

**FY 2024 MONTHLY DISBURSEMENT PROGRAM**  
(In Thousand Pesos)

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

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year	
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total	Total	
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		6,079,724	347,768	5,731,956	412,066	535,855	280,708	1,228,629	910,666	313,997	180,022	1,404,685	1,236,991	184,101	192,343	1,613,435	975,488	334,482	175,237	1,485,207	5,731,956	
A. Fiscal Year's (FY) Budget		4,761,362	279,563	4,481,799	412,066	289,135	280,708	981,909	489,221	313,997	180,022	983,240	826,692	184,101	192,343	1,203,136	803,795	334,482	175,237	1,313,514	4,481,799	
New GAA		3,190,273	208,792	2,981,481	324,494	275,033	266,606	866,133	333,996	301,105	167,131	802,232	248,059	171,208	179,450	598,717	228,680	322,482	163,237	714,399	2,981,481	
GAAAO (ANNEX A)		3,190,273	208,792	2,981,481	324,494	275,033	266,606	866,133	333,996	301,105	167,131	802,232	248,059	171,208	179,450	598,717	228,680	322,482	163,237	714,399	2,981,481	
Specific Budgets of National Government Agencies	1 01 101	3,190,273	208,792	2,981,481	324,494	275,033	266,606	866,133	333,996	301,105	167,131	802,232	248,059	171,208	179,450	598,717	228,680	322,482	163,237	714,399	2,981,481	
PS		1,813,068	138,407	1,674,661	124,391	134,799	126,372	385,562	134,020	225,906	112,888	472,814	116,037	112,496	115,563	344,096	102,860	239,653	129,676	472,189	1,674,661	
MOOE		1,288,969	64,973	1,203,996	186,978	140,234	140,234	467,446	122,353	75,199	54,243	251,795	125,984	58,712	63,887	248,583	119,782	82,829	33,561	236,172	1,203,996	
CO		108,236	5,412	102,824	13,125	0	0	13,125	77,623	0	0	77,623	6,038	0	6,038	6,038	0	0	6,038	102,824		
Automatic Appropriation		1,571,089	70,771	1,500,318	87,572	14,102	14,102	115,776	155,225	12,892	12,891	181,008	578,633	12,893	12,893	604,419	575,115	12,000	12,000	599,115	1,500,318	
Retirement and Life Insurance Premiums	1 04 102	155,661	0	155,661	14,102	14,102	14,102	42,306	12,892	12,892	12,891	38,675	12,894	12,893	12,893	38,680	12,000	12,000	12,000	36,000	155,661	
PS		155,661	0	155,661	14,102	14,102	14,102	42,306	12,892	12,892	12,891	38,675	12,894	12,893	12,893	38,680	12,000	12,000	12,000	36,000	155,661	
Non-intrusive Container Inspection System Project Fund	1 04 339	1,365,428	68,271	1,297,157	63,615	0	0	63,615	128,679	0	0	128,679	552,553	0	0	552,553	552,310	0	0	552,310	1,297,157	
MOOE		405,428	20,271	385,157	63,615	0	0	63,615	128,679	0	0	128,679	96,553	0	0	96,553	96,310	0	0	96,310	385,157	
CO		960,000	48,000	912,000	0	0	0	0	0	0	0	0	456,000	0	0	456,000	456,000	0	0	456,000	912,000	
Super Green Lane Trust Fund	1 04 340	50,000	2,500	47,500	9,855	0	0	9,855	13,654	0	0	13,654	13,186	0	0	13,186	10,805	0	0	10,805	47,500	
MOOE		50,000	2,500	47,500	9,855	0	0	9,855	13,654	0	0	13,654	13,186	0	0	13,186	10,805	0	0	10,805	47,500	
B. Prior Year (PY) Obligation		1,318,362	68,205	1,250,157	0	246,720	0	246,720	421,445	0	0	421,445	410,299	0	0	410,299	171,693	0	0	171,693	1,250,157	
Prior Year Accounts Payable		1,318,362	68,205	1,250,157	0	246,720	0	246,720	421,445	0	0	421,445	410,299	0	0	410,299	171,693	0	0	171,693	1,250,157	
PS		76,245	6,100	70,145	0	59,000	0	59,000	11,145	0	0	11,145	0	0	0	0	0	0	0	0	70,145	
MOOE		170,770	8,539	162,231	0	27,871	0	27,871	54,078	0	0	54,078	54,077	0	0	54,077	26,205	0	0	26,205	162,231	
CO		1,071,347	53,566	1,017,781	0	159,849	0	159,849	356,222	0	0	356,222	356,222	0	0	356,222	145,488	0	0	145,488	1,017,781	
TOTAL PROGRAM, PY OBLIGATION		1,318,362	68,205	1,250,157	0	246,720	0	246,720	421,445	0	0	421,445	410,299	0	0	410,299	171,693	0	0	171,693	1,250,157	
PS		76,245	6,100	70,145	0	59,000	0	59,000	11,145	0	0	11,145	0	0	0	0	0	0	0	0	70,145	
MOOE		170,770	8,539	162,231	0	27,871	0	27,871	54,078	0	0	54,078	54,077	0	0	54,077	26,205	0	0	26,205	162,231	
CO		1,071,347	53,566	1,017,781	0	159,849	0	159,849	356,222	0	0	356,222	356,222	0	0	356,222	145,488	0	0	145,488	1,017,781	
TOTAL NCA PROGRAM		6,079,724	347,768	5,731,956	412,066	535,855	280,708	1,228,629	910,666	313,997	180,022	1,404,685	1,236,991	184,101	192,343	1,613,435	975,488	334,482	175,237	1,485,207	5,731,956	
PS		2,044,974	144,507	1,900,467	138,493	207,901	140,474	486,868	158,057	238,798	125,779	522,634	128,931	125,389	128,456	382,776	114,860	251,653	141,676	508,189	1,900,467	

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MOOE		1,895,167	96,283	1,798,884	260,448	168,105	140,234	568,787	318,764	75,199	54,243	448,206	289,800	58,712	63,887	412,399	253,102	82,829	33,561	369,492	1,798,884	
CO		2,139,583	106,978	2,032,605	13,125	159,849	0	172,974	433,845	0	0	433,845	818,260	0	0	818,260	607,526	0	0	607,526	2,032,605	
IV. TAX REMITTANCE ADVICE		0	347,768	347,768	24,832	32,826	17,815	75,473	53,979	17,356	16,252	87,587	68,083	12,853	13,126	94,062	58,369	17,435	14,842	90,646	347,768	
PS		0	144,507	144,507	10,434	15,564	10,434	36,432	14,190	13,220	13,219	40,629	9,585	9,585	9,585	28,755	12,897	12,897	12,897	38,691	144,507	
MOOE		0	96,283	96,283	13,707	8,849	7,381	29,937	16,956	4,136	3,033	24,124	15,431	3,268	3,541	22,240	13,499	4,538	1,945	19,982	96,283	
CO		0	106,978	106,978	691	8,413	0	9,104	22,834	0	0	22,834	43,067	0	0	43,067	31,973	0	0	31,973	106,978	
V. TOTAL DISBURSEMENT PROGRAM		6,079,724	347,768	5,731,956	436,898	568,681	298,523	1,304,102	964,645	331,353	196,274	1,492,272	1,305,074	196,954	205,469	1,707,497	1,033,857	351,917	190,079	1,575,853	6,079,724	
PS		2,044,974	144,507	1,900,467	148,927	223,465	150,908	523,300	172,247	252,018	138,998	563,263	138,516	134,974	138,041	411,531	127,757	264,550	154,573	546,880	2,044,974	
MOOE		1,895,167	96,283	1,798,884	274,155	176,954	147,615	598,724	335,719	79,335	57,211	472,330	305,231	61,980	67,428	434,639	266,601	87,367	35,506	389,474	1,798,884	
CO		2,139,583	106,978	2,032,605	13,816	168,262	0	182,078	456,679	0	0	456,679	861,327	0	0	861,327	639,499	0	0	639,499	2,139,583	

Certified Correct:

*Adeliana M. Baura*

ADELIANA M. BAURA  
Acting Chief, Cashier's Office

Date: January 31, 2024 04:26 PM

Certified Correct:

*Bienvenido R. Datuin, Jr.*

BIENVENIDO R. DATUIN, JR.  
Director, Financial Management Office

Date: January 31, 2024 04:26 PM

Recommended Approval By:

*Michael S. Fermin*

MICHAEL S. FERMIN  
Acting Deputy Commissioner, Internal Administration

Date: January 31, 2024 04:31 PM

Approved By:

*Bienvenido Y. Rubio*

BIENVENIDO Y. RUBIO  
Commissioner

Date: