

U-SWB 'MOO
U-SWB 'MOO
CW 11/7
H-CWA 'MOO

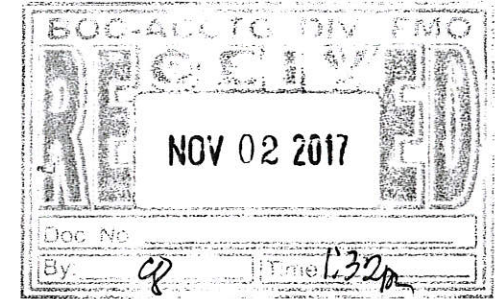
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MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2017

| Department: Department of Finance (DOF) | | | | | | Agency: Bureau of Customs | | | | | | Operating Unit: Central Office | | | | | | | | | | | | | | | | |
|---|---------------------|---------------|----------|---------------|----------------|--|--------------|----------|--------------|---------------|---------------------------------|--------------------------------|----------|----|------------------|------------|-------------------|----|------|----|---------------|----|------|----------|----|------------------|-------|--|
| Organization Code (UACS): 110020100000 | | | | | | Fund Cluster: 01 - Regular Agency Fund | | | | | | Report Status: SUBMITTED | | | | | | | | | | | | | | | | |
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | REMARKS | | |
| | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | | 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+15) | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 | |
| Notice of Cash Allocation (NCA) | 81,915,662.93 | 79,595,551.86 | | 81,702,192.15 | 243,213,406.94 | 4,728,645.58 | 2,511,290.53 | | 5,095,662.30 | 12,335,598.41 | | | | | 67,769.25 | | | | | | | | | | | | | |
| MDS Checks Issued | 7,551,239.91 | 35,824,225.96 | | 48,008,480.00 | 91,383,945.87 | 285,676.87 | | | 4,791,534.30 | 5,077,211.17 | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | 74,384,423.02 | 43,771,325.90 | | 33,693,712.15 | 151,829,461.07 | 4,442,968.71 | 2,511,290.53 | | 304,128.00 | 7,258,387.24 | | | | | 67,769.25 | | | | | | | | | | | | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 5,563,578.17 | 4,909,065.36 | | 2,215,625.00 | 12,688,268.53 | | 161,086.64 | | 303,261.66 | 464,348.30 | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Calling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|------------------|-----------------|------------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 3,697,822,000.00 | 182,872,000.00 | 3,880,694,000.00 |
| Working Fund | | | |
| TRA | 83,446,383.21 | 13,152,616.83 | 96,599,000.04 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 3,781,268,383.21 | 196,024,616.83 | 3,977,293,000.04 |
| Less | | | |
| Lapsed NCA | 1,319,540,505.23 | | 1,319,540,505.23 |
| Disbursements | 2,042,176,730.94 | 268,769,391.43 | 2,310,946,122.37 |
| Balance of Disbursements Authorities as of to date | 419,551,147.04 | (72,744,774.60) | 346,806,372.44 |
| Total Disbursements Program | 3,141,236,000.00 | 185,339,000.00 | 3,326,575,000.00 |
| Less: * Actual Disbursements | 2,042,176,730.94 | 268,769,391.43 | 2,310,946,122.37 |
| (Over)/Under spending | 1,099,059,269.06 | (83,430,391.43) | 1,015,628,877.63 |



Certified Correct:

Marlou Cabigon
Cabigon, Marlou
Agency Chief Accountant

Date:

Approved By:

Gladys Rosales
Rosales, Gladys
Head of Agency or Authorized Representative
Date: 25/Oct/2017

This report was generated using the Unified Reporting System on 26/10/2017 15:08

