

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending September 30, 2017

Department: DEPARTMENT OF FINANCE  
Agency: BUREAU OF CUSTOMS  
Operating Unit:  
Organization Code (UACS)  
Region/Provincial/City: MANILA  
Funding Source : 01101101 , 03104339, 03104340, 03104341, 01104102

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COA-BOC-OFFICE OF THE  
SUPERVISING AUDITOR  
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No.	ALLOTMENTS/SUB-ALLOTMENTS		Funding Source		Allotments/Sub-Allotments received from CO's / RO's				Sub-allotment to Regions/Operating Units				Total Allotments / Net of Sub-Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	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)
<b>A. Allotments Received from /DBM</b>																
1	Comprehensive Release	Jan 02, 2017	Agency Specific Budget	01 01 101	1,417,026,000.00	976,523,000.00	1,429,415,000.00	3,822,964,000.00					1,417,026,000.00	976,523,000.00	1,429,415,000.00	3,822,964,000.00
2	GARO No. 2017-1 RLIP	Jan 03, 2017	RLIP	01 04 102	96,875,000.00			96,875,000.00					96,875,000.00			96,875,000.00
3	SARO-BMB-A-17-0000590	Jan 31, 2017	RAF- Specific Budget	01 1 01 407	2,702,672.00			2,702,672.00					2,702,672.00			2,702,672.00
4	SARO-BMB-A-17-0000911	Feb 07, 2017	RAF- Specific Budget	01 1 01 101	6,434,172.00			6,434,172.00					6,434,172.00			6,434,172.00
5	SARO-BMB-A-17-0001827	Feb 20, 2017	RAF- Specific Budget	01 1 01 407	636,316.00			636,316.00					636,316.00			636,316.00
6	SARO-BMB-A-17-0002254	Feb 27, 2017-recd 3/3	RAF- Specific Budget	01 1 01 407	623,834.00			623,834.00					623,834.00			623,834.00
7	SARO-BMB-A-17-0003238	Mar 13, 2017	RAF- Cont ApproRA10717	01 1 02 101		(1,155,000.00)	1,155,000.00	0.00					0.00	(1,155,000.00)	1,155,000.00	0.00
8	SARO-BMB-A-17-0003338	Mar 14, 2017	RAF- Specific Budget	01 1 01 407	1,478,320.00			1,478,320.00					1,478,320.00			1,478,320.00
9	SARO-BMB-A-17-0004117	Mar 24, 2017	RAF- Specific Budget	01 1 01 101	3,417,139.00			3,417,139.00					3,417,139.00			3,417,139.00
10	SARO-BMB-A-17-0004270	Mar 28, 2017	RAF- Specific Budget	01 1 01 407	607,234.00			607,234.00					607,234.00			607,234.00
11	SARO-BMB-A-17-0004269	Mar 28, 2017	RAF- Specific Budget	01 1 01 101	9,019,034.00			9,019,034.00					9,019,034.00			9,019,034.00
12	SARO-BMB-A-17-0005425	Apr 20, 2017	RAF- Specific Budget	01 1 01 407	5,362,290.00			5,362,290.00					5,362,290.00			5,362,290.00
13	SARO-BMB-A-17-0006384	May 09, 2017	SAGF - CSF	03 1 04 339		297,428,000.00		297,428,000.00						297,428,000.00		297,428,000.00
14	SARO-BMB-A-17-0006535	May 11, 2017	RAF- Specific Budget	01 1 01 407	1,477,785.00			1,477,785.00					1,477,785.00			1,477,785.00
15	SARO-BMB-A-17-0007243	May 22, 2017	RAF- Specific Budget	01 1 01 407	5,368,947.00			5,368,947.00					5,368,947.00			5,368,947.00
16	SARO-BMB-A-17-0007268	May 22, 2017	RAF- Specific Budget	01 1 01 101	192,650,847.00			192,650,847.00					192,650,847.00			192,650,847.00
17	SARO-BMB-A-17-0008333	June 13, 2017	RAF- Specific Budget	01 1 01 407	304,466.00			304,466.00					304,466.00			304,466.00
18	SARO-BMB-A-17-0008486	June 14, 2017	RAF- Specific Budget	01 1 01 407	5,538,272.00			5,538,272.00					5,538,272.00			5,538,272.00
19	SARO-BMB-A-17-0008563	June 15, 2017	RAF- Specific Budget	01 1 01 407	2,322,262.00			2,322,262.00					2,322,262.00			2,322,262.00
