

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2015

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


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				
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)	
A. Allotments Received from /DBM																	
1	Comprehensive Release	Jan 02,2014	Agency Specific Budget	1 01 101	1,078,434,000.00	1,396,267,000.00	581,219,000.00	3,055,920,000.00					1,078,434,000.00	1,396,267,000.00	581,219,000.00	3,055,920,000.00	
2	GARO No. 2014-1 RLIP	Jan 02,2014	RLIP	1 04 102	100,151,000.00			100,151,000.00					100,151,000.00			100,151,000.00	
3	SARO-BMB-C-15-0000291	Jan. 23, 2015	P&G, FY 2015 GAA	01 1 01 407	19,188,916.00			19,188,916.00					19,188,916.00			19,188,916.00	
4	SARO-BMB-C-15-0000547	Jan. 30, 2015	P&G, FY 2015 GAA	01 1 01 407	4,994,769.00			4,994,769.00					4,994,769.00			4,994,769.00	
5	SARO-BMB-C-15-0000985	Feb. 10, 2015	P&G, FY 2015 GAA	01 1 01 407	7,046,783.00			7,046,783.00					7,046,783.00			7,046,783.00	
6	SARO-BMB-C-15-0001517	Feb. 20, 2015	P&G, FY 2015 GAA	01 1 01 407	1,911,572.00			1,911,572.00					1,911,572.00			1,911,572.00	
7	SARO-BMB-C-15-0002403	Mar. 04, 2015	P&G, FY 2015 GAA	01 1 01 407	4,777,805.00			4,777,805.00					4,777,805.00			4,777,805.00	
8	SARO-BMB-C-15-0003199	Mar. 18, 2015	P&G, FY 2015 GAA	01 1 01 407	7,203,598.00			7,203,598.00					7,203,598.00			7,203,598.00	
9	SARO-BMB-C-15-0003279	Mar. 19, 2015	P&G, FY 2015 GAA	01 1 01 407	2,153,055.00			2,153,055.00					2,153,055.00			2,153,055.00	
10	SARO-BMB-C-15-0003277	Mar. 19, 2015	P&G, FY 2015 GAA	01 1 01 407	2,835,409.00			2,835,409.00					2,835,409.00			2,835,409.00	
11	SARO-BMB-C-15-0003979	Apr. 01, 2015	P&G, FY 2015 GAA	01 1 01 407	1,978,942.00			1,978,942.00					1,978,942.00			1,978,942.00	
12	SARO-BMB-C-15-0004460	Apr. 16, 2015	P&G, FY 2015 GAA	01 1 01 407	4,559,552.00			4,559,552.00					4,559,552.00			4,559,552.00	
13	SARO-BMB-C-15-0005127	Apr. 29, 2015	P&G, FY 2015 GAA	01 1 01 407	6,775,732.00			6,775,732.00					6,775,732.00			6,775,732.00	
14	SARO-BMB-C-15-0005174	Apr. 30, 2015	P&G, FY 2015 GAA	01 1 01 407	2,377,324.00			2,377,324.00					2,377,324.00			2,377,324.00	
15	SARO-BMB-C-15-0005679	May 13, 2015	P&G, FY 2015 GAA	01 1 01 407	9,367,519.00			9,367,519.00					9,367,519.00			9,367,519.00	
16	SARO-BMB-C-15-0006577	May 28, 2015	P&G, FY 2015 GAA	01 1 01 407	6,932,905.00			6,932,905.00					6,932,905.00			6,932,905.00	
17	SARO-BMB-C-15-0007945	June 15, 2015	MPBF RA 10651	01 1 01 406	59,162,775.00			59,162,775.00					59,162,775.00			59,162,775.00	
18	SARO-BMB-C-15-0008224	June 18, 2015	P&G, FY 2015 GAA	01 1 01 407	8,990,918.00			8,990,918.00					8,990,918.00			8,990,918.00	
19	SARO-BMB-C-15-0008962	July 1, 2015	P&G, FY 2015 GAA	01 1 01 407	6,102,473.00			6,102,473.00					6,102,473.00			6,102,473.00	
20	SARO-BMB-C-15-0009741	July 13, 2015	P&G, FY 2015 GAA	01 1 01 407	6,203,269.00			6,203,269.00					6,203,269.00			6,203,269.00	
21	SARO-BMB-C-15-0009827	July 15, 2015	P&G, FY 2015 GAA	01 1 01 407	5,008,676.00			5,008,676.00					5,008,676.00			5,008,676.00	
22	SARO-BMB-C-15-0010062	July 21, 2015	P&G, FY 2015 GAA	01 1 01 407	688,535.00			688,535.00					688,535.00			688,535.00	
23	SARO-BMB-C-15-0010562	July 29, 2015	P&G, FY 2015 GAA	01 1 01 407	1,810,459.00			1,810,459.00					1,810,459.00			1,810,459.00	
24	SARO-BMB-C-15-0011008	Aug 6, 2015	P&G, FY 2015 GAA	01 1 01 407	1,226,956.00			1,226,956.00					1,226,956.00			1,226,956.00	
25	SARO-BMB-C-15-0012584	Sept 3, 2015	P&G, FY 2015 GAA	01 1 01 407	2,198,695.00			2,198,695.00					2,198,695.00			2,198,695.00	
26	SARO-BMB-C-15-0012523	Sept 3, 2015	P&G, FY 2015 GAA	01 1 01 407	1,362,246.00			1,362,246.00					1,362,246.00			1,362,246.00	
27	SARO-BMB-C-15-0012932	Sept 10, 2015	P&G, FY 2015 GAA	01 1 01 407	3,646,930.00			3,646,930.00					3,646,930.00			3,646,930.00	
28	SARO-BMB-C-15-0013143	Sept 15, 2015	P&G, FY 2015 GAA	01 1 01 407	352,720.00			352,720.00					352,720.00			352,720.00	
29	SARO-BMB-C-15-0013425	Sept 21, 2015	P&G, FY 2015 GAA	01 1 01 407	1,872,755.00			1,872,755.00					1,872,755.00			1,872,755.00	
Sub-total					1,359,316,288.00	1,396,267,000.00	581,219,000.00	3,336,802,288.00	0.00	0.00	0.00	0.00	1,359,316,288.00	1,396,267,000.00	581,219,000.00	3,336,802,288.00	
FUND 151																	
1	SARO-BMB-C-15-0009678	July 13, 2015	SAGF - NCISP Fund	03 1 04 339		148,714,027.00		148,714,027.00						148,714,027.00		148,714,027.00	
Sub-total					0.00	148,714,027.00	0.00	148,714,027.00	0.00	0.00	0.00	0.00	0.00	0.00	148,714,027.00	0.00	148,714,027.00

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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)
B. Sub-allotments received from																
Central Office/Regional Office																
1																
Sub-total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Total Allotments					1,359,316,288.00	1,544,981,027.00	581,219,000.00	3,485,516,315.00	0.00	0.00	0.00	0.00	1,359,316,288.00	1,544,981,027.00	581,219,000.00	3,485,516,315.00

Summary by Funding Source Code																
Agency Specific Budget	1 01 101	1,078,434,000.00	1,396,267,000.00	581,219,000.00	3,055,920,000.00								1,078,434,000.00	1,396,267,000.00	581,219,000.00	3,055,920,000.00
RLIP	1 04 102	100,151,000.00			100,151,000.00								100,151,000.00	0.00	0.00	100,151,000.00
Pension & Gratuity Fund	1 01 407	121,568,513.00			121,568,513.00								121,568,513.00	0.00	0.00	121,568,513.00
PEI 2015	1 01 406	59,162,775.00			59,162,775.00								59,162,775.00	0.00		59,162,775.00
SAGF Fund 151 - CSF	03 1 04 339		148,714,027.00		148,714,027.00									148,714,027.00		148,714,027.00
					0.00											0.00
GRAND TOTAL		1,359,316,288.00	1,544,981,027.00	581,219,000.00	3,485,516,315.00								1,359,316,288.00	1,544,981,027.00	581,219,000.00	3,485,516,315.00

CERTIFIED CORRECT:


RAFAEL M. CRISOL, JR.
 Chief, Budget Division
 Date: October 8, 2015

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

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