

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 : 11 002 000000  
Funding Source : 01101101, 03104339, 03104340, 03104341, 01104102

X	Current Year Appropriations
	Supplemental Appropriations
	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	September 30		March 31	June 30	September 30				Due and Demandable	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=(11+12+13+14)	15	16	17	18	19=(15+16+17+18+19)	20=(5-10)	21=(10-16)	22	23	24		
<b>1. AGENCY SPECIFIC BUDGET</b>	<b>1101101</b>																								
General Administration and Support	100000000	468,181,000.00	0.00	468,181,000.00	463,118,000.00	0.00	0.00	0.00	463,118,000.00	69,456,406.35	58,005,085.27	83,883,996.80	179,045,488.42	49,356,377.06	70,966,066.57	60,978,478.72	171,300,922.35	0.00	284,072,511.58	7,744,566.07					
General Management and Supervision	100010000	468,181,000.00	0.00	468,181,000.00	463,118,000.00	0.00	0.00	0.00	463,118,000.00	69,456,406.35	58,005,085.27	83,883,996.80	179,045,488.42	49,356,377.06	70,966,066.57	60,978,478.72	171,300,922.35	0.00	284,072,511.58	7,744,566.07					
Personnel Services	501000000	154,777,000.00		154,777,000.00	154,777,000.00				154,777,000.00	30,590,027.43	28,249,115.38	21,148,544.17	79,987,686.98	18,465,529.55	38,424,370.44	22,285,678.88	79,178,578.87	0.00	74,789,313.02	809,108.11					
Maintenance & Other Operating Expenses	502000000	308,341,000.00		308,341,000.00	308,341,000.00				308,341,000.00	38,866,378.92	27,755,969.89	32,435,452.63	99,057,801.44	30,890,847.61	32,541,696.13	28,689,799.84	92,122,343.48	0.00	209,283,198.56	6,935,457.96					
Financial Expenses	503000000	0.00		0.00	0.00				0.00	0.00							0.00								
Capital Outlays	506000000	5,063,000.00		5,063,000.00	0.00				0.00	0.00							0.00								
Operations	300000000	2,233,417,000.00	0.00	2,233,417,000.00	2,011,583,000.00	0.00	0.00	0.00	2,011,583,000.00	278,999,637.82	290,484,173.06	283,006,330.32	820,490,140.90	271,260,236.49	277,363,684.80	249,506,162.24	798,129,975.33	0.00	1,191,092,899.10	22,360,165.57					
MFO 1 - Collection of Duties and Taxes																									
Legal Services	301010000	331,778,000.00	0.00	331,778,000.00	320,649,000.00	0.00	0.00	0.00	320,649,000.00	29,778,033.24	28,870,816.02	22,285,563.77	80,934,213.03	29,625,561.66	28,677,803.60	19,204,467.12	77,407,832.38	0.00	239,714,786.97	3,528,380.65					
Personnel Services	501000000	97,401,000.00		97,401,000.00	97,401,000.00				97,401,000.00	28,400,951.44	25,510,068.11	16,984,889.44	70,895,888.99	28,175,951.44	25,735,088.11	13,462,489.05	67,373,508.60	0.00	26,605,111.01	3,522,380.39					
Maintenance & Other Operating Expenses	502000000	223,248,000.00		223,248,000.00	223,248,000.00				223,248,000.00	1,377,081.80	3,360,647.91	5,300,694.33	10,038,324.04	1,349,810.22	2,942,735.49	5,741,978.07	10,034,323.78	0.00	213,209,675.96	4,000.26					
Financial Expenses	503000000	0.00		0.00	0.00				0.00	0.00							0.00								
Capital Outlays	506000000	11,130,000.00		11,130,000.00	0.00				0.00	0.00							0.00								
Information communication and technology support services	301020000	417,252,000.00	0.00	417,252,000.00	373,312,000.00	0.00	0.00	0.00	373,312,000.00	14,821,385.84	31,272,409.58	24,735,480.42	70,529,265.64	13,956,186.16	28,273,479.46	25,039,970.31	67,269,635.93	0.00	302,782,744.38	3,299,619.71					
Personnel Services	501000000	28,509,000.00		28,509,000.00	28,509,000.00				28,509,000.00	8,359,829.00	7,461,418.00	4,805,165.00	20,626,413.00	8,359,829.00	5,420,418.00	6,822,583.00	20,602,830.00	0.00	7,882,587.00	23,583.00					
Maintenance & Other Operating Expenses	502000000	344,803,000.00		344,803,000.00	344,803,000.00				344,803,000.00	6,161,556.84	23,810,991.58	19,930,294.42	49,902,842.64	5,696,357.16	22,853,061.46	18,217,387.31	46,668,805.93	0.00	294,900,157.38	3,236,036.71					
Financial Expenses	503000000	0.00		0.00	0.00				0.00	0.00							0.00								
Capital Outlays	506000000	43,940,000.00		43,940,000.00	0.00				0.00	0.00							0.00								
Assessment and Collection Services	301030000	820,886,000.00	0.00	820,886,000.00	819,372,000.00	0.00	0.00	0.00	819,372,000.00	143,151,075.25	140,067,832.52	134,507,939.10	417,726,846.87	138,541,994.47	140,293,408.91	129,964,733.07	408,800,138.45	0.00	401,645,153.13	8,926,710.42					
Examination and appraisal of Imports	301030001	827,031,000.00	0.00	827,031,000.00	825,517,000.00	0.00	0.00	0.00	825,517,000.00	124,144,727.04	120,016,581.11	121,827,982.45	385,989,390.60	119,626,866.13	122,010,873.80	115,425,940.25	357,062,680.10	0.00	259,527,609.40	8,926,710.42					
Personnel Services	501000000	404,447,000.00		404,447,000.00	404,447,000.00				404,447,000.00	107,888,890.18	92,246,891.17	86,573,027.85	286,408,799.00	104,646,947.24	95,188,824.11	80,307,547.71	280,143,319.06	0.00	118,038,201.00	6,265,478.94					
Maintenance & Other Operating Expenses	502000000	221,070,000.00		221,070,000.00	221,070,000.00				221,070,000.00	16,555,846.86	27,789,789.94	35,254,954.80	79,580,591.60	14,978,918.89	26,822,049.69	35,118,392.54	76,919,361.12	0.00	141,489,408.40	2,661,230.48					
Financial Expenses	503000000	0.00		0.00	0.00				0.00	0.00							0.00								
Capital Outlays	506000000	1,514,000.00		1,514,000.00	0.00				0.00	0.00							0.00								
Coordination of the activities of the export control units of various ports	301030002	186,940,000.00	0.00	186,940,000.00	186,940,000.00	0.00	0.00	0.00	186,940,000.00	16,956,516.21	18,209,483.41	11,513,123.65	46,678,123.27	16,865,296.34	16,447,367.11	13,365,459.82	46,678,123.27	0.00	140,261,876.73	0.00					
Personnel Services	501000000	10,822,000.00		10,822,000.00	10,822,000.00				10,822,000.00	3,363,952.00	2,904,752.00	1,755,832.00	8,024,636.00	3,363,952.00	2,904,752.00	1,755,832.00	8,024,636.00	0.00	2,797,464.00	0.00					
Maintenance & Other Operating Expenses	502000000	176,118,000.00		176,118,000.00	176,118,000.00				176,118,000.00	13,591,564.21	15,304,731.41	9,757,291.65	38,653,587.27	13,501,344.34	13,542,615.11	11,609,627.82	38,653,587.27	0.00	137,464,412.73	0.00					
Financial Expenses	503000000	0.00		0.00	0.00				0.00	0.00							0.00								
Capital Outlays	506000000	0.00		0.00	0.00				0.00	0.00							0.00								
Evaluation and classification of Importation	301030003	6,915,000.00	0.00	6,915,000.00	6,915,000.00	0.00	0.00	0.00	6,915,000.00	2,050,832.00	1,841,668.00	1,166,833.00	5,059,333.00	2,050,832.00	1,835,168.00	1,173,333.00	5,059,333.00	0.00	1,855,667.00	0.00					
Personnel Services	501000000	6,915,000.00		6,915,000.00	6,915,000.00				6,915,000.00	2,050,832.00	1,841,668.00	1,166,833.00	5,059,333.00	2,050,832.00	1,835,168.00	1,173,333.00	5,059,333.00	0.00	1,855,667.00	0.00					
Maintenance & Other Operating Expenses	502000000	0.00		0.00	0.00				0.00	0.00			0.00				0.00								
Financial Expenses	503000000	0.00		0.00	0.00				0.00	0.00			0.00				0.00								
Capital Outlays	506000000	0.00		0.00	0.00				0.00	0.00			0.00				0.00								
Surveillance and prevention of smuggling	301040000	540,523,000.00	0.00	540,523,000.00	375,273,000.00	0.00	0.00	0.00	375,273,000.00	62,809,878.41	55,260,571.28	54,084,659.96	172,155,109.65	62,237,800.01	55,365,580.18	52,954,785.70	170,558,165.89	0.00	203,117,890.35	0.00					
Personnel Services	501000000	257,975,000.00		257,975,000.00	257,975,000.00				257,975,000.00	57,563,680.58	48,485,028.60	40,420,484.67	146,469,193.85	57,017,252.92	46,850,171.45	40,801,769.48	146,469,193.85	0.00	111,505,806.15	0.00					
Maintenance & Other Operating Expenses	502000000	117,298,000.00		117,298,000.00	117,298,000.00				117,298,000.00	5,246,167.83	6,775,542.68	13,664,175.29	25,685,916.80	5,220,547.09	6,715,408.73	12,153,016.22	24,088,872.04	0.00	91,612,084.20	1,596,943.76					
Financial Expenses	503000000	0.00		0.00	0.00				0.00	0.00			0.00				0.00								
Capital Outlays	506000000	165,250,000.00																							

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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	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 September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations						
																				Due and Demandable	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=(11+12+13+14)	15	16	17	18	19=(15+16+17+18+19)	20=(5-10)	21=(10-16)	22	23	24			
<b>Governance</b>	41000000																									
Public Order and Safety	41003000	6,342,000.00		6,342,000.00	0.00				0.00	0.00			0.00													
<b>Systems Development</b>	41004000																									
ESS Centralize Data Base System	41004001	1,280,000.00		1,280,000.00	0.00				0.00	0.00			0.00													
MISTG Projects	41004002	265,000,000.00		265,000,000.00	0.00				0.00	0.00			0.00													
<b>Sub-Total, Agency Specific Budget</b>	1101101	2,055,920,000.00	0.00	3,055,920,000.00	2,474,701,000.00	0.00	0.00	0.00	2,474,701,000.00	346,456,043.87	336,489,258.33	316,990,327.12	999,935,629.32	320,616,618.55	348,329,651.17	300,484,630.96	969,430,897.68	0.00	1,478,163,370.68	30,104,731.64						
Personnel Services	501000000	1,078,434,000.00		1,078,434,000.00	1,078,434,000.00				1,078,434,000.00	263,784,784.25	230,363,738.01	199,042,540.63	693,191,062.79	248,367,656.98	241,402,837.65	187,976,788.16	677,747,282.79	0.00	385,242,937.21	15,443,760.00						
Maintenance & Other Operating Expenses	502000000	1,396,267,000.00		1,396,267,000.00	1,396,267,000.00				1,396,267,000.00	82,671,259.82	106,125,520.32	117,547,786.59	306,344,866.53	72,248,958.57	106,926,613.52	112,507,842.80	291,683,614.89	0.00	1,059,922,433.47	14,660,951.64						
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	506000000	581,219,000.00		581,219,000.00	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	0.00	0.00	0.00	0.00	
<b>II. Automatic Appropriation</b>		434,621,000.00	0.00	434,621,000.00	248,865,027.00	0.00	0.00	0.00	248,865,027.00	23,827,657.94	22,047,070.33	167,598,777.63	1,362,445,069.40	270,382,666.62	265,367,609.79	613,397,190.49	1,149,147,466.80	657,267,919.00	0.00							
Retirement and Life Insurance Premium	1104102																									
Personnel Services	50103010	100,151,000.00		100,151,000.00	100,151,000.00				100,151,000.00	23,527,657.94	22,047,070.33	16,884,750.53	64,459,478.80	23,316,420.04	22,159,923.71	16,153,194.09	61,626,537.84	0.00	35,691,521.20	2,830,940.96						
Customs Duties and Taxes																										
Maintenance & Other Operating Expenses																										
Others (please specify)																										
<b>SPECIAL ACCOUNT IN THE GF</b>																										
CONTAINER SECURITY FEES (CSF)	03 104339	298,470,000.00		298,470,000.00	148,714,027.00				148,714,027.00	0.00	0.00	148,714,027.00	148,714,027.00				148,714,026.50	148,714,026.50	148,755,973.00	0.00					0.50	
SUPER GREEN LANE (SGL)	03 104340	36,000,000.00		36,000,000.00	0.00				0.00	0.00			0.00				0.00	36,000,000.00	0.00							0.00
<b>Sub-Total, Automatic Appropriations</b>		434,621,000.00	0.00	434,621,000.00	248,865,027.00	0.00	0.00	0.00	248,865,027.00	23,827,657.94	22,047,070.33	167,598,777.63	213,173,505.80	23,316,420.04	22,159,923.71	16,153,194.09	61,626,537.84	185,755,973.00	35,691,521.20	2,830,941.46						
Personnel Services	501000000	100,151,000.00		100,151,000.00	100,151,000.00				100,151,000.00	23,527,657.94	22,047,070.33	16,884,750.53	64,459,478.80	23,316,420.04	22,159,923.71	16,153,194.09	61,626,537.84	0.00	35,691,521.20	2,830,940.96						
Maintenance & Other Operating Expenses	502000000	334,470,000.00		334,470,000.00	148,714,027.00				148,714,027.00	0.00	0.00	148,714,027.00	148,714,027.00				148,714,026.50	148,714,026.50	185,755,973.00	0.00						
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	506000000	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	0.00	0.00	0.00	0.00	0.00	
<b>III. Special Purpose Fund</b>		180,731,288.00	0.00	180,731,288.00	180,731,288.00	0.00	0.00	0.00	180,731,288.00	80,111,907.00	100,145,667.00	30,473,714.00	180,731,288.00	50,109,101.60	99,443,919.33	29,698,882.16	179,251,903.11	0.00	0.00	900,892.69	0.00					
MPBF - Personal Services	5010403000	121,568,513.00		121,568,513.00	121,568,513.00				121,568,513.00	60,111,907.00	40,982,892.00	30,473,714.00	121,568,513.00	50,109,101.60	40,980,858.53	29,577,860.18	120,667,820.31	0.00	0.00	900,892.69	0.00					
Productivity Enhancement Incentive	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	0.00	58,463,060.80	121,022.00	58,584,082.80	0.00	0.00	0.00	0.00					
<b>Sub-Total, Special Purpose Fund</b>		180,731,288.00	0.00	180,731,288.00	180,731,288.00	0.00	0.00	0.00	180,731,288.00	80,111,907.00	100,145,667.00	30,473,714.00	180,731,288.00	50,109,101.60	99,443,919.33	29,698,882.16	179,251,903.11	0.00	0.00	900,892.69	0.00					
Personnel Services	501000000	180,731,288.00		180,731,288.00	180,731,288.00				180,731,288.00	80,111,907.00	100,145,667.00	30,473,714.00	180,731,288.00	50,109,101.60			29,698,882.16	79,807,983.78	0.00	0.00						
Maintenance & Other Operating Expenses	502000000	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	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	506000000	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	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>		3,671,272,288.00	0.00	3,671,272,288.00	2,904,297,316.00	0.00	0.00	0.00	2,904,297,316.00	420,095,608.81	458,681,995.66	514,662,816.65	1,452,603,198.12	394,041,137.19	426,952,635.68	495,050,733.73	1,318,044,506.60	185,755,973.00	1,510,656,961.88	134,558,691.62						
Personnel Services	501000000	1,359,316,288.00		1,359,316,288.00	1,359,316,288.00				1,359,316,288.00	337,424,349.19	352,556,475.34	248,401,005.06	997,544,604.59	321,792,178.62	322,025,822.16	233,828,864.43	877,646,865.21	0.00	420,934,458.41	15,443,760.00						
Maintenance & Other Operating Expenses	502000000	1,730,737,000.00		1,730,737,000.00	1,544,981,027.00				1,544,981,027.00	82,671,259.82	106,125,520.32	266,261,813.59	455,058,693.53	72,248,958.57	106,926,613.52	261,221,869.30	440,397,841.39	185,755,973.00	1,089,922,433.47	14,660,951.64						
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	506000000	581,219,000.00		581,219,000.00	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	0.00	0.00	0.00	0.00	
<b>Recapitulation by MFO:</b>																										
MFO 1: Collection of Duties and Taxes	301000000	2,233,417,000.00		2,233,417,000.00	2,233,417,000.00				2,011,893,000.00	276,999,637.62	280,484,173.06	263,006,330.32	820,490,140.90	271,260,238.49	277,363,584.60	249,506,152.24	798,129,975.33	221,834,000.00	1,191,092,859.10	22,360,165.57						
<b>OF WHICH:</b>																										
<b>A. KEY RESULT AREAS (KRAs)</b>																										
KRA 1: Anti-Corruption, Transparent, Accountable		85,925,000.00		85,925,000.00	85,925,000.00																					


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 : 11 002 0000000  
Funding Source : 01101101 , 03104339, 03104340, 03104341, 01104102


<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	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	September 30		March 31	June 30	September 30				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=6+(-)7+8+9	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
KRA 3: Rapid, Inclusive Growth		1,953,637,000.00		1,953,637,000.00	1,953,637,000.00				1,731,703,000.00	256,870,907.31	257,937,016.62	213,454,959.38	728,062,883.31	251,021,728.15	256,585,044.46	198,095,945.13	705,702,717.74	221,634,000.00	1,003,640,116.69	22,360,165.57	
<b>B. EASE OF DOING BUSINESS</b>																					
Trading Across Borders		193,855,000.00		193,855,000.00	193,855,000.00				193,855,000.00	19,006,348.21	20,051,151.41	12,679,956.65	51,737,456.27	16,916,128.34	18,282,835.11	14,536,792.82	51,737,456.27	0.00	142,117,543.73	0.00	

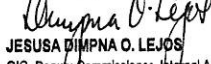
Certified Correct:

  
**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:

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