

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2015

Department: DEPARTMENT OF FINANCE
Agency: BUREAU OF CUSTOMS
Operating Unit :
Organization Code (UACS) : 11 002 00 00000
Funding Source : 01101101 , 03104339, 03104340, 03104341, 01104102

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES						
		Authorized Appropriation	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Alotments Received	Adjustments (Withdrawal Reassignment)	Transfer To	Transfer From	Adjusted Total Alotments	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Accounts			
		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=(10-15)	22	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Maintenance & Other Operating Expenses	502000000	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	676,534.79	231,244.40	1,612,252.79	638,543.39	722,336.06	231,244.40	1,592,123.85	0.00	316,437,747.21	20,128.94			
Traveling Expenses																							
Travel Expenses - Local	50201010	10,893,000.00		10,893,000.00	10,893,000.00				10,893,000.00	38,310.00	84,481.12	0.00	122,791.12	35,228.00	77,888.72		113,116.72	0.00	10,770,208.88	9,874.40			
Travel Expenses - Foreign	50201020	11,751,000.00		11,751,000.00	11,751,000.00				11,751,000.00	168,858.93	233,450.60	0.00	402,309.53	168,858.93	233,450.60		402,309.53	0.00	11,348,690.47	0.00			
Training and Scholarship Expenses																							
Training Expenses	50202010	9,058,000.00		9,058,000.00	9,058,000.00				9,058,000.00				0.00				0.00	0.00	9,058,000.00	0.00			
Scholarship Expenses													0.00				0.00	0.00					
Supplies and Materials Expenses																							
Office Supplies Expenses	50203010	39,472,000.00		39,472,000.00	39,472,000.00				39,472,000.00				0.00				0.00	0.00	39,472,000.00	0.00			
Accountable Forms Expenses	50203020	4,038,000.00		4,038,000.00	4,038,000.00				4,038,000.00				0.00				0.00	0.00	4,038,000.00	0.00			
Animal/Zoological Supplies Expenses				0.00	0.00				0.00				0.00				0.00	0.00	0.00	0.00			
Food Supplies Expenses				0.00	0.00				0.00				0.00				0.00	0.00	0.00	0.00			
Drugs and Medicines Expenses				0.00	0.00				0.00				0.00				0.00	0.00	0.00	0.00			
Medical, Dental and Laboratory Supplies Expenses				0.00	0.00				0.00				0.00				0.00	0.00	0.00	0.00			
Medical, Dental, Lab Supplies Exp	50203080	324,000.00		324,000.00	324,000.00				324,000.00				0.00				0.00	0.00	324,000.00	0.00			
Gasoline, Oil and Lubricants Expenses	50203090	12,596,000.00		12,596,000.00	12,596,000.00				12,596,000.00				0.00				0.00	0.00	12,596,000.00	0.00			
Agricultural Supplies Expenses													0.00				0.00	0.00	0.00	0.00			
Textbook and Instructional Materials													0.00				0.00	0.00	0.00	0.00			
Military and Police Supplies Expenses													0.00				0.00	0.00	0.00	0.00			
Other Supplies Expenses													0.00				0.00	0.00	0.00	0.00			
Utility Expenses																							
Water Expenses	50204010	3,113,000.00		3,113,000.00	3,113,000.00				3,113,000.00				5,908.06	5,908.06		5,908.06	5,908.06	0.00	3,107,091.94	0.00			
Electricity Expenses	50204020	67,344,000.00		67,344,000.00	67,344,000.00				67,344,000.00				4,277.21	4,277.21		4,277.21	4,277.21	0.00	67,339,722.79	0.00			
Cooking Gas Expenses													0.00				0.00	0.00	0.00	0.00			
Communication Expenses																							
Postage and Deliveries	50205010	34,000.00		34,000.00	34,000.00				34,000.00			0.00	0.00				0.00	0.00	34,000.00	0.00			
Telephone Expenses - Landline	50205020 02	22,952,000.00		22,952,000.00	22,952,000.00				22,952,000.00			21,550.79	2,493.31	24,044.10		21,550.79	2,493.31	24,044.10	0.00	22,927,955.80	0.00		
Telephone Expenses - Mobile	502050 01	3,488,000.00		3,488,000.00	3,488,000.00				3,488,000.00			5,000.00	0.00	6,000.00		6,000.00	0.00	3,482,000.00	0.00				
Internet Expenses	50205030	422,000.00		422,000.00	422,000.00				422,000.00			96,739.15	0.00	96,739.15		96,739.15	0.00	325,260.85	0.00				
Advertising Expenses/Promo	50299010	2,000.00		2,000.00	2,000.00				2,000.00				0.00				0.00	0.00	2,000.00	0.00			
Printing and Binding Expenses	50299020	9,582,000.00		9,582,000.00	9,582,000.00				9,582,000.00	15,471.60	51,744.00	0.00	67,215.60	15,471.60	51,744.00		67,215.60	0.00	9,514,784.40	0.00			
Rent Building & Structures	50299050 01	2,275,000.00		2,275,000.00	2,275,000.00				2,275,000.00			4,480.00	0.00	4,480.00		4,480.00	0.00	2,270,520.00	0.00				
Transportation and Delivery Expenses	50299040	3,552,000.00		3,552,000.00	3,552,000.00				3,552,000.00				0.00				0.00	0.00	3,552,000.00	0.00			
Subscription Expenses	50299070	1,067,000.00		1,067,000.00	1,067,000.00				1,067,000.00				0.00				0.00	0.00	1,067,000.00	0.00			
Professional Services																							
Auditing Services	50211020	495,000.00		495,000.00	495,000.00				495,000.00				0.00				0.00	0.00	495,000.00	0.00			
Environment/Sanitary Services	50212010	5,690,000.00		5,690,000.00	5,690,000.00				5,690,000.00				0.00				0.00	0.00	5,690,000.00	0.00			
General Services	50212990	255,000.00		255,000.00	255,000.00				255,000.00				0.00				0.00	0.00	255,000.00	0.00			
Janitorial Services	50212020	1,707,000.00		1,707,000.00	1,707,000.00				1,707,000.00	162,207.52	210,384.00		372,591.52	162,207.52	210,384.00		372,591.52	0.00	1,334,408.48	0.00			

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																				Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(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=(10-15)	22	23	24
Other Professional Services	50211990	762,000.00		762,000.00	762,000.00				762,000.00	193,036.40	180,032.28	8,181.82	381,250.50	129,186.19	233,425.95	8,181.82	370,795.96	0.00	380,749.50	10,454.54			
Repairs & Maintenance (Specify object)																	0.00			0.00			
RM - Building									49,779,000.00				0.00				0.00	0.00	49,779,000.00	0.00			
RM - Office Building	50213040	49,779,000.00		49,779,000.00	49,779,000.00				49,779,000.00								0.00	0.00					
RM - Machinery and Equipment									50,671,000.00				0.00				0.00	0.00	50,671,000.00	0.00			
RM - Machinery and Equipment	50213050 02	50,671,000.00		50,671,000.00	50,671,000.00				50,671,000.00								0.00	0.00					
RM - Other Machinery and Equipment	50213050 99			0.00	0.00				0.00				0.00				0.00	0.00					
RM - Transportation Equipment									1,454,000.00				0.00				0.00	0.00	1,454,000.00	0.00			
RM - Motor Vehicles	50213060	1,454,000.00		1,454,000.00	1,454,000.00				1,454,000.00								0.00	0.00					
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses									193,000.00		93,796.00	0.00	93,796.00		93,796.00		93,796.00	0.00	99,204.00	0.00			
Confidential Expenses	50210010	193,000.00		193,000.00	193,000.00				193,000.00		93,796.00	0.00	93,796.00		93,796.00		93,796.00	0.00	99,204.00	0.00			
Intelligence Expenses	50210020			0.00	0.00				0.00				0.00				0.00	0.00		0.00			
Miscellaneous Expenses	50210030	65,000.00		65,000.00	65,000.00				65,000.00	30,850.00		0.00	30,850.00	30,850.00			30,850.00	0.00	34,150.00	0.00			
Taxes, Insurance Premiums and Other Fees									978,000.00				0.00				0.00	0.00	978,000.00	0.00			
Taxes, Duties and Licenses	50215010	978,000.00		978,000.00	978,000.00				978,000.00								0.00	0.00		0.00			
Fidelity Bond Premiums	50215020	1,683,000.00		1,683,000.00	1,683,000.00				1,683,000.00				0.00				0.00	0.00	1,683,000.00	0.00			
Insurance Expenses	50215030	2,355,000.00		2,355,000.00	2,355,000.00				2,355,000.00				0.00				0.00	0.00	2,355,000.00	0.00			
B. 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	0.00
Special Account in the General Fund													0.00				0.00						
CONTAINER SECURITY FEES (CSF)		0.00											0.00				0.00						
RM - Machinery and Equipment													0.00				0.00	0.00					
RM - Machinery and Equipment									0.00				0.00				0.00	0.00		0.00			
RM - Other Machinery and Equipment	50213050	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	1,612,252.79	638,543.39	722,336.06	231,244.40	1,592,123.85	0.00	316,437,747.21	20,126.94	0.00	0.00	0.00

Certified Correct

Rafael M. Crisol, Jr.
RAFAEL M. CRISOL, JR.
 Chief, Budget Division
 Date: October 6, 2015

Certified Correct

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

Approved By:

Jesusa Dimphia O. Lejos
JESUSA DIMPHIA O. LEJOS
 OIC, Deputy Commissioner, Internal Administration Group
 Date:

COA - RESIDENT AUDITOR
 COA - ACCOUNTANCY
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