



October 19, 2021

**The Director**  
**Government Accountancy Sector**  
**Commission on Audit**  
**Commonwealth Avenue, Quezon City**

Madam;

In compliance with COA-DBM Joint Circular 2014-1 (Guidelines Prescribing the Use of Modified Formats of Budget and Financial Accountability Reports [BFARs]), respectfully submitted the following FARs as of the Quarter Ending September 2021:

1. FAR No. 1 -Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (Current Appropriations)
2. FAR No. 1-A Statement of Appropriations, Allotments, Obligations, Disbursements and Balances By Object of Expenditures (Current Appropriations)
3. FAR No. 1 -Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (Continuing Appropriations)
4. FAR No. 1-A Statement of Appropriations, Allotments, Obligations, Disbursements and Balances By Object of Expenditures (Continuing Appropriations)
5. FAR No. 1 -Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (Special Account in the General Fund)
6. FAR No. 1-A Statement of Appropriations, Allotments, Obligations, Disbursements and Balances By Object of Expenditures (Special Account in the General Fund)
7. FAR 1-B (Current Year Appro-Regular Agency)
8. FAR A-B (Current Year Appro-Special Account in the General Fund)
9. FAR No.4-Monthly Report of Disbursement (September 2021)-SAGF/Trust Receipts/Regular Agency
10. FAR No. 4 Regular Agency (July to August 2021)

Thank you.

Very truly yours,

  
**MARILOU A. CABIGON**  
Collector V/Chief Accountant  
Accounting Division

Cc:  
File  
Office of The COA Resident Auditor







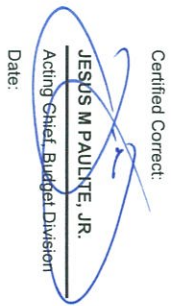
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 2021

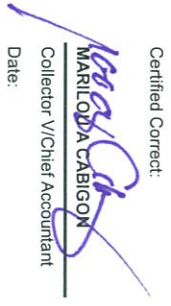
Department : Department of Finance (DOF)  
Agency/Entity : Bureau of Customs  
Operating Unit : Central Office  
Organization Code (UACS) : 11 002 0100000  
Fund Cluster : 01 Regular Agency Fund

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Alignments										Current Year Obligations								Current Year Disbursements								Balances			
			Adjustment (Transfers from Modifications/Amalgamations)	Adjusted Appropriations	Alignments Received	Adjustments (Reductions/Amalgamations)	Transfer To	Transfer From	Adjusted Total Alignments	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)	NAF Due and Demandable	NAF 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											
III Special Purpose Fund		0.00	258,609,890.00	258,609,890.00	0.00	258,609,890.00	0.00	0.00	258,609,890.00	0.00	0.00	9,958,091.10	0.00	9,958,091.10	0.00	0.00	9,958,091.10	0.00	9,958,091.10	0.00	248,651,798.90	0.00	442,630.10	442,630.10										
Miscellaneous Personnel Benefits Fund		0.00	227,139,795.00	227,139,795.00	0.00	227,139,795.00	0.00	0.00	227,139,795.00	0.00	0.00	9,958,091.10	0.00	9,958,091.10	0.00	0.00	9,958,091.10	0.00	9,958,091.10	0.00	0.00	0.00	442,630.10	442,630.10										
PS		0.00	227,139,795.00	227,139,795.00	0.00	227,139,795.00	0.00	0.00	227,139,795.00	0.00	0.00	9,958,091.10	0.00	9,958,091.10	0.00	0.00	9,958,091.10	0.00	9,958,091.10	0.00	0.00	0.00	442,630.10	442,630.10										
Support to Foreign-Assisted Projects		0.00	31,470,095.00	31,470,095.00	0.00	31,470,095.00	0.00	0.00	31,470,095.00	0.00	0.00	0.00	0.00	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	29,488,595.00	29,488,595.00	0.00	29,488,595.00	0.00	0.00	29,488,595.00	0.00	0.00	0.00	0.00	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	1,981,500.00	1,981,500.00	0.00	1,981,500.00	0.00	0.00	1,981,500.00	0.00	0.00	0.00	0.00	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 III Special Purpose Fund		0.00	258,609,890.00	258,609,890.00	0.00	258,609,890.00	0.00	0.00	258,609,890.00	0.00	0.00	9,958,091.10	0.00	9,958,091.10	0.00	0.00	9,958,091.10	0.00	9,958,091.10	0.00	248,651,798.90	0.00	442,630.10	442,630.10										
PS		0.00	227,139,795.00	227,139,795.00	0.00	227,139,795.00	0.00	0.00	227,139,795.00	0.00	0.00	9,958,091.10	0.00	9,958,091.10	0.00	0.00	9,958,091.10	0.00	9,958,091.10	0.00	0.00	0.00	442,630.10	442,630.10										
MOOE		0.00	29,488,595.00	29,488,595.00	0.00	29,488,595.00	0.00	0.00	29,488,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Flex		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,981,500.00	1,981,500.00	0.00	1,981,500.00	0.00	0.00	1,981,500.00	0.00	0.00	0.00	0.00	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 Reversal of the Unobligated Allotment charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		2,068,322,000.00	2,099,792,095.00	2,068,322,000.00	31,470,095.00	2,099,792,095.00	2,721,314,161.00	0.00	2,979,924,051.00	2,721,314,161.00	2,721,314,161.00	600,673,698.03	724,469,529.04	617,245,383.64	1,942,388,610.71	515,512,033.01	675,676,014.51	554,750,963.71	1,745,939,001.23	0.00	1,037,559,440.29	0.00	196,449,609.48	196,449,609.48										
PS		1,552,770,000.00	1,585,167,095.00	1,552,770,000.00	31,470,095.00	1,585,167,095.00	2,227,139,795.00	0.00	2,797,995,956.00	2,227,139,795.00	2,227,139,795.00	413,117,973.29	513,342,888.30	399,448,184.11	1,325,908,845.70	390,473,540.98	501,517,860.92	391,339,099.23	1,283,329,500.23	0.00	472,087,110.30	0.00	42,579,345.47	42,579,345.47										
MOOE		1,072,458,000.00	1,053,946,595.00	1,072,458,000.00	(18,511,405.00)	1,053,946,595.00	1,072,458,000.00	0.00	1,053,946,595.00	1,072,458,000.00	1,072,458,000.00	187,565,724.74	211,126,840.74	217,797,199.53	616,479,705.01	125,038,492.03	174,158,154.49	163,412,854.48	462,609,501.00	0.00	457,466,829.99	0.00	153,870,264.01	153,870,264.01										
CO		78,000,000.00	127,981,500.00	78,000,000.00	49,981,500.00	127,981,500.00	78,000,000.00	0.00	127,981,500.00	78,000,000.00	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	0.00	0.00	0.00									
Reconciliation by CO																																		
I Agency Specific Budget		2,068,322,000.00	2,099,792,095.00	2,068,322,000.00	31,470,095.00	2,099,792,095.00	2,721,314,161.00	0.00	2,979,924,051.00	2,721,314,161.00	2,721,314,161.00	600,673,698.03	724,469,529.04	617,245,383.64	1,942,388,610.71	515,512,033.01	675,676,014.51	554,750,963.71	1,745,939,001.23	0.00	1,037,559,440.29	0.00	196,449,609.48	196,449,609.48										
CUSTOMS REVENUE ENHANCEMENT PROGRAM		1,552,770,000.00	1,585,167,095.00	1,552,770,000.00	31,470,095.00	1,585,167,095.00	2,227,139,795.00	0.00	2,797,995,956.00	2,227,139,795.00	2,227,139,795.00	413,117,973.29	513,342,888.30	399,448,184.11	1,325,908,845.70	390,473,540.98	501,517,860.92	391,339,099.23	1,283,329,500.23	0.00	472,087,110.30	0.00	42,579,345.47	42,579,345.47										
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM		514,625,000.00	514,625,000.00	514,625,000.00	0.00	514,625,000.00	514,625,000.00	0.00	514,625,000.00	514,625,000.00	514,625,000.00	90,182,340.82	154,596,603.60	130,504,998.63	375,293,843.05	86,503,392.83	133,096,173.34	115,513,647.21	335,119,213.38	0.00	139,331,056.95	0.00	40,180,739.67	40,180,739.67										

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Certified Correct:  
  
JESUS M. PAUDTE, JR.  
Acting Chief, Budget Division  
Date:

Certified Correct:  
  
MARILOU CABIGON  
Collector V/Chief Accountant  
Date:

Approved By:  
  
REY LEONARDO B. GUERRERO  
Commissioner  
Date:



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  
 (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)

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

Particulars	UACS CODE	Authorized Appropriations	Appropriations					Allotments					Obligations				Disbursements				Balances			
			Adjustments To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments, 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		
																						5=(3+4)	6	7
SUMMARY		2,703,228,000.00	278,696,051.00	2,979,924,051.00	2,721,314,161.00	258,609,890.00	0.00	2,979,924,051.00	600,673,698.03	724,469,529.04	617,245,583.64	0.00	1,942,388,610.71	516,512,033.01	675,676,013.47	554,750,954.75	0.00	1,746,959,001.23	0.00	1,037,536,440.29	0.00	196,448,609.48		
A. AGENCY SPECIFIC BUDGET		2,578,578,000.00	0.00	2,578,578,000.00	2,578,578,000.00	0.00	0.00	2,578,578,000.00	571,706,966.82	686,965,210.14	570,218,613.13	0.00	1,829,900,189.07	489,525,217.78	638,480,504.77	508,361,259.58	0.00	1,636,377,482.13	0.00	750,657,810.93	0.00	192,542,706.94		
Personal Services		1,429,120,000.00	0.00	1,429,120,000.00	1,429,120,000.00	0.00	0.00	1,429,120,000.00	384,151,241.06	475,888,369.40	352,420,813.60	0.00	1,212,440,424.06	364,486,725.75	464,332,350.29	344,948,905.22	0.00	1,173,767,981.26	0.00	216,679,575.94	0.00	38,672,442.80		
Salaries and Wages		501,010,000.00	1,036,826,000.00	1,537,836,000.00	1,036,826,000.00	0.00	0.00	1,537,836,000.00	298,794,184.00	326,442,340.86	295,531,869.37	0.00	920,768,394.32	291,787,921.44	306,952,148.60	287,703,116.07	0.00	886,443,186.11	0.00	73,802,081.24	0.00	34,270,557.76		
Statutes and Wages - Regular		501,010,000.00	1,036,826,000.00	1,537,836,000.00	1,036,826,000.00	0.00	0.00	1,537,836,000.00	298,794,184.00	326,442,340.86	295,531,869.37	0.00	920,768,394.32	291,787,921.44	306,952,148.60	287,703,116.07	0.00	886,443,186.11	0.00	73,802,081.24	0.00	34,270,557.76		
Basic Salary - Civilian		501,010,000.00	1,036,826,000.00	1,537,836,000.00	1,036,826,000.00	0.00	0.00	1,537,836,000.00	298,794,184.00	326,442,340.86	295,531,869.37	0.00	920,768,394.32	291,787,921.44	306,952,148.60	287,703,116.07	0.00	886,443,186.11	0.00	73,802,081.24	0.00	34,270,557.76		
Statutes and Wages - Casual/Contractual		501,020,000.00	5,999,000.00	6,049,000.00	5,999,000.00	0.00	0.00	6,049,000.00	1,677,033.52	1,280,895.16	1,139,890.17	0.00	3,967,998.85	1,167,033.52	1,282,452.78	1,083,892.10	0.00	3,513,348.40	0.00	1,831,001.15	0.00	54,650.45		
Other Compensation		501,020,000.00	5,999,000.00	6,049,000.00	5,999,000.00	0.00	0.00	6,049,000.00	1,677,033.52	1,280,895.16	1,139,890.17	0.00	3,967,998.85	1,167,033.52	1,282,452.78	1,083,892.10	0.00	3,513,348.40	0.00	1,831,001.15	0.00	54,650.45		
Presential Economic Field Allowance (PERFA)		501,020,000.00	300,040,000.00	600,040,000.00	300,040,000.00	0.00	0.00	600,040,000.00	46,000,760.88	28,058,652.89	20,344,847.07	0.00	194,203,866.21	43,909,155.13	115,000,728.94	29,443,892.65	0.00	188,413,576.62	0.00	132,877,387.25	0.00	3,790,279.59		
PERA - Civilian		501,020,000.00	300,040,000.00	600,040,000.00	300,040,000.00	0.00	0.00	600,040,000.00	46,000,760.88	28,058,652.89	20,344,847.07	0.00	194,203,866.21	43,909,155.13	115,000,728.94	29,443,892.65	0.00	188,413,576.62	0.00	132,877,387.25	0.00	3,790,279.59		
Representational Allowance (RA)		501,020,000.00	6,558,000.00	6,558,000.00	6,558,000.00	0.00	0.00	6,558,000.00	21,196,556.33	22,360,074.37	20,344,847.07	0.00	63,901,477.77	20,733,950.58	20,715,892.85	19,425,330.65	0.00	60,875,174.08	0.00	5,506,522.23	0.00	3,026,303.69		
Transportation Allowance (TA)		501,020,000.00	6,558,000.00	6,558,000.00	6,558,000.00	0.00	0.00	6,558,000.00	21,196,556.33	22,360,074.37	20,344,847.07	0.00	63,901,477.77	20,733,950.58	20,715,892.85	19,425,330.65	0.00	60,875,174.08	0.00	5,506,522.23	0.00	3,026,303.69		
Transportation Allowance (TA)		501,020,000.00	6,558,000.00	6,558,000.00	6,558,000.00	0.00	0.00	6,558,000.00	21,196,556.33	22,360,074.37	20,344,847.07	0.00	63,901,477.77	20,733,950.58	20,715,892.85	19,425,330.65	0.00	60,875,174.08	0.00	5,506,522.23	0.00	3,026,303.69		
Transportation Allowance (TA)		501,020,000.00	6,558,000.00	6,558,000.00	6,558,000.00	0.00	0.00	6,558,000.00	21,196,556.33	22,360,074.37	20,344,847.07	0.00	63,901,477.77	20,733,950.58	20,715,892.85	19,425,330.65	0.00	60,875,174.08	0.00	5,506,522.23	0.00	3,026,303.69		
Transportation Allowance (TA)		501,020,000.00	6,558,000.00	6,558,000.00	6,558,000.00	0.00	0.00	6,558,000.00	21,196,556.33	22,360,074.37	20,344,847.07	0.00	63,901,477.77	20,733,950.58	20,715,892.85	19,425,330.65	0.00	60,875,174.08	0.00	5,506,522.23	0.00	3,026,303.69		
Transportation Allowance (TA)		501,020,000.00	6,558,000.00	6,558,000.00	6,558,000.00	0.00	0.00	6,558,000.00	21,196,556.33	22,360,074.37	20,344,847.07	0.00	63,901,477.77	20,733,950.58	20,715,892.85	19,425,330.65	0.00	60,875,174.08	0.00	5,506,522.23	0.00	3,026,303.69		
Transportation Allowance (TA)		501,020,000.00	6,558,000.00	6,558,000.00	6,558,000.00	0.00	0.00	6,558,000.00	21,196,556.33	22,360,074.37	20,344,847.07	0.00	63,901,477.77	20,733,950.58	20,715,892.85	19,425,330.65	0.00	60,875,174.08	0.00	5,506,522.23	0.00	3,026,303.69		
Transportation Allowance (TA)		501,020,000.00	6,558,000.00	6,558,000.00	6,558,000.00	0.00	0.00	6,558,000.00	21,196,556.33	22,360,074.37	20,344,847.07	0.00	63,901,477.77	20,733,950.58	20,715,892.85	19,425,330.65	0.00	60,875,174.08	0.00	5,506,522.23	0.00	3,026,303.69		
Transportation Allowance (TA)		501,020,000.00	6,558,000.00	6,558,000.00	6,558,000.00	0.00	0.00	6,558,000.00	21,196,556.33	22,360,074.37	20,344,847.07	0.00	63,901,477.77	20,733,950.58	20,715,892.85	19,425,330.65	0.00	60,875,174.08	0.00	5,506,522.23	0.00	3,026,303.69		
Transportation Allowance (TA)		501,020,000.00	6,558,000.00	6,558,000.00	6,558,000.00	0.00	0.00	6,558,000.00	21,196,556.33	22,360,074.37	20,344,847.07	0.00	63,901,477.77	20,733,950.58	20,715,892.85	19,425,330.65	0.00	60,875,174.08	0.00	5,506,522.23	0.00	3,026,303.69		
Transportation Allowance (TA)		501,020,000.00	6,558,000.00	6,558,000.00	6,558,000.00	0.00	0.00	6,558,000.00	21,196,556.33	22,360,074.37	20,344,847.07	0.00	63,901,477.77	20,733,950.58	20,715,892.85	19,425,330.65	0.00	60,875,174.08	0.00	5,506,522.23	0.00	3,026,303.69		
Transportation Allowance (TA)		501,020,000.00	6,558,000.00	6,558,000.00	6,558,000.00	0.00	0.00	6,558,000.00	21,196,556.33	22,360,074.37	20,344,847.07	0.00	63,901,477.77	20,733,950.58	20,715,892.85	19,425,330.65	0.00	60,875,174.08	0.00	5,506,522.23	0.00	3,026,303.69		
Transportation Allowance (TA)		501,020,000.00	6,558,000.00	6,558,000.00	6,558,000.00	0.00	0.00	6,558,000.00	21,196,556.33	22,360,074.37	20,344,847.07	0.00	63,901,477.77	20,733,950.58	20,715,892.85	19,425,330.65	0.00	60,875,174.08	0.00	5,506,522.23	0.00	3,026,303.69		
Transportation Allowance (TA)		501,020,000.00	6,558,000.00	6,558,000.00	6,558,000.00	0.00	0.00	6,558,000.00	21,196,556.33	22,360,074.37	20,344,847.07	0.00	63,901,477.77	20,733,950.58	20,715,892.85	19,425,330.65	0.00	60,875,174.08	0.00	5,506,522.23	0.00	3,026,303.69		
Transportation Allowance (TA)		501,020,000.00	6,558,000.00	6,558,000.00	6,558,000.00	0.00	0.00	6,558,000.00	21,196,556.33	22,360,074.37	20,344,847.07	0.00	63,901,477.77	20,733,950.58	20,715,892.85	19,425,330.65	0.00	60,875,174.08	0.00	5,506,522.23	0.00	3,026,303.69		
Transportation Allowance (TA)		501,020,000.00	6,558,000.00	6,558,000.00	6,558,000.00	0.00	0.00	6,558,000.00	21,196,556.33	22,360,074.37	20,344,847.07	0.00	63,901,477.77	20,733,950.58	20,715,892.85	19,425,330.65	0.00	60,875,174.08	0.00	5,506,522.23	0.00	3,026,303.69		
Transportation Allowance (TA)		501,020,000.00	6,558,000.00	6,558,000.00	6,558,000.00	0.00	0.00	6,558,000.00	21,196,556.33	22,360,074.37	20,344,847.07	0.00	63,901,477.77	20,733,950.58	20,715,892.85	19,425,330.65	0.00	60,875,174.08	0.00	5,506,522.23	0.00	3,026,303.69		
Transportation Allowance (TA)		501,020,000.00	6,558,000.00	6,558,000.00	6,558,000.00	0.00	0.00	6,558,000.00	21,196,556.33	22,360,074.37	20,344,847.07	0.00	63,901,477.77	20,733,950.58	20,715,892.85	19,425,330.65	0.00	60,875,174.08	0.00	5,506,522.23	0.00	3,026,303.69		
Transportation Allowance (TA)		501,020,000.00	6,558,000.00	6,558,000.00	6,558,000.00	0.00	0.00	6,558,000.00	21,196,556.33	22,360,074.37	20,344,847.07	0.00	63,901,477.77	20,733,950.58	20,715,892.85	19,425,330.65	0.00	60,875,174.08	0.00	5,506,522.23	0.00	3,026,303.69		
Transportation Allowance (TA)		501,020,000.00	6,558,000.00	6,558,000.00	6,558,000.00	0.00	0.00	6,558,000.00	21,196,556.33	22,360,074.37	20,344,847.07	0.00	63,901,477.77	20,733,950.58	20,715,892.85	19,425,330.65	0.00	60,875,174.08	0.00	5,506,522.23	0.00	3,026,303.69		
Transportation Allowance (TA)		501,020,000.00	6,558,000.00	6,558,000.00	6,558,000.00	0.00	0.00	6,558,000.00	21,196,556.33	22,360,074.37	20,344,847.07	0.00	63,901,477.77	20,733,950.58	20,715,892.85	19,425,330.65	0.00	60,875,174.08	0.00	5,506,522.23	0.00	3,026,303.69		





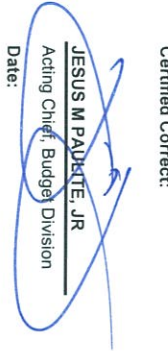


**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending September 30, 2021

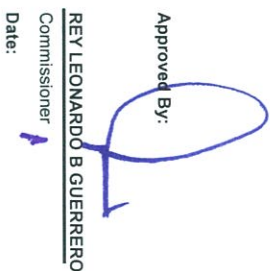
Department : Department of Finance (DOF)  
Agency : Bureau of Customs  
Operating Unit : Central Office  
Organization Code (UACS) : 11 002 0100000  
Fund Cluster : 01 Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-locally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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments To/From, Modifications/ Augmentations)	Adjusted Appropriations 5=(3+4)	Allocments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments 10=[(6+(-17) -8+9]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 15=(1+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 (15-20)=(23+24) Due and Demandable	Net Yr Due and Demandable		
Information and Communication Technology Equipment	5060405003	18,000,000.00	48,000,000.00	66,000,000.00	18,000,000.00	48,000,000.00	0.00	66,000,000.00	0.00	0.00	0.00	0.00	66,000,000.00	0.00	0.00	0.00	0.00	66,000,000.00	0.00	66,000,000.00	0.00	0.00	0.00	0.00	
ICT Software	5060405015	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		123,650,000.00	18,086,161.00	141,736,161.00	141,736,161.00	0.00	0.00	141,736,161.00	28,986,732.23	37,474,318.90	37,069,279.41	0.00	103,510,330.54	28,986,815.23	37,185,508.70	36,873,734.60	0.00	100,046,058.53	0.00	38,228,830.46	0.00	38,228,830.46	0.00	3,464,272.01	0.00
Retirement and Life Insurance Premiums		123,650,000.00	18,086,161.00	141,736,161.00	141,736,161.00	0.00	0.00	141,736,161.00	28,986,732.23	37,474,318.90	37,069,279.41	0.00	103,510,330.54	28,986,815.23	37,185,508.70	36,873,734.60	0.00	100,046,058.53	0.00	38,228,830.46	0.00	38,228,830.46	0.00	3,464,272.01	0.00
C. SPECIAL PURPOSE FUNDS		0.00	258,609,890.00	258,609,890.00	0.00	0.00	0.00	258,609,890.00	0.00	0.00	0.00	0.00	258,609,890.00	0.00	0.00	0.00	0.00	258,609,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	227,139,795.00	227,139,795.00	0.00	0.00	0.00	227,139,795.00	0.00	0.00	0.00	0.00	227,139,795.00	0.00	0.00	0.00	0.00	227,139,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	227,139,795.00	227,139,795.00	0.00	0.00	0.00	227,139,795.00	0.00	0.00	0.00	0.00	227,139,795.00	0.00	0.00	0.00	0.00	227,139,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010409007	0.00	227,139,795.00	227,139,795.00	0.00	0.00	0.00	227,139,795.00	0.00	0.00	0.00	0.00	227,139,795.00	0.00	0.00	0.00	0.00	227,139,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Filing of Patents - Civilian		0.00	227,139,795.00	227,139,795.00	0.00	0.00	0.00	227,139,795.00	0.00	0.00	0.00	0.00	227,139,795.00	0.00	0.00	0.00	0.00	227,139,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Foreign-Assisted Projects		0.00	31,470,095.00	31,470,095.00	0.00	0.00	0.00	31,470,095.00	0.00	0.00	0.00	0.00	31,470,095.00	0.00	0.00	0.00	0.00	31,470,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	29,488,595.00	29,488,595.00	0.00	0.00	0.00	29,488,595.00	0.00	0.00	0.00	0.00	29,488,595.00	0.00	0.00	0.00	0.00	29,488,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	29,488,595.00	29,488,595.00	0.00	0.00	0.00	29,488,595.00	0.00	0.00	0.00	0.00	29,488,595.00	0.00	0.00	0.00	0.00	29,488,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	1,981,500.00	1,981,500.00	0.00	0.00	0.00	1,981,500.00	0.00	0.00	0.00	0.00	1,981,500.00	0.00	0.00	0.00	0.00	1,981,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay		0.00	1,981,500.00	1,981,500.00	0.00	0.00	0.00	1,981,500.00	0.00	0.00	0.00	0.00	1,981,500.00	0.00	0.00	0.00	0.00	1,981,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	1,981,500.00	1,981,500.00	0.00	0.00	0.00	1,981,500.00	0.00	0.00	0.00	0.00	1,981,500.00	0.00	0.00	0.00	0.00	1,981,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		2,703,228,000.00	278,696,051.00	2,979,924,051.00	2,721,314,161.00	258,609,890.00	0.00	2,979,924,051.00	600,673,898.03	724,469,529.04	617,245,383.64	0.00	1,942,388,810.71	515,512,033.01	675,676,013.47	554,750,954.75	0.00	1,745,939,001.23	0.00	1,037,538,440.29	0.00	1,037,538,440.29	0.00	196,449,609.48	0.00

Certified Correct:  
  
JESUS M PADRITE, JR.  
Acting Chief, Budget Division  
Date:

Certified Correct:  
  
MARILOU ACABIGON  
Collector V/Chief Accountant  
Date:

Approved By:  
  
REY LEONARDO B GUERRERO  
Commissioner  
Date:











**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending September 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
X	Supplemental Appropriations
	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	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)	Not Yet Due and Demandable		
Property, Plant and Equipment Outlay	5000400000	40,568,000.00	0.00	40,568,000.00	0.00	0.00	0.00	0.00	0.00	28,892,949.32	0.00	0.00	0.00	0.00	28,892,949.32	0.00	0.00	0.00	0.00	0.00	11,675,050.68	0.00	0.00	28,892,949.32
Buildings and Other Structures	5000400000	40,568,000.00	0.00	40,568,000.00	0.00	0.00	0.00	0.00	0.00	28,892,949.32	0.00	0.00	0.00	0.00	28,892,949.32	0.00	0.00	0.00	0.00	0.00	11,675,050.68	0.00	0.00	28,892,949.32
Buildings	5000400011	40,568,000.00	0.00	40,568,000.00	0.00	0.00	0.00	0.00	0.00	28,892,949.32	0.00	0.00	0.00	0.00	28,892,949.32	0.00	0.00	0.00	0.00	0.00	11,675,050.68	0.00	0.00	28,892,949.32
GRAND TOTAL		125,359,895.72	7,568,000.00	132,927,895.72	0.00	0.00	0.00	0.00	0.00	111,548,855.14	0.00	0.00	0.00	0.00	111,548,855.14	0.00	0.00	0.00	0.00	0.00	13,810,040.56	0.00	0.00	33,740,302.81

Certified Correct:

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

Certified Correct:

MARILOU A. CABANGON  
Collector V/Chief Accountant  
Date:

Approved By:

REY LEONARDO B. GUERRERO  
Commissioner  
Date:



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

Department : Department of Finance (DOF)  
Agency/Entity : Bureau of Customs  
Operating Unit : Central Office  
Organization Code (UACS) : 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 Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfers)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions/Modifications)	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 (15-20)+(23+24)
II. Automatic Appropriations		347,428,000.00	0.00	347,428,000.00	800,666,512.00	0.00	0.00	800,666,512.00	0.00	620,668.34	250,947,312.32	0.00	251,567,980.66	0.00	568,028.34	5,362,112.32	0.00	5,930,140.66	(453,238,512.00)	549,098,531.34	0.00	245,637,840.00
Special Accounts in the General Fund		347,428,000.00	0.00	347,428,000.00	800,666,512.00	0.00	0.00	800,666,512.00	0.00	620,668.34	250,947,312.32	0.00	251,567,980.66	0.00	568,028.34	5,362,112.32	0.00	5,930,140.66	(453,238,512.00)	549,098,531.34	0.00	245,637,840.00
Non-recurse Contingent Inspection System Project Fund		297,428,000.00	0.00	297,428,000.00	766,711,832.00	0.00	0.00	766,711,832.00	0.00	91,140.00	249,539,000.00	0.00	249,539,000.00	0.00	38,500.00	3,953,800.00	0.00	3,992,300.00	(469,283,832.00)	517,981,692.00	0.00	245,637,840.00
MOOE		297,428,000.00	0.00	297,428,000.00	766,711,832.00	0.00	0.00	766,711,832.00	0.00	91,140.00	249,539,000.00	0.00	249,539,000.00	0.00	38,500.00	3,953,800.00	0.00	3,992,300.00	(469,283,832.00)	517,981,692.00	0.00	245,637,840.00
CO		0.00	0.00	0.00	479,100,000.00	0.00	0.00	479,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(479,100,000.00)	479,100,000.00	0.00	0.00
Super Green Lanes Trust Fund		50,000,000.00	0.00	50,000,000.00	33,954,680.00	0.00	0.00	33,954,680.00	0.00	529,528.34	1,408,312.32	0.00	1,937,840.66	0.00	529,528.34	1,408,312.32	0.00	1,937,840.66	16,045,320.00	32,016,939.34	0.00	0.00
MOOE		50,000,000.00	0.00	50,000,000.00	33,954,680.00	0.00	0.00	33,954,680.00	0.00	529,528.34	1,408,312.32	0.00	1,937,840.66	0.00	529,528.34	1,408,312.32	0.00	1,937,840.66	16,045,320.00	32,016,939.34	0.00	0.00
CO		0.00	0.00	0.00	18,321,000.00	0.00	0.00	18,321,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,321,000.00)	18,321,000.00	0.00	0.00
Subtotal II. Automatic Appropriations		347,428,000.00	0.00	347,428,000.00	800,666,512.00	0.00	0.00	800,666,512.00	0.00	620,668.34	250,947,312.32	0.00	251,567,980.66	0.00	568,028.34	5,362,112.32	0.00	5,930,140.66	(453,238,512.00)	549,098,531.34	0.00	245,637,840.00
PS		0.00	0.00	0.00	15,633,680.00	0.00	0.00	15,633,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,633,680.00)	15,633,680.00	0.00	0.00
MOOE		0.00	0.00	0.00	15,633,680.00	0.00	0.00	15,633,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,633,680.00)	15,633,680.00	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
FNEX		0.00	0.00	0.00	305,932,832.00	0.00	0.00	305,932,832.00	0.00	620,668.34	250,947,312.32	0.00	251,567,980.66	0.00	568,028.34	5,362,112.32	0.00	5,930,140.66	41,495,168.00	54,364,851.34	0.00	0.00
MOOE		0.00	0.00	0.00	305,932,832.00	0.00	0.00	305,932,832.00	0.00	620,668.34	250,947,312.32	0.00	251,567,980.66	0.00	568,028.34	5,362,112.32	0.00	5,930,140.66	41,495,168.00	54,364,851.34	0.00	0.00
CO		0.00	0.00	0.00	494,733,680.00	0.00	0.00	494,733,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(494,733,680.00)	494,733,680.00	0.00	0.00
IV. Reversion of the Unbudgeted Adjustments charged against RA Nos. 11469 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	347,428,000.00	800,666,512.00	0.00	0.00	800,666,512.00	0.00	620,668.34	250,947,312.32	0.00	251,567,980.66	0.00	568,028.34	5,362,112.32	0.00	5,930,140.66	(453,238,512.00)	549,098,531.34	0.00	245,637,840.00
MOOE		347,428,000.00	0.00	347,428,000.00	800,666,512.00	0.00	0.00	800,666,512.00	0.00	620,668.34	250,947,312.32	0.00	251,567,980.66	0.00	568,028.34	5,362,112.32	0.00	5,930,140.66	(453,238,512.00)	549,098,531.34	0.00	245,637,840.00
CO		0.00	0.00	0.00	494,733,680.00	0.00	0.00	494,733,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(494,733,680.00)	494,733,680.00	0.00	0.00

Certified Correct:  
JESUS M. PADILITE, JR.  
Acting Chief, Budget Division  
Date:

Certified Correct:  
MARK LOY A. CABRIGON  
Collector V/Chief Accountant  
Date:

Approved By:  
REY LEONARDO B. GUERRERO  
Commissioner  
Date:

This report was generated using the Unified Reporting System on 06/10/2021 08:07 version: FAR1.2.5 ; Status : SUBMITTED



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

Department : Department of Finance (DOF)  
Agency : Bureau of Customs  
Operating Unit : Central Office  
Organization Code (UACS) : 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)

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Allotments		Adjusted Allotments 10=(6+7)-8+9	Obligations				TOTAL	Disbursements				Balances						
							Transfer To	Transfer From		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	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	Net Var Due and Demandable		
SUMMARY		347,428,000.00	0.00	347,428,000.00	800,666,512.00	0.00	0.00	0.00	800,666,512.00	0.00	620,668.34	250,835,312.32	0.00	0.00	291,555,980.66	0.00	568,028.34	5,362,112.32	0.00	5,930,140.66	(453,238,512.00)	549,110,531.34	0.00	245,625,840.00	
B AUTOMATIC APPROPRIATIONS		347,428,000.00	0.00	347,428,000.00	800,666,512.00	0.00	0.00	0.00	800,666,512.00	0.00	620,668.34	250,835,312.32	0.00	0.00	291,555,980.66	0.00	568,028.34	5,362,112.32	0.00	5,930,140.66	(453,238,512.00)	549,110,531.34	0.00	245,625,840.00	
Special Accounts in the General Fund		50,000,000.00	0.00	50,000,000.00	33,954,680.00	0.00	0.00	0.00	33,954,680.00	0.00	529,528.34	1,408,312.32	0.00	0.00	1,937,840.66	0.00	529,528.34	1,408,312.32	0.00	1,937,840.66	(16,045,320.00)	32,016,839.34	0.00	245,625,840.00	
Non-Initiative Contender/Inspection System Project Fund		297,428,000.00	0.00	297,428,000.00	766,711,832.00	0.00	0.00	0.00	766,711,832.00	0.00	91,140.00	249,527,000.00	0.00	0.00	249,618,140.00	0.00	38,500.00	3,953,800.00	0.00	3,992,300.00	(469,283,832.00)	517,093,692.00	0.00	245,625,840.00	
Repairs and Maintenance	5021300000	297,428,000.00	0.00	297,428,000.00	287,611,832.00	0.00	0.00	0.00	287,611,832.00	0.00	91,140.00	249,527,000.00	0.00	0.00	249,618,140.00	0.00	38,500.00	3,953,800.00	0.00	3,992,300.00	(469,283,832.00)	517,093,692.00	0.00	245,625,840.00	
Repairs and Maintenance - Machinery and Equipment	5021305099	297,428,000.00	0.00	297,428,000.00	287,611,832.00	0.00	0.00	0.00	287,611,832.00	0.00	91,140.00	249,527,000.00	0.00	0.00	249,618,140.00	0.00	38,500.00	3,953,800.00	0.00	3,992,300.00	(469,283,832.00)	517,093,692.00	0.00	245,625,840.00	
Other Machinery and Equipment	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	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	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5060405011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6,000,000.00	0.00	6,000,000.00	479,100,000.00	0.00	0.00	0.00	479,100,000.00	0.00	0.00	0.00	0.00	0.00	479,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses	5020101000	6,000,000.00	0.00	6,000,000.00	479,100,000.00	0.00	0.00	0.00	479,100,000.00	0.00	0.00	0.00	0.00	0.00	479,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101002	8,443,000.00	0.00	8,443,000.00	8,443,000.00	0.00	0.00	0.00	8,443,000.00	0.00	0.00	0.00	0.00	0.00	8,443,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	5,200,000.00	0.00	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	2,461,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Material Expenses	5020301002	5,200,000.00	0.00	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	2,461,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	5,200,000.00	0.00	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	2,461,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	9,987,000.00	0.00	9,987,000.00	7,296,446.00	0.00	0.00	0.00	7,296,446.00	0.00	0.00	0.00	0.00	0.00	7,296,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021109000	9,987,000.00	0.00	9,987,000.00	7,296,446.00	0.00	0.00	0.00	7,296,446.00	0.00	0.00	0.00	0.00	0.00	7,296,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021300000	20,000,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	5021304001	20,000,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5020900000	370,000.00	0.00	370,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	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
Printing and Publication Expenses	5020902000	200,000.00	0.00	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	0.00	0.00
Other Maintenance and Operating Expenses	5020999099	170,000.00	0.00	170,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	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
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	0.00	0.00	0.00
Buildings and Other Structures	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	0.00	0.00	0.00
Buildings	5060404001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Information and Communication Technology Equipment	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	0.00	0.00	0.00
GRAND TOTAL		347,428,000.00	0.00	347,428,000.00	800,666,512.00	0.00	0.00	0.00	800,666,512.00	0.00	620,668.34	250,835,312.32	0.00	0.00	291,555,980.66	0.00	568,028.34	5,362,112.32	0.00	5,930,140.66	(453,238,512.00)	549,110,531.34	0.00	245,625,840.00	

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

Certified Correct:  
**MARLOU ACABIGON**  
Collector V/Chief Accountant  
Date:

Approved By:  
**REY LEONARDO B GUERRERO**  
Commissioner  
Date:

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations




**List of Allotments and Sub-Allotments  
As at the quarter ending September 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

No.	Number	Date	Description	UACS Code	PS	MOOE	FinEX	CO	Sub-Total 10=(6+7+8+9)	Sub-Allotments to ROS/OUS				Total Allotments/Net of Sub-allotments					
										PS	MOOE	FinEX	CO	TOTAL 15=(11+12+13+14)	PS 16=(6+11)	MOOE 17=(7+12)	FinEX 18=(8+13)	CO 19=(9+14)	TOTAL 20=(6+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	123,650,000.00
3	SARO-BMB-A-21-0005521	2021-08-04	Specific Budgets of National Government Agencies	101101	0.00	(48,000,000.00)	0.00	48,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000,000.00	0.00
4	SARO-BMB-A-21-0007270	2021-08-01	Miscellaneous Personnel Benefits Fund	101406	227,139,795.00	0.00	0.00	0.00	227,139,795.00	0.00	0.00	0.00	0.00	0.00	227,139,795.00	0.00	0.00	0.00	227,139,795.00
5	SARO-BMB-A-21-0007271	2021-08-06	Retirement and Life Insurance Premiums	104102	18,086,161.00	0.00	0.00	0.00	18,086,161.00	0.00	0.00	0.00	0.00	0.00	18,086,161.00	0.00	0.00	0.00	18,086,161.00
6	SARO-BMB-A-21-0007560	2021-08-03	Support to Foreign-Assisted Projects	105428	0.00	29,488,595.00	0.00	0.00	31,470,095.00	0.00	0.00	0.00	0.00	0.00	0.00	29,488,595.00	0.00	0.00	31,470,095.00
Sub-Total					1,797,995,956.00	1,053,946,595.00	0.00	127,981,500.00	2,979,924,051.00	0.00	0.00	0.00	0.00	0.00	1,797,995,956.00	1,053,946,595.00	0.00	127,981,500.00	2,979,924,051.00
B. Sub-allotments received from Central Office/Regional Office																			
Sub-Total					0.00	0.00	0.00	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 Allotments					1,797,995,956.00	1,053,946,595.00	0.00	127,981,500.00	2,979,924,051.00	0.00	0.00	0.00	0.00	0.00	1,797,995,956.00	1,053,946,595.00	0.00	127,981,500.00	2,979,924,051.00

Certified Correct:  
  
 JESUS M. PAULETTE, JR.  
 Acting Chief, Budget Division  
 Date:

Certified Correct:  
  
 MARILOU CABIGON  
 Collector V/Chief Accountant  
 Date:

Approved By:  
  
 REY LEONARDO B. GUERRERO  
 Commissioner  
 Date:




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


FAR No. 1B

Department : Department of Finance (DOF)  
 Agency/Entity : Bureau of Customs  
 Operating Unit : Central Office  
 Organization Code (UACS) : 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 Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Number	Date	Description	UACS Code	PS	MOOE	FinEX	CO	Sub-Total 10=(6+7+8+9)	Sub-Allotments to ROs/OUS				TOTAL 15=(11+12+13+14)	Total Allotments/Net of Sub-allotments					
										PS	MOOE	FinEX	CO		PS	MOOE	FinEX	CO	TOTAL	
A. Allotments received from DSM																				
1	SARQ-BMB-A-21-0001721	2021-05-14	Super Green Lane Trust Fund	104340	0.00	18,321,000.00	0.00	0.00	18,321,000.00	0.00	0.00	0.00	0.00	0.00	18,321,000.00	0.00	0.00	0.00	0.00	18,321,000.00
2	SARQ-BMB-A-21-0002113	2021-05-14	Non-Intrusive Container Inspection System Project Fund	104339	0.00	61,675,632.00	0.00	9,100,000.00	70,775,632.00	0.00	0.00	0.00	0.00	0.00	70,775,632.00	0.00	0.00	0.00	0.00	70,775,632.00
3	SARQ-BMB-A-21-0002258	2021-05-19	Super Green Lane Trust Fund	104340	0.00	0.00	0.00	2,769,000.00	2,769,000.00	0.00	0.00	0.00	0.00	0.00	2,769,000.00	0.00	0.00	0.00	0.00	2,769,000.00
4	SARQ-BMB-A-21-0005153	2021-07-14	Non-Intrusive Container Inspection System Project Fund	104339	0.00	0.00	0.00	470,000,000.00	470,000,000.00	0.00	0.00	0.00	0.00	0.00	470,000,000.00	0.00	0.00	0.00	0.00	470,000,000.00
5	SARQ-BMB-A-21-0008551	2021-08-24	Super Green Lane Trust Fund	104340	0.00	0.00	0.00	12,864,680.00	12,864,680.00	0.00	0.00	0.00	0.00	0.00	12,864,680.00	0.00	0.00	0.00	0.00	12,864,680.00
6	SARQ-BMB-A-21-0008648	2021-08-24	Non-Intrusive Container Inspection System Project Fund	104339	0.00	225,936,200.00	0.00	0.00	225,936,200.00	0.00	0.00	0.00	0.00	0.00	225,936,200.00	0.00	0.00	0.00	0.00	225,936,200.00
B. Sub-allotments received from Central Office/Regional Office																				
Sub-Total																				
					0.00	0.00	0.00	0.00	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 Allotments																				
					0.00	305,932,832.00	0.00	494,733,680.00	800,666,512.00	0.00	0.00	0.00	0.00	0.00	305,932,832.00	0.00	0.00	0.00	0.00	800,666,512.00

Certified Correct:  
  
 JESUS M. RAULITE, JR.  
 Acting Chief, Budget Division  
 Date:

Certified Correct:  
  
 MARILOU A. CABIGON  
 Collector V/Chief Accountant  
 Date:

Approved By:  
  
 REY LEONARDO B. GUERRERO  
 Commissioner  
 Date:







**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 2021

Department of Finance (DOF)  
Bureau of Customs  
Central Office  
Organization Code (UACS) 11 002 0100000  
Fund Cluster 07 Trust Receipts

Particulars	Current Year Budget				Prior Year's Accounts Payable				Current Year's Accounts Payable				Grand Total				Remarks
	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO	
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Cash Advance (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	
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	
Active Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Advance (NTA)	0.00	0.00	0.00	0.00	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	
Active Debt Account	0.00	0.00	0.00	0.00	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 FAPs	0.00	0.00	0.00	0.00	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 Ceiling (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	
<b>TOTAL CASH DISBURSEMENTS</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>	<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>	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advances Issued (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	
Non-Cash Advance Authority (NCAA)	0.00	0.00	0.00	0.00	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 (please specify...)	0.00	0.00	0.00	0.00	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 expense(s) or personnel benefits	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Year's Accounts Payable	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL</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>	<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>	
Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
FINEX	0.00	0.00	0.00	0.00	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	
<b>GRAND TOTAL</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>	<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>	

**SUMMARY**

Particulars	Current Year Budget				Prior Year's Accounts Payable				Current Year's Accounts Payable				Grand Total			
	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO
Total Disbursement Authorities Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
NTA	0.00	0.00	0.00	0.00	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
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
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
NCAA	0.00	0.00	0.00	0.00	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 Advances (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
Total Disbursement Authorities Available	0.00	0.00	0.00	0.00	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:																
Lapsed 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
Disbursements	0.00	0.00	0.00	0.00	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: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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 expense(s) or personnel benefits	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TRF, BTR, Docx Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Add: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities at close	0.00	0.00	0.00	0.00	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 Disbursements Program	0.00	0.00	0.00	0.00	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: *Actual Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Notes: - The use of NTA is discouraged  
Notes: - Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
  
MARILOU CABILLON  
Collector / Chief Accountant  
Date:

Approved by:  
  
REY LEONAROD B. GUERRERO  
Commissioner  
Date:







Department of Finance (DOF)  
Bureau of Customs  
Operating Unit  
Organization Code  
Fund Cluster

Department of Finance (DOF)  
Bureau of Customs  
11 002 0100000  
01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL						
1	2	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				
CASH DISBURSEMENTS	115,143,330.86	35,363,638.18	0.00	0.00	145,507,072.24	1,308,378.36	145,993.44	0.00	4,654,836.00	6,287,644.70	0.00	0.00	0.00	0.00	12,205,621.82	18,493,266.52	159,000,343.76	0.00	0.00	0.00	0.00	116,429,215.32	37,715,253.44	0.00	4,855,875.00	159,000,343.76					
MOE Cash Disbursements	112,143,430.06	32,363,638.18	0.00	0.00	140,507,072.24	1,285,776.26	145,993.44	0.00	4,654,836.00	6,287,644.70	0.00	0.00	0.00	0.00	12,205,621.82	18,493,266.52	159,000,343.76	0.00	0.00	0.00	0.00	116,429,215.32	37,715,253.44	0.00	4,855,875.00	159,000,343.76					
MOE Checks Issued	11,698,331.19	6,816,932.58	0.00	0.00	18,515,263.77	1,430,776.26	0.00	0.00	4,849,125.00	6,039,901.26	0.00	0.00	0.00	0.00	12,205,621.82	6,039,901.26	24,555,165.02	0.00	0.00	0.00	0.00	103,540,107.81	30,886,129.88	0.00	67,000.00	134,426,137.69					
Advance to Debit Account	103,445,107.87	18,546,705.60	0.00	0.00	121,991,813.47	95,000.00	145,993.44	0.00	6,750.00	247,743.44	0.00	0.00	0.00	0.00	12,205,621.82	12,453,585.26	134,445,178.73	0.00	0.00	0.00	0.00	103,540,107.81	30,886,129.88	0.00	67,000.00	134,426,137.69					
Notice 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				
MOE 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				
Advance to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Disbursement Ceiling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	115,143,330.86	35,363,638.18	0.00	0.00	145,507,072.24	1,285,776.26	145,993.44	0.00	4,654,836.00	6,287,644.70	0.00	0.00	0.00	0.00	12,205,621.82	18,493,266.52	159,000,343.76	0.00	0.00	0.00	0.00	116,429,215.32	37,715,253.44	0.00	4,855,875.00	159,000,343.76					
NON-CASH DISBURSEMENTS	7,224,040.77	2,442,918.63	0.00	0.00	9,666,959.40	0.00	153.67	0.00	10,566,869.87	10,567,023.54	0.00	0.00	0.00	0.00	12,205,621.82	0.00	20,233,882.84	0.00	0.00	0.00	0.00	7,224,040.77	2,443,072.30	0.00	10,566,869.87	20,233,882.84					
TRA	7,224,040.77	2,442,918.63	0.00	0.00	9,666,959.40	0.00	153.67	0.00	10,566,869.87	10,567,023.54	0.00	0.00	0.00	0.00	12,205,621.82	0.00	20,233,882.84	0.00	0.00	0.00	0.00	7,224,040.77	2,443,072.30	0.00	10,566,869.87	20,233,882.84					
Non-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				
Throughly paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Restoration 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				
Liquidated damages and	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (TFE, BTF, Doc Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (e.g. TFE, BTF, Doc Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Adjustments (e.g. cancelled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursements Program	122,367,479.83	37,806,556.81	0.00	0.00	150,174,036.64	1,285,776.26	146,147.11	0.00	10,566,869.87	10,567,023.54	0.00	0.00	0.00	0.00	12,205,621.82	18,493,266.52	179,234,326.20	0.00	0.00	0.00	0.00	123,653,256.09	40,158,325.74	0.00	15,422,744.87	179,234,326.20					
<b>GRAND TOTAL</b>	122,367,479.83	37,806,556.81	0.00	0.00	150,174,036.64	1,285,776.26	146,147.11	0.00	10,566,869.87	10,567,023.54	0.00	0.00	0.00	0.00	12,205,621.82	18,493,266.52	179,234,326.20	0.00	0.00	0.00	0.00	123,653,256.09	40,158,325.74	0.00	15,422,744.87	179,234,326.20					

SUMMARY

Particulars	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	1,870,189,443.31	215,841,892.94	2,086,031,336.25
NCA	1,870,189,443.31	215,841,892.94	2,086,031,336.25
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	39,621,930.31	20,233,982.94	59,855,913.25
CLC	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Less: Advance of Transfer of Allocations (NTA)* Issued	1,670,741,843.31	215,741,862.94	2,086,483,706.25
Less: Total Disbursement Authorities Available	0.00	0.00	0.00
Lapsed NCA	1,731,189,611.07	0.00	0.00
Disbursements	1,671,378,848.47	179,234,326.70	1,850,613,175.17
Less: Other Non-Cash Disbursements	9,386,848.71	0.00	9,386,848.71
Restoration for loss of government property	839,702.71	0.00	839,702.71
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TFE, BTF, Doc Stamp, etc.)	8,527,146.00	0.00	8,527,146.00
Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Total Disbursements Program	1,215,373.50	36,007,656.70	1,251,381,030.20
Less: Actual Disbursements	2,138,122,000.00	189,258,000.00	2,327,380,000.00
Less: (Over)/Under spending	1,671,378,848.47	179,234,326.70	1,850,613,175.17
Notes: * Amounts should tally with the grand total disbursement	465,743,635.53	3,023,673.30	468,767,308.83

Certified Correct  
MARCOS CABRIGON  
Collector/V-Chief Accountant  
Date: 9/09/2021

Recommending Approval  
EDUARDO A. LATORO, JR.  
Director III, Financial Management Office  
Date:

Approved By:  
REV. LEONARDO B. GUERRERO  
Commissioner  
Date:



