

FY 2025 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
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		6,244,136	357,070	5,887,066	535,845	403,201	280,074	1,219,120	1,072,725	331,951	195,080	1,599,756	1,601,018	201,504	207,285	2,009,807	516,892	354,443	187,048	1,058,383	5,887,066
A. Fiscal Year's (FY) Budget		5,663,408	324,100	5,339,308	535,845	280,136	280,074	1,096,055	877,842	331,951	195,080	1,404,873	1,451,534	201,504	207,285	1,860,323	436,566	354,443	187,048	978,057	5,339,308
New GAA		4,083,895	255,829	3,828,066	414,346	266,459	266,398	947,203	740,563	318,271	181,399	1,240,233	429,860	187,827	193,607	811,294	315,166	340,782	173,388	829,336	3,828,066
GAAA0 (ANNEX A)		4,083,895	255,829	3,828,066	414,346	266,459	266,398	947,203	740,563	318,271	181,399	1,240,233	429,860	187,827	193,607	811,294	315,166	340,782	173,388	829,336	3,828,066
Specific Budgets of National Government Agencies	1 01 101	4,083,895	255,829	3,828,066	414,346	266,459	266,398	947,203	740,563	318,271	181,399	1,240,233	429,860	187,827	193,607	811,294	315,166	340,782	173,388	829,336	3,828,066
PS		1,904,263	146,850	1,757,413	121,883	117,699	117,638	357,220	167,167	227,327	114,706	509,200	121,916	117,734	117,672	357,322	156,430	244,931	132,310	533,671	1,757,413
MOOE		1,436,764	71,836	1,364,928	198,346	148,760	148,760	495,866	145,510	90,944	66,693	303,147	146,028	70,093	75,935	292,056	136,930	95,851	41,078	273,859	1,364,928
CO		742,868	37,143	705,725	94,117	0	0	94,117	427,886	0	0	427,886	161,916	0	0	161,916	21,806	0	0	21,806	705,725
Automatic Appropriation		1,579,513	68,271	1,511,242	121,499	13,677	13,676	148,852	137,279	13,680	13,681	164,640	1,021,674	13,677	13,678	1,049,029	121,400	13,661	13,660	148,721	1,511,242
Retirement and Life Insurance Premiums	1 04 102	164,085	0	164,085	13,677	13,677	13,676	41,030	13,680	13,680	13,681	41,041	13,677	13,677	13,678	41,032	13,661	13,661	13,660	40,982	164,085
PS		164,085	0	164,085	13,677	13,677	13,676	41,030	13,680	13,680	13,681	41,041	13,677	13,677	13,678	41,032	13,661	13,661	13,660	40,982	164,085
Non-Intrusive Container Inspection System Project Fund	1 04 339	1,365,428	68,271	1,297,157	96,026	0	0	96,026	110,371	0	0	110,371	994,709	0	0	994,709	96,051	0	0	96,051	1,297,157
MOOE		405,428	20,271	385,157	96,026	0	0	96,026	96,691	0	0	96,691	96,389	0	0	96,389	96,051	0	0	96,051	385,157
CO		960,000	48,000	912,000	0	0	0	0	13,680	0	0	13,680	898,320	0	0	898,320	0	0	0	0	912,000
Super Green Lane Trust Fund	1 04 340	50,000	0	50,000	11,796	0	0	11,796	13,228	0	0	13,228	13,288	0	0	13,288	11,688	0	0	11,688	50,000
MOOE		50,000	0	50,000	11,796	0	0	11,796	13,228	0	0	13,228	13,288	0	0	13,288	11,688	0	0	11,688	50,000
B. Prior Year (PY) Obligation		580,728	32,970	547,758	0	123,065	0	123,065	194,883	0	0	194,883	149,484	0	0	149,484	80,326	0	0	80,326	547,758
Prior Year Accounts Payable		580,728	32,970	547,758	0	123,065	0	123,065	194,883	0	0	194,883	149,484	0	0	149,484	80,326	0	0	80,326	547,758
PS		131,151	10,492	120,659	0	59,000	0	59,000	61,659	0	0	61,659	0	0	0	0	0	0	0	0	120,659
MOOE		342,319	17,115	325,204	0	48,781	0	48,781	97,561	0	0	97,561	113,821	0	0	113,821	65,041	0	0	65,041	325,204
CO		107,258	5,363	101,895	0	15,284	0	15,284	35,663	0	0	35,663	35,663	0	0	35,663	15,285	0	0	15,285	101,895
TOTAL PROGRAM, PY OBLIGATION		580,728	32,970	547,758	0	123,065	0	123,065	194,883	0	0	194,883	149,484	0	0	149,484	80,326	0	0	80,326	547,758
PS		131,151	10,492	120,659	0	59,000	0	59,000	61,659	0	0	61,659	0	0	0	0	0	0	0	0	120,659
MOOE		342,319	17,115	325,204	0	48,781	0	48,781	97,561	0	0	97,561	113,821	0	0	113,821	65,041	0	0	65,041	325,204
CO		107,258	5,363	101,895	0	15,284	0	15,284	35,663	0	0	35,663	35,663	0	0	35,663	15,285	0	0	15,285	101,895
TOTAL NCA PROGRAM		6,244,136	357,070	5,887,066	535,845	403,201	280,074	1,219,120	1,072,725	331,951	195,080	1,599,756	1,601,018	201,504	207,285	2,009,807	516,892	354,443	187,048	1,058,383	5,887,066
PS		2,199,499	157,342	2,042,157	135,560	190,376	131,314	457,250	242,506	241,007	128,387	611,900	135,593	131,411	131,350	398,354	170,091	258,592	145,970	574,653	2,042,157
MOOE		2,234,511	109,222	2,125,289	306,168	197,541	148,760	652,469	352,990	90,944	66,693	510,627	369,526	70,093	75,935	515,554	309,710	95,851	41,078	446,639	2,125,289
CO		1,810,126	90,506	1,719,620	94,117	15,284	0	109,401	477,229	0	0	477,229	1,095,899	0	0	1,095,899	37,091	0	0	37,091	1,719,620
IV. TAX REMITTANCE ADVICE		0	357,070	357,070	30,800	26,695	18,184	75,679	62,340	18,777	17,499	98,616	86,786	14,046	14,354	115,186	31,886	19,293	16,410	67,589	357,070
PS		0	157,342	157,342	10,354	15,495	10,355	36,204	19,341	13,990	13,989	47,320	10,357	10,357	10,358	31,072	14,249	14,249	14,248	42,746	157,342
MOOE		0	109,222	109,222	15,493	10,396	7,829	33,718	17,882	4,787	3,510	26,179	18,750	3,689	3,996	26,435	15,684	5,044	2,162	22,890	109,222
CO		0	90,506	90,506	4,953	804	0	5,757	25,117	0	0	25,117	57,679	0	0	57,679	1,953	0	0	1,953	90,506
V. TOTAL DISBURSEMENT PROGRAM		6,244,136	357,070	5,887,066	566,645	429,896	298,258	1,294,799	1,135,065	350,728	212,579	1,698,372	1,687,804	215,550	221,639	2,124,993	548,778	373,736	203,458	1,125,972	6,244,136
PS		2,199,499	157,342	2,042,157	145,914	205,871	141,669	493,454	261,847	254,997	142,376	659,220	145,950	141,768	141,708	429,426	184,340	272,841	160,218	617,399	2,199,499

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MOOE		2,234,511	109,222	2,125,289	321,661	207,937	156,589	686,187	370,872	95,731	70,203	536,806	388,276	73,782	79,931	541,989	325,394	100,895	43,240	469,529	2,234,511
CO		1,810,126	90,506	1,719,620	99,070	16,088	0	115,158	502,346	0	0	502,346	1,153,578	0	0	1,153,578	39,044	0	0	39,044	1,810,126

Certified Correct:

ADELINA M. BAURA

Acting Chief, Cashier's Office
 Date: November 15, 2024

Certified Correct:

BIENVENIDO R. DATUIN JR.

Director, Financial Management Office
 Date: November 15, 2024

Recommending Approval By:

ERWIN T. MENDOZA

Deputy Commissioner, Internal Administration
 Date: November 15, 2024

Approved By:

BIENVENIDO R. RUBIO

Commissioner
 Date: November 15, 2024