

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2014

Department **FINANCE**
Agency **Bureau of Customs**
Operating Unit
Organization Code (UACS) 11002000000
Funding Source Code 101101

PARTICULARS (1)	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										TOTAL 17=11+16	SUB-TOTAL 18=6+17	GRAND TOTAL					REMARKS 28				
	PS (2)	MOOE (3)	Fin. Exp. (4)	CO (5)	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL 16=12+13+14+15	PS 23	MOOE 24	Fin. Exp. 25	CO 26		TOTAL 27 (23+24+25+26)			
						PS (7)	MOOE (8)	Fin. Exp. (9)	CO (10)	Sub-total 11=7+8+9+10	PS (12)	MOOE (13)	Fin. Exp. (14)	CO (15)													
Notice of Cash Allocation (NCA)					-					-					-						-						-
MDS Checks Issued																											
LBP Account 2028-90033-4	73,516,238.54	22,553,585.26			96,069,823.80							52,422.13			52,422.13	52,422.13	96,122,245.93	73,516,238.54	22,606,007.39			96,122,245.93					
Advice to Debit Account					-	2,757,557.17	4,429,901.90			7,187,459.07					-	7,187,459.07	7,187,459.07	2,757,557.17	4,429,901.90			7,187,459.07					
Working Fund (NCA Issued to BTR)																											
Tax Remittance Advice Issued (TRA)	3,462,783.49	790,667.92			4,253,451.41										-	-	4,253,451.41	3,462,783.49	790,667.92			4,253,451.41					
Cash Disbursement Ceiling (CDC)																											
Non Cash Availment Authority																											
Others (CDT, BTr Docs. Stamps, etc)																											
	76,979,022.03	23,344,253.18	-	-	100,323,275.21	2,757,557.17	4,429,901.90	-	-	7,187,459.07	-	52,422.13	-	-	52,422.13	7,239,881.20	107,563,156.41	79,736,579.20	27,826,577.21	-	-	107,563,156.41					

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	1,673,887,166.00	151,129,000.00	1,825,016,166.00
Working Fund			
TRA	40,565,575.33	4,253,451.41	44,819,026.74
CDC			
NCAA			
Others (CDT, BTr Docs. Stamps, etc)			
Total Disbursement Authorities Available	1,714,452,741.33	155,382,451.41	1,869,835,192.74
Less:Lapsed NCA	74,228,719.76		74,228,719.76
Disbursements*	1,565,307,984.39	107,563,156.41	1,672,871,140.80
Balance Forwarded	74,916,037.18	47,819,295.00	122,735,332.18

	Previous Report	This month	As of Date
Total Disbursement Program	1,117,338,000.00	141,860,000.00	1,259,198,000.00
Less: Actual Disbursement	1,565,307,984.39	107,563,156.41	1,672,871,140.80
(Over) Under Spending	(447,969,984.39)	34,296,843.59	(413,673,140.80)

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