FAR NO. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2015

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Department: DEPARTMENT OF FINANCE
Agency: BUREAU OF CUSTOMS
Operating Unit :
Organization Code (UACS) : 11 002 00 00000
Funding Source : 01101101 , 03104339, 03104340, 03104341, 01104102

Particulars	UACS CODE	APPROPRIATIONS			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 Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending September 30	4th Quarter Ending December 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Accounts: Due and Demandable	Unpaid Accounts: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=6-7-8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Maintenance & Other Operating Expenses	5020000000	318,050,000.00	0.00	318,050,000.00	318,050,000.00	0.00	0.00	0.00	318,050,000.00	705,473.60	675,534.79	231,244.40	2,263,206.00	3,875,458.79	638,543.39	722,336.05	231,244.40	2,263,206.00	3,855,329.85	0.00	314,174,541.21	20,128.94	
Traveling Expenses																							
Travel Expenses - Local	50201010	10,893,000.00		10,893,000.00	10,893,000.00				10,893,000.00	38,310.00	84,481.12	0.00	0.00	122,791.12	35,226.00	77,888.72			113,116.72	0.00	10,770,208.88	9,674.40	
Travel Expenses - Foreign	50201020	11,751,000.00		11,751,000.00	11,751,000.00				11,751,000.00	168,858.93	233,450.60	0.00	0.00	402,309.53	168,858.93	233,450.60			402,309.53	0.00	11,348,690.47	0.00	
Training and Scholarship Expenses																			0.00	0.00	0.00	0.00	
Training Expenses	50202010	9,058,000.00		9,058,000.00	9,058,000.00				9,058,000.00					0.00					0.00	0.00	9,058,000.00	0.00	
Scholarship Expenses														0.00					0.00				
Supplies and Materials Expenses																			0.00				
Office Supplies Expenses	50203010	39,472,000.00		39,472,000.00	39,472,000.00				39,472,000.00					0.00					0.00	0.00	39,472,000.00	0.00	
Accountable Forms Expenses	50203020	4,038,000.00		4,038,000.00	4,038,000.00				4,038,000.00					0.00					0.00	0.00	4,038,000.00	0.00	
Animal/Zoological Supplies Expenses				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	
Food Supplies Expenses				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	
Drugs and Medicines Expenses				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	
Medical, Dental, Lab Supplies Exp	50203080	324,000.00		324,000.00	324,000.00				324,000.00					0.00					0.00	0.00	324,000.00	0.00	
Gasoline, Oil and Lubricants Expenses	50203090	12,596,000.00		12,596,000.00	12,596,000.00				12,596,000.00					0.00					0.00	0.00	12,596,000.00	0.00	
Agricultural Supplies Expenses														0.00					0.00	0.00		0.00	
Textbook and Instructional Materials														0.00					0.00	0.00		0.00	
Military and Police Supplies Expenses														0.00					0.00	0.00		0.00	
Other Supplies Expenses																			0.00			0.00	
Utility Expenses																			0.00			0.00	
Water Expenses	50204010	3,113,000.00		3,113,000.00	3,113,000.00				3,113,000.00			5,908.06		5,908.06			5,908.06		5,908.06	0.00	3,107,091.94	0.00	
Electricity Expenses	50204020	67,344,000.00		67,344,000.00	67,344,000.00				67,344,000.00			4,277.21		4,277.21			4,277.21		4,277.21	0.00	67,339,722.79	0.00	
Cooking Gas Expenses														0.00					0.00	0.00		0.00	
Communication Expenses																			0.00			0.00	
Postage and Deliveries	50205010	34,000.00		34,000.00	34,000.00				34,000.00		0.00			0.00					0.00	0.00	34,000.00	0.00	
Telephone Expenses - Landline	50205020 02	22,952,000.00		22,952,000.00	22,952,000.00				22,952,000.00		21,550.79	2,493.31		24,044.10		21,550.79	2,493.31		24,044.10	0.00	22,927,955.90	0.00	
Telephone Expenses - Mobile	50205001	3,488,000.00		3,488,000.00	3,488,000.00				3,488,000.00		6,000.00	0.00		6,000.00		6,000.00			6,000.00	0.00	3,482,000.00	0.00	
Internet Expenses	50205030	422,000.00		422,000.00	422,000.00				422,000.00	96,739 15		0.00		96,739.15	96,739.15				96,739.15	0.00	325,260.85	0.00	
Advertising Expenses/Promo	50299010	2,000.00		2,000.00	2,000.00				2,000.00					0.00					0.00	0.00	2,000.00	0.00	
Printing and Binding Expenses	50299020	9,582,000.00		9,582,000.00	9,582,000.00				9,582,000.00	15,471.60	51,744.00	0.00		67,215.60	15,471.60	51,744.00			67,215.60	0.00	9,514,784.40	0.00	
Rent Building & Structures	50299050 01	2,275,000.00		2,275,000.00	2,275,000.00				2,275,000.00		4,480.00	0.00		4,480.00		4,480.00			4,480.00	0.00	2,270,520.00	0.00	
Transportation and Delivery Expenses	50299040	3,552,000.00		3,552,000.00	3,552,000.00				3,552,000.00					0.00					0.00	0.00	3,552,000.00	0.00	
Subscription Expenses	50299070	1,067,000.00		1,067,000.00	1,067,000.00				1,067,000.00					0.00					0.00	0.00	1,067,000.00	0.00	
Professional Services																			0.00			0.00	
Auditing Services	50211020	495,000.00		495,000.00	495,000.00				495,000.00					0.00					0.00	0.00	495,000.00	0.00	
Environment/Sanitary Services	50212010	5,690,000.00		5,690,000.00	5,690,000.00				5,690,000.00				1,627,715.80	1,627,715.80				1,627,715.80	1,627,715.80	0.00	4,062,284.20	0.00	
General Services	50212990	255,000.00		255,000.00	255,000.00				255,000.00				255,000.00	255,000.00				255,000.00	255,000.00	0.00	0.00	0.00	
Janitorial Services	50212020	1,707,000.00		1,707,000.00	1,707,000.00				1,707,000.00	162,207.52		210,384.00		372,591.52	162,207.52		210,384.00		372,591.52	0.00	1,334,408.48	0.00	
Other Professional Services	50211990	762,000.00		762,000.00	762,000.00				762,000.00	193,036.40	180,032.28	6,181.82	380,490.20	761,740.70	129,188.19	233,425.95	8,181.82	380,490.20	751,286.16	0.00	259.30	10,454.54	
Repairs & Maintenance (Specify object)																			0.00			0.00	
RM - Building																			0.00			0.00	
RM - Office Building	50213040	49,779,000.00		49,779,000.00	49,779,000.00				49,779,000.00					0.00					0.00	0.00	49,779,000.00	0.00	
RM - Machinery and Equipment																			0.00			0.00	

Particulars	UACS CODE	APPROPRIATIONS			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 Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending September 30	4th Quarter Ending December 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Accounts: Due and Demandable	Unpaid Accounts: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6-7-8+9)	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=(5-10)	22=(10-15)	23	24
RM - Machinery and Equipment	50213050 02	50,671,000.00		50,671,000.00	50,671,000.00				50,671,000.00					0.00					0.00	0.00	50,671,000.00	0.00	
RM - Other Machinery and Equipment	50213050 99			0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	
RM - Transportation Equipment																			0.00			0.00	
RM - Motor Vehicles	50213060	1,454,000.00		1,454,000.00	1,454,000.00				1,454,000.00					0.00					0.00	0.00	1,454,000.00	0.00	
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses																			0.00			0.00	
Confidential Expenses	50210010	193,000.00		193,000.00	193,000.00				193,000.00		93,796.00	0.00		93,796.00		93,796.00			93,796.00	0.00	99,204.00	0.00	
Intelligence Expenses	50210020			0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	
Miscellaneous Expenses	50210030	65,000.00		65,000.00	65,000.00				65,000.00	30,850.00		0.00		30,850.00	30,850.00				30,850.00	0.00	34,150.00	0.00	
Taxes, Insurance Premiums and Other Fees																			0.00			0.00	
Taxes, Duties and Licenses	50215010	978,000.00		978,000.00	978,000.00				978,000.00					0.00					0.00	0.00	978,000.00	0.00	
Fidelity Bond Premiums	50215020	1,683,000.00		1,683,000.00	1,683,000.00				1,683,000.00					0.00					0.00	0.00	1,683,000.00	0.00	
Insurance Expenses	50215030	2,355,000.00		2,355,000.00	2,355,000.00				2,355,000.00					0.00					0.00	0.00	2,355,000.00	0.00	
B. AUTOMATIC APPROPRIATIONS		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
Special Account in the General Fund														0.00					0.00				
CONTAINER SECURITY FEES (CSF)		0.00																	0.00				
RM - Machinery and Equipment														0.00					0.00				
RM - Machinery and Equipment																			0.00				
RM - Other Machinery and Equipment	50213050	0.00		0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	
GRAND TOTAL		318,050,000.00	0.00	318,050,000.00	318,050,000.00	0.00	0.00	0.00	318,050,000.00	705,473.60	675,534.79	231,244.40	2,263,206.00	3,875,458.79	638,543.39	722,336.06	231,244.40	2,263,206.00	3,855,329.85	0.00	314,174,541.21	20,128.94	0.00

Ceertified Correct

RAFAEL M. CRISOL, JR.
Chief, Budget Division
Date: January 25, 2016

Certified Correct:

ALFREDO A. PALMA
Chief Accountant
Date: January 29, 2016

Approved By:

EXEQUIEL C. GEMPROH
OIC, Deputy Commissioner, Internal Administration Group
Date:

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

FAR NO. 1 - B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 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	0.00	2,474,701,000.00					1,078,434,000.00	1,396,267,000.00	0.00	2,474,701,000.00
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-[redacted]02403	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	7,203,596.00			7,203,596.00					7,203,596.00			7,203,596.00
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-15-0010082	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
30	SARO-BMB-A-15-0014874	Oct 1, 2015	Regular Agency Fund	01 1 01 101			59,462,210.00	59,462,210.00							59,462,210.00	59,462,210.00
31	SARO-BMB-A-15-0016319	Oct 9, 2015	P&G, FY 2015 GAA	01 1 01 407	2,685,906.00			2,685,906.00					2,685,906.00			2,685,906.00
32	SARO-BMB-A-15-0017134	Oct 21,2015	MPBF RA 10651	01 1 01 406	24,610,000.00			24,610,000.00					24,610,000.00			24,610,000.00
34	SARO-BMB-A-15-0017407	Oct 21,2015	P&G, FY 2015 GAA	01 1 01 407	1,986,514.00			1,986,514.00					1,986,514.00			1,986,514.00
35	SARO-BMB-A-15-0017391	Oct 26,2015	P&G, FY 2015 GAA	01 1 01 407	4,016,110.00			4,016,110.00					4,016,110.00			4,016,110.00
36	SARO-BMB-A-15-0017487	Oct 27,2015	Regular Agency Fund	01 1 01 101			33,777,168.00	33,777,168.00							33,777,168.00	33,777,168.00
37	SARO-BMB-A-15-0017531	Rec'd 11/4/2015	P&G, FY 2015 GAA	01 1 01 407	2,674,058.00			2,674,058.00					2,674,058.00			2,674,058.00
38	SARO-BMB-A-15-0019373	Nov 16, 2015	P&G, FY 2015 GAA	01 1 01 407	6,269,772.00			6,269,772.00					6,269,772.00			6,269,772.00
39	SARO-BMB-A-15-0018924	Nov 12, 2015	P&G, FY 2015 GAA	01 1 01 407	2,003,022.00			2,003,022.00					2,003,022.00			2,003,022.00
40	SARO-BMB-A-15-0018896	Nov 12, 2015	P&G, FY 2015 GAA	01 1 01 407	1,909,132.00			1,909,132.00					1,909,132.00			1,909,132.00
41	SARO-BMB-A-15-0019305	Nov 16, 2015	P&G, FY 2015 GAA	01 1 01 407	2,309,627.00			2,309,627.00					2,309,627.00			2,309,627.00
42	SARO-BMB-A-15-0020388	Nov 23, 2015	P&G, FY 2015 GAA	01 1 01 407	1,250,277.00			1,250,277.00					1,250,277.00			1,250,277.00
43	SARO-BMB-A-15-0020927	Nov 25, 2015	P&G, FY 2015 GAA	01 1 01 407	2,761,966.00			2,761,966.00					2,761,966.00			2,761,966.00
44	SARO-BMB-A-15-0021157	Rec'd 12/4/2015	P&G, FY 2015 GAA	01 1 01 407	2,247,123.00			2,247,123.00					2,247,123.00			2,247,123.00
45	SARO-BMB-A-15-0021742	Dec 3, 2015	P&G, FY 2015 GAA	01 1 01 407	349,040.00			349,040.00					349,040.00			349,040.00
46	SARO-BMB-A-15-0022107	Dec 7, 2015	P&G, FY 2015 GAA	01 1 01 407			4,207,750.00	4,207,750.00							4,207,750.00	4,207,750.00
47	SARO-BMB-A-15-0023066	Dec 15, 2015	P&G, FY 2015 GAA	01 1 01 407	719,696.00			719,696.00					719,696.00			719,696.00
48	SARO-BMB-A-15-[redacted]023646	Dec 21, 2015	Regular Agency Fund	01 1 01 101			202,448,747.00	202,448,747.00							202,448,747.00	202,448,747.00
49	SARO-BMB-A-15-0024536	Dec 28, 2015	Regular Agency Fund	01 1 01 101			439,300.00	439,300.00							439,300.00	439,300.00
50	SARO-BMB-A-15-0028970	Dec 29, 2015	MPBF RA 10651	01 1 01 406	30,892,000.00			30,892,000.00					30,892,000.00			30,892,000.00
	Sub-total				1,446,000,531.00	1,396,267,000.00	300,335,175.00	3,142,602,706.00	0.00	0.00	0.00	0.00	1,446,000,531.00	1,396,267,000.00	300,335,175.00	3,142,602,706.00
	FUND 151															
1	SARO-BMB-C-15-0009878	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	148,714,027.00	0.00	148,714,027.00
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				1,446,000,531.00	1,544,981,027.00	300,335,175.00	3,291,316,733.00	0.00	0.00	0.00	0.00	1,446,000,531.00	1,544,981,027.00	300,335,175.00	3,291,316,733.00

Summary by Funding Source Code														
Agency Specific Budget	1 01 101	1,078,434,000.00	1,396,267,000.00	300,335,175.00	2,775,036,175.00					1,078,434,000.00	1,396,267,000.00	300,335,175.00	2,775,036,175.00
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	152,750,756.00			152,750,756.00					152,750,756.00	0.00	0.00	152,750,756.00
PEI 2015	1 01 406	59,162,775.00			59,162,775.00					59,162,775.00	0.00		59,162,775.00
PBB 2013	01 1 01 406	24,610,000.00			24,610,000.00					24,610,000.00			24,610,000.00
PBB 2014	01 1 01 406	30,892,000.00			30,892,000.00					30,892,000.00			30,892,000.00
SAGF Fund 151 - CSF	03 1 04 339		148,714,027.00		148,714,027.00						148,714,027.00		148,714,027.00
GRAND TOTAL		1,446,000,531.00	1,544,981,027.00	300,335,175.00	3,291,316,733.00					1,446,000,531.00	1,544,981,027.00	300,335,175.00	3,291,316,733.00

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

CERTIFIED CORRECT:

RAFAEL M. CRISOL, JR.
Chief, Budget Division
Date: January 25, 2016