	79,296,569.61
Total Disbursements Program		4,457,624,000.0	610,701,000.00	5,068,325,000.0
Less: Actual Disbursements (Over)/Under spending		4,056,789,248.6	95,760,676.62	4,152,549,925.2
		400,834,751.34	514,940,383.38	915,775,134.72

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total

Certified Correct:

DIVINA A. PANDO

Date: 13-Nov-2019

Recommending

MARILOU A. CABIGON

OIC-FMO and Concurrent Chief Accountant

Date: 14-Nov-2019

Approved By:

REY LEONARDO B GUERRERO

Commissioner

Date