

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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	120,901,450.36	39,997,376.35			160,898,826.71																		
Advice to Debit Account					-	742,723.86	2,214,950.94			2,957,674.80	32,934.03		88,000,000.00	88,032,934.03	88,032,934.03	248,931,760.74	120,901,450.36	40,030,310.38		88,000,000.00		248,931,760.74	
Working Fund (NCA Issued to BTR)																2,957,674.80	2,957,674.80	742,723.86	2,214,950.94			2,957,674.80	
Tax Remittance Advice Issued (TRA)	5,412,823.28	5,714,234.20			11,127,057.48																		
Cash Disbursement Ceiling (CDC)																	11,127,057.48	5,412,823.28	5,714,234.20			11,127,057.48	
Non Cash Availment Authority																							
Others (CDT, BTR Docs. Stamps, etc)																							
	126,314,273.64	45,711,610.55			172,025,884.19	742,723.86	2,214,950.94			2,957,674.80		32,934.03		88,000,000.00	88,032,934.03	90,990,608.83	263,016,493.02	127,056,997.50	47,959,495.52		88,000,000.00	263,016,493.02	

SUMMARY:


	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	1,825,016,166.00	152,198,000.00	1,977,214,166.00
Working Fund			
TRA	44,819,026.74	11,127,057.48	55,946,084.22
CDC			
NCAA			
Others (CDT, BTR Docs. Stamps, etc)			
Total Disbursement Authorities Available	1,869,835,192.74	163,325,057.48	2,033,160,250.22
Less: Lapsed NCA	74,157,031.21	23,043,896.64	97,200,927.85
Disbursements*	1,672,942,829.35	263,016,493.02	1,935,959,322.37
Balance Forwarded	122,735,332.18	(122,735,332.18)	-

	Previous Report	This month	As of Date
Total Disbursement Program	1,259,198,000.00	160,394,000.00	1,419,592,000.00
Less: Actual Disbursement	1,672,871,140.80		
additional disbursement June	71,688.55	263,016,493.02	1,935,959,322.37
(Over)Underspending	(413,744,829.35)	(102,622,493.02)	(516,367,322.37)

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
 Date: October 21, 2014


ALFREDO A. PALMA
 Chief Accountant
 Accounting Division
 Date: October 21, 2014

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 August 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										TOTAL	SUB-TOTAL	GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							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)					-					-					-	-	-	-	-	-	-	-	
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

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