

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

As of the Period Ending December 31, 2015

REVISED

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

Table with 2 columns: X (checked) for Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations.

Main data table with columns for Particulars, UACS, Appropriations, Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balances (Unreleased Appropriations, Unobligated Allotment, Unpaid Accounts).

Particulars	UACS CODE	APPROPRIATIONS			ALLOTMENTS		CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	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 Allotment	Unpaid Accounts	
		3	4	5-(3+4)	6	10-(6+7+8+9)	11	12	13	14	15-11+12+13+14	16	17	18	20-16+17+18+19	21-(5-10)	22-(10-13)	23	24	
Pension and Gratuity Fund	50100000 00	152,750,756.00		152,750,756.00	152,750,756.00	152,750,756.00	50,111,607.00	40,982,892.00	30,473,714.00	31,182,243.00	152,750,756.00	50,109,101.61	40,980,858.53	29,577,860.18	31,816,292.01	152,484,112.33	0.00	0.00	266,643.67	
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		58,463,060.80	121,022.00		58,584,082.80	0.00	0.00	578,692.20	
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					
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								30,892,000.00	
Personal Services (Terminal Leave/ Retirement Grants)											0.00								0.00	
Contingent Fund																				
GRAND TOTAL		3,757,876,531.00		3,757,876,531.00	3,291,316,733.00	3,291,316,733.00	420,095,608.81	458,681,995.66	514,662,818.65	1,068,442,980.14	2,461,883,413.28	394,041,137.20	469,853,494.21	495,050,733.73	850,396,592.14	1,914,044,654.08	464,559,796.00	905,778,488.74	547,838,759.18	0.00

Certified Correct:

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

Certified Correct:

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

Approved By:

Esquevel C. Cempson
ESQUEVEL C. CEMPSON
 OIC, Deputy Commissioner, Internal Administration Group
 Date:

COA - RESIDENT AUDITOR
 COA - ACCOUNTANCY
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