

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

Department of Finance (DOF)
Bureau of Accounts
Central Office
Organization Code 11 002 0100000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Sub-TOTAL					Trust Liabilities					Grand Total					Remarks	
	MOOE		FinEx		TOTAL	MOOE		FinEx		TOTAL	MOOE		FinEx		TOTAL	MOOE		FinEx		TOTAL	MOOE		FinEx		TOTAL	MOOE		FinEx		TOTAL	MOOE		FinEx		TOTAL		
	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25)	28	29	30	31	32=(28+29+30+31)	33	34	35=(32+33+34+35)				
CASH DISBURSEMENTS	168,722,533.04	72,128,266.56	0.00	240,850,799.60	1,713,895.11	8,104,107.43	0.00	133,064,791.50	142,882,794.00	2,789,373.44	0.00	0.00	2,789,373.44	145,672,167.48	386,522,967.08	0.00	0.00	0.00	0.00	0.00	170,436,428.15	83,021,747.43	0.00	0.00	133,064,791.50	386,522,967.08	0.00	0.00	0.00	0.00	0.00	0.00	170,436,428.15	83,021,747.43	0.00	0.00	386,522,967.08
Notice of Cash	168,722,533.04	72,128,266.56	0.00	240,850,799.60	1,713,895.11	8,104,107.43	0.00	133,064,791.50	142,882,794.00	2,789,373.44	0.00	0.00	2,789,373.44	145,672,167.48	386,522,967.08	0.00	0.00	0.00	0.00	0.00	170,436,428.15	83,021,747.43	0.00	0.00	133,064,791.50	386,522,967.08	0.00	0.00	0.00	0.00	0.00	0.00	170,436,428.15	83,021,747.43	0.00	0.00	386,522,967.08
MDS Checks Issued	18,362,835.61	20,805,794.94	0.00	39,168,630.55	555,999.35	382,598.19	0.00	133,064,791.50	134,003,385.00	37,983.88	0.00	0.00	37,983.88	134,041,368.92	173,209,999.47	0.00	0.00	0.00	0.00	0.00	18,919,839.98	21,228,370.41	0.00	0.00	133,064,791.50	386,522,967.08	0.00	0.00	0.00	0.00	0.00	0.00	18,919,839.98	21,228,370.41	0.00	0.00	386,522,967.08
Advice to Debit	150,359,697.43	51,322,471.62	0.00	201,682,169.05	1,157,899.76	7,721,509.24	0.00	0.00	8,879,409.00	2,751,389.56	0.00	0.00	2,751,389.56	11,630,798.56	213,315,997.00	0.00	0.00	0.00	0.00	0.00	153,021,729.00	61,759,370.41	0.00	0.00	133,064,791.50	386,522,967.08	0.00	0.00	0.00	0.00	0.00	0.00	153,021,729.00	61,759,370.41	0.00	0.00	386,522,967.08
Notice of Transfer	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	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	
MDS Checks Issued	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	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		
Working Fund for PAPs	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	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		
Cash Disbursement	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	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		
TOTAL CASH	168,722,533.04	72,128,266.56	0.00	240,850,799.60	1,713,895.11	8,104,107.43	0.00	133,064,791.50	142,882,794.00	2,789,373.44	0.00	0.00	2,789,373.44	145,672,167.48	386,522,967.08	0.00	0.00	0.00	0.00	0.00	170,436,428.15	83,021,747.43	0.00	0.00	133,064,791.50	386,522,967.08	0.00	0.00	0.00	0.00	0.00	0.00	170,436,428.15	83,021,747.43	0.00	0.00	386,522,967.08
NON-CASH	6,744,043.62	2,827,068.50	0.00	9,571,112.12	0.00	0.00	0.00	8,527,146.00	8,527,146.00	0.00	0.00	0.00	0.00	8,527,146.00	18,098,258.12	9,289,757.69	0.00	0.00	0.00	0.00	6,462,689.19	2,827,068.50	0.00	0.00	8,527,146.00	18,098,258.12	0.00	0.00	0.00	0.00	0.00	0.00	6,462,689.19	2,827,068.50	0.00	0.00	18,098,258.12
Tax Refunds	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	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		
Disbursements effected through	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	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		
through payroll or	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	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		
expenses(e.g. personnel	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	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		
Restitution for loss of	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	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		
Working Fund	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	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		
TRA	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	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		
CDC	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	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		
Less: NCA	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	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		
Less: Notice of Transfer of Allocations (NTA)* issued	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	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		
Total Disbursement Authorities Available	1,393,556,330.00	274,684,757.69	0.00	1,668,241,088.29	1,668,241,088.29	1,668,241,088.29	0.00	1,636,290,913.00	1,636,290,913.00	1,636,290,913.00	0.00	0.00	1,636,290,913.00	1,636,290,913.00	1,636,290,913.00	0.00	0.00	0.00	0.00	0.00	1,636,290,913.00	1,636,290,913.00	0.00	0.00	1,636,290,913.00	1,636,290,913.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Less:																																					
Lapsed NCA	749,392.02	0.00	0.00	749,392.02	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements	1,192,164.28	0.00	0.00	1,192,164.28	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements - Cash Disbursements	1,192,164.28	0.00	0.00	1,192,164.28	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims	533,220.10	0.00	0.00	533,220.10	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses(e.g. personnel benefits)	8,808,500.43	0.00	0.00	8,808,500.43	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	533,220.10	0.00	0.00	533,220.10	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	533,220																																				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2021

Department: Department of Finance (DOF)
 Agency/Entity: Bureau of Customs
 Operating Unit: Central Office
 Organization Code (UACS): 11 002 0100000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments		Obligations							Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Maintenance and Operating Expenses	5029999000	1,460,925.52	(1,237,250.99)	223,674.53	1,460,925.52	(1,237,250.99)	0.00	0.00	223,674.53	128,147.35	7,300.00	0.00	0.00	135,447.35	120,908.35	14,539.00	0.00	0.00	135,447.35	0.00	88,227.18	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,460,925.52	(1,237,250.99)	223,674.53	1,460,925.52	(1,237,250.99)	0.00	0.00	223,674.53	128,147.35	7,300.00	0.00	0.00	135,447.35	120,908.35	14,539.00	0.00	0.00	135,447.35	0.00	88,227.18	0.00	0.00
GRAND TOTAL		84,791,895.72	7,588,000.00	92,379,895.72	84,791,895.72	0.00	0.00	0.00	84,791,895.72	42,640,913.55	20,002,335.31	0.00	0.00	62,643,248.86	33,371,670.38	23,563,336.42	0.00	0.00	56,935,006.80	7,588,000.00	22,148,646.86	0.00	5,708,242.06

CERTIFIED CORRECT:

JESUS M PAULITE, JR.

Acting Chief, Budget Division

Date:

CERTIFIED CORRECT:

MARILOU A CABIGON

Collector V/Chief Accountant

Date:

RECOMMENDING APPROVAL:

EDUARDO A CHICO, JR.

Director III, Financial Management Office

Date:

APPROVED:

REY LEONARDO B GUERRERO

Commissioner

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

Department: Department of Finance (DOF)
Agency: Bureau of Customs
Operating Unit: Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Balances							
		Authorized Appropriations	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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	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	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		125,359,895.72	0.00	125,359,895.72	125,359,895.72	0.00	0.00	0.00	125,359,895.72	42,640,913.55	20,002,335.31	0.00	0.00	62,643,248.86	33,371,670.38	23,563,336.42	0.00	0.00	56,935,006.80	0.00	62,716,646.86	0.00	5,708,242.06
I. Agency Specific Budget		125,359,895.72	0.00	125,359,895.72	125,359,895.72	0.00	0.00	0.00	125,359,895.72	42,640,913.55	20,002,335.31	0.00	0.00	62,643,248.86	33,371,670.38	23,563,336.42	0.00	0.00	56,935,006.80	0.00	62,716,646.86	0.00	5,708,242.06
General Administration and Support	1000000000000000	56,592,152.06	0.00	56,592,152.06	56,592,152.06	0.00	0.00	0.00	56,592,152.06	10,188,700.22	5,006,016.40	0.00	0.00	15,194,716.62	8,670,417.06	4,580,260.02	0.00	0.00	13,250,677.08	0.00	41,397,435.44	0.00	1,944,039.54
General management and supervision	100000100001000	56,592,152.06	0.00	56,592,152.06	56,592,152.06	0.00	0.00	0.00	56,592,152.06	10,188,700.22	5,006,016.40	0.00	0.00	15,194,716.62	8,670,417.06	4,580,260.02	0.00	0.00	13,250,677.08	0.00	41,397,435.44	0.00	1,944,039.54
MOOE		16,024,152.06	0.00	16,024,152.06	16,024,152.06	0.00	0.00	0.00	16,024,152.06	10,188,700.22	5,006,016.40	0.00	0.00	15,194,716.62	8,670,417.06	4,580,260.02	0.00	0.00	13,250,677.08	0.00	829,435.44	0.00	1,944,039.54
CO		40,568,000.00	0.00	40,568,000.00	40,568,000.00	0.00	0.00	0.00	40,568,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,568,000.00	0.00	0.00
Sub-Total, General Administration and Support		56,592,152.06	0.00	56,592,152.06	56,592,152.06	0.00	0.00	0.00	56,592,152.06	10,188,700.22	5,006,016.40	0.00	0.00	15,194,716.62	8,670,417.06	4,580,260.02	0.00	0.00	13,250,677.08	0.00	41,397,435.44	0.00	1,944,039.54
PS		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	0.00	0.00
MOOE		16,024,152.06	0.00	16,024,152.06	16,024,152.06	0.00	0.00	0.00	16,024,152.06	10,188,700.22	5,006,016.40	0.00	0.00	15,194,716.62	8,670,417.06	4,580,260.02	0.00	0.00	13,250,677.08	0.00	829,435.44	0.00	1,944,039.54
FinEx (if Applicable)		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	0.00	0.00
CO		40,568,000.00	0.00	40,568,000.00	40,568,000.00	0.00	0.00	0.00	40,568,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,568,000.00	0.00	0.00
Operations	3000000000000000	68,767,743.66	0.00	68,767,743.66	68,767,743.66	0.00	0.00	0.00	68,767,743.66	32,452,213.33	14,996,318.91	0.00	0.00	47,448,532.24	24,701,253.32	18,983,076.40	0.00	0.00	43,684,329.72	0.00	21,319,211.42	0.00	3,764,202.52
OO - Revenue collection improved		37,674,261.42	0.00	37,674,261.42	37,674,261.42	0.00	0.00	0.00	37,674,261.42	16,411,968.67	4,387,125.73	0.00	0.00	20,799,094.40	11,920,991.44	6,537,018.65	0.00	0.00	18,458,010.09	0.00	16,875,167.02	0.00	2,341,084.31
CUSTOMS REVENUE ENHANCEMENT PROGRAM		37,674,261.42	0.00	37,674,261.42	37,674,261.42	0.00	0.00	0.00	37,674,261.42	16,411,968.67	4,387,125.73	0.00	0.00	20,799,094.40	11,920,991.44	6,537,018.65	0.00	0.00	18,458,010.09	0.00	16,875,167.02	0.00	2,341,084.31
Legal Services	310100100001000	1,624,165.12	0.00	1,624,165.12	1,624,165.12	0.00	0.00	0.00	1,624,165.12	1,091,093.83	500,877.27	0.00	0.00	1,591,971.10	1,091,093.83	500,877.27	0.00	0.00	1,591,971.10	0.00	32,194.02	0.00	0.00
MOOE		1,624,165.12	0.00	1,624,165.12	1,624,165.12	0.00	0.00	0.00	1,624,165.12	1,091,093.83	500,877.27	0.00	0.00	1,591,971.10	1,091,093.83	500,877.27	0.00	0.00	1,591,971.10	0.00	32,194.02	0.00	0.00
Information communication and technology support services	310100100002000	20,033,269.32	0.00	20,033,269.32	20,033,269.32	0.00	0.00	0.00	20,033,269.32	6,554,223.66	478,995.66	0.00	0.00	7,033,219.32	5,782,894.78	1,205,231.83	0.00	0.00	6,988,126.61	0.00	13,000,050.00	0.00	45,092.71
MOOE		20,033,269.32	0.00	20,033,269.32	20,033,269.32	0.00	0.00	0.00	20,033,269.32	6,554,223.66	478,995.66	0.00	0.00	7,033,219.32	5,782,894.78	1,205,231.83	0.00	0.00	6,988,126.61	0.00	13,000,050.00	0.00	45,092.71
Examination and appraisal of imports	310100100003000	4,294,044.25	0.00	4,294,044.25	4,294,044.25	0.00	0.00	0.00	4,294,044.25	1,577,588.38	769,682.55	0.00	0.00	2,347,270.93	707,286.84	1,534,759.38	0.00	0.00	2,242,046.22	0.00	1,946,773.32	0.00	105,224.71
MOOE		4,294,044.25	0.00	4,294,044.25	4,294,044.25	0.00	0.00	0.00	4,294,044.25	1,577,588.38	769,682.55	0.00	0.00	2,347,270.93	707,286.84	1,534,759.38	0.00	0.00	2,242,046.22	0.00	1,946,773.32	0.00	105,224.71
Coordination of the activities of the export control units of various ports	310100100004000	11,473,812.73	0.00	11,473,812.73	11,473,812.73	0.00	0.00	0.00	11,473,812.73	7,176,886.80	2,637,570.25	0.00	0.00	9,814,457.05	4,327,539.99	3,296,150.17	0.00	0.00	7,623,690.16	0.00	1,659,355.68	0.00	2,190,766.89
MOOE		11,473,812.73	0.00	11,473,812.73	11,473,812.73	0.00	0.00	0.00	11,473,812.73	7,176,886.80	2,637,570.25	0.00	0.00	9,814,457.05	4,327,539.99	3,296,150.17	0.00	0.00	7,623,690.16	0.00	1,659,355.68	0.00	2,190,766.89
Warehousing Services	310100100006000	248,970.00	0.00	248,970.00	248,970.00	0.00	0.00	0.00	248,970.00	12,176.00	0.00	0.00	0.00	12,176.00	0.00	0.00	0.00	0.00	12,176.00	0.00	236,794.00	0.00	0.00
MOOE		248,970.00	0.00	248,970.00	248,970.00	0.00	0.00	0.00	248,970.00	12,176.00	0.00	0.00	0.00	12,176.00	0.00	0.00	0.00	0.00	12,176.00	0.00	236,794.00	0.00	0.00
OO - Secured trade facilitation by international standards achieved		31,093,482.24	0.00	31,093,482.24	31,093,482.24	0.00	0.00	0.00	31,093,482.24	16,040,244.66	10,609,193.18	0.00	0.00	26,649,437.84	12,780,261.88	12,446,057.75	0.00	0.00	25,226,319.63	0.00	4,444,044.40	0.00	1,423,118.21
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM		31,093,482.24	0.00	31,093,482.24	31,093,482.24	0.00	0.00	0.00	31,093,482.24	16,040,244.66	10,609,193.18	0.00	0.00	26,649,437.84	12,780,261.88	12,446,057.75	0.00	0.00	25,226,319.63	0.00	4,444,044.40	0.00	1,423,118.21
Surveillance and prevention of smuggling	320100100001000	31,093,482.24	0.00	31,093,482.24	31,093,482.24	0.00	0.00	0.00	31,093,482.24	16,040,244.66	10,609,193.18	0.00	0.00	26,649,437.84	12,780,261.88	12,446,057.75	0.00	0.00	25,226,319.63	0.00	4,444,044.40	0.00	1,423,118.21
Sub-Total, Operations		68,767,743.66	0.00	68,767,743.66	68,767,743.66	0.00	0.00	0.00	68,767,743.66	32,452,213.33	14,996,318.91	0.00	0.00	47,448,532.24	24,701,253.32	18,983,076.40	0.00	0.00	43,684,329.72	0.00	21,319,211.42	0.00	3,764,202.52
PS		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	0.00	0.00
MOOE		68,767,743.66	0.00	68,767,743.66	68,767,743.66	0.00	0.00	0.00	68,767,743.66	32,452,213.33	14,996,318.91	0.00	0.00	47,448,532.24	24,701,253.32	18,983,076.40	0.00	0.00	43,684,329.72	0.00	21,319,211.42	0.00	3,764,202.52
FinEx (if Applicable)		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	0.00	0.00
CO		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	0.00	0.00
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		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	0.00	0.00
CO		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	0.00	0.00
GRAND TOTAL		125,359,895.72	0.00	125,359,895.72	125,359,895.72	0.00	0.00	0.00	125,359,895.72	42,640,913.55	20,002,335.31	0.00	0.00	62,643,248.86	33,371,670.38	23,563,336.42	0.00	0.00	56,935,006.80	0.00	62,716,646.86	0.00	5,708,242.

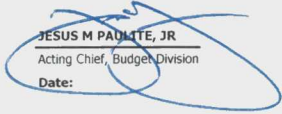
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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

Particulars	UACS CODE	Appropriations		Adjusted Appropriation s	Allotments Received	Adjustmen ts(Reducti ons,Modifi	Allotments		Adjusted Total Allotments	Current Year Obligations				TOTAL	Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustmen ts(Transfer To/From,M				Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unrelease d Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
1	2	3	4	5=(3+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	22	23	24
CO		78,000,000.00	0.00	78,000,000.00	78,000,000.00	0.00	0.00	0.00	78,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		2,068,322,000.00	0.00	2,068,322,000.00	2,068,322,000.00	0.00	0.00	0.00	2,068,322,000.00	431,819,740.97	508,188,217.23	0.00	0.00	940,007,958.20	367,301,320.79	472,901,683.94	0.00	0.00	840,203,004.73	0.00	1,128,314,041.8	0.00	99,804,953.47
CUSTOMS REVENUE		1,553,697,000.00	0.00	1,553,697,000.00	1,553,697,000.00	0.00	0.00	0.00	1,553,697,000.00	341,627,171.02	353,687,842.76	0.00	0.00	695,315,013.78	280,797,927.96	339,805,510.60	0.00	0.00	620,603,438.56	0.00	858,381,986.22	0.00	74,711,575.22
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND		514,625,000.00	0.00	514,625,000.00	514,625,000.00	0.00	0.00	0.00	514,625,000.00	90,192,569.95	154,500,374.47	0.00	0.00	244,692,944.42	86,503,392.83	133,096,173.34	0.00	0.00	219,599,566.17	0.00	269,932,055.58	0.00	25,093,378.25

CERTIFIED CORRECT:


JESUS M PALMITTE, JR.
Acting Chief, Budget Division
Date:

CERTIFIED CORRECT:


MARILOU CABIGON
Collector V/Chief Accountant
Date:

RECOMMENDING APPROVAL


EDUARDO A. CHICO, JR.
Director III, Financial Management Office
Date:

APPROVED:


REY LEONARDO B GUERRERO
Commissioner
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2021

Department : Department of Finance (DOF)
 Agency : Bureau of Customs
 Operating Unit : Central Office
 Organization Code : 11 002 0100000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer/From) Modifications	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Reductions/Amendments)	Transfer To	Transfer From	Adjusted Allotments 10=(6+(-7)-8-9)	Obligations				Disbursements				Balances					
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due 12/31/21 and Demandable 23	24
SUMMARY		2,703,228,000.00	0.00	2,703,228,000.00	2,703,228,000.00	0.00	0.00	0.00	2,703,228,000.00	600,622,427.16	724,734,215.91	0.00	0.00	1,324,956,643.07	515,512,013.01	675,616,013.47	0.00	0.00	1,324,956,643.07	1,324,956,643.07	0.00	0.00	133,808,596.59
A. AGENCY-SPECIFIC BUDGET		2,579,578,000.00	0.00	2,579,578,000.00	2,579,578,000.00	0.00	0.00	0.00	2,579,578,000.00	571,655,640.93	666,699,897.01	0.00	0.00	1,238,355,537.94	489,925,211.78	628,940,504.77	0.00	0.00	1,238,355,537.94	1,238,355,537.94	0.00	0.00	130,539,869.59
Personnel Services	50101000	1,429,120,000.00	0.00	1,429,120,000.00	1,429,120,000.00	0.00	0.00	0.00	1,429,120,000.00	475,773,056.27	454,333,350.29	0.00	0.00	899,936,406.56	364,486,275.75	464,331,350.29	0.00	0.00	899,936,406.56	899,936,406.56	0.00	0.00	311,513,400.42
Salaries and Wages	50101010	1,035,816,000.00	0.00	1,035,816,000.00	1,035,816,000.00	0.00	0.00	0.00	1,035,816,000.00	271,155,709.19	271,155,709.19	0.00	0.00	542,311,418.38	212,311,418.38	271,155,709.19	0.00	0.00	542,311,418.38	542,311,418.38	0.00	0.00	26,501,270.21
Salaries and Wages - Regular	50101011	1,030,427,000.00	0.00	1,030,427,000.00	1,030,427,000.00	0.00	0.00	0.00	1,030,427,000.00	269,622,709.19	269,622,709.19	0.00	0.00	539,245,418.38	212,311,418.38	269,622,709.19	0.00	0.00	539,245,418.38	539,245,418.38	0.00	0.00	26,491,838.55
Salaries - Civilian	50101012	1,030,427,000.00	0.00	1,030,427,000.00	1,030,427,000.00	0.00	0.00	0.00	1,030,427,000.00	269,622,709.19	269,622,709.19	0.00	0.00	539,245,418.38	212,311,418.38	269,622,709.19	0.00	0.00	539,245,418.38	539,245,418.38	0.00	0.00	26,491,838.55
Bonus	50101020	5,299,000.00	0.00	5,299,000.00	5,299,000.00	0.00	0.00	0.00	5,299,000.00	1,667,033.52	1,260,985.16	0.00	0.00	2,927,066.68	1,167,033.52	1,960,304.28	0.00	0.00	2,927,066.68	2,927,066.68	0.00	0.00	8,532.28
Other Compensation	50102000	309,040,000.00	0.00	309,040,000.00	309,040,000.00	0.00	0.00	0.00	309,040,000.00	45,040,760.88	118,010,442.44	0.00	0.00	163,051,203.32	43,909,155.13	115,060,788.84	0.00	0.00	163,051,203.32	163,051,203.32	0.00	0.00	4,089,119.55
Personal Economic Relief Allowance	50102010	69,408,000.00	0.00	69,408,000.00	69,408,000.00	0.00	0.00	0.00	69,408,000.00	21,196,556.33	22,560,074.37	0.00	0.00	43,756,630.70	20,733,950.58	20,715,892.85	0.00	0.00	43,756,630.70	43,756,630.70	0.00	0.00	25,851,369.30
Representation Allowance (RA)	50102020	6,558,000.00	0.00	6,558,000.00	6,558,000.00	0.00	0.00	0.00	6,558,000.00	2,685,000.00	3,159,443.19	0.00	0.00	5,844,443.19	2,503,000.00	3,147,943.19	0.00	0.00	5,844,443.19	5,844,443.19	0.00	0.00	5,282,656.56
Transportation Allowance (TA)	50102030	6,558,000.00	0.00	6,558,000.00	6,558,000.00	0.00	0.00	0.00	6,558,000.00	9,752,079.55	3,194,079.55	0.00	0.00	5,074,443.19	2,165,000.00	2,661,943.19	0.00	0.00	5,074,443.19	5,074,443.19	0.00	0.00	4,677,656.56
Communication Allowance (CA)	50102040	12,352,000.00	0.00	12,352,000.00	12,352,000.00	0.00	0.00	0.00	12,352,000.00	3,194,079.55	2,222,443.19	0.00	0.00	5,416,522.74	2,165,000.00	2,661,943.19	0.00	0.00	5,416,522.74	5,416,522.74	0.00	0.00	4,677,656.56
Continuing Uniform Allowance	50102050	20,244,000.00	0.00	20,244,000.00	20,244,000.00	0.00	0.00	0.00	20,244,000.00	18,798,000.00	294,000.00	0.00	0.00	19,092,000.00	18,498,000.00	594,000.00	0.00	0.00	19,092,000.00	19,092,000.00	0.00	0.00	1,152,000.00
Subsistence Allowance - Regular	50102060	17,352,000.00	0.00	17,352,000.00	17,352,000.00	0.00	0.00	0.00	17,352,000.00	18,798,000.00	294,000.00	0.00	0.00	19,092,000.00	18,498,000.00	594,000.00	0.00	0.00	19,092,000.00	19,092,000.00	0.00	0.00	1,152,000.00
Subsistence Allowance - Regular	50102070	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	8,100.00	12,500.00	0.00	0.00	20,600.00	8,100.00	8,400.00	0.00	0.00	20,600.00	20,600.00	0.00	0.00	4,100.00
Other Compensation	50102080	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	8,100.00	12,500.00	0.00	0.00	20,600.00	8,100.00	8,400.00	0.00	0.00	20,600.00	20,600.00	0.00	0.00	4,100.00
Personal Economic Relief Allowance	50102090	69,408,000.00	0.00	69,408,000.00	69,408,000.00	0.00	0.00	0.00	69,408,000.00	21,196,556.33	22,560,074.37	0.00	0.00	43,756,630.70	20,733,950.58	20,715,892.85	0.00	0.00	43,756,630.70	43,756,630.70	0.00	0.00	25,851,369.30
Representation Allowance (RA)	50102100	6,558,000.00	0.00	6,558,000.00	6,558,000.00	0.00	0.00	0.00	6,558,000.00	2,685,000.00	3,159,443.19	0.00	0.00	5,844,443.19	2,503,000.00	3,147,943.19	0.00	0.00	5,844,443.19	5,844,443.19	0.00	0.00	5,282,656.56
Transportation Allowance (TA)	50102110	6,558,000.00	0.00	6,558,000.00	6,558,000.00	0.00	0.00	0.00	6,558,000.00	9,752,079.55	3,194,079.55	0.00	0.00	5,074,443.19	2,165,000.00	2,661,943.19	0.00	0.00	5,074,443.19	5,074,443.19	0.00	0.00	4,677,656.56
Communication Allowance (CA)	50102120	12,352,000.00	0.00	12,352,000.00	12,352,000.00	0.00	0.00	0.00	12,352,000.00	3,194,079.55	2,222,443.19	0.00	0.00	5,416,522.74	2,165,000.00	2,661,943.19	0.00	0.00	5,416,522.74	5,416,522.74	0.00	0.00	4,677,656.56
Continuing Uniform Allowance	50102130	20,244,000.00	0.00	20,244,000.00	20,244,000.00	0.00	0.00	0.00	20,244,000.00	18,798,000.00	294,000.00	0.00	0.00	19,092,000.00	18,498,000.00	594,000.00	0.00	0.00	19,092,000.00	19,092,000.00	0.00	0.00	1,152,000.00
Subsistence Allowance - Regular	50102140	17,352,000.00	0.00	17,352,000.00	17,352,000.00	0.00	0.00	0.00	17,352,000.00	18,798,000.00	294,000.00	0.00	0.00	19,092,000.00	18,498,000.00	594,000.00	0.00	0.00	19,092,000.00	19,092,000.00	0.00	0.00	1,152,000.00
Subsistence Allowance - Regular	50102150	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	8,100.00	12,500.00	0.00	0.00	20,600.00	8,100.00	8,400.00	0.00	0.00	20,600.00	20,600.00	0.00	0.00	4,100.00
Other Compensation	50102160	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	8,100.00	12,500.00	0.00	0.00	20,600.00	8,100.00	8,400.00	0.00	0.00	20,600.00	20,600.00	0.00	0.00	4,100.00
Personal Economic Relief Allowance	50102170	69,408,000.00	0.00	69,408,000.00	69,408,000.00	0.00	0.00	0.00	69,408,000.00	21,196,556.33	22,560,074.37	0.00	0.00	43,756,630.70	20,733,950.58	20,715,892.85	0.00	0.00	43,756,630.70	43,756,630.70	0.00	0.00	25,851,369.30
Representation Allowance (RA)	50102180	6,558,000.00	0.00	6,558,000.00	6,558,000.00	0.00	0.00	0.00	6,558,000.00	2,685,000.00	3,159,443.19	0.00	0.00	5,844,443.19	2,503,000.00	3,147,943.19	0.00	0.00	5,844,443.19	5,844,443.19	0.00	0.00	5,282,656.56
Transportation Allowance (TA)	50102190	6,558,000.00	0.00	6,558,000.00	6,558,000.00	0.00	0.00	0.00	6,558,000.00	9,752,079.55	3,194,079.55	0.00	0.00	5,074,443.19	2,165,000.00	2,661,943.19	0.00	0.00	5,074,443.19	5,074,443.19	0.00	0.00	4,677,656.56
Communication Allowance (CA)	50102200	12,352,000.00	0.00	12,352,000.00	12,352,000.00	0.00	0.00	0.00	12,352,000.00	3,194,079.55	2,222,443.19	0.00	0.00	5,416,522.74	2,165,000.00	2,661,943.19	0.00	0.00	5,416,522.74	5,416,522.74	0.00	0.00	4,677,656.56
Continuing Uniform Allowance	50102210	20,244,000.00	0.00	20,244,000.00	20,244,000.00	0.00	0.00	0.00	20,244,000.00	18,798,000.00	294,000.00	0.00	0.00	19,092,000.00	18,498,000.00	594,000.00	0.00	0.00	19,092,000.00	19,092,000.00	0.00	0.00	1,152,000.00
Subsistence Allowance - Regular	50102220	17,352,000.00	0.00	17,352,000.00	17,352,000.00	0.00	0.00	0.00	17,352,000.00	18,798,000.00	294,000.00	0.00	0.00	19,092,000.00	18,498,000.00	594,000.00	0.00	0.00	19,092,000.00	19,092,000.00	0.00	0.00	1,152,000.00
Subsistence Allowance - Regular	50102230	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	8,100.00	12,500.00	0.00	0.00	20,600.00	8,100.00	8,400.00	0.00	0.00	20,600.00	20,600.00	0.00	0.00	4,100.00
Other Compensation	50102240	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	8,100.00	12,500.00	0.00	0.00	20,600.00	8,100.00	8,400.00	0.00	0.00	20,600.00	20,600.00	0.00	0.00	4,100.00
Personal Economic Relief Allowance	50102250	69,408,000.00	0.00	69,408,000.00	69,408,000.00	0.00	0.00	0.00	69,408,000.00	21,196,556.33	22,560,074.37	0.00	0.00	43,756,630.70	20,733,950.58	20,715,892.85	0.00	0.00	43,756,630.70	43,756,630.70	0.00	0.00	25,851,369.30
Representation Allowance (RA)	50102260	6,558,000.00	0.00	6,558,000.00	6,558,000.00																		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2021

Particulars	UACS CODE	Authorized Appropriations	Appropriations (Transfer/Modifications)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Reductions/Modifications)	Transfer To	Transfer From	Adjusted Allotments 10=[6+(-7)-8+9]	Obligations				TOTAL 15=(11+12+13+14)	Disbursements				TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Balances	
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			Unobligated Allotments 22=(10-15)	Unpaid Obligations Due to the Government 23
Telephone Expenses	5020020	13,976,000.00	0.00	13,976,000.00	13,976,000.00	0.00	0.00	0.00	13,976,000.00	2,533,525.83	4,132,853.11	0.00	0.00	6,666,378.94	2,569,925.83	3,799,165.61	0.00	0.00	6,068,591.44	0.00	7,309,613.06	617,689.50
Mobile	5020020	5,267,000.00	0.00	5,267,000.00	5,267,000.00	0.00	0.00	0.00	5,267,000.00	880,151.00	1,341,913.82	0.00	0.00	2,222,064.82	860,151.00	1,153,713.82	0.00	0.00	2,014,864.82	0.00	3,044,935.18	178,200.00
Landline	5020020	8,709,000.00	0.00	8,709,000.00	8,709,000.00	0.00	0.00	0.00	8,709,000.00	1,653,374.83	2,790,940.29	0.00	0.00	4,444,316.12	1,699,774.83	2,225,451.79	0.00	0.00	4,053,728.62	0.00	4,260,000.00	439,590.00
Internet Subscription Expenses	5020030	52,996,000.00	0.00	52,996,000.00	52,996,000.00	0.00	0.00	0.00	52,996,000.00	40,648,545.91	2,328,297.23	0.00	0.00	42,986,843.14	12,993,695.86	12,993,695.86	0.00	0.00	13,286,990.72	0.00	9,113,405.09	23,979,168.18
Confidential, Intelligence and	5021000	77,377,000.00	0.00	77,377,000.00	77,377,000.00	0.00	0.00	0.00	77,377,000.00	18,375,599.00	18,180,504.99	0.00	0.00	36,556,103.99	18,325,599.00	18,168,004.99	0.00	0.00	36,493,603.99	0.00	40,870,988.01	12,500.00
Confidential Expenses	5021000	69,500,000.00	0.00	69,500,000.00	69,500,000.00	0.00	0.00	0.00	69,500,000.00	17,275,000.00	17,275,000.00	0.00	0.00	34,550,000.00	17,275,000.00	17,275,000.00	0.00	0.00	34,750,000.00	0.00	34,750,000.00	0.00
Extraordinary and Miscellaneous	5021000	7,877,000.00	0.00	7,877,000.00	7,877,000.00	0.00	0.00	0.00	7,877,000.00	950,599.00	805,504.99	0.00	0.00	1,756,103.99	950,599.00	793,004.99	0.00	0.00	1,753,603.99	0.00	38,669,649.39	12,500.00
Professional Services	5021020	33,446,000.00	0.00	33,446,000.00	33,446,000.00	0.00	0.00	0.00	33,446,000.00	25,128,857.14	26,134,210.62	0.00	0.00	51,263,067.76	21,909,102.77	29,353,964.99	0.00	0.00	51,263,067.76	0.00	410,500.00	0.00
Auditing Services	5021020	453,000.00	0.00	453,000.00	453,000.00	0.00	0.00	0.00	453,000.00	42,500.00	0.00	0.00	0.00	42,500.00	0.00	0.00	0.00	0.00	42,500.00	0.00	0.00	0.00
Other Professional Services	5021020	32,993,000.00	0.00	32,993,000.00	32,993,000.00	0.00	0.00	0.00	32,993,000.00	25,086,357.14	26,134,210.62	0.00	0.00	51,220,567.76	21,909,102.77	29,353,964.99	0.00	0.00	51,220,567.76	0.00	410,500.00	0.00
General Services	5021000	32,993,000.00	0.00	32,993,000.00	32,993,000.00	0.00	0.00	0.00	32,993,000.00	25,086,357.14	26,134,210.62	0.00	0.00	51,220,567.76	21,909,102.77	29,353,964.99	0.00	0.00	51,220,567.76	0.00	410,500.00	0.00
Environmental/Sanitary Services	5021010	91,542,000.00	0.00	91,542,000.00	91,542,000.00	0.00	0.00	0.00	91,542,000.00	87,115,000.00	87,115,000.00	0.00	0.00	174,230,000.00	87,115,000.00	87,115,000.00	0.00	0.00	174,230,000.00	0.00	5,090,974.08	0.00
Environmental Services	5021010	849,000.00	0.00	849,000.00	849,000.00	0.00	0.00	0.00	849,000.00	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
Other General Services	5021010	54,956,000.00	0.00	54,956,000.00	54,956,000.00	0.00	0.00	0.00	54,956,000.00	347,250.00	227,500.00	0.00	0.00	574,750.00	347,250.00	159,500.00	0.00	0.00	506,250.00	0.00	274,250.00	68,000.00
Other General Services	5021990	35,237,000.00	0.00	35,237,000.00	35,237,000.00	0.00	0.00	0.00	35,237,000.00	6,544,564.58	11,874,654.58	0.00	0.00	18,329,219.16	6,544,564.58	10,871,856.50	0.00	0.00	15,019,423.30	0.00	3,099,812.63	0.00
Other General Services	5021990	35,237,000.00	0.00	35,237,000.00	35,237,000.00	0.00	0.00	0.00	35,237,000.00	3,624,312.28	6,883,146.45	0.00	0.00	10,507,458.73	2,444,138.68	6,350,158.60	0.00	0.00	8,794,297.28	0.00	1,713,161.45	0.00
Repairs and Maintenance - Buildings	5021300	133,453,000.00	0.00	133,453,000.00	133,453,000.00	0.00	0.00	0.00	133,453,000.00	3,624,312.28	6,883,146.45	0.00	0.00	10,507,458.73	2,444,138.68	6,350,158.60	0.00	0.00	8,794,297.28	0.00	1,713,161.45	0.00
Repairs and Maintenance - Buildings	5021300	94,917,000.00	0.00	94,917,000.00	94,917,000.00	0.00	0.00	0.00	94,917,000.00	5,297,944.18	14,046,602.35	0.00	0.00	19,344,546.53	5,342,944.18	8,004,757.65	0.00	0.00	13,347,301.83	0.00	11,934,453.47	61,708.84
Repairs and Maintenance - Buildings	5021300	26,695,000.00	0.00	26,695,000.00	26,695,000.00	0.00	0.00	0.00	26,695,000.00	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
Repairs and Maintenance - Buildings	5021300	26,695,000.00	0.00	26,695,000.00	26,695,000.00	0.00	0.00	0.00	26,695,000.00	3,226,981.80	11,586,175.70	0.00	0.00	15,313,157.50	3,226,981.80	5,992,040.93	0.00	0.00	9,719,022.73	0.00	5,594,134.77	0.00
Repairs and Maintenance - Buildings	5021300	7,289,000.00	0.00	7,289,000.00	7,289,000.00	0.00	0.00	0.00	7,289,000.00	1,017,917.01	1,326,559.30	0.00	0.00	2,344,476.31	888,917.01	1,149,395.75	0.00	0.00	2,038,312.76	0.00	4,944,523.49	0.00
Repairs and Maintenance - Buildings	5021300	7,289,000.00	0.00	7,289,000.00	7,289,000.00	0.00	0.00	0.00	7,289,000.00	340,000.00	229,923.00	0.00	0.00	569,923.00	211,000.00	152,194.25	0.00	0.00	363,247.25	0.00	300,077.00	206,728.75
Office Equipment	5021300	5,111,000.00	0.00	5,111,000.00	5,111,000.00	0.00	0.00	0.00	5,111,000.00	662,152.01	1,015,636.50	0.00	0.00	1,677,788.51	662,152.01	916,201.50	0.00	0.00	1,578,353.51	0.00	3,433,211.49	99,435.00
Information and Communication	5021300	1,308,000.00	0.00	1,308,000.00	1,308,000.00	0.00	0.00	0.00	1,308,000.00	15,765.00	81,000.00	0.00	0.00	96,765.00	15,765.00	81,000.00	0.00	0.00	96,765.00	0.00	2,002,837.48	0.00
Repairs and Maintenance - Furniture	5021300	3,215,000.00	0.00	3,215,000.00	3,215,000.00	0.00	0.00	0.00	3,215,000.00	683,295.37	1,028,867.15	0.00	0.00	1,712,162.52	683,295.37	758,320.97	0.00	0.00	1,441,616.34	0.00	2,002,837.48	0.00
Repairs and Maintenance - Furniture	5021300	837,000.00	0.00	837,000.00	837,000.00	0.00	0.00	0.00	837,000.00	43,750.00	105,000.00	0.00	0.00	148,750.00	43,750.00	141,429.64	0.00	0.00	148,750.00	0.00	688,250.00	0.00
Repairs and Maintenance - Furniture	5021300	13,066,000.00	0.00	13,066,000.00	13,066,000.00	0.00	0.00	0.00	13,066,000.00	1,826,022.66	1,465,583.70	0.00	0.00	3,291,611.22	1,826,022.66	1,412,479.64	0.00	0.00	2,352,521.80	0.00	6,755,141.75	12,654.06
Repairs and Maintenance - Furniture	5021300	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	165,229.66	54,716.24	0.00	0.00	220,445.90	165,229.66	42,062.18	0.00	0.00	207,291.84	0.00	67,554.10	0.00
Repairs and Maintenance - Furniture	5021300	3,934,000.00	0.00	3,934,000.00	3,934,000.00	0.00	0.00	0.00	3,934,000.00	780,312.50	804,213.75	0.00	0.00	1,584,526.25	780,312.50	810,213.75	0.00	0.00	1,584,526.25	0.00	2,390,471.75	0.00
Repairs and Maintenance - Furniture	5021300	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	87,985.36	606,653.21	0.00	0.00	694,638.57	87,985.36	560,203.21	0.00	0.00	608,203.21	0.00	7,357,500.93	0.00
Repairs and Maintenance - Furniture	5021300	844,000.00	0.00	844,000.00	844,000.00	0.00	0.00	0.00	844,000.00	20,000.00	20,000.00	0.00	0.00	40,000.00	20,000.00	20,000.00	0.00	0.00	40,000.00	0.00	9,164,321.12	0.00
Repairs and Maintenance - Furniture	5021300	268,406,000.00	0.00	268,406,000.00	268,406,000.00	0.00	0.00	0.00	268,406,000.00	31,124,745.02	22,665,720.51	0.00	0.00	53,790,465.53	26,479,541.49	18,146,602.92	0.00	0.00	44,626,144.41	0.00	21,645,534.47	926,435.36
Repairs and Maintenance - Furniture	5021300	844,000.00	0.00	844,000.00	844,000.00	0.00	0.00	0.00	844,000.00	1,584,526.25	774,312.50	0.00	0.00	2,358,838.75	1,584,526.25	810,213.75	0.00	0.00	2,358,838.75	0.00	4,942,776.00	0.00
Repairs and Maintenance - Furniture	5021300	2,532,000.00	0.00	2,532,000.00	2,532,000.00	0.00	0.00	0.00	2,532,000.00	646,995.99	1,007,404.24	0.00	0.00	1,654,400.23	646,995.99	318,025.60	0.00	0.00	927,492.74	0.00	689,694.50	473,455.80
Repairs and Maintenance - Furniture	5021300	1,718,000.00	0.00	1,718,000.00	1,718,000.00	0.00	0.00	0.00	1,718,000.00	1,199,456.40	609,467.14	0.00	0.00	1,808,923.54	1,199,456.40	579,968.70	0.00	0.00	1,770,425.10	0.00	88,105.95	0.00
Repairs and Maintenance - Furniture	5021300	2,840,000.00	0.00	2,840,000.00	2,840,000.00	0.00	0.00	0.00	2,840,000.00	272,065.91	1,007,404.24	0.00	0.00	1,279,470.15	272,065.91	934,692.24	0.00	0.00	1,279,470.15	0.00	1,560,529.85	72,705.00
Repairs and Maintenance - Furniture	5021300	43,086,000.00	0.00	43,086,000.00	43,086,000.00	0.00	0.00	0.00														

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code : 11 002 0100000
Fund Cluster : 03 Special Account - Locally Funded/ Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Adjustments/Transfer To/From/Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments/Modifications/Augmentations	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Balances					
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24) Due and Demandable	
1	2	3	4	5=(3+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	22	23	24
II. Automatic Appropriations		347,428,000.00	0.00	347,428,000.00	91,865,632.00	0.00	0.00	0.00	91,865,632.00	0.00	620,668.34	0.00	0.00	620,668.34	0.00	568,028.34	0.00	0.00	568,028.34	255,562,368.00	91,244,963.66	0.00	52,640.00
Special Accounts in the General Non-Intuitive Container MOOE		347,428,000.00	0.00	347,428,000.00	91,865,632.00	0.00	0.00	0.00	91,865,632.00	0.00	620,668.34	0.00	0.00	620,668.34	0.00	568,028.34	0.00	0.00	568,028.34	255,562,368.00	91,244,963.66	0.00	52,640.00
MOOE		297,428,000.00	0.00	297,428,000.00	70,775,632.00	0.00	0.00	0.00	70,775,632.00	0.00	91,140.00	0.00	0.00	91,140.00	0.00	38,500.00	0.00	0.00	38,500.00	235,752,368.00	61,584,492.00	0.00	52,640.00
CO		50,000,000.00	0.00	50,000,000.00	21,090,000.00	0.00	0.00	0.00	21,090,000.00	0.00	529,528.34	0.00	0.00	529,528.34	0.00	529,528.34	0.00	0.00	529,528.34	28,910,000.00	20,560,471.66	0.00	0.00
Super Green Lane Trust Fund MOOE		50,000,000.00	0.00	50,000,000.00	18,321,000.00	0.00	0.00	0.00	18,321,000.00	0.00	529,528.34	0.00	0.00	529,528.34	0.00	529,528.34	0.00	0.00	529,528.34	31,679,000.00	17,791,471.66	0.00	0.00
CO		0.00	0.00	0.00	2,769,000.00	0.00	0.00	0.00	2,769,000.00	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
Sub-total II. Automatic MOOE		347,428,000.00	0.00	347,428,000.00	91,865,632.00	0.00	0.00	0.00	91,865,632.00	0.00	620,668.34	0.00	0.00	620,668.34	0.00	568,028.34	0.00	0.00	568,028.34	267,431,368.00	79,375,963.66	0.00	52,640.00
PS		0.00	0.00	0.00	79,996,632.00	0.00	0.00	0.00	79,996,632.00	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
MOOE		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	0.00	0.00
Finlex		0.00	0.00	0.00	11,869,000.00	0.00	0.00	0.00	11,869,000.00	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
IV. Reservation of the undivided Automatic Account Balance & A		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	0.00	0.00
SKAND TOTAL		347,428,000.00	0.00	347,428,000.00	91,865,632.00	0.00	0.00	0.00	91,865,632.00	0.00	620,668.34	0.00	0.00	620,668.34	0.00	568,028.34	0.00	0.00	568,028.34	267,431,368.00	79,375,963.66	0.00	52,640.00
MOOE		347,428,000.00	0.00	347,428,000.00	91,865,632.00	0.00	0.00	0.00	91,865,632.00	0.00	620,668.34	0.00	0.00	620,668.34	0.00	568,028.34	0.00	0.00	568,028.34	267,431,368.00	79,375,963.66	0.00	52,640.00
CO		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	0.00	0.00

CERTIFIED CORRECT:

JESUS M PAULTEJR.
Acting Chief/Budget Division
Date:

CERTIFIED CORRECT:

MARILYN CALIBON
Collector V/Chief Accountant
Date:

RECOMMENDING APPROVAL:

EDUARDO CHICO JR.
Director, Financial Management Office
Date:

APPROVE:

REY LEONARDO B GUERRERO
Commissioner
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2021

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 003 010000
Fund Cluster : 03 Special Account - Locally Funded Domestic Grants Fund

(e.g. UACS Fund Cluster: 01-Regional Agency Fund; 02-Foreign Assisted Projects Fund; 03-Special Account-Locally Funded Domestic Grants Fund; and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Allotments				Obligations				Disbursements				Unreleased Appropriations	Unobligated Amounts	Unpaid Obligations (15/01/2021)	Total	
			Original	Transfer	Modifications	Appropriations	Received	Reductions	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter					3rd Quarter
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
SUMMARY		347,428,000.00		347,428,000.00	91,865,632.00	0.00	0.00	0.00	91,865,632.00	0.00	620,668.34	0.00	0.00	620,668.34	0.00	568,028.34	0.00	0.00	568,028.34	235,562,368.00	2,244,963.66	0.00	52,540.00
B. AUTOMATIC APPROPRIATIONS		347,428,000.00		347,428,000.00	91,865,632.00	0.00	0.00	0.00	91,865,632.00	0.00	620,668.34	0.00	0.00	620,668.34	0.00	568,028.34	0.00	0.00	568,028.34	235,562,368.00	91,244,963.66	0.00	52,540.00
Special Accounts in the General Fund		50,000,000.00		50,000,000.00	21,090,000.00	0.00	0.00	0.00	21,090,000.00	0.00	529,528.34	0.00	0.00	529,528.34	0.00	529,528.34	0.00	0.00	529,528.34	2,738,446.00	2,461,554.00	0.00	0.00
Non-Intuitive Container Inspection		297,428,000.00		297,428,000.00	70,775,632.00	0.00	0.00	0.00	70,775,632.00	0.00	91,140.00	0.00	0.00	91,140.00	0.00	38,500.00	0.00	0.00	38,500.00	2,690,554.00	6,766,917.66	0.00	0.00
Repairs and Maintenance	5021300000	297,428,000.00		297,428,000.00	61,675,632.00	0.00	0.00	0.00	61,675,632.00	0.00	91,140.00	0.00	0.00	91,140.00	0.00	38,500.00	0.00	0.00	38,500.00	2,357,752,368.00	61,584,492.00	0.00	52,540.00
Repairs and Maintenance - Machinery	5021305099	297,428,000.00		297,428,000.00	61,675,632.00	0.00	0.00	0.00	61,675,632.00	0.00	91,140.00	0.00	0.00	91,140.00	0.00	38,500.00	0.00	0.00	38,500.00	2,357,752,368.00	61,584,492.00	0.00	52,540.00
Other Machinery and Equipment	5021306000	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	0.00
Property, Plant and Equipment Outlay	5060400000	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	0.00
Machinery and Equipment Outlay	5060405001	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	0.00
Super Green Lane Trust Fund	5020100000	50,000,000.00		50,000,000.00	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	0.00
Traveling Expenses - Local	5020101000	6,000,000.00		6,000,000.00	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	0.00
Traveling Expenses - Local	5020102000	6,000,000.00		6,000,000.00	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	0.00
Training and Scholarship Expenses	5020201002	8,443,000.00		8,443,000.00	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	0.00
Training Expenses	5020300000	5,200,000.00		5,200,000.00	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	0.00
Supplies and Materials Expenses	5020301002	5,200,000.00		5,200,000.00	2,461,554.00	0.00	0.00	0.00	2,461,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,738,446.00	2,461,554.00	0.00	0.00
Office Supplies Expenses	5021190000	9,997,000.00		9,997,000.00	7,296,446.00	0.00	0.00	0.00	7,296,446.00	0.00	529,528.34	0.00	0.00	529,528.34	0.00	529,528.34	0.00	0.00	529,528.34	2,690,554.00	6,766,917.66	0.00	0.00
Professional Services	5021190000	9,997,000.00		9,997,000.00	7,296,446.00	0.00	0.00	0.00	7,296,446.00	0.00	529,528.34	0.00	0.00	529,528.34	0.00	529,528.34	0.00	0.00	529,528.34	2,690,554.00	6,766,917.66	0.00	0.00
Other Professional Services	5021300000	20,000,000.00		20,000,000.00	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	20,000,000.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings	5021304001	20,000,000.00		20,000,000.00	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	20,000,000.00	0.00	0.00	0.00
Buildings	5028900000	370,000.00		370,000.00	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	0.00
Other Maintenance and Operating	5028902000	170,000.00		170,000.00	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	0.00
Printing and Publication Expenses	5028909099	200,000.00		200,000.00	120,000.00	0.00	0.00	0.00	120,000.00	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
Other Maintenance and Operating	5060400000	170,000.00		170,000.00	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	0.00
Property, Plant and Equipment Outlay	5060400000	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	0.00
Machinery and Equipment Outlay	5060405003	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	0.00
Information and Communication	5060405003	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	0.00
GRAND TOTAL		347,428,000.00		347,428,000.00	91,865,632.00	0.00	0.00	0.00	91,865,632.00	0.00	620,668.34	0.00	0.00	620,668.34	0.00	568,028.34	0.00	0.00	568,028.34	235,562,368.00	91,244,963.66	0.00	52,540.00

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

CERTIFIED CORRECT:

JENNIS M PAULITE
Acting Chief Budget Officer
Date:

CERTIFIED CORRECT:

MARILYN A CABRERO
Collector w/Chief Accountant
Date:

RECOMMENDING APPROVAL:

EDUARDO A ORTIZ
Director, Financial Management Office
Date:

APPROVED:

REV. LEONARDO B GUERRERO
Commissioner
Date:

**List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2021**

Department : Department of Finance (DOF)
 Agency/Entity : Bureau of Customs
 Operating Unit : Central Office
 Organization Code (UACS) : 11 002 0100000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-12	Specific Budgets of National Government Agencies	101101	1,429,120,000.00	1,072,458,000.00	0.00	78,000,000.00	2,579,578,000.00	0.00	0.00	0.00	0.00	0.00	1,429,120,000.00	1,072,458,000.00	0.00	78,000,000.00	2,579,578,000.00	
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-12	Retirement and Life Insurance Premiums	104102	123,650,000.00	0.00	0.00	0.00	123,650,000.00	0.00	0.00	0.00	0.00	0.00	123,650,000.00	0.00	0.00	0.00	0.00	123,650,000.00
	Sub-Total				1,552,770,000.00	1,072,458,000.00	0.00	78,000,000.00	2,703,228,000.00	0.00	0.00	0.00	0.00	0.00	1,552,770,000.00	1,072,458,000.00	0.00	78,000,000.00	2,703,228,000.00	
	Total Allotments				1,552,770,000.00	1,072,458,000.00	0.00	78,000,000.00	2,703,228,000.00	0.00	0.00	0.00	0.00	0.00	1,552,770,000.00	1,072,458,000.00	0.00	78,000,000.00	2,703,228,000.00	

CERTIFIED CORRECT:

JESUS M PAULITE, JR.
 Acting Chief, Budget Division
 Date:

CERTIFIED CORRECT:

MARILOU A CABIGON
 Collector V/Chief Accountant
 Date:

RECOMMENDING APPROVAL:

EDUARDO A CHICO, JR.
 Director III, Financial Management Office
 Date:

APPROVED:

REY LEONARDO B GUERRERO
 Commissioner
 Date: