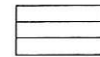


MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2019

Department: Department of Finance (DOF)  
Agency: 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					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable						Current Year's Accounts Payable					PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL
						PS	MOOE	FinEx	CO	Sub-		TOTAL	PS	MOOE	FinEx	CO										
CASH DISBURSEMENTS	200,923.88	84,573,264.	0.00	0.00	285,497,151	975,212.72	1,842,579	0.00	60,242.49	63,060.28	0.00	19,446,361.	0.00	3,765,104	23,211.46	86,271.75	371,768.905	0.00	0.00	0.00	0.00	201,899,099.	105,862,20	0.00	64,007,60	371,768,905.
Notice of Cash Allocation	200,923.88	84,573,264.	0.00	0.00	285,497,151	975,212.72	1,842,579	0.00	60,242.49	63,060.28	0.00	19,446,361.	0.00	3,765,104	23,211.46	86,271.75	371,768.905	0.00	0.00	0.00	0.00	201,899,099.	105,862,20	0.00	64,007,60	371,768,905.
MDS Checks Issued	48,999,675.	14,123,412.	0.00	0.00	63,123,087.	922,311.22	281,084.6	0.00	58,292.50	59,495.89	0.00	7,333,377.5	0.00	7,333,377	66,829.27	129,952.361	0.00	0.00	0.00	0.00	49,921,986.4	21,737,874.	0.00	58,292,50	129,952,361.	
Advice to Debit Account	151,924.21	70,449,851.	0.00	0.00	222,374,063	52,901.50	1,561,495	0.00	1,949,996	3,564,392	0.00	12,112,983.	0.00	3,765,104	15,878.08	19,442.48	241,816.544	0.00	0.00	0.00	0.00	151,977,113.	84,124,330.	0.00	5,715,100	241,816,544.
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	
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	
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	
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	
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	
<b>TOTAL CASH</b>	<b>200,923.88</b>	<b>84,573,264.</b>	<b>0.00</b>	<b>0.00</b>	<b>285,497,151</b>	<b>975,212.72</b>	<b>1,842,579</b>	<b>0.00</b>	<b>60,242.49</b>	<b>63,060.28</b>	<b>0.00</b>	<b>19,446,361.</b>	<b>0.00</b>	<b>3,765,104</b>	<b>23,211.46</b>	<b>86,271.75</b>	<b>371,768.905</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,899,099.</b>	<b>105,862,20</b>	<b>0.00</b>	<b>64,007,60</b>	<b>371,768,905.</b>
NON-CASH DISBURSEMENTS	11,495,439.	1,518,457.6	0.00	0.00	13,013,896.	0.00	100,000.0	0.00	0.00	100,000.0	0.00	0.00	0.00	0.00	0.00	13,113,896.	0.00	0.00	0.00	0.00	11,495,439.2	1,618,457.6	0.00	0.00	13,113,896.8	
Tax Remittance Advices	11,466,862.	1,518,457.6	0.00	0.00	12,985,320.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,985,320.	0.00	0.00	0.00	0.00	11,466,862.9	1,518,457.6	0.00	0.00	12,985,320.6	
Non-Availability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions	28,576.29	0.00	0.00	0.00	28,576.29	0.00	100,000.0	0.00	0.00	100,000.0	0.00	0.00	0.00	0.00	0.00	100,000.0	0.00	0.00	0.00	0.00	28,576.29	100,000.00	0.00	0.00	128,576.29	
Payment of expenses(e.g. personnel benefits)	28,576.29	0.00	0.00	0.00	28,576.29	0.00	100,000.0	0.00	0.00	100,000.0	0.00	0.00	0.00	0.00	0.00	100,000.0	0.00	0.00	0.00	0.00	28,576.29	100,000.00	0.00	0.00	128,576.29	
Restitution for loss of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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(TEF, BTr-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH</b>	<b>11,495,439.</b>	<b>1,518,457.6</b>	<b>0.00</b>	<b>0.00</b>	<b>13,013,896.</b>	<b>0.00</b>	<b>100,000.0</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,113,896.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,495,439.2</b>	<b>1,618,457.6</b>	<b>0.00</b>	<b>0.00</b>	<b>13,113,896.8</b>	
<b>GRAND TOTAL</b>	<b>212,419,32</b>	<b>86,091,722.</b>	<b>0.00</b>	<b>0.00</b>	<b>298,511,048</b>	<b>975,212.72</b>	<b>1,942,579</b>	<b>0.00</b>	<b>60,242.49</b>	<b>63,160.28</b>	<b>0.00</b>	<b>19,446,361.</b>	<b>0.00</b>	<b>3,765,104</b>	<b>23,211.46</b>	<b>86,371.75</b>	<b>384,882,802</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,394,539.</b>	<b>107,480,66</b>	<b>0.00</b>	<b>64,007,60</b>	<b>384,882,802.</b>

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	3,885,640,619.00	159,310,286.00	4,044,950,905.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	60,233,819.98	12,985,320.60	73,219,140.58
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	3,945,874,438.98	172,295,606.60	4,118,170,045.5
Less:	0.00	0.00	0.00
Lapsed NCA	35,404,150.40	0.00	35,404,150.40
Disbursements	3,637,615,989.18	384,754,226.43	4,022,370,215.6
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Payment of expenses(e.g. personnel benefits)	779,488.34	128,576.29	908,064.63
Restitution 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	239,343,330.98	-212,458,619.83	26,884,711.15
Total Disbursements Program	4,163,728,000.00	293,896,000.00	4,457,624,000.0
Less: *Actual Disbursements	3,671,906,445.94	384,882,802.72	4,056,789,248.6
(Over)/Under spending	491,821,554.06	-90,986,802.72	400,834,751.34

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

Certified Correct:

*Mamalo*  
DIVINA A PANDO

Accountant III  
Date: 10-Oct-2019

Recommending

*MariLou A. Cabigon*  
MARILOU A. CABIGON

OIC-FMO and Concurrent Chief Accountant  
Date:

Approved By:

*Rey Leonardo B. Guerrero*  
REY LEONARDO B GUERRERO

Commissioner  
Date: