

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES
As of the Quarter Ending December 31, 2015

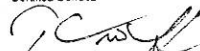
Department: DEPARTMENT OF FINANCE
Agency/Operating Unit: BUREAU OF CUSTOMS
Organization Code:
Funding Source : 01101101, 03104339, 03104340, 03104341, 01104102

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

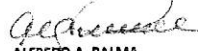
PARTICULARS	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/ From/ Realignment)	Adjusted Appropriations	Alloyments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	Transfer 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 Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
		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			20(16+17+18+19)	21(5-10)	22(10-15)	23	24	
1. AGENCY SPECIFIC BUDGET																								
General Administration and Support	100000000	68,304,000.00	0.00	68,304,000.00	68,304,000.00	0.00	0.00	0.00	68,304,000.00	208,508.00	291,758.31	231,244.40	2,122,701.59	2,854,212.30	144,659.78	336,466.73	231,244.00	2,122,701.59	2,835,072.11	0.00	65,449,787.70	19,140.19		
General Management and Supervision	100010000	68,304,000.00	0.00	68,304,000.00	68,304,000.00	0.00	0.00	0.00	68,304,000.00	208,508.00	291,758.31	231,244.40	2,122,701.59	2,854,212.30	144,659.78	336,466.73	231,244.00	2,122,701.59	2,835,072.11	0.00	65,449,787.70	19,140.19		
Personnel Services	501000000			0.00					0.00															
Maintenance & Other Operating Expenses	502000000	68,304,000.00		68,304,000.00	68,304,000.00				68,304,000.00	208,508.00	291,758.31	231,244.40	2,122,701.59	2,854,212.30	144,659.79	336,466.73	231,244.00	2,122,701.58	2,835,072.11	0.00	65,449,787.70	19,140.19		
Financial Expenses	503000000	0.00		0.00	0.00				0.00															
Capital Outlays	506000000	0.00		0.00	0.00				0.00															
Operations	300000000	249,746,000.00	0.00	249,746,000.00	249,746,000.00	0.00	0.00	0.00	249,746,000.00	496,965.60	383,776.48	0.00	140,804.41	1,021,246.49	493,883.60	385,869.32	0.00	140,804.42	1,020,257.34	0.00	248,724,753.51	988.15		
MFO 1 - Collection of Duties and Taxes																								
Legal Services	301010000	13,527,000.00	0.00	13,527,000.00	13,527,000.00	0.00	0.00	0.00	13,527,000.00	39,650.00	40,950.88	0.00	0.00	80,600.88	39,250.00	41,490.72	0.00		80,740.72	0.00	13,446,399.12	(139.44)		
Personnel Services	501000000			0.00					0.00															
Maintenance & Other Operating Expenses	502000000	13,527,000.00		13,527,000.00	13,527,000.00				13,527,000.00	39,650.00	40,950.88	0.00	0.00	80,600.88	39,250.00	41,490.72			80,740.72	0.00	13,446,399.12			
Financial Expenses	503000000																							
Capital Outlays	506000000																							
Information communication and technology support services	301020000	63,793,000.00	0.00	63,793,000.00	63,793,000.00	0.00	0.00	0.00	63,793,000.00	258,946.67	0.00	0.00	70,253.04	329,199.71	258,946.67	0.00	0.00	70,253.05	329,199.72	0.00	63,463,800.29	(8.01)		
Personnel Services	501000000			0.00					0.00															
Maintenance & Other Operating Expenses	502000000	63,793,000.00		63,793,000.00	63,793,000.00				63,793,000.00	258,946.67	0.00	0.00	70,253.04	329,199.71	258,946.67			70,253.05	329,199.72	0.00	63,463,800.29			
Financial Expenses	503000000																							
Capital Outlays	506000000																							
Assessment and Collection Services	301030000	164,555,000.00	0.00	164,555,000.00	164,555,000.00	0.00	0.00	0.00	164,555,000.00	168,858.93	245,759.60	0.00	50,251.37	464,869.90	168,858.93	245,759.60	0.00	50,251.37	464,869.90	0.00	164,090,130.10	0.00		
Examination and appraisal of imports	301030001	90,297,000.00	0.00	90,297,000.00	90,297,000.00	0.00	0.00	0.00	90,297,000.00	0.00	0.00	0.00	50,251.37	50,251.37	0.00	0.00	0.00	50,251.37	50,251.37	0.00	90,246,748.63	0.00		
Personnel Services	501000000			0.00					0.00															
Maintenance & Other Operating Expenses	502000000	90,297,000.00		90,297,000.00	90,297,000.00				90,297,000.00	0.00	0.00	0.00	50,251.37	50,251.37				50,251.37	0.00	0.00	90,246,748.63			
Financial Expenses	503000000																							
Capital Outlays	506000000																							
Coordination of the activities of the major control units of various ports	301030002	74,258,000.00	0.00	74,258,000.00	74,258,000.00	0.00	0.00	0.00	74,258,000.00	168,858.93	245,759.60	0.00	0.00	414,618.53	168,858.93	245,759.60	0.00		414,618.53	0.00	73,843,391.47	0.00		
Personnel Services	501000000			0.00					0.00															
Maintenance & Other Operating Expenses	502000000	74,258,000.00		74,258,000.00	74,258,000.00				74,258,000.00	168,858.93	245,759.60	0.00	0.00	414,618.53	168,858.93	245,759.60			414,618.53	0.00	73,843,391.47			
Financial Expenses	503000000																							
Capital Outlays	506000000																							
Evaluation and classification of importation	301030003	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			
Personnel Services	501000000								0.00															
Maintenance & Other Operating Expenses	502000000	0.00		0.00	0.00				0.00	0.00	0.00	0.00												
Financial Expenses	503000000																							
Capital Outlays	506000000																							
Surveillance and prevention of smuggling	301040000	6,797,000.00	0.00	6,797,000.00	6,797,000.00	0.00	0.00	0.00	6,797,000.00	29,510.00	97,066.00	0.00	20,000.00	146,576.00	26,828.00	98,619.00	0.00	20,000.00	145,447.00	0.00	6,650,424.00	1,129.00		
Personnel Services	501000000			0.00					0.00															
Maintenance & Other Operating Expenses	502000000	6,797,000.00		6,797,000.00	6,797,000.00				6,797,000.00	29,510.00	97,066.00	0.00	20,000.00	146,576.00	26,828.00	98,619.00		20,000.00	145,447.00	0.00	6,650,424.00			
Financial Expenses	503000000																							
Capital Outlays	506000000																							
Warehousing Services	301050000	1,074,000.00	0.00	1,074,000.00	1,074,000.00	0.00	0.00	0.00	1,074,000.00	0.00	0.00	0.00	0.00	0.00						0.00	1,074,000.00	0.00		
Personnel Services	501000000								0.00															
Maintenance & Other Operating Expenses	502000000	1,074,000.00		1,074,000.00	1,074,000.00				1,074,000.00	0.00	0.00	0.00		0.00						0.00	1,074,000.00			
Financial Expenses	503000000																							
Capital Outlays	506000000																							
Sub-Total, Agency Specific Budget		318,050,000.00	0.00	318,050,000.00	318,050,000.00	0.00	0.00	0.00	318,050,000.00	705,473.80	875,534.79	231,244.40	2,263,206.00	3,875,458.79	638,543.39	722,336.05	231,244.00	2,263,206.01	3,855,329.45	0.00	314,174,541.21	20,129.34		
Personnel Services	501000000	0.00		0.00					0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00			
Maintenance & Other Operating Expenses	502000000	318,050,000.00		318,050,000.00	318,050,000.00				318,050,000.00	705,473.80	875,534.79	231,244.40	2,263,206.00	3,875,458.79	638,543.39	722,336.05	231,244.00	2,263,206.01	3,855,329.45	0.00	314,174,541.21	20,129.34		
Financial Expenses	503000000	0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00			

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To/ From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
										Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31					
Capital Outlays	5060000000	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00		0.00
II. Automatic Appropriation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			452,488.00			0.00	0.00		0.00	
Maintenance & Other Operating Expenses	5020000000																						
Others (please specify)																							
SPECIAL ACCOUNT IN THE GF																				0.00	0.00		
CONTAINER SECURITY FEES (CSF)		0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00		
Sub-Total, 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	0.00		
Personnel Services	5010000000	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00		
Maintenance & Other Operating Expenses	5020000000	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00										
Financial Expenses	5030000000	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00										
Capital Outlays	5060000000	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	636,643.39	722,336.05	231,244.00		3,855,329.45	318,050,000.00	314,174,541.21	20,129.34	
Personnel Services	5010000000	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00		
Maintenance & Other Operating Expenses	5020000000	318,050,000.00		318,050,000.00	318,050,000.00			318,050,000.00	705,473.60	675,534.79	231,244.40	2,263,206.00	3,875,458.79	636,643.39	722,336.05	231,244.00		3,855,329.45	318,050,000.00	314,174,541.21	20,129.34		
Financial Expenses	5030000000	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00		
Capital Outlays	5060000000	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00		
Recapitulation by MFO:																							
MFO 1: Collection of Duties and Taxes		249,746,000.00		249,746,000.00	249,746,000.00	0.00	0.00	0.00	249,746,000.00	496,965.60	383,776.48	0.00	140,504.41	1,021,246.49	493,883.60	385,869.32	0.00		1,020,257.34	0.00	249,724,753.51	969.15	
OF WHICH:																							
KRA 1: Anti-Corruption, Transparent, Accountable and Participatory Governance		9,058,000.00		9,058,000.00	9,058,000.00	0.00	0.00	0.00	9,058,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	9,058,000.00	0.00	
KRA 3: Rapid, Inclusive Growth		240,688,000.00	0.00	240,688,000.00	240,688,000.00	0.00	0.00	0.00	240,688,000.00	496,965.60	383,776.48	0.00	140,504.41	1,021,246.49	493,883.60	385,869.32	0.00	0.00	1,020,257.34	0.00	239,666,753.51	969.15	0.00

Certified Correct:


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

Certified Correct:


ALFREDO A. PALMA
 Chief Accountant
 Date: 1/29/2016

Approved By:



EZEQUIEL C. CEPARON
 OIC, Deputy Commissioner, Internal Administration Group
 Date:

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


Particulars	UACS CODE	APPROPRIATIONS			ALLOTMENTS		CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriation	Adjustments (To/From Reassignment)	Adjusted Appropriations	Alotments Received	Adjusted Total Alotments	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending December 30	Total	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending December 30	Total	Unreleased Appropriations	Unobligated Alotment	Due and Demandable	Not Yet Due and Demandable
		3	4	5=3+4	6	7=5+6	8	9	10	11	12=8+9+10+11	13	14	15	16	17=13+14+15+16	18=17	19=18	20=19	21=20
Internet Expenses	50205030	99,580,000.00	18,000,000.00	108,580,000.00	108,580,000.00	1,186,736.87	2,185,171.68	2,363,108.24	102,038,569.51	107,773,568.60	1,159,738.87	2,260,131.98	2,285,148.24	3,652,209.11	9,397,288.20	0.00	806,411.40	69,386,300.40		
Advertising Expenses/Promo	50299010	1,880,000.00		1,880,000.00	1,880,000.00	42,627.20	303,273.60	218,628.40	429,184.00	993,711.20	25,088.00	303,273.60	198,626.40	337,094.40	854,082.40	0.00	856,268.80	129,628.80		
Printing and Binding Expenses	50299020	36,910,000.00		36,910,000.00	36,910,000.00	175,467.60	16,944.50	133,550.00	1,992,400.00	2,318,362.10	17,539.20	100,072.10	31,755.00	2,156,730.00	2,306,096.30	0.00	34,591,637.90	12,265.80		
Rent Building & Structures	50299050 01	9,405,000.00		9,405,000.00	9,405,000.00	1,536,339.06	2,083,961.34	2,840,663.46	1,672,832.87	8,133,796.75	1,365,901.06	1,862,848.14	2,870,978.37	1,284,534.16	7,484,061.73	0.00	1,271,203.25	649,735.02		
Transportation and Delivery Expenses	50299040	5,338,000.00		5,338,000.00	5,338,000.00	147,882.50	200,113.05	218,891.10	124,424.31	691,410.96	142,147.00	198,430.05	215,359.10	153,789.00	710,725.15	0.00	4,646,569.04	(10,314.19)		
Subscription Expenses	50299070	1,670,000.00		1,670,000.00	1,670,000.00	189,362.30	24,140.00	52,967.00	562,205.00	828,674.30	23,640.00	89,686.60	54,896.20	83,746.70	251,969.50	0.00	841,325.70	576,704.80		
Professional Services																0.00				
Auditing Services	50211020	500,000.00		500,000.00	500,000.00	0.00	4,893.00	33,734.00	875.00	39,502.00			7,827.00	875.00	8,702.00	0.00	460,498.00	30,800.00		
Environment/Sanitary Services	50212010	6,492,000.00		6,492,000.00	6,492,000.00	20,000.00	43,552.00	260,500.00	10,000.00	334,052.00	10,000.00	20,000.00	260,500.00	2,000.00	292,500.00	0.00	6,157,948.00	41,552.00		
General Services	50212950	147,126,000.00		147,126,000.00	147,126,000.00	1,225,817.00	1,019,329.94	1,394,916.56	6,800,553.74	10,440,617.24	1,063,867.00	872,966.68	1,256,485.50	5,896,494.89	9,099,814.07	0.00	136,685,382.76	1,350,803.17		
Janitorial Services	50212020	32,037,000.00		32,037,000.00	32,037,000.00	5,595,889.66	5,564,291.28	8,219,917.68	12,429,242.31	31,809,341.23	5,544,701.70	5,461,036.70	6,270,257.85	8,443,524.35	27,739,522.60	0.00	227,658.77	4,069,818.63		
Other Professional Services	50211980	88,416,000.00	70,000,000.00	158,416,000.00	158,416,000.00	16,488,465.25	26,695,857.01	28,753,820.90	80,206,951.11	152,144,894.27	16,570,666.00	25,312,540.18	28,504,329.43	18,045,207.27	88,432,742.94	0.00	6,271,105.73	63,712,151.33		
Repairs & Maintenance (Specify object)																0.00				
Repairs & Maintenance (RM) - Land Improvements																0.00				
RM - Building																0.00				
RM - Office Building	50213040	182,325,000.00	(25,000,000.00)	157,325,000.00	157,325,000.00	505,747.70	1,170,346.51	3,107,198.84	16,851,897.90	21,634,990.95	388,947.70	730,886.51	1,743,679.84	22,287,741.90	25,151,255.95	0.00	135,690,009.05	(3,516,265.00)		
RM - Other Machinery and Equipment	50213050	46,965,000.00		46,965,000.00	46,965,000.00	875,092.33	1,469,387.95	1,325,425.92	1,943,781.00	5,613,697.20	533,956.13	1,756,266.15	1,839,815.92	802,894.00	4,933,132.20	0.00	41,351,302.80	690,565.00		
RM - IT Equipment	50213050 03	82,060,000.00	(63,000,000.00)	19,060,000.00	19,060,000.00	384,752.00	50,000.00	50,000.00	50,000.00	534,752.00						0.00				
RM - Transportation Equipment																0.00				
RM - Motor Vehicles	50213060	3,141,000.00		3,141,000.00	3,141,000.00	334,367.62	159,564.47	354,819.67	281,755.39	1,130,507.15	262,767.62	212,764.47	360,263.67	226,911.39	1,062,707.15	0.00	2,010,492.85	67,800.00		
RM - Furniture and Fixtures	50213070	1,070,000.00		1,070,000.00	1,070,000.00	35,000.00	111,000.00	107,264.30	90,000.00	343,264.30	30,000.00	35,000.00	188,264.30	90,000.00	343,264.30	0.00				
Confidential Expenses	50210010	17,000,000.00		17,000,000.00	17,000,000.00	0.00	0.00	0.00	4,875,000.00	4,875,000.00				4,875,000.00	4,875,000.00	0.00	12,125,000.00	0.00		
Intelligence Expenses	50210020	2,500,000.00		2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	2,500,000.00	0.00		
Miscellaneous Expenses	50210030	6,739,000.00	5,000,000.00	11,739,000.00	11,739,000.00	1,963,791.67	1,079,520.73	2,539,381.58	4,860,395.60	10,443,089.58	1,870,449.85	997,754.68	2,651,624.01	1,412,781.26	6,932,810.00	0.00	1,285,910.42	3,510,479.58		
Taxes, Insurance Premiums and Other Fees																0.00				
Taxes, Duties and Licenses	50215010	1,079,000.00		1,079,000.00	1,079,000.00	82,930.24	38,663.93	31,084.29	41,478.93	194,177.39	16,786.24	104,827.93	27,084.29	41,478.93	190,177.39	0.00	884,822.61	4,000.00		
Fidelity Bond Premiums	50215020	4,064,000.00		4,064,000.00	4,064,000.00	633,378.75	504,646.25	564,153.75	362,941.25	2,065,120.00	590,625.00	552,400.00	711,653.75	458,378.75	2,313,057.50	0.00	1,998,880.00	(247,937.50)		
Insurance Expenses	50215030	3,714,000.00		3,714,000.00	3,714,000.00	9,257.79	84,990.68	2,525,762.83	0.00	2,620,011.30	9,257.79	84,990.68	2,545,762.83	2,640,011.30	2,640,011.30	0.00	1,093,988.70	(20,000.00)		
Other Maintenance and Operating Expenses	50299990 99	7,200,000.00		7,200,000.00	7,200,000.00	0.00	0.00	0.00	2,070,417.00	2,070,417.00				0.00	0.00	0.00	5,129,583.00	2,070,417.00		
Capital Outlays		226,897,000.00	0.00	226,897,000.00	91,544,428.00	0.00	0.00	0.00	56,832,494.40	56,832,494.40	0.00	0.00	0.00	0.00	4,622,736.80	135,352,672.00	34,711,933.60	52,209,757.60	0.00	
Buildings																				
Office Buildings										0.00										
Office Equipments																				
Office Equipments	50604050 02	142,090,000.00		142,090,000.00	20,177,690.00	20,177,690.00				2,741,550.00										
Furniture and Fixtures	50604070 01	597,000.00		597,000.00	597,000.00					576,000.00										
IT Equipment and Software, etc.	50604050 03	43,228,000.00		43,228,000.00	38,023,738.00	38,023,738.00				38,023,738.00										
Library Books	50604070 02	874,000.00		874,000.00	874,000.00					854,006.40										
Machinery and Equipment																				
Machinery	50604050 01	25,928,000.00		25,928,000.00	17,692,000.00	17,692,000.00				8,073,600.00										
Communication Equipment	50604050 07	0.00		0.00	0.00	0.00				0.00										
Military and Police Equipments	50604050 10	14,180,000.00		14,180,000.00	14,180,000.00					6,563,600.00										
Transportation Equipment																				
Motor Vehicles	50604060 01	0.00		0.00	0.00	0.00				0.00										
Other Transportation Equipment, etc.	50604060 99	0.00		0.00	0.00	0.00				0.00										
Other Property and Plant Equipment																				
LOCALLY FUNDED PROJECTS		354,242,000.00	0.00	354,242,000.00	208,790,747.00	208,790,747.00	0.00	0.00	0.00	202,267,755.30	202,267,755.30	0.00	0.00	0.00	90,962,335.10	90,962,335.10	145,451,253.00	6,502,991.70	111,325,420.20	
Buildings and Other Structure	40100000																			
Government Buildings	401050001	81,700,000.00		81,700,000.00	0.00	0.00				0.00										
Government	410000000																			
Public Order and Safety	410030000	6,342,000.00		6,342,000.00	6,342,000.00	6,342,000.00				5,600,000.00	5,600,000.00									
Systems Development	410040000																			
ESS Centralize Data Base System	410040001	1,200,000.00		1,200,000.00	0.00	0.00				0.00										
MISTG PROJECTS	410040002	265,000,000.00		265,000,000.00	202,448,747.00	202,448,747.00				196,687,755.30	196,687,755.30				90,962,335.10	90,962,335.10	62,551,253.00	5,760,991.70	105,725,420.20	
B. AUTOMATIC APPROPRIATIONS		434,621,000.00	0.00	434,621,000.00	248,865,027.00	248,865,027.00	23,527,657.94	22,047,070.33	167,590,777.53	35,691,521.20	248,865,027.00	23,315,420.04	22,159,923.71	1						

Particulars	UACS CODE	APPROPRIATIONS			ALLOTMENTS		CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES						
		Authorized Appropriation	Adjustments (To/From Reassignment)	Adjusted Appropriations	Alotments Received	Adjusted Total Alotments	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending December 30	Total	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending December 30	Total	Unreleased Appropriations	Unobligated Alotment	Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Personnel Services	50103010	100,151,000.00		100,151,000.00	100,151,000.00	100,151,000.00	23,527,637.94	22,047,070.33	18,684,750.53	35,691,521.20				100,151,000.00	23,315,420.04	22,158,923.71	18,153,194.09	23,022,887.24	84,651,525.03	0.00	0.00	15,499,474.92	
Customs Duties and Taxes														0.00									
Specify object of expenditures														0.00									
Others (Please specify)														0.00									
Special Account in the General Fund																							
CONTAINER SECURITY FEES (CBF)	03 104339	298,470,000.00		298,470,000.00	148,714,027.00	148,714,027.00			148,714,027.00					148,714,027.00			148,714,026.50		148,714,026.50	149,755,973.00	0.00	0.50	
SUPER GREEN LANE (SGL)	03 104340	36,000,000.00		36,000,000.00	0.00	0.00								0.00					36,000,000.00	0.00			
C. SPECIAL PURPOSE FUND		267,415,531.00	0.00	267,415,531.00	267,415,531.00	267,415,531.00	50,111,907.00	100,145,867.00	30,473,714.00	86,684,243.00	267,415,531.00	50,109,101.61	99,443,919.33	29,698,882.18	56,426,292.01	235,678,195.13	0.00	0.00	31,737,335.87	0.00			
Miscellaneous Personnel Benefits Fund																							
Pension and Gratuity Fund	50100000 00	152,760,756.00		152,760,756.00	152,760,756.00	152,760,756.00	50,111,907.00	40,682,882.00	30,473,714.00	31,182,243.00	152,760,756.00	50,109,101.61	40,880,858.53	29,577,860.18	31,816,292.01	152,484,112.33	0.00	0.00	266,643.67	0.00	0.00	578,692.20	
PEI	50100000 00	59,162,775.00		59,162,775.00	59,162,775.00	59,162,775.00		59,162,775.00	0.00		59,162,775.00		58,403,060.60	121,022.00		58,584,082.60				0.00	0.00		
PBB 2013	50100000 00	24,610,000.00		24,610,000.00	24,610,000.00	24,610,000.00				24,610,000.00	24,610,000.00				24,610,000.00	24,610,000.00						30,692,000.00	
PBB 2014	50100000 00	30,892,000.00		30,892,000.00	30,892,000.00	30,892,000.00				30,892,000.00	30,892,000.00											0.00	
Personal Services (Terminal Leave/ Furlough Credit)																							
Contingent Fund																							
GRAND TOTAL		3,757,876,531.00		3,757,876,531.00	3,291,316,733.00	3,291,316,733.00	420,095,808.81	458,681,995.66	514,662,818.65	1,068,442,990.14	2,461,883,413.26	394,041,137.20	469,933,494.21	495,050,733.73	550,386,552.14	1,914,044,654.08	466,559,798.00	805,778,488.74	547,838,759.16	0.00			

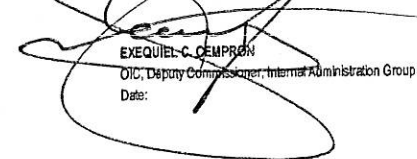
Certified Correct


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. CEMPREN
 OIC, Deputy Commissioner, Internal Administration Group
 Date:

COA - RESIDENT AUDITOR
 COA - ACCOUNTANCY
 SENATE
 CONGRESS
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