

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES
As of the Quarter Ending JUNE 30, 2014

ANNEX A

Department: DEPARTMENT OF FINANCE
Agency/Operating Unit: BUREAU OF CUSTOMS
Region/Province/City: MANILA
Fund: 101

PARTICULARS	Appropriations			Allotments			Current Year Obligations			Current Year Disbursements			Balances			
	Authorized Appropriation	Adjustment (4th Qtr SARO)	Adjusted Appropriations	Alloyments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligation
1	2	3	(2+3)=4	5	6	7	8=(6+7)	9	10	13=(9+10+11+12)	13	14	16=(13+14+15)	17=(4-8)	18=(8-12)	19=(13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																
A. AGENCY SPECIFIC BUDGET	1,937,438,000.00	0.00	1,937,438,000.00	1,937,438,000.00	0.00	0.00	1,937,438,000.00	344,974,142.81	368,374,467.41	710,348,610.22	311,238,827.73	363,322,830.44	694,569,458.17	0.00	1,227,086,399.78	15,789,142.08
Personnel Services	1,118,807,000.00		1,118,807,000.00	1,118,807,000.00			1,118,807,000.00	277,411,303.72	268,137,469.14	546,548,792.86	247,918,008.82	293,690,016.64	541,608,025.06	0.00	572,269,207.14	4,940,767.80
Maintenance & Other Operating Expenses	818,628,000.00		818,628,000.00	818,628,000.00			818,628,000.00	67,562,839.09	96,236,998.27	163,799,807.36	63,318,819.21	89,632,813.90	152,951,433.11	0.00	654,829,192.64	10,848,374.25
Financial Expenses			0.00	0.00			0.00			0.00			0.00	0.00	0.00	0.00
Capital Outlays	0.00		0.00	0.00			0.00			0.00			0.00	0.00	0.00	0.00
B. SPECIAL PURPOSE FUNDS	82,398,454.00	0.00	82,398,454.00	82,398,454.00	0.00	0.00	82,398,454.00	46,011,329.00	36,387,125.00	82,398,454.00	41,783,758.70	30,779,118.88	72,562,877.36	0.00	0.00	9,835,676.64
Miscellaneous Personnel Benefits Fund																
Personnel Services										0.00			0.00		0.00	0.00
Pension and Gratuity Fund/Retirement Benefits Fund													0.00			
Personnel Services	82,398,454.00		82,398,454.00	82,398,454.00			82,398,454.00	46,011,329.00	36,387,125.00	82,398,454.00	41,783,758.70	30,779,118.88	72,562,877.36	0.00	0.00	9,835,676.64
Priority Development Assistance Fund																
Maintenance & Other Operating Expenses																
Others (please specify)																
C. AUTOMATIC APPROPRIATION	6,961,336,000.00	0.00	6,961,336,000.00	104,133,000.00	0.00	0.00	104,133,000.00	27,341,612.20	18,317,775.64	45,659,387.84	24,303,893.84	21,355,212.84	45,659,106.48	0.00	68,473,612.16	281.36
Retirement and Life Insurance Premium																
Personnel Services	104,133,000.00		104,133,000.00	104,133,000.00			104,133,000.00	27,341,612.20	18,317,775.64	45,659,387.84	24,303,893.84	21,355,212.84	45,659,106.48	0.00	68,473,612.16	281.36
Customs Duties and Taxes																
Maintenance & Other Operating Expenses																
Others (please specify)																
SPECIAL ACCOUNT IN THE GF																
CONTAINER SECURITY FEES (CSF)	288,728,000.00		288,728,000.00	0.00			0.00			0.00			0.00		0.00	0.00
SUPER GREEN LANE (SGL)	36,000,000.00		36,000,000.00	0.00			0.00			0.00			0.00		0.00	0.00
TAX REFUNDS	6,300,000,000.00		6,300,000,000.00	0.00			0.00			0.00			0.00		0.00	0.00
TCC MONETIZATION PROGRAM	232,475,000.00		232,475,000.00	0.00			0.00			0.00			0.00		0.00	0.00
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	8,981,169,454.00	0.00	8,981,169,454.00	2,123,866,454.00	0.00	0.00	2,123,866,454.00	418,327,064.01	420,079,368.05	838,406,442.06	377,324,480.27	435,456,961.74	812,781,442.01	0.00	1,285,560,011.94	25,825,000.05
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																
D. UNRELEASED APPROPRIATION																
AGENCY SPECIFIC BUDGET																
Personnel Services																
Maintenance & Other Operating Expenses																
Financial Expenses																


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES
As of the Quarter Ending JUNE 30, 2014


Department: DEPARTMENT OF FINANCE
Agency/Operating Unit: BUREAU OF CUSTOMS
Region/Province/City: MANILA
Fund: 101

PARTICULARS	Appropriations			Allotments			Current Year Obligations			Current Year Disbursements			Balances			
	Authorized Appropriation	Adjustment (4th Qtr SARO)	Adjusted Appropriations	Allocments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligation
1	2	3	(2+3)=4	5	6	7	8=(5+6+7)	9	10	13=(9+10+11+12)	13	14	18=(13+14+15)	17=(4-8)	18=(9-12)	19=(13-18)
Capital Outlays																
E. SPECIAL PURPOSE FUNDS																
Calamity Fund																
Maintenance & Other Operating Expenses																
Capital Outlays																
Priority Development Fund																
Maintenance & Other Operating Expenses																
F. UNOBLIGATED ALLOTMENT	274,038,067.27	0.00	274,038,067.27	274,038,067.27			274,038,067.27	3,902,014.48	2,012,094.73	5,914,109.21	2,499,200.49	3,095,565.78	5,594,766.27	0.00	288,121,958.06	319,342.94
Personnel Services (under CFAG)																
Maintenance & Other Operating Expenses	274,038,067.27		274,038,067.27	274,038,067.27			274,038,067.27	3,902,014.48	2,012,094.73	5,914,109.21	2,499,200.49	3,095,565.78	5,594,766.27	0.00	288,121,958.06	319,342.94
Capital Outlays - Regular			0.00				0.00			0.00			0.00	0.00	0.00	0.00
IT Special Projects			0.00				0.00			0.00			0.00	0.00	0.00	0.00
G. REALIGNMENT OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays - Regular										0.00				0.00	0.00	0.00
H. CSF (Continuing Appropriations)	150,171.56		150,171.56	150,171.56			150,171.56		37,198.00	37,198.00					112,973.56	37,198.00
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS	274,188,238.83	0.00	274,188,238.83	274,188,238.83	0.00	0.00	274,188,238.83	3,902,014.48	2,049,292.73	5,951,307.21	2,499,200.49	3,095,565.78	5,594,766.27	0.00	288,234,931.62	356,540.94
GRAND TOTAL	9,255,355,692.83	0.00	9,255,355,692.83	2,398,152,692.83	0.00	0.00	2,398,152,692.83	422,228,098.49	422,128,850.78	844,357,749.27	379,923,680.76	438,552,527.52	818,376,208.28	0.00	1,553,794,943.56	25,981,540.99

COA- ACCOUNTANCY
RESIDENT AUDITOR
SENATE
CONGRESS
DBM
DOF
FILE

Certified Correct:


RAFAEL M. CRISOL, JR.
Chief, Budget Division
Date: July 4, 2014


ALFREDO A. PALMA
Chief Accountant, Accounting Division
Date: July 14, 2014

NOTED:


JOSE A. ABUNDO
Director - Financial Management Office


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