20	SARO-BMB-A-17-0008930	June 22, 2017	RAF- Specific Budget	01 1 01 101	1,301,803.00			1,301,803.00					1,301,803.00			1,301,803.00
21	SARO-BMB-A-17-0010482	July 14, 2017	RAF- Specific Budget	01 1 01 101	1,839,242.00			1,839,242.00					1,839,242.00			1,839,242.00
22	SARO-BMB-A-17-0010483	July 14, 2017	RAF- Specific Budget	01 1 01 407	395,564.00			395,564.00					395,564.00			395,564.00
23	SARO-BMB-A-17-0011613	Aug 2, 2017	RAF- Specific Budget	01 1 01 407	1,383,733.00			1,383,733.00					1,383,733.00			1,383,733.00
24	SARO-BMB-A-17-00112997	Aug 22, 2017	SAGF - CSF	03 1 04 339		480,000,000.00		480,000,000.00						480,000,000.00		480,000,000.00
25	SARO-BMB-A-17-0013416	Aug 29, 2017	RAF- Specific Budget	01 1 01 407	2,780,370.00			2,780,370.00					2,780,370.00			2,780,370.00
26	SARO-BMB-A-17-0013415	August 29, 2017	RAF- Specific Budget	01 1 01 101	494,897.00			494,897.00					494,897.00			494,897.00
27	SARO-BMB-A-17-0015250	September 20, 2017	RAF- Specific Budget	01 1 01 407	3,080,519.00			3,080,519.00					3,080,519.00			3,080,519.00
28	SARO-BMB-A-17-0015174	September 20, 2017	RAF- Specific Budget	01 1 01 101	1,077,123.00			1,077,123.00					1,077,123.00			1,077,123.00
<b>Sub-total</b>					<b>1,764,197,841.00</b>	<b>1,752,796,000.00</b>	<b>1,430,570,000.00</b>	<b>4,947,563,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,764,197,841.00</b>	<b>1,752,796,000.00</b>	<b>1,430,570,000.00</b>	<b>4,947,563,841.00</b>
<b>FUND 151</b>																
1			SAGF - NCISP Fund	03 1 04 339		0.00		0.00						0.00		0.00
<b>Sub-total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B. Sub-allotments received from</b>																
<b>Central Office/Regional Office</b>																
1																
<b>Sub-total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Allotments</b>					<b>1,764,197,841.00</b>	<b>1,752,796,000.00</b>	<b>1,430,570,000.00</b>	<b>4,947,563,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,764,197,841.00</b>	<b>1,752,796,000.00</b>	<b>1,430,570,000.00</b>	<b>4,947,563,841.00</b>
<b>Summary by Funding Source Code</b>																
			Agency Specific Budget	01 01 101	1,417,026,000.00	976,523,000.00	1,429,415,000.00	3,822,964,000.00					1,417,026,000.00	976,523,000.00	1,429,415,000.00	3,822,964,000.00
			RLIP	01 04 102	96,875,000.00			96,875,000.00					96,875,000.00	0.00	0.00	96,875,000.00
			TL/RG Specific Regular Fund	01 1 01 101	216,234,257.00			216,234,257.00					216,234,257.00			216,234,257.00
			TL/RG Specific Regular Fund	01 01 407	34,062,584.00			34,062,584.00					34,062,584.00	0.00	0.00	34,062,584.00

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No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	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)
			RAF - Continuing Appropriations	01 1 02 101		(1,155,000.00)	1,155,000.00	0.00					0.00			0.00
			SAGF - CSF	03 1 04 339		777,428,000.00		777,428,000.00						777,428,000.00		777,428,000.00
								0.00					0.00			0.00
								0.00					0.00			0.00
						0.00		0.00						0.00		0.00
			<b>GRAND TOTAL</b>			<b>1,764,197,841.00</b>	<b>1,752,796,000.00</b>	<b>1,430,570,000.00</b>	<b>4,947,563,841.00</b>				<b>1,764,197,841.00</b>	<b>1,753,810,000.00</b>	<b>1,429,415,000.00</b>	<b>4,947,563,841.00</b>

COA - RESIDENT AUDITOR  
COA - ACCOUNTANCY  
SENATE  
CONGRESS  
DOF  
DBM  
FILE

CERTIFIED CORRECT:

  
**RAFAEL M. CRISOL, JR.**  
Chief, Budget Division  
Date: \_\_\_\_\_