

FY 2021 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Department of Finance (DOF)
 Agency: Bureau of Customs
 Operating Unit: Central Office
 Organization Code (UACS) : 11 002 0100000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
PART A																					
I. NOTICE OF CASH ALLOCATION		4,032,512	269,735	3,762,777	792,471	308,040	287,367	1,387,878	610,248	272,925	244,338	1,127,511	263,271	182,258	156,999	602,528	174,547	154,883	131,074	480,504	3,678,421
A. Fiscal Year's (FY) Budget		3,050,869	184,356	2,866,500	353,147	182,995	179,410	715,552	495,117	235,747	235,745	969,609	199,022	182,258	156,999	537,279	174,547	154,883	131,074	480,504	2,681,044
New GAA		2,579,578	166,985	2,412,593	198,189	172,197	168,812	538,998	342,436	224,149	225,147	791,732	170,590	170,859	145,400	486,648	156,716	147,661	123,852	428,229	2,245,608
COMPREHENSIVE RELEASE		2,579,578	166,985	2,412,593	198,189	172,197	168,812	538,998	342,436	224,149	225,147	791,732	170,590	170,859	145,400	486,648	156,716	147,661	123,852	428,229	2,245,608
Specific Budgets of National Government	1 01 101	2,579,578	166,985	2,412,593	198,189	172,197	168,812	538,998	342,436	224,149	225,147	791,732	170,590	170,859	145,400	486,648	156,716	147,661	123,852	428,229	2,245,608
PS		1,429,120	100,452	1,319,668	94,210	96,705	91,995	282,610	119,382	117,215	117,805	354,902	98,053	94,090	98,457	290,600	86,716	94,988	90,400	282,084	1,210,198
MOOE		1,072,458	83,823	1,018,635	103,979	75,492	78,917	256,388	162,354	108,934	107,342	386,630	72,537	78,569	46,943	186,046	60,000	52,693	33,452	146,145	985,212
CO		78,000	3,800	74,100	0	0	0	0	70,200	0	0	70,200	0	0	0	0	0	0	0	0	70,200
FOR LATER RELEASE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government	1 01 101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriation		471,078	17,371	453,707	164,958	10,798	10,798	176,654	153,881	11,598	11,598	176,877	27,432	11,599	11,599	50,630	17,831	7,222	7,222	32,276	436,338
Retirement and Life Insurance Premiums	1 04 102	123,850	0	123,850	10,798	10,798	10,798	32,394	11,598	11,598	11,598	34,794	11,598	11,599	11,599	34,796	7,222	7,222	7,222	21,666	123,850
PS		123,850	0	123,850	10,798	10,798	10,798	32,394	11,598	11,598	11,598	34,794	11,598	11,599	11,599	34,798	7,222	7,222	7,222	21,666	123,850
Non-Intrusive Container Inspection	1 04 339	297,428	14,871	282,557	125,992	0	0	125,992	125,533	0	0	125,533	10,333	0	0	10,333	5,828	0	0	5,828	287,688
MOOE		297,428	14,871	282,557	125,992	0	0	125,992	125,533	0	0	125,533	10,333	0	0	10,333	5,828	0	0	5,828	287,688
Super Green Lane Trust Fund	1 04 349	50,000	2,500	47,500	18,168	0	0	18,168	16,550	0	0	16,550	5,501	0	0	5,501	4,781	0	0	4,781	45,000
MOOE		50,000	2,500	47,500	18,168	0	0	18,168	16,550	0	0	16,550	5,501	0	0	5,501	4,781	0	0	4,781	45,000
B. Prior Year (PY) Obligation		981,859	85,379	896,477	439,324	125,045	107,957	872,326	114,131	37,178	7,593	158,902	65,249	0	0	65,249	0	0	0	0	896,477
Prior Year Accounts Payable		931,600	81,008	850,591	430,147	115,898	107,957	659,872	100,365	23,412	7,593	131,370	65,249	0	0	65,249	0	0	0	0	850,591
PS		401,030	34,872	366,158	301,622	18,991	18,981	339,584	11,386	7,593	7,593	28,574	0	0	0	0	0	0	0	0	366,158

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MOOE		173,255	15,066	159,189	83,276	31,638	23,728	118,642	23,728	16,819	0	39,547	0	0	0	0	0	0	0	0	0	158,189
CO		357,315	31,071	326,244	65,249	65,249	65,249	195,746	65,249	0	0	65,249	65,249	0	0	0	55,249	0	0	0	0	320,244
Not Yet Due and Demandable Obligations		50,256	4,370	45,886	9,177	9,177	0	18,354	13,766	13,766	0	27,532	0	0	0	0	0	0	0	0	0	45,886
MOOE		50,256	4,370	45,886	9,177	9,177	0	18,354	13,766	13,766	0	27,532	0	0	0	0	0	0	0	0	0	45,886
TOTAL PROGRAM, FY OBLIGATION		681,856	85,376	596,479	128,045	107,357	672,326	114,131	37,178	7,593	158,902	65,249	0	0	0	65,249	0	0	0	0	0	896,477
PS		401,030	34,872	366,158	301,822	18,981	18,981	339,584	11,388	7,593	7,593	26,674	0	0	0	0	0	0	0	0	0	366,158
MOOE		223,511	18,436	204,075	72,463	40,616	23,728	136,998	37,484	28,585	0	67,079	0	0	0	0	0	0	0	0	0	204,075
CO		357,315	31,071	326,244	65,249	65,249	65,249	195,746	65,249	0	0	65,249	65,249	0	0	0	65,249	0	0	0	0	326,244
TOTAL NCA PROGRAM		4,032,512	269,735	3,762,777	782,471	308,040	287,367	1,387,878	610,248	272,925	244,338	1,127,511	263,271	162,258	156,969	602,528	174,547	154,863	131,074	480,504	3,578,421	
PS		1,953,800	144,334	1,809,466	408,930	126,484	121,474	654,888	142,888	136,406	136,996	416,270	109,651	105,869	110,068	325,398	103,938	102,180	97,622	303,750	1,700,004	
MOOE		1,643,397	90,430	1,552,967	320,592	118,307	100,645	537,544	334,931	136,519	107,342	575,792	68,371	76,569	48,943	211,663	70,608	52,892	33,452	158,754	1,481,973	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		435,315	34,971	400,344	65,249	65,249	65,249	195,746	135,449	0	0	135,449	65,249	0	0	65,249	0	0	0	0	0	396,444
IV. TAX REMITTANCE ADVICE		0	269,735	269,735	62,674	26,162	23,111	111,947	39,911	23,641	16,546	80,997	19,795	12,760	11,394	43,819	12,226	11,290	10,416	33,872	290,735	
PS		0	144,334	144,334	37,279	10,363	10,363	68,005	12,019	11,657	11,657	35,393	8,811	8,611	8,611	26,833	8,888	8,388	8,387	25,163	144,334	
MOOE		0	90,430	90,430	19,181	9,595	6,533	35,260	17,779	11,964	4,888	34,660	4,810	4,139	2,723	11,772	3,838	2,642	2,029	8,709	90,430	
CO		0	34,971	34,971	8,214	8,214	8,214	18,643	10,114	0	0	10,114	8,214	0	0	8,214	0	0	0	0	34,971	
V. TOTAL DISBURSEMENT PROGRAM		4,032,512	269,735	3,762,777	855,145	334,202	310,478	1,499,825	650,159	286,566	230,883	1,207,608	263,006	195,008	168,339	648,347	186,773	188,113	141,490	494,376	3,848,156	
PS		1,953,800	144,334	1,809,466	443,909	136,847	131,837	712,593	154,987	148,063	148,663	451,603	118,262	114,300	118,887	351,228	112,328	110,579	108,009	328,913	1,844,338	
MOOE		1,643,397	90,430	1,552,967	339,773	125,892	107,178	572,843	349,709	146,503	112,230	610,442	93,281	80,708	49,666	223,666	74,447	55,535	35,461	165,463	1,672,403	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		435,315	34,971	400,344	71,463	71,463	71,463	214,389	145,663	0	0	145,663	71,463	0	0	71,463	0	0	0	0	0	431,415

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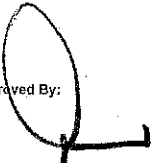
Prepared By / Certified Correct :


 ADELINA M BAURA
 Acting Chief, Cashier's Office
 Date:

Recommending Approval :


 MARILOU CABIGON
 OIC - FMO
 Date:

Approved By:


 REY LEONARDO B GUERRERO
 Commissioner
 Date: