

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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

Table with 26 columns: Particulars, PS, MODE, FInEx, CO, TOTAL, PS, MODE, FInEx, CO, Sub-Total, PS, MODE, FInEx, CO, Sub-Total, PS, MODE, FInEx, CO, Sub-Total, PS, MODE, FInEx, CO, Sub-Total, PS, MODE, FInEx, CO, Sub-Total. Rows include CASH DISBURSEMENTS, MDS Checks Issued, Advice to Debit Account, MDS Checks Issued, Working Fund for PAFs, Cash Disbursement Ceiling (CDC), NON-CASH DISBURSEMENTS, Tax Remittance Advices, Disbursements effected through, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCCA, Total Disbursement Authorities Available, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/revised checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements (Over)/Under spending, Total Disbursement.

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

Certified Correct

Haritouk Laboon
Collector V/Chief Accountant
OIC-Financial Management Office
Date: 1/24/2022

Approval By:
Rey Leonardo B. Guerrero
Commissioner
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

Department of Finance (DOF)
Bureau of Customs
Central Office
Organization Code (UACS) 11 002 0100000
Fund Cluster 03 Special Account - Locally Funded/Domestic Grants Fund

Table with columns: Particulars, PS, MOOE, FinEx, CO, TOTAL, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, Sub-TOTAL, MOOE, PS, FinEx, CO, TOTAL, Grand Total, Remarks. Rows include CASH DISBURSEMENTS, MOE Checks Issued, Advice to Debit Accounts, MOE Checks Issued, Working Fund for RAOs, TOTAL CASH DISBURSEMENTS, Non-Cash Disbursements, and GRAND TOTAL.

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Working Fund, TEA, MOEA, Total Disbursement Authorities Available, Lapsed ICA, Disbursements, and GRAND TOTAL.

Notes: - * Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MARILOU J. SUBIRON
Collector/VICIEP Accounting
DIC-Financial Management Office
Date:

Approved By:

REY LEONARDO B