

FILE COPY

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

DBM, BMB-A FAR No. 1-A
PM4:43NDU 7, 2017

RECEIVED
COA-BOC-OFFICE OF THE
SUPERVISING AUDITOR
DATE 11/10/17
TIME 2:10p

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Department: Department of Finance (DOF)
Agency: Bureau of Customs
Operating Unit: Central Office
Organization Code (UACS): 110020100000
Fund Cluster: 01 - Regular Agency Fund

Table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Rows include Agency Specific Budget, Specific Budgets of National Government Agencies, Maintenance and Other Operating Expenses, Traveling Expenses, Training and Scholarship Expenses, Supplies and Materials Expenses, Medical, Dental and Laboratory Supplies Expenses, Fuel, Oil and Lubricants Expenses, Utility Expenses, Water Expenses, Electricity Expenses, Communication Expenses, Postage and Courier Services, Telephone Expenses, Mobile, Landline, Internet Subscription Expenses, Confidential, Intelligence and Extraordinary Expenses, General Services, Environment/Sanitary Services, Janitorial Services, Other General Services, Repairs and Maintenance, Taxes, Duties and Licenses, Fidelity Bond Premiums, Insurance Expenses, Other Maintenance and Operating Expenses, Advertising Expenses, Printing and Publication Expenses, Transportation and Delivery Expenses, Rent/Lease Expenses, Rents - Building and Structures, Rents - Equipment, Subscription Expenses, Library and Other Reading Materials Subscription Expenses, Other Maintenance and Operating Expenses.

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5 = (3+4)	6	7	8	9	10 = (8+9) + 4+9	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (15-19)	23	24	
Capital Outlays		1,400,000.00	1,155,000.00	2,555,000.00	1,400,000.00				1,155,000.00					2,555,000.00										
Property, Plant and Equipment Outlay	5060400000	1,400,000.00	1,155,000.00	2,555,000.00	1,400,000.00				1,155,000.00					2,555,000.00										
Transportation Equipment Outlay	5060406000	1,400,000.00	1,155,000.00	2,555,000.00	1,400,000.00				1,155,000.00					2,555,000.00										
Motor Vehicles	5060406001	1,400,000.00	1,155,000.00	2,555,000.00	1,400,000.00				1,155,000.00					2,555,000.00										
GRAND TOTAL																								
Grand Total		585,384,000.00		585,384,000.00	585,384,000.00				585,384,000.00	12,701,598.68	12,181,007.67	258,169.25		25,140,775.60	12,151,991.64	10,355,345.78	1,906,764.60		24,414,102.02		560,243,224.40		726,673.58	

Certified Correct:

Crisol, Jr., Rafael

Agency Budget Officer

Date: 23/Oct/2017

Certified Correct:

Cabigon, Marilou

Agency Chief Accountant

Date:

Recommended By:

Torres, Henry Anthony

Director, FMS

Date:

Approved By:

Rosales, Gladys

Head of Agency or Authorized Representative

Date: 23/Oct/2017

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

Department: Department of Finance (DOF)
Agency: Bureau of Customs
Operating Unit: Central Office
Organization Code (UACS): 110020100000
Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
				5*(3+4)	6								15*	16	17	18	19	20*	21*(5-15)	22*(6-15)	23	24	
								19*(6+(7+8+9))	11	12	13	14	15*	16	17	18	19	20*	21*(5-15)	22*(6-15)	23	24	
II. Automatic Appropriations																							
Non-Intrusive Container Inspection System Project Fund	03104339	297,428,000.00	480,000,000.00	777,428,000.00	777,428,000.00																		
Maintenance and Other Operating Expenses		297,428,000.00		297,428,000.00	297,428,000.00																		
Repairs and Maintenance	5021300000	297,428,000.00		297,428,000.00	297,428,000.00																		
Repairs and Maintenance - Machinery and Equipment	5021305000	297,428,000.00		297,428,000.00	297,428,000.00																		
Other Machinery and Equipment	5021305099	297,428,000.00		297,428,000.00	297,428,000.00																		
Capital Outlays			480,000,000.00	480,000,000.00	480,000,000.00																		
Property, Plant and Equipment Outlay	5060400000		480,000,000.00	480,000,000.00	480,000,000.00																		
Machinery and Equipment Outlay	5060405000		480,000,000.00	480,000,000.00	480,000,000.00																		
Machinery	5060405001		480,000,000.00	480,000,000.00	480,000,000.00																		
Super Green Lane Trust Fund	03104340	50,000,000.00		50,000,000.00																			
Maintenance and Other Operating Expenses		50,000,000.00		50,000,000.00																			
Traveling Expenses	5020100000	5,000,000.00		5,000,000.00																			
Traveling Expenses - Local	5020101000	5,000,000.00		5,000,000.00																			
Traveling Expenses - Local	5020101000	5,000,000.00		5,000,000.00																			
Training and Scholarship Expenses	5020200000	5,000,000.00		5,000,000.00																			
Training Expenses	5020201000	5,000,000.00		5,000,000.00																			
Training Expenses	5020201002	5,000,000.00		5,000,000.00																			
Supplies and Materials Expenses	5020300000	1,000,000.00		1,000,000.00																			
Office Supplies Expenses	5020301000	1,000,000.00		1,000,000.00																			
Office Supplies Expenses	5020301002	1,000,000.00		1,000,000.00																			
Professional Services	5021100000	864,000.00		864,000.00																			
Other Professional Services	5021109000	864,000.00		864,000.00																			
Other Professional Services	5021109000	864,000.00		864,000.00																			
Repairs and Maintenance	5021300000	38,136,000.00		38,136,000.00																			
Repairs and Maintenance - Machinery and Equipment	5021305000	38,136,000.00		38,136,000.00																			
Information and Communication Technology Equipment	5021305003	32,136,000.00		32,136,000.00																			
Other Machinery and Equipment	5021305099	6,000,000.00		6,000,000.00																			
GRAND TOTAL																							
Grand Total		347,428,000.00	480,000,000.00	827,428,000.00	777,428,000.00				777,428,000.00	286,197,450.00	318,983.76		286,516,433.76			143,258,708.26	143,258,708.26	50,000,000.00	490,911,566.24			143,257,725.50	

Certified Correct:


Crisol, Jr., Rafael

Agency Budget Officer

Date: 23/Oct/2017

Certified Correct:


Cabigon, Marlou

Agency Chief Accountant

Date:


Recommended By:


Torres, Henry Anthony

Director, FMS

Date:

Approved By:


Rosales, Gladys

Head of Agency or Authorized Representative

Date: 23/Oct/2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

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Department: Department of Finance (DOF)
Agency: Bureau of Customs
Operating Unit: Central Office
Organization Code (UACS): 110020100000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments				Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=3+4	6	7	8	9	10=(8+7)+9	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-18)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies																							
	01102101																						
General Administration and Support		05000100000000		81,487,000.00		81,487,000.00				81,487,000.00	1,226,250.33	3,096,448.57	241,889.25		4,564,388.15	849,608.53	3,427,090.37	203,520.00			4,480,218.90	76,922,611.85	84,169.25
General management and supervision		103001000100000		81,487,000.00		81,487,000.00				81,487,000.00	1,226,250.33	3,096,448.57	241,889.25		4,564,388.15	849,608.53	3,427,090.37	203,520.00			4,480,218.90	76,922,611.85	84,169.25
MOOE				80,087,000.00	(1,155,000.00)	78,932,000.00				78,932,000.00	1,226,250.33	3,096,448.57	241,889.25		4,564,388.15	849,608.53	3,427,090.37	203,520.00			4,480,218.90	74,367,611.85	84,169.25
CO				1,400,000.00		2,555,000.00				2,555,000.00													
Operations		000003000000000		503,897,000.00		503,897,000.00				503,897,000.00	11,475,348.35	9,084,559.10	16,480.00		20,576,387.45	11,302,383.11	6,928,255.41	1,703,244.80			19,933,883.12	483,320,812.55	642,504.33
INFO 1: COLLECTION OF DUTIES AND TAXES		000003010000000		503,897,000.00		503,897,000.00				503,897,000.00	11,475,348.35	9,084,559.10	16,480.00		20,576,387.45	11,302,383.11	6,928,255.41	1,703,244.80			19,933,883.12	483,320,812.55	642,504.33
Legal Services		101003010100000		63,858,000.00		63,858,000.00				63,858,000.00	4,934,242.59	2,665,505.27			7,599,747.86	4,972,151.68	1,315,095.69	1,312,900.49			7,599,747.86	56,258,252.14	
MOOE				63,858,000.00		63,858,000.00				63,858,000.00	4,934,242.59	2,665,505.27			7,599,747.86	4,972,151.68	1,315,095.69	1,312,900.49			7,599,747.86	56,258,252.14	
Information communication and technology support services		101003010200000		208,826,000.00		208,826,000.00				208,826,000.00	4,100,930.72	1,340,366.60			5,441,297.32	3,939,539.39	509,569.49	378,641.11			4,827,749.99	203,384,702.58	613,547.33
MOOE				208,826,000.00		208,826,000.00				208,826,000.00	4,100,930.72	1,340,366.60			5,441,297.32	3,939,539.39	509,569.49	378,641.11			4,827,749.99	203,384,702.58	613,547.33
Assessment and Collection Services		000003010300000		192,623,000.00		192,623,000.00				192,623,000.00	491,796.94	139,443.59	2,400.00		633,640.53	491,796.94	115,563.59	12,103.00			619,463.53	191,989,359.47	14,177.00
Examination and appraisal of imports		101003010300001		120,039,000.00		120,039,000.00				120,039,000.00	259,424.14	62,947.59			322,371.73	259,424.14	48,770.59				308,194.73	119,716,628.27	14,177.00
MOOE				120,039,000.00		120,039,000.00				120,039,000.00	259,424.14	62,947.59			322,371.73	259,424.14	48,770.59				308,194.73	119,716,628.27	14,177.00
Coordination of the activities of the export control units of various ports		101003010300002		72,584,000.00		72,584,000.00				72,584,000.00	232,372.80	76,496.00	2,400.00		311,268.80	232,372.80	66,793.00	12,103.00			311,268.80	72,272,731.20	
MOOE				72,584,000.00		72,584,000.00				72,584,000.00	232,372.80	76,496.00	2,400.00		311,268.80	232,372.80	66,793.00	12,103.00			311,268.80	72,272,731.20	
Surveillance and prevention of smuggling		101003010400000		38,294,000.00		38,294,000.00				38,294,000.00	1,948,378.10	4,939,243.64	14,080.00		6,901,701.74	1,898,895.10	4,988,026.64				6,886,921.74	31,392,298.26	14,780.00
MOOE				38,294,000.00		38,294,000.00				38,294,000.00	1,948,378.10	4,939,243.64	14,080.00		6,901,701.74	1,898,895.10	4,988,026.64				6,886,921.74	31,392,298.26	14,780.00
Warehousing Services		101003010500000		296,000.00		296,000.00				296,000.00											296,000.00		
MOOE				296,000.00		296,000.00				296,000.00											296,000.00		
Sub-Total, Agency-Specific				585,384,000.00		585,384,000.00				585,384,000.00	12,701,598.68	12,181,007.67	258,169.25		25,140,775.60	12,151,991.64	10,355,345.78	1,906,784.00			24,414,102.02	560,243,224.40	726,673.58
PS																							
MOOE				583,984,000.00	(1,155,000.00)	582,829,000.00				582,829,000.00	12,701,598.68	12,181,007.67	258,169.25		25,140,775.60	12,151,991.64	10,355,345.78	1,906,784.00			24,414,102.02	557,688,224.40	726,673.58
Fin Ex																							
CO				1,400,000.00		2,555,000.00				2,555,000.00													
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL				585,384,000.00		585,384,000.00				585,384,000.00	12,701,598.68	12,181,007.67	258,169.25		25,140,775.60	12,151,991.64	10,355,345.78	1,906,784.00			24,414,102.02	560,243,224.40	726,673.58
PS																							
MOOE				583,984,000.00	(1,155,000.00)	582,829,000.00				582,829,000.00	12,701,598.68	12,181,007.67	258,169.25		25,140,775.60	12,151,991.64	10,355,345.78	1,906,784.00			24,414,102.02	557,688,224.40	726,673.58
Fin Ex																							
CO				1,400,000.00		2,555,000.00				2,555,000.00													

Certified Correct:

Crisol, Jr., Rafael
Budget Officer
Date: 23/Oct/2017

Certified Correct:

Cabigon, Mariou
Chief Accountant
Date:

Recommended By:

Torres, Henry Anthony
Director, FMS
Date:

Approved By:

Rosales, Gladys
Agency Head/Department
Date: 23/Oct/2017