

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES
As of the Quarter Ending September 30, 2015

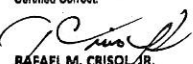
Department: DEPARTMENT OF FINANCE
Agency/Operating Unit: BUREAU OF CUSTOMS
Organization Code :
Funding Source : 01101101 , 03104339, 03104340, 03104341, 01104102

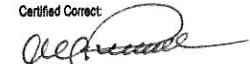
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/ From), Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
										March 31	June 30	Sept 30	Total	March 31	June 30	Sept 30	Total			Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(2+4)	6	7	8	9	10=(8+9)	11	12	13	14=(11+12+13+14)	15	16	17	18=(15+16+17+18)	19=(9-10)	20=(10-19)	21	22	
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	731,510.71	144,659.79	336,486.73	231,244.00	712,370.52	0.00	67,572,489.29	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	731,510.71	144,659.79	336,486.73	231,244.00	712,370.52	0.00	67,572,489.29	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	731,510.71	144,659.79	336,486.73	231,244.00	712,370.52	0.00	67,572,489.29			
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	880,742.08	493,663.60	385,869.32	0.00	879,532.92	0.00	248,865,257.92	989.16		
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	80,600.88	39,250.00	41,490.72	0.00	80,740.72	0.00	13,446,399.12	(139.84)		
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	80,600.88	39,250.00	41,490.72	0.00	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	258,946.67	258,946.67	0.00	0.00	258,946.67	0.00	63,534,053.33	0.00		
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	258,946.67	258,946.67	0.00	0.00	258,946.67	0.00	63,534,053.33			
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	414,618.53	168,858.93	245,759.60	0.00	414,618.53	0.00	164,140,381.47	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	0.00	0.00	0.00	0.00	0.00	0.00	90,297,000.00	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	0.00				0.00	0.00	90,297,000.00			
Financial Expenses	503000000																					
Capital Outlays	506000000																					
Coordination of the activities of the export 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	414,618.53	168,858.93	245,759.60	0.00	414,618.53	0.00	73,843,381.47	0.00		
Personnel Services	501000000								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	414,618.53	168,858.93	245,759.60	0.00	414,618.53	0.00	73,843,381.47			
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			
Personnel Services	501000000								0.00													
Maintenance & Other Operating Expenses	502000000	0.00		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	126,576.00	26,828.00	98,619.00	0.00	125,447.00	0.00	6,670,424.00	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	126,576.00	26,828.00	98,619.00	0.00	125,447.00	0.00	6,670,424.00			
Financial Expenses	503000000																					
Capital Outlays	506000000																					
Warehousing Services	301080000	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	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						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	705,473.60	675,534.79	231,244.40	1,612,252.79	638,543.39	722,336.05	231,244.00	1,592,123.44	0.00	316,437,747.21	20,129.35		
Personnel Services	501000000	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	705,473.60	675,534.79	231,244.40	1,612,252.79	638,543.39	722,336.05	231,244.00	1,592,123.44	0.00	316,437,747.21	20,129.35		
Financial Expenses	503000000	0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00						0.00	0.00		

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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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
1	2	3	4	5=(3+4)	6	7	8	9	10=8+(7-8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(16-19)	22=(10-13)	23	24
Capital Outlays	5060000000	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				462,488.00	0.00	0.00		0.00
Maintenance & Other Operating Expenses	5020000000																				
Others (Please specify)																					
SPECIAL ACCOUNT IN THE QF																					
CONTAINER SECURITY FEES (CSF)		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		
Maintenance & Other Operating Expenses	5020000000	0.00		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												
Capital Outlays	5060000000	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	1,612,252.79	638,543.39	722,336.05	231,244.00	1,592,123.44	318,050,000.00	316,437,747.21	20,129.35	
Personnel Services	5010000000	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	1,612,252.79	638,543.39	722,336.05	231,244.00	1,592,123.44	318,050,000.00	316,437,747.21	20,129.35	
Financial Expenses	5030000000	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	
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	880,742.08	493,883.60	385,869.32	0.00	879,752.92	0.00	248,865,257.82	989.16	
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	9,058,000.00		
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	880,742.08	493,883.60	385,869.32	0.00	879,752.92	0.00	239,807,257.82	989.16	0.00

Certified Correct:

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

Certified Correct:

ALFREDO A. PALMA
 Chief Accountant
 Date: October 15, 2015

Approved By:

JESUSA DIMPNA O. LEJOS
 OIC, Deputy Commissioner, Internal Administration Group
 Date:

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 COA - ACCOUNTANCY
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