

ANNEX B  
 DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of JUNE 30, 2014

Department: DEPARTMENT OF FINANCE  
 Agency/Operating Units: BUREAU OF CUSTOMS  
 Region/Province/City: MANILA  
 Fund: 101

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations			Disbursements			Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations		
		1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	Total	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	Total		9 =(3-6)	10 Accounts Payable	11 Obligations Not Yet Due & Demandable
		3	4	5	6	7	8				
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>											
<b>A. AGENCY SPECIFIC BUDGET</b>											
<b>PIA/P (please specify)</b>											
Personnel Services		277,411,393.72	269,137,489.14	546,548,792.86	247,918,088.52	293,690,016.54	541,608,025.06	4,940,767.80	4,940,767.80		
Salaries and Wages											
Salaries and Wages - Regular	50101010 01	243,027,130.95	186,258,402.83	429,285,533.78	217,390,716.00	207,455,721.59	424,846,437.59	4,439,096.19	4,439,096.19		
Salaries and Wages - Military/Uniformed				0.00			0.00	0.00			
Salaries and Wages - Casual	50101010 02	274,841.60	70,125.80	344,967.40	128,197.43	215,005.34	343,202.77	1,764.63	1,764.63		
Other Compensation							0.00	0.00			
Personal Economic Relief Allowance (PERA)	50102010 01	24,444,435.49	18,819,093.58	43,263,529.07	22,593,504.71	20,502,373.85	43,095,878.56	167,650.51	167,650.51		
Additional Compensation (ADCOM)				0.00			0.00	0.00			
Representation Allowance (RA)	50102020	2,117,400.00	1,887,375.00	4,004,775.00	1,596,500.00	2,398,250.00	3,994,750.00	10,025.00	10,025.00		
Transportation Allowance (TA)	50102030 01	2,061,600.00	1,893,375.00	3,954,975.00	1,532,500.00	2,360,250.00	3,892,750.00	62,225.00	62,225.00		
Clothing/Uniform Allowance	50102040 01	0.00	15,885,000.00	15,885,000.00		15,885,000.00	15,885,000.00	0.00	0.00		
Subsistence Allow (Military/Uniformed Personnel)	50102050 01	432,801.00	831,951.00	1,264,752.00	225,290.00	845,216.33	1,070,506.33	194,245.67	194,245.67		
Subsistence Allow - Magna Carta RA 7305	50102050 03	20,000.00	5,000.00	25,000.00	7,500.00	17,500.00	25,000.00	0.00	0.00		
Laundry Allow - Magna Carta RA 7305	5002060 04	3,000.00	750.00	3,750.00	750.00	3,000.00	3,750.00	0.00	0.00		
Hazard Pay - Magna Carta RA 7305	50102110 05	55,602.54	(18,602.54)	37,000.00		37,000.00	37,000.00	0.00	0.00		
Quarters Allowance - Civilian	50102090 01	0.00		0.00							
Productivity Incentive Allowance	50102080 01	0.00	264,000.00	264,000.00		264,000.00	264,000.00	0.00			
Overseas Allowance				0.00			0.00	0.00			
Other Bonuses and Allowances				0.00			0.00	0.00			
Honoraria				0.00			0.00	0.00			
Hazard Pays				0.00			0.00	0.00			
Longevity Pay				0.00			0.00	0.00			
Overtime and Night Pay				0.00			0.00	0.00			
Year end Bonus	50102140 01	0.00	31,803,025.12	31,803,025.12		31,758,365.62	31,758,365.62	44,659.50	44,659.50		
Cash Gift	50102150 01	0.00	8,035,000.00	8,035,000.00		8,035,000.00	8,035,000.00	0.00	0.00		
Personnel Benefit Contributions							0.00	0.00			
Pag-ibig Contributions	50103020 01	1,167,478.89	816,650.00	1,984,128.89	1,047,303.89	936,774.22	1,984,078.11	50.78	50.78		
Philhealth Contributions	50103030 01	2,658,530.15	1,779,010.07	4,437,540.22	2,357,665.12	2,076,475.76	4,434,140.88	3,399.34	3,399.34		
ECC Contributions	50103040 01	1,148,483.10	807,333.28	1,955,816.38	1,038,061.37	900,083.83	1,938,165.20	17,651.18	17,651.18		
Other Personnel Benefits							0.00	0.00	0.00		
Maintenance & Other Operating Expenses		67,562,839.89	96,236,968.27	163,799,807.36	63,310,819.21	89,632,613.90	152,951,433.11	10,848,374.25	10,848,374.25		
Travelling Expenses							0.00				
Travel Expenses - Local	50201010	1,730,690.46	2,386,365.74	4,117,056.20	1,580,157.30	2,531,477.12	4,111,634.42	5,421.78	5,421.78		
Travel Expenses - Foreign	50201020	0.00	2,895,208.64	2,895,208.64		2,883,960.48	2,883,960.48	11,248.16	11,248.16		
Training and Scholarship Expenses							0.00				
Training Expenses	50202010	389,394.00	451,068.32	840,462.32	80,394.00	625,390.00	705,784.00	134,678.32	134,678.32		
Scholarship Expenses				0.00			0.00	0.00			
Supplies and Materials Expenses							0.00				
Office Supplies Expenses	50203010	10,542,878.63	8,015,056.53	18,557,935.16	10,296,095.47	8,226,718.58	18,522,814.05	35,121.11	35,121.11		
Accountable Forms Expenses	50203020	4,124,280.00	3,932,400.00	8,056,680.00	4,124,280.00		4,124,280.00	3,932,400.00	3,932,400.00		
Medical, Dental, Lab Supplies Exp	50203080	0.00	76,550.00	76,550.00		76,550.00	76,550.00	0.00	0.00		
Gasoline, Oil and Lubricants Expenses	50203090	858,593.36	2,077,915.50	2,936,508.86	763,827.94	2,172,680.92	2,936,508.86	0.00	0.00		
Other Supplies Expenses				0.00			0.00	0.00	0.00		
Utility Expenses							0.00				
Water Expenses	50204010	5,367,582.89	7,110,413.08	12,477,995.97	5,205,866.89	7,057,561.33	12,263,428.22	214,567.75	214,567.75		
Electricity Expenses	50204020	15,456,661.63	24,100,076.93	39,556,738.56	14,692,927.29	24,026,055.95	38,718,983.24	837,755.32	837,755.32		
Communication Expenses							0.00				
Postage and Deliveries	50205010	572,879.00	840,039.00	1,412,918.00	533,079.00	832,902.67	1,365,981.67	46,936.33	46,936.33		
Telephone Expenses - Landline	50205020 02	3,118,951.84	3,426,562.87	6,545,514.71	2,913,126.84	3,539,725.90	6,452,852.74	92,661.97	92,661.97		
Telephone Expenses - Mobile	50205020 01	379,992.00	438,600.00	818,592.00	311,492.00	507,100.00	818,592.00	0.00	0.00		
Internet Expenses	50205030	873,089.35	2,982,786.85	3,855,876.20	873,089.35	2,803,586.85	3,676,676.20	179,200.00	179,200.00		
Advertising Expenses/Promo	50299010	1,252,149.88	193,926.06	1,446,075.94	548,701.28	853,022.66	1,401,723.94	44,352.00	44,352.00		
Printing and Binding Expenses	50299020	4,689,910.00	11,665,594.00	16,355,504.00	4,689,910.00	7,070,114.00	11,760,024.00	4,595,480.00	4,595,480.00		
Rent Building & Structures	50299050 01	879,628.23	2,104,406.12	2,984,034.35	777,778.23	2,206,256.12	2,984,034.35	0.00	0.00		
Transportation and Delivery Expenses	50299040	34,710.56	63,803.50	98,514.06	39,502.00	59,012.06	98,514.06	0.00	0.00		
Subscription Expenses	50299070	11,349.00	107,176.00	118,525.00	8,899.00	109,626.00	118,525.00	0.00	0.00		
Professional Services							0.00				
Auditing Services	50211020	3,450.00	1,950.00	5,400.00	3,450.00	1,950.00	5,400.00	0.00	0.00		
Environment/Sanitary Services	50212010	0.00	63,000.00	63,000.00			0.00	63,000.00	63,000.00		
General Services	50212990	104,356.00	119,104.50	223,460.50	104,356.00	46,304.50	150,660.50	72,800.00	72,800.00		
Janitorial Services	50212020	6,457,691.24	7,798,938.88	14,256,630.12	5,384,422.57	8,841,412.04	14,025,834.61	230,795.51	230,795.51		
Other Professional Services	50211990	8,101,790.67	12,497,133.72	20,598,924.39	7,861,658.85	12,737,265.54	20,598,924.39	0.00	0.00		
Repairs & Maintenance (Specify object)							0.00				
Repairs & Maintenance (RM) - Land Improvements							0.00				
RM - Building							0.00				
RM - Office Building	50213040	108,956.00	355,181.00	464,137.00	108,956.00	199,000.00	307,956.00	156,181.00	156,181.00		

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As of JUNE 30, 2014

Department: DEPARTMENT OF FINANCE  
 Agency/Operating Units: BUREAU OF CUSTOMS  
 Region/Province/City: MANILA  
 Fund: 101

Program/Activity/Project (PI/AP) and Account Title	Account Code	Current Year Obligations			Disbursements			Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	Total	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	Total		Accounts Payable	Obligations Not Yet Due & Demandable
		RM - Leasehold improvements							0.00	
RM - Office Equipment, Furnitures and Fixtures						0.00				
RM - Office Equipment, Furnitures and Fixtures				0.00		0.00	0.00	0.00	0.00	
RM - Furnitures and Fixtures				0.00		0.00	0.00	0.00	0.00	
RM - Other Machinery and Equipment	50213050	950,881.80	987,983.61	1,938,865.41	901,652.80	1,037,212.61	1,938,865.41	0.00	0.00	
RM - Transportation Equipment						0.00				
RM - Motor Vehicles	50213060	100,000.00	234,000.00	334,000.00	100,000.00	220,936.80	320,936.80	13,063.20	13,063.20	
RM - Other Property, Plant and Equipment				0.00		0.00	0.00	0.00	0.00	
RM - Public Infrastructures						0.00				
Miscellaneous Expenses	50210030	790,078.80	916,270.55	1,706,349.35	752,302.65	771,334.90	1,523,637.55	182,711.80	182,711.80	
Taxes, Insurance Premiums and Other Fees						0.00				
Taxes, Duties and Licenses	50215010	5,000.00	36,578.12	41,578.12	5,000.00	36,578.12	41,578.12	0.00	0.00	
Fidelity Bond Premiums	50215020	657,893.75	358,878.75	1,016,772.50	657,893.75	358,878.75	1,016,772.50	0.00	0.00	
Insurance Expenses	50215030	0.00		0.00		0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses						0.00		0.00		
Fiscal Expenses				0.00		0.00				
Capital Outlays				0.00		0.00		0.00	0.00	
Office Equipments/Furniture & Fixtures				0.00					0.00	
Transportation Equipment										
Land and Land Improvements				0.00		0.00				
<b>B. SPECIAL PURPOSE FUNDS</b>		<b>46,011,329.00</b>	<b>36,387,125.00</b>	<b>82,398,454.00</b>	<b>41,783,758.70</b>	<b>30,779,118.66</b>	<b>72,562,877.36</b>	<b>9,835,576.64</b>	<b>9,835,576.64</b>	<b>0.00</b>
Miscellaneous Personnel Benefits Fund							0.00	0.00	0.00	
Pension and Gratuity Fund	50100000 00	46,011,329.00	36,387,125.00	82,398,454.00	41,783,758.70	30,779,118.66	72,562,877.36	9,835,576.64	9,835,576.64	
Personal Services (Fixed/Less/Redeem/Gratuity)				0.00			0.00	0.00	0.00	
Contingent Fund							0.00			
<b>C. AUTOMATIC APPROPRIATIONS</b>		<b>27,341,612.20</b>	<b>18,317,775.64</b>	<b>45,659,387.84</b>	<b>24,303,893.64</b>	<b>21,355,212.64</b>	<b>45,659,106.48</b>	<b>281.36</b>	<b>281.36</b>	<b>0.00</b>
Retirement and Life Insurance Premium							0.00			
Personal Services	50203010	27,341,612.20	18,317,775.64	45,659,387.84	24,303,893.64	21,355,212.64	45,659,106.48	281.36	281.36	
Customs Duties and Taxes				0.00			0.00			
Specify object of expenditures							0.00			
Others (Please specify)				0.00			0.00			
Special Account in the General Fund							0.00			
CSF				0.00			0.00	0.00	0.00	
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>416,327,094.01</b>	<b>420,079,358.05</b>	<b>838,406,442.06</b>	<b>377,324,480.27</b>	<b>435,456,961.74</b>	<b>812,781,442.01</b>	<b>25,625,000.05</b>	<b>25,625,000.05</b>	<b>0.00</b>
<b>D. Unreleased Appropriations</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Personnel Services										
Salaries and Wages										
<b>E. Unobligated Allotment</b>		<b>3,902,014.48</b>	<b>2,012,094.73</b>	<b>5,914,109.21</b>	<b>2,499,200.49</b>	<b>3,095,565.78</b>	<b>5,594,766.27</b>	<b>319,342.94</b>	<b>319,342.94</b>	<b>0.00</b>
Maintenance and Other Operating Expenses		3,902,014.48	2,012,094.73	5,914,109.21	2,499,200.49	3,095,565.78	5,594,766.27	319,342.94	319,342.94	
Travelling Expenses							0.00			
Travel Expenses - Local	50201010	179,885.11	533,428.12	713,313.23	159,104.35	554,208.88	713,313.23	0.00	0.00	
Training and Scholarship Expenses							0.00			
Training Expenses	50202010		6,000.00	6,000.00		6,000.00	6,000.00	0.00	0.00	
Supplies and Materials Expenses										
Office Supplies Expenses	50203010	38,675.14	0.00	38,675.14		38,675.14	38,675.14	0.00	0.00	
Gasoline, Oil and Lubricants Expenses	50203090	326,385.12	314,256.51	640,641.63	321,885.12	318,756.51	640,641.63	0.00	0.00	
Utility Expenses							0.00			
Water Expenses	50204010	213,416.67	0.00	213,416.67			0.00	213,416.67	213,416.67	
Electricity Expenses	50204020	941,721.33	0.00	941,721.33		941,721.33	941,721.33	0.00	0.00	
Communication Expenses							0.00			
Postage and Deliveries	50205010			0.00			0.00	0.00	0.00	
Telephone Expenses - Landline	50205020 02	1,756,522.92	1,073,943.61	2,830,466.53	1,576,986.92	1,159,984.99	2,736,971.91	93,494.62	93,494.62	
Rent Building & Structures	50299050 01	59,596.83	0.00	59,596.83	59,596.83		59,596.83	0.00	0.00	
Transportation and Delivery Expenses	50299040	4,084.09	0.00	4,084.09		4,084.09	4,084.09	0.00	0.00	
RM - Machinery and Equipment							0.00			
RM - Machinery and Equipment	50213050 02		25,189.00	25,189.00		12,857.35	12,857.35	12,331.65	12,331.65	
RM - Other Machinery and Equipment	50213050 99	19,000.00	0.00	19,000.00	18,900.00		18,900.00	100.00	100.00	
RM - Transportation Equipment							0.00			
Miscellaneous Expenses	50210030	362,727.27	16,250.00	378,977.27	362,727.27	16,250.00	378,977.27	0.00	0.00	
Taxes, Insurance Premiums and Other Fees							0.00			
Taxes, Duties and Licenses	50215010			0.00			0.00	0.00	0.00	
Fidelity Bond Premiums	50215020		43,027.49	43,027.49		43,027.49	43,027.49	0.00	0.00	
Insurance Expenses	50215030			0.00			0.00	0.00	0.00	

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		1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	Total	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	Total			Accounts Payable	Not Yet Due & Demandable
		Financial Expenses									
Bank Charges				0.00			0.00	0.00			
Interest Expenses				0.00			0.00	0.00			
Capital Outlays		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
F. Realignment of Funds		0.00	0.00	0.00				0.00	0.00		
Capital Outlays				0.00				0.00	0.00		
G. CSF Continuing Appropriations		0.00	37,198.00	37,198.00				37,198.00	37,198.00		
Repairs & Maintenance (Specify object)											
RM - Other Machinery and Equipment	50213050		37,198.00	37,198.00			0.00	37,198.00	37,198.00		
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		3,902,014.48	2,049,292.73	5,914,109.21	2,499,200.49	3,095,565.78	5,594,766.27	356,540.94	356,540.94	0.00	
<b>GRAND TOTAL</b>		<b>422,229,098.49</b>	<b>422,128,650.78</b>	<b>844,320,551.27</b>	<b>379,823,680.76</b>	<b>438,552,527.52</b>	<b>818,376,208.28</b>	<b>25,961,540.99</b>	<b>25,961,540.99</b>	<b>0.00</b>	

Certified Correct:

*Rafael M. Crisol, Jr.*  
 RAFAEL M. CRISOL, JR.  
 Chief, Budget Division  
 Date: July 4, 2014

*Alfredo A. Palma*  
 ALFREDO A. PALMA  
 Chief Accountant, Accounting Division  
 Date: July 14, 2014

NOTED:

*Jose A. Abundo*  
 JOSE A. ABUNDO  
 Director III - Financial Management Office

*Arturo M. Lachica, Ces0 II*  
 ARTURO M. LACHICA, CESO II  
 Deputy Commissioner, Internal Administration Group

COA- ACCOUNTANCY  
 RESIDENT AUDITOR  
 SENATE  
 CONGRESS  
 DBM  
 DOF  
 FILE