7

Current Year Budget Printy	Igency/Entity Derating Unit Organization Code (UACS) -und Cluster	BUREAU OF CUSTOMS Central Office 11 002 0100000 07-TRUST FUND (VAT REFUND)	ND)							ď.														
Particulars PS MOOE FinEx CO TOTAL PS MOOE FinEx CO STOTAL STOTAL PS MOOE FinEx CO STOTAL ST			Current	Year Budget					Prior Year's	s Budget							Trust Liabilities				Grand Total			
PS MODE FINEX CO	Particulars				1	OTAL	Prior Year's Acco	ounts Payable			Current Yea	Current Year's Accounts Payable	ble	TOTAL	SUB-TOTAL			TOTAL						Remarks
1							OE FinEx		Sub-Total	PS	MOOE	FinEx CO	Sub-Total	IOIAL		PS	MOOE	CO	PS	MOOE	FinEx	СО	10121	
MISKE OF CASH Alfocation (NCA)	1		3	4			_		11=(7+8+9+10)	0) 12		14 15	16=(12+13	17=(11+16)	18=(6+17)	19		21 22=(19+20	23	24	25		2/=(23+24+25+26	28
MDSC Dracks I Israed Advice to Dabit Account Advice to Dabit Account MDS Checks I Israed Advice to Dabit Account MDS Checks I Israed Advice to Dabit Account Advice to Dabit Account MDS Checks I Israed Advice to Dabit Account MDS Checks I Israed MDS Checks I Israed Advice to Dabit Account MDS Checks I Israed MDS Checks I	SH DISBURSEMENTS										-						464,475,814.14			- 464,475,814.14			464,475,814.14	
MDS Checks Issued	votice of Cash Allocation (NCA)					,				1	-			-			464,475,814.14			- 464,475,814.14			464,475,814.14	
Advice to Dabit Account Notice of Transfer Allocations (NTA) NDS Checks Issued Working Fund for FAPs Cash Disbursement Celling (CDC) Correct Disb	MDS Checks Issued	Carlo								1						,	464,475,814.14			- 464,475,814.14			464,475,814.14	
MOSE of Transfer Allocations (NTA)	Advice to Debit Account									1					,							,	,	
MOS CINESE ISSUED .	Votice of Transfer Allocations (NTA)		A														,							
Advice to Debit Account .	MDS Checks Issued									1												,		
Working Fund for FAPs	Advice to Debit Account			,				,		i				-										
Cash Dispursement Celling (CDC) - <t< td=""><td>Norking Fund for FAPs</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Norking Fund for FAPs																							
Orla_Lacks DISBURSEMENTS	Cash Disbursement Ceiling (CDC)									1														
Control Dissursements Control Dissursement Control Diss	TAL CASH DISBURSEMENTS									1							464,475,814.14			- 464,475,814.14	-	,	464,475,814.14	
Ron-Cash Avaliment Authority (RCAA) Ron-Cash Avaliment Authority (RCAA) Laudville Springer Cash Cash Cash Cash Cash Cash Cash Cash	W-CASH DISBURSEMENTS	,								,	-													
Non-Cash Availment Authority (NCAA) Ususursements entercontrought contright **Oviderps/finitent of regulations of government property Restlution for loss of government property Liquidated damages and similar claims Others/CTEF, BTr-Documentary Stamp Tax, etc.) **Oviderps/TEF, BTr-Documentary Stamp Tax, etc.)	Tax Remittance Advices Issued (TRA)									,												,		
Consistent of Explanation (Included Included I	Von-Cash Availment Authority (NCAA)									,									ľ			,		
Overpayment or expenses(e.g. personne) Restlution for loss of government property Liquidated damages and similar claims Others(TEF, BTr-Documentary Stamp Tax, etc.) OTAL NON-CASH DISBURSEMENTS	dispuisellies ellected allough oddigin																							
Restitution for loss of government property - <td>Overpayment or expenses(e.g. personner</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td>,</td> <td>,</td> <td></td> <td></td>	Overpayment or expenses(e.g. personner							,		,							,				,	,		
Liquidated damages and similar claims -	Restitution for loss of government property																					,		
Others/(TEF, BTr-Documentary Stamp Tax, etc.) - </td <td>Liquidated damages and similar claims</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>,</td> <td></td> <td></td>	Liquidated damages and similar claims									,												,		
OTAL NON-CASH DISBURSEMENTS	Others(TEF, BTr-Documentary Stamp Tax, etc.)									,						,						,		
DAND TOTAL	TAL NON-CASH DISBURSEMENTS							,		1												,	,	
	GRAND TOTAL					,					•						464,475,814.14			- 464,475,814.14		,	464,475,814.14	

Particulars	PREVIOUS REPORT	THIS MONTH	AS AT DATE	
	(1)			
Total Disbursement Authorities Received		5,405,268,114.00	5,405,268,114.00	
CSF				
SGL			,	
NTA				
Working Fund				
TRA			r.	
CDC				
NCAA Less: Notice of Transfer of Allocations (NTA)*				
Total Disbursement Authorities Available	,	5,405,268,114.00	5,405,268,114.00	
Less:			,	
Lapsed NCA		464 475 814 14	AGA A75 814 14	
Less: Other Non-Cash Dishursements				
Disbursements effected through outright				
dadictions from distretures (e.g. personner				
Double that for last of possessment property			. 0	
Restitution for loss of dovernment property				
Liquidated damages and similar claims				
Others (e.g. TEF, BTr, Docs Stamp, etc.)			e ac	
Balance of Disbursement Authorities as at date	51	4,940,792,299.86	4,940,792,299.86	
Total Disbursements Program		27,026,340,567.68	27,026,340,567.68	
Less: *Actual Disbursements		464,475,814.14	464,475,814.14	
(Over)/Under spending	19	26,561,864,753.54	26,561,864,753.54	
Notes: * The use of NTA is discouraged Notes: ** Amounts should tally with the				
grand total disbursemnt (column 27).				

Certified Correct:

M.M. M.

MARILOU A. CABIGON

Collector VIChief Accountant M

In Coordination with:

ADELINA M. BAURA

Chief, Cashier's Office

Recommending Approval.

BIENVEHIDG BATTUIN, JR.

Director III, Financial Managenglox Of

