

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2015

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+15	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	60,927,474.08	9,077,701.92			70,005,176.00	3,824,366.85	5,858,712.53			9,683,079.38					-	9,683,079.38	79,688,255.38	64,751,840.93	14,936,414.45				79,688,255.38
Working Fund (NCA Issued to BTR)																							
Tax Remittance Advice Issued (TRA)	2,371,854.53	1,061,054.86			3,432,909.39					-					-	-	3,432,909.39	2,371,854.53	1,061,054.86				3,432,909.39
Cash Disbursement Ceiling (CDC)																							
Non Cash Availment Authority																							
Others (CDT, BTR Docs. Stamps, etc)																							
	63,299,328.61	10,138,756.78	-	-	73,438,085.39	3,824,366.85	5,858,712.53	-	-	9,683,079.38	-	-	-	-	-	9,683,079.38	83,121,164.77	67,123,695.46	15,997,469.31	-	-		83,121,164.77

SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	98,189,000.00	98,189,000.00
NCA		149,934,000.00	149,934,000.00	Less: Actual Disbursement	83,121,164.77	83,121,164.77
Working Fund				(Over)Underspending	-	15,067,835.23
TRA		3,432,909.39	3,432,909.39			
CDC						
NCAA						
Others (CDT, BTR Docs. Stamps, etc)						
Total Disbursement Authorities Available	-	153,366,909.39	153,366,909.39			
Less:Lapsed NCA	-					
Disbursements*	-	83,121,164.77	83,121,164.77			
Balance Forwarded February 1, 2015	-	70,245,744.62	70,245,744.62			

CERTIFIED CORRECT:


ADELINA M. BAURA
Acting Chief
Cashier's Office
Date: February 18, 2015


ALFREDO A. PALMA
Chief Accountant
Accounting Division
Date: February 18, 2015

NOTED:


JOSE A. ABUNDO
Director III
Financial Management Office

APPROVED:


ATTY. ARTURO M. LACHICA, CESO II
Deputy Commissioner
Internal Administration Group