

ALL COPY

FAR NO. 1-A

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

As of the Period Ending December 31, 2015  
REVISED

DATE: 10-1-15  
10-1-15

01 APR 2016

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	APPROPRIATIONS			ALLOTMENTS		CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriation	Adjustments (Transfer To/From Reassignment)	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	
		4(0)		5(3-4)	6	10-13-14	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
<b>SUMMARY</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>	01 10 1101	2,701,998,000.00	0.00	2,701,998,000.00	2,556,245,428.00	2,556,245,428.00	346,456,043.87	336,489,258.33	318,990,327.12	743,779,470.84	1,743,315,099.99	320,616,615.55	348,329,651.17	300,484,630.99	979,994,937.79	1,354,638,572.27	135,352,672.00	822,930,328.04	389,276,527.69	0.00
Personnel Services	5010000000	1,078,434,000.00	0.00	1,078,434,000.00	1,078,434,000.00	1,078,434,000.00	263,784,784.25	230,363,738.01	199,042,540.83	385,242,937.21	1,078,434,000.00	248,367,656.56	241,402,857.85	187,678,788.16	242,210,818.82	919,958,101.41	0.00	0.00	188,475,898.69	
Salaries and Wages																				
Salaries and Wages - Regular	50101010 01	834,559,000.00		834,559,000.00	834,559,000.00	834,559,000.00	231,750,854.83	186,630,018.22	168,784,169.28	277,393,957.67	834,559,000.00	216,371,394.85	178,209,034.97	148,241,212.72	177,678,926.63	721,486,569.17	0.00	0.00	113,060,430.83	
Basic Salary - Civilian																				
Basic Pay - Military/Uniformed Personnel																				
Salaries and Wages - Contractual	50101010 02	2,502,000.00		2,502,000.00	2,502,000.00	2,502,000.00	218,710.15	233,811.87	169,401.40	1,880,076.58	2,502,000.00	218,710.15	194,609.47	153,746.83	180,902.26	727,968.71	0.00	0.00	1,774,031.29	
Other Compensation																				
Personnel Economic Relief Allowance (PERA)	50102010 01	83,496,000.00		83,496,000.00	83,496,000.00	83,496,000.00	22,712,819.10	16,694,380.47	16,944,656.11	28,144,144.32	83,496,000.00	22,712,819.10	16,694,380.47	15,299,678.83	16,108,043.06	70,774,918.46	0.00	0.00	12,721,081.64	
Representation Allowance (RA)	50102020	7,242,000.00		7,242,000.00	7,242,000.00	7,242,000.00	2,074,897.73	1,632,625.00	1,881,125.00	1,653,352.27	7,242,000.00	2,074,897.73	1,632,625.00	1,828,625.00	1,446,250.00	7,082,397.73	0.00	0.00	159,602.27	
Transportation Allowance (TA)	50102030 01	7,242,000.00		7,242,000.00	7,242,000.00	7,242,000.00	2,069,897.72	1,627,625.00	1,872,825.00	1,671,852.28	7,242,000.00	2,069,897.72	1,627,625.00	1,857,875.00	1,291,500.00	6,846,897.72	0.00	0.00	395,102.28	
Clothing/Uniform Allowance	50102040 01	17,395,000.00		17,395,000.00	17,395,000.00	17,395,000.00	0.00	0.00	12,375,000.00	5,020,000.00	17,395,000.00				11,720,000.00	2,694,351.50	0.00	0.00	2,980,648.50	
Subsistence Allow (Military/Uniformed Personnel)	50102050 01	5,790,000.00		5,790,000.00	5,790,000.00	5,790,000.00	431,228.00	760,360.00	713,310.00	3,895,102.00	5,790,000.00	431,228.00	531,860.00	932,760.00	1,518,790.00	3,414,438.00	0.00	0.00	2,375,562.00	
Subsistence Allow - Magna Carta RA 7305	50102050 03	90,000.00		90,000.00	90,000.00	90,000.00	8,950.00	14,250.00	14,950.00	51,850.00	90,000.00	8,950.00	14,250.00	14,950.00	47,395.89	85,545.89	0.00	0.00	4,454.11	
Laundry Allow - Magna Carta RA 7305	5002060 04	9,000.00		9,000.00	9,000.00	9,000.00	1,220.48	1,943.19	2,038.64	3,797.69	9,000.00	1,220.48	1,943.19	2,038.64	2,645.47	7,647.78	0.00	0.00	1,162.22	
Hazard Pay - Magna Carta RA 7305	50102110 05	37,000.00		37,000.00	37,000.00	37,000.00	27,995.89	9,004.11	0.00	0.00	37,000.00	27,995.89	9,004.11			37,000.00	0.00	0.00	0.00	
Quarters Allowance - Civilian	50102090 01	6,720,000.00		6,720,000.00	6,720,000.00	6,720,000.00	0.00	0.00	0.00	6,720,000.00	6,720,000.00					0.00	0.00	6,720,000.00		
Productivity Incentive Allowance	50102090 01	6,958,000.00		6,958,000.00	6,958,000.00	6,958,000.00	0.00	1,392,000.00	3,594,000.00	1,972,000.00	6,958,000.00		1,100,000.00	3,806,000.00	574,009.00	5,480,009.00	0.00	0.00	1,477,991.00	
Year end Bonus	50102140 01	69,553,000.00		69,553,000.00	69,553,000.00	69,553,000.00	0.00	29,857,774.53	38,351.60	39,858,873.97	69,553,000.00		29,857,774.53		28,801,225.96	58,459,000.48	0.00	0.00	11,093,999.52	
Cash Gift	50102150 01	17,395,000.00		17,395,000.00	17,395,000.00	17,395,000.00	0.00	7,662,750.00	2,800.00	9,826,750.00	17,395,000.00		7,662,750.00		7,309,375.00	14,872,125.00	0.00	0.00	2,622,875.00	
Personnel Benefit Contributions																				
Pag-ibig Contributions	50103020 01	4,177,000.00		4,177,000.00	4,177,000.00	4,177,000.00	981,747.00	914,500.00	806,200.00	1,474,553.00	4,177,000.00	980,900.00	915,347.00	687,100.00	971,093.47	3,554,440.47	0.00	0.00	622,559.53	
Philhealth Contributions	50103030 01	9,015,000.00		9,015,000.00	9,015,000.00	9,015,000.00	2,420,823.63	2,289,853.36	2,039,776.12	2,264,546.89	9,015,000.00	2,417,797.72	2,292,879.27	1,687,118.17	2,418,514.21	8,816,309.37	0.00	0.00	198,690.63	
ECC Contributions	50103040 01	4,169,000.00		4,169,000.00	4,169,000.00	4,169,000.00	998,614.72	944,304.26	803,845.48	1,422,435.54	4,169,000.00	990,248.34	952,670.64	685,685.97	973,984.64	3,602,589.59	0.00	0.00	566,410.41	
Other Personnel Benefits																				
Lump-sum for Sep Increase (Length of Service)	5010490 10	2,085,000.00		2,085,000.00	2,085,000.00	2,085,000.00	87,025.00	8,538.00	792.00	1,988,845.00	2,085,000.00	81,697.00	6,284.00		215,611.54	283,692.54	0.00	0.00	1,801,307.46	
Maintenance & Other Operating Expenses	5020000000	1,398,287,000.00	0.00	1,398,287,000.00	1,398,287,000.00	1,398,287,000.00	82,671,259.82	108,125,520.32	117,547,786.59	301,704,039.03	808,048,805.56	72,248,956.57	106,926,813.52	112,697,842.80	137,774,119.17	429,457,734.06	0.00	788,218,394.44	178,590,871.50	
Traveling Expenses																				
Travel Expenses - Local	50201010	64,083,000.00		64,083,000.00	64,083,000.00	64,083,000.00	2,714,821.75	3,437,350.18	3,402,604.17	4,507,736.21	14,062,312.31	2,365,270.43	3,174,743.25	2,932,409.02	4,420,910.51	12,893,333.21	0.00	50,020,687.69	1,168,679.10	
Travel Expenses - Foreign	50201020	23,700,000.00		23,700,000.00	23,700,000.00	23,700,000.00	651,854.16	1,036,877.61	1,568,169.13	3,773,095.17	6,929,995.07	478,697.25	606,697.62	1,456,120.54	3,630,923.20	6,772,338.61	0.00	16,770,003.93	157,657.46	
Training and Scholarship Expenses																				
Training Expenses	50202010	31,350,000.00		31,350,000.00	31,350,000.00	31,350,000.00	1,322,382.00	2,496,005.03	10,446,445.00	7,830,314.92	22,194,146.95	1,299,448.00	2,259,432.03	10,548,416.00	7,680,027.15	21,787,323.18	0.00	8,156,853.05	406,823.77	
Scholarship Expenses																				
Supplies and Materials Expenses																				
Office Supplies Expenses	50203010	131,079,000.00	(5,000,000.00)	126,079,000.00	126,079,000.00	126,079,000.00	10,267,726.75	6,262,138.40	10,820,542.36	12,346,435.81	39,696,843.32	9,091,435.95	6,335,591.26	9,262,759.71	14,012,079.29	38,701,866.21	0.00	86,382,156.68	994,877.11	
Accountable Forms Expenses	50203020	32,000,000.00		32,000,000.00	32,000,000.00	32,000,000.00	11,515,291.00	11,522,750.00	3,999,456.00	4,650,430.00	31,717,937.00	6,861,560.00	18,178,491.00		4,934,726.00	27,972,777.00	0.00	282,063.00	3,745,160.00	
Medical, Dental, Lab Supplies Exp	50203080	400,000.00		400,000.00	400,000.00	400,000.00	0.00	388,809.00	0.00	0.00	388,809.00		388,809.00		388,809.00	0.00	0.00	11,191.00	0.00	
Gasoline, Oil and Lubricant Expenses	50203090	55,695,000.00		55,695,000.00	55,695,000.00	55,695,000.00	1,773,113.47	2,375,754.83	2,239,881.05	1,575,405.98	7,964,155.33	1,529,613.47	2,337,098.63	2,381,337.25	4,922,105.98	11,170,155.33	0.00	47,730,844.67	(3,206,000.00)	
Other Supplies Expenses																				
Utility Expenses																				
Water Expenses	50204010	35,767,000.00		35,767,000.00	35,767,000.00	35,767,000.00	4,990,216.46	7,492,792.84	6,745,381.98	5,859,888.65	25,088,279.93	4,700,416.46	7,277,802.30	7,107,896.99	5,613,098.92	24,699,214.67	0.00	10,678,720.07	389,065.26	
Electricity Expenses	50204020	180,540,000.00		180,540,000.00	180,540,000.00	180,540,000.00	13,471,105.57	23,261,546.33	16,257,198.75	18,927,456.44	74,917,307.09	12,185,250.16	22,532,396.87	19,650,996.25	16,828,521.95	71,197,168.23	0.00	10		

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						
																			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		
Rent Building & Structures	50299050 01	9,405,000.00		9,405,000.00	9,405,000.00	9,405,000.00	1,536,339.05	2,083,961.34	2,840,663.48	1,672,832.87	6,133,796.75	1,365,901.06	1,862,648.14	2,870,978.37	1,284,634.16	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	5,338,000.00	147,982.50	200,113.05	216,891.10	124,424.31	691,410.95	142,147.00	199,430.05	216,359.10	153,769.00	710,725.15	0.00	4,646,689.04	(19,314.19)						
Subscription Expenses	50299070	1,670,000.00		1,670,000.00	1,670,000.00	1,670,000.00	169,362.30	24,140.00	52,967.00	562,205.00	828,674.30	23,640.00	89,686.60	64,896.20	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	500,000.00	0.00	4,893.00	33,734.00	875.00	39,502.00			7,827.00	875.00	6,702.00	0.00	460,498.00	30,800.00						
Environment/Sanitary Services	50212010	6,492,000.00		6,492,000.00	6,492,000.00	6,492,000.00	20,000.00	43,652.00	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	6,157,645.00	41,652.00						
General Services	50212990	147,126,000.00		147,126,000.00	147,126,000.00	147,126,000.00	1,225,617.00	1,019,329.94	1,364,916.66	6,800,553.74	10,440,617.24	1,063,857.00	872,968.68	1,256,485.60	6,896,494.89	9,069,614.07	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	32,037,000.00	5,695,889.65	5,564,291.28	6,219,917.06	12,429,242.31	31,809,341.23	5,544,701.70	6,481,038.70	8,270,257.85	8,443,524.36	27,739,522.60	0.00	227,658.77	4,066,618.63						
Other Professional Services	50211990	88,416,000.00	70,000,000.00	158,416,000.00	158,416,000.00	158,416,000.00	16,488,466.25	26,695,857.01	28,753,620.90	80,206,951.11	152,144,694.27	16,570,665.06	25,312,540.18	28,504,329.43	18,045,207.27	86,432,742.94	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	157,325,000.00	605,747.70	1,170,346.61	3,107,198.84	16,851,697.90	21,634,990.95	388,947.70	730,886.61	1,743,678.84	22,287,741.90	25,151,256.65	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	46,965,000.00	875,062.33	1,469,397.95	1,325,425.92	1,943,781.00	5,613,697.20	533,856.13	1,756,266.15	1,839,915.92	802,994.00	4,933,132.20	0.00	41,351,302.60	680,665.00						
RM - IT Equipment	50213050 03	82,060,000.00	(63,000,000.00)	19,060,000.00	19,060,000.00	19,060,000.00	384,762.00	80,000.00	60,000.00	60,000.00	634,762.00			150,000.00	852,490.00	1,002,490.00		16,525,246.00	(467,735.00)						
RM - Transportation Equipment																0.00									
RM - Motor Vehicles	50213060	3,141,000.00		3,141,000.00	3,141,000.00	3,141,000.00	334,387.82	169,664.47	354,819.67	281,755.39	1,130,507.15	262,767.62	212,784.47	350,263.67	226,811.39	1,082,707.15	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	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		725,735.70	0.00						
Confidential Intelligence, Espionage and Miscellaneous Expenses																0.00									
Confidential Expenses	50210010	17,000,000.00		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	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	11,739,000.00	1,963,791.67	1,079,520.73	2,639,381.68	4,880,365.60	10,443,069.58	1,870,449.85	697,754.68	2,651,624.01	1,412,781.26	6,932,610.00	0.00	1,296,910.42	3,510,478.58						
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	1,079,000.00	82,830.24	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	4,064,000.00	633,378.75	504,648.25	664,163.75	382,941.25	2,065,120.00	590,625.00	562,400.00	711,653.75	458,378.75	2,313,057.50	0.00	1,998,880.00	(247,837.50)						
Insurance Expenses	50215030	3,714,000.00		3,714,000.00	3,714,000.00	3,714,000.00	9,267.79	84,990.68	2,525,762.83	0.00	2,620,011.30	9,267.79	84,990.68	2,645,762.83	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	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	81,544,428.00	81,544,428.00	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	82,209,787.60	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	2,741,550.00							121,912,310.00	17,436,140.00	2,741,550.00					
Furniture and Fixtures	50604070 01	597,000.00		597,000.00	597,000.00	597,000.00				576,000.00	576,000.00							0.00	21,000.00	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	38,023,738.00					4,622,736.80	5,204,262.00	0.00	33,401,001.20						
Library Books	50604070 02	874,000.00		874,000.00	874,000.00	874,000.00				854,006.40	854,006.40							0.00	19,993.60	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				6,623,600.00	6,623,600.00							8,236,000.00	11,056,400.00	6,623,600.00					
Communication Equipment	50604050 07	0.00		0.00	0.00	0.00				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	14,180,000.00				8,013,600.00	8,013,600.00							0.00	6,166,400.00	8,013,600.00					
Transportation Equipment																									
Motor Vehicles	50604060 01	0.00		0.00	0.00	0.00				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	0.00							0.00	0.00	0.00					
Other Property and Plant Equipment																									
LOCALLY FUNDED PROJECTS	40000000	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	6,602,991.70	111,325,420.20	0.00					
Buildings and Other Structure	40100000																								
Government Buildings	401050001	81,700,000.00		81,700,000.00	0.00	0.00					0.00							81,700,000.00	0.00						
Governance	41000000																								
Public Order and Safety	410030000	6,342,000.00		6,342,000.00	6,342,																				

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	
1	2	3	4=3-4	5=3+4	6	7=6+7-8-9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=5-16	22=(10-15)	23	24
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		
<b>C. SPECIAL PURPOSE FUND</b>		<b>267,415,531.00</b>	<b>0.00</b>	<b>267,415,531.00</b>	<b>267,415,531.00</b>	<b>267,415,531.00</b>	<b>50,111,907.00</b>	<b>100,145,667.00</b>	<b>30,473,714.00</b>	<b>86,684,243.00</b>	<b>267,415,531.00</b>	<b>80,109,101.61</b>	<b>99,443,919.33</b>	<b>29,698,652.18</b>	<b>66,426,292.01</b>	<b>235,676,195.13</b>	<b>0.00</b>	<b>0.00</b>	<b>31,737,335.87</b>	<b>0.00</b>
Miscellaneous Personnel Benefits Fund																0.00				
Pension and Gratuity Fund	50100000 00	152,750,756.00		152,750,756.00	152,750,756.00	152,750,756.00	50,111,907.00	40,982,892.00	30,473,714.00	31,182,243.00	152,750,756.00	50,109,101.61	40,980,856.53	29,577,660.18	31,818,292.01	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	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					0.00			30,892,000.00	
Personal Services (Incentive/Lump Sum Retirement Grants)											0.00									0.00
Contingent Fund																				
<b>GRAND TOTAL</b>		<b>3,757,676,531.00</b>		<b>3,757,676,531.00</b>	<b>3,291,316,733.00</b>	<b>3,291,316,733.00</b>	<b>420,095,608.81</b>	<b>458,681,995.66</b>	<b>514,662,818.65</b>	<b>1,068,442,990.14</b>	<b>2,481,883,413.26</b>	<b>394,041,137.20</b>	<b>469,933,494.21</b>	<b>495,050,729.73</b>	<b>650,396,652.14</b>	<b>1,914,044,054.08</b>	<b>466,599,798.00</b>	<b>829,433,319.74</b>	<b>847,836,759.18</b>	<b>0.00</b>

Certified Correct:

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

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

Certified Correct:

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

Approved By:

*Reginald G. Campodon*  
**REGINALD G. CAMPODON**  
 OIC, Deputy Commissioner, Internal Administration Group  
 Date:

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

RECEIVED  
DATE: 12/31/15  
9.05  
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X Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Department: DEPARTMENT OF FINANCE  
Agency/Operating Unit: BUREAU OF CUSTOMS  
Organization Code : 11 002 000000  
Funding Source : 01101101, 03104339, 03104340, 03104341, 01104102

PARTICULARS	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustment (Transfer To/From) (Reassignment)	Adjusted Appropriations	Allotments Received	Adjustment (Wind-down/Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
										Quarter Ending March 31	Quarter Ending June 30	Quarter Ending September 30	Quarter Ending December 31		Quarter Ending March 31	Quarter Ending June 30	Quarter Ending September 30	Quarter Ending December 31					
1	2	3	4	5=(2+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=(6-15)	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	467,121,000.00	0.00	0.00	0.00	467,121,000.00	80,456,406.35	56,005,085.27	53,683,996.80	133,650,475.21	312,925,963.63	49,356,377.06	70,966,068.57	50,978,478.72	82,262,459.29	253,583,361.64	1,060,000.00	184,195,036.37	56,382,581.99	
General Management and Supervision	100010000	468,181,000.00	0.00	468,181,000.00	467,121,000.00	0.00	0.00	0.00	467,121,000.00	80,456,406.35	56,005,085.27	53,683,996.80	133,650,475.21	312,925,963.63	49,356,377.06	70,966,068.57	50,978,478.72	82,262,459.29	253,583,361.64	1,060,000.00	184,195,036.37	56,382,581.99	
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	74,789,313.02	154,777,000.00	18,465,529.65	38,424,370.44	22,288,678.68	29,169,275.05	108,337,853.92	0.00	0.00	46,439,146.08	
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	57,862,162.19	157,039,963.63	30,890,847.51	32,541,695.13	28,689,799.84	53,103,184.24	145,225,527.72	0.00	151,301,036.37	11,814,435.91	
Financial Expenses	503000000	0.00		0.00	0.00				0.00	0.00				0.00					0.00	0.00			
Capital Outlays	506000000	5,063,000.00		5,063,000.00	4,003,000.00				4,003,000.00	0.00			1,109,000.00	1,109,000.00					0.00	1,060,000.00	2,894,000.00	1,109,000.00	
Operations	300000000	2,233,417,000.00	0.00	2,233,417,000.00	2,099,124,428.00	0.00	0.00	0.00	2,099,124,428.00	276,999,637.82	280,484,173.06	263,006,330.32	808,668,995.43	1,430,389,136.33	271,250,238.49	277,363,584.60	249,606,162.24	302,345,215.30	1,100,475,190.63	134,292,572.00	668,738,291.87	329,913,645.70	
MFO 1 - Collection of Duties and Taxes																							
Legal Services	301010000	331,779,000.00	0.00	331,779,000.00	331,779,000.00	0.00	0.00	0.00	331,779,000.00	29,778,033.24	28,870,616.02	22,285,563.77	42,327,723.00	123,261,936.03	29,625,561.66	28,677,803.60	19,204,467.12	20,689,776.38	98,097,607.76	0.00	208,517,063.97	18,301,328.27	
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	16,984,869.44	26,505,111.01	97,401,000.00	28,175,951.44	25,735,068.11	13,462,469.05	13,014,406.05	80,387,914.65	0.00	0.00	17,013,085.35	
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	3,360,547.91	5,300,694.33	8,959,611.99	18,997,936.03	1,348,610.22	2,942,735.49	5,741,978.07	7,675,369.33	17,709,693.11	0.00	204,250,063.97	1,288,242.92	
Financial Expenses	503000000	0.00		0.00	0.00				0.00	0.00				0.00					0.00	0.00			
Capital Outlays	506000000	11,130,000.00		11,130,000.00	11,130,000.00				11,130,000.00	0.00			6,863,000.00	6,863,000.00					0.00	0.00	4,267,000.00	6,863,000.00	
Information communication and technology support services	301020000	417,252,000.00	0.00	417,252,000.00	412,617,738.00	0.00	0.00	0.00	412,617,738.00	14,821,386.64	31,272,409.58	24,735,480.42	197,644,751.95	268,174,007.69	13,956,188.16	28,273,479.48	25,039,970.31	15,890,069.67	83,169,705.60	4,734,262.00	144,343,730.41	148,982,813.99	
Personnel Services	501000000	28,509,000.00		28,509,000.00	28,509,000.00				28,509,000.00	8,359,829.00	7,481,418.00	4,805,186.00	7,882,587.00	28,509,000.00	8,359,829.00	5,420,418.00	6,822,583.00	5,496,221.00	28,099,051.00	0.00	0.00	2,409,949.00	
Maintenance & Other Operating Expenses	502000000	344,803,000.00		344,803,000.00	344,803,000.00				344,803,000.00	6,161,558.64	23,810,991.58	19,930,294.42	151,730,476.95	201,633,319.69	5,698,357.16	22,853,061.46	18,217,387.31	10,383,848.67	57,050,654.60	0.00	143,169,680.41	144,572,984.99	
Financial Expenses	503000000	0.00		0.00	0.00				0.00	0.00				0.00					0.00	0.00			
Capital Outlays	506000000	43,940,000.00		43,940,000.00	39,205,738.00				39,205,738.00	0.00			39,031,688.00	39,031,688.00				3,416,536.80	3,416,536.80	4,734,262.00	1,174,060.00	34,615,151.20	
Assessment and Collection Services	301030000	820,886,000.00	0.00	820,886,000.00	820,886,000.00	0.00	0.00	0.00	820,886,000.00	143,161,075.25	140,067,832.52	134,607,939.10	169,165,114.80	606,891,961.67	138,541,994.47	140,293,408.91	129,964,733.07	168,822,208.60	577,622,345.05	0.00	213,994,036.33	12,831,347.23	
Examination and appraisal of imports	301030001	627,031,000.00	0.00	627,031,000.00	627,031,000.00	0.00	0.00	0.00	627,031,000.00	124,144,727.04	120,016,681.11	121,827,982.45	143,707,797.30	509,697,187.90	119,626,866.13	122,010,873.80	116,425,940.25	138,982,164.09	496,044,834.27	0.00	117,333,812.10	12,631,347.23	
Personnel Services	501000000	404,447,000.00		404,447,000.00	404,447,000.00				404,447,000.00	107,588,860.18	92,246,891.17	85,573,027.85	118,038,201.00	404,447,000.00	104,646,947.24	95,188,824.11	80,307,547.71	114,834,959.84	385,078,278.90	0.00	0.00	9,368,721.10	
Maintenance & Other Operating Expenses	502000000	221,070,000.00		221,070,000.00	221,070,000.00				221,070,000.00	16,555,846.88	27,789,789.94	35,254,964.80	24,648,589.90	104,229,181.50	14,978,918.89	26,822,048.69	35,118,392.54	24,047,194.25	100,868,556.37	0.00	118,840,618.50	3,282,626.13	
Financial Expenses	503000000	0.00		0.00	0.00				0.00	0.00				0.00					0.00	0.00			
Capital Outlays	506000000	1,514,000.00		1,514,000.00	1,514,000.00				1,514,000.00	0.00			1,021,006.40	1,021,006.40					0.00	0.00	492,993.80	1,021,006.40	
Coordination of the activities of the support 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	16,955,616.21	18,209,483.41	11,513,123.65	43,601,650.60	90,279,737.77	16,865,296.34	16,447,367.11	13,365,459.82	28,506,867.51	75,185,010.78	0.00	96,660,226.23	837,828.00	
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	2,797,464.00	10,822,000.00	3,363,952.00	2,904,752.00	1,755,832.00	1,659,836.00	9,984,372.00	0.00	0.00	837,828.00	
Maintenance & Other Operating Expenses	502000000	176,118,000.00		176,118,000.00	176,118,000.00				176,118,000.00	13,691,664.21	16,304,731.41	9,757,291.65	40,804,186.60	79,457,737.77	13,501,344.34	13,542,615.11	11,609,627.82	26,547,051.51	65,200,638.78	0.00	96,660,226.23	14,257,134.99	
Financial Expenses	503000000	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			
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	1,168,833.00	1,855,867.00	6,915,000.00	2,050,832.00	1,835,168.00	1,173,333.00	1,333,167.00	6,392,500.00	0.00	0.00	622,500.00	
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	1,168,833.00	1,855,867.00	6,915,000.00	2,050,832.00	1,835,168.00	1,173,333.00	1,333,167.00	6,392,500.00	0.00	0.00	622,500.00	
Maintenance & Other Operating Expenses	502000000	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			
Capital Outlays	506000000	0.00		0.00	0.00				0.00	0.00				0.00					0.00	0.00			
Surveillance and prevention of smuggling	301040000	540,623,000.00	0.00	540,623,000.00	410,964,690.00	0.00	0.00	0.00	410,964,690.00	62,809,878.41	55,260,571.28	54,084,659.96	138,174,504.35	310,329,614.00	62,237,600.01	55,365,580.18	52,954,785.70	62,838,052.65	233,396,218.44	129,558,310.00	100,635,076.00	64,989,458.80	
Personnel Services	501000000	257,975,000.00		257,975,000.00	257,975,000.00				257,975,000.00	67,563,													

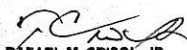



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES  
As of the Period Ending December 31, 2015  
REVISED

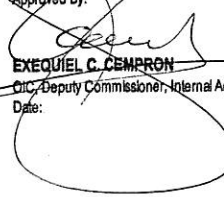
Department: DEPARTMENT OF FINANCE  
Agency/Operating Unit: BUREAU OF CUSTOMS  
Organization Code: 11 002 000000  
Funding Source : 01101101 , 03104339, 03104340, 03104341, 01104102

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, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Restoration)	Transfer To	Transfer From	Adjusted Total Allotments	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
										Quarter Ending March 31	Quarter Ending June 30	Quarter Ending September 30	Quarter Ending December 31		Quarter Ending March 31	Quarter Ending June 30	Quarter Ending September 30	Quarter Ending December 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(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	
KRA 1: Anti-Corruption, Transparent, Accountable		86,125,000.00		86,125,000.00	86,125,000.00				86,125,000.00	1,322,382.00	2,496,005.03	36,871,414.29	18,278,519.87	58,968,321.19	1,322,382.00	2,496,005.03	36,871,414.29	18,278,519.87	58,968,321.19	0.00	37,156,678.81	0.00		
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	256,670,907.31	257,937,016.82	213,454,958.58	646,163,158.06	1,274,226,041.37	251,021,728.15	256,665,044.46	198,095,945.13	156,641,569.02	864,344,286.76	221,834,000.00	457,478,958.63	409,881,764.61		
<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	45,457,317.50	97,184,773.77	18,916,126.34	18,282,635.11	14,838,792.82	29,840,054.61	61,737,458.27	0.00	96,660,226.23	1,360,128.00		

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. CEMPRON  
CIC, Deputy Commissioner, Internal Administration Group  
Date:

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