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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Annex C - BED No. 3

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

Particulars	UACS CODE	Total Programs	Far Rem Advice (TRA)	Net Program	Full Year Requirement												Full Year					
					QUARTER 1			QUARTER 2			QUARTER 3			QUARTER 4								
					Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec						
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	
I. NOTICE OF CASH ALLOCATION		6,504,500	363,415	6,141,085	630,590	238,290	238,079	1,081,710	310,657	1,728,264	1,570,631	1,519,730	191,530	188,660	1,909,620	1,077,046	315,689	163,880	1,566,516	5,666,032	6,141,085	
A. Fiscal Year's (FY) Budget		6,004,444	338,412	5,666,032	562,159	238,290	238,079	1,035,488	310,657	1,728,264	1,395,905	1,417,084	191,530	188,660	1,807,274	986,796	315,689	163,880	1,466,366	5,666,032	6,141,085	
New GAA		4,435,596	267,641	4,167,955	439,308	224,425	221,255	864,988	298,619	1,662,226	1,043,301	1,043,301	172,873	177,685	1,084,973	698,588	304,257	152,448	1,155,293	4,167,955	4,167,955	
COMPREHENSIVE RELEASE		4,435,596	267,641	4,167,955	439,308	224,425	221,255	864,988	298,619	1,662,226	1,043,301	1,043,301	172,873	177,685	1,084,973	698,588	304,257	152,448	1,155,293	4,167,955	4,167,955	
Specific Budgets of National Government Agencies	1 01 101	3,269,696	209,346	3,060,350	310,546	224,425	221,255	756,225	399,614	298,619	1,662,226	824,459	467,698	341,873	177,685	184,815	1,084,973	704,373	318,588	152,448	775,293	3,060,350
PS		1,814,761	136,599	1,678,162	121,560	130,502	127,334	379,386	131,567	224,366	1,111,775	467,698	126,863	126,921	129,820	184,815	704,373	318,588	226,096	118,950	447,474	1,678,162
MOOE		1,047,815	62,391	985,424	125,231	93,923	93,921	313,075	118,807	74,253	54,451	247,511	105,760	50,764	54,995	21,119	111,690	78,161	33,498	223,319	995,424	
CO		407,120	20,356	386,764	63,764	0	0	63,764	108,250	0	0	108,250	109,250	0	0	0	104,500	0	0	104,500	386,764	
Gop Counterpart Funds	1 01 151	289,380	14,468	274,892	56,050	0	0	56,050	28,842	0	0	28,842	95,000	0	0	0	95,000	0	0	95,000	274,892	
International Bank for Reconstruction and Development (IBRD)	1 01 163	876,540	43,827	832,713	72,713	0	0	72,713	190,000	0	0	190,000	285,000	0	0	0	285,000	0	0	285,000	832,713	
Automatic Appropriation		876,540	43,827	832,713	72,713	0	0	72,713	190,000	0	0	190,000	285,000	0	0	0	285,000	0	0	285,000	832,713	
Retirement and Life Insurance Premiums	1 04 102	1,568,846	70,771	1,498,077	122,851	13,825	13,824	150,500	288,528	12,038	12,038	313,604	695,211	13,845	13,845	722,901	288,208	11,432	11,432	311,072	1,498,077	
Non-Intuitive Container Inspection System Project Fund	1 04 339	1,365,428	68,271	1,297,157	97,717	0	0	97,717	265,662	12,038	12,038	265,662	667,270	13,845	13,845	41,535	1,433	11,432	11,432	34,297	1,297,157	
MOOE		405,428	20,271	385,157	97,717	0	0	97,717	92,662	0	0	92,662	667,270	0	0	0	265,662	0	0	265,662	385,157	
CO		960,000	48,000	912,000	0	0	0	0	171,000	0	0	171,000	570,000	0	0	0	570,000	0	0	570,000	912,000	
Super Green Lane Trust Fund	1 04 340	50,000	2,500	47,500	11,309	0	0	11,309	13,828	0	0	13,828	14,096	0	0	14,096	8,267	0	0	8,267	47,500	
MOOE		50,000	2,500	47,500	11,309	0	0	11,309	13,828	0	0	13,828	14,096	0	0	14,096	8,267	0	0	8,267	47,500	
B. Prior Year (PY) Obligations		500,006	25,003	475,003	68,431	0	0	68,431	213,726	0	0	213,726	102,646	0	0	102,646	90,250	0	0	90,250	475,003	
Not Yet Due and Demandable Obligations		500,006	25,003	475,003	68,431	0	0	68,431	213,726	0	0	213,726	102,646	0	0	102,646	90,250	0	0	90,250	475,003	
MOOE		360,162	18,008	342,154	68,431	0	0	68,431	171,077	0	0	171,077	102,646	0	0	102,646	0	0	0	342,154		
CO		139,894	6,995	132,899	0	0	0	0	42,649	0	0	42,649	0	0	0	0	0	0	0	90,250	132,899	
TOTAL PROGRAM PY OBLIGATION		500,006	25,003	475,003	68,431	0	0	68,431	213,726	0	0	213,726	102,646	0	0	102,646	90,250	0	0	90,250	475,003	
MOOE		360,162	18,008	342,154	68,431	0	0	68,431	171,077	0	0	171,077	102,646	0	0	102,646	0	0	0	342,154		
CO		139,894	6,995	132,899	0	0	0	0	42,649	0	0	42,649	0	0	0	0	0	0	0	90,250	132,899	

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Department : Department of Finance (DOF)
 Agency : Bureau of Customs
 Operating Unit : Central Office
 Organization Code (UACS) : 11 002 01000000

Particulars	UACS CODE	Total Program	Tax Rem Advice (TTA)	Net Program	Full Year Requirement																
					QUARTER 1			QUARTER 2			QUARTER 3			QUARTER 4			Full Year Total				
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total		Oct	Nov	Dec	Sub 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
TOTAL NCA PROGRAM		6,504,500	363,415	6,141,085	620,590	238,250	236,079	1,103,919	1,081,710	310,657	178,264	1,570,631	1,519,730	191,530	188,660	1,909,920	1,077,046	315,689	163,880	1,556,615	5,141,085
PS		1,988,181	138,699	1,849,482	138,376	144,327	141,158	420,860	443,959	236,404	123,813	603,812	140,708	140,786	143,665	425,139	113,861	237,528	130,382	481,771	1,831,562
MOOE		1,863,405	93,170	1,770,235	302,698	93,923	93,921	490,532	396,374	74,253	54,451	625,078	319,772	60,764	64,995	426,531	217,435	78,161	33,498	329,094	1,770,235
CO		2,672,914	133,646	2,539,268	192,527	0	0	192,527	541,741	0	0	541,741	1,059,250	0	0	1,059,250	745,750	0	0	745,750	2,539,268
N/ TAX REMITTANCE ADVISE		0	363,415	363,415	36,390	15,256	15,256	68,896	61,887	16,420	15,378	93,686	63,009	13,102	13,324	109,435	82,970	16,390	14,039	93,399	363,415
PS		0	138,699	138,699	10,316	10,315	10,315	30,945	12,912	12,912	12,912	37,536	10,430	10,430	10,430	31,290	12,276	12,276	12,276	36,828	138,699
MOOE		0	93,170	93,170	15,932	4,943	4,943	25,818	20,862	3,508	2,866	27,636	16,629	2,672	2,894	22,395	11,444	4,114	1,763	17,321	93,170
CO		0	133,646	133,646	10,133	0	0	10,133	28,513	0	0	28,513	65,750	0	0	65,750	39,250	0	0	39,250	133,646
V TOTAL DISBURSEMENT PROGRAM		6,504,500	363,415	6,141,085	666,970	263,508	260,337	1,170,816	1,143,697	327,077	193,642	1,664,316	1,602,739	204,632	211,984	2,019,335	1,140,016	332,079	177,919	1,650,014	5,504,500
PS		1,988,181	138,699	1,849,482	148,690	154,642	151,473	451,805	456,107	248,916	136,525	541,348	151,138	151,196	154,095	456,429	126,137	249,604	142,698	618,599	1,988,181
MOOE		1,863,405	93,170	1,770,235	318,620	98,896	98,894	516,300	417,236	78,161	57,317	602,714	336,601	63,436	67,889	447,928	228,919	82,275	35,281	346,415	1,863,405
CO		2,672,914	133,646	2,539,268	202,660	0	0	202,660	570,254	0	0	570,254	1,115,000	0	0	1,115,000	795,000	0	0	795,000	2,672,914

Prepared By :

Prepared By :

Approved By :

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

Bienvenido R. Datuin, Jr.
 BIENVENIDO R. DATUIN, JR.
 Director III, Financial Management
 Date:

Yogi Filemon L. Ruiz
 YOGI FILEMON L. RUIZ
 Acting Commissioner
 Date:



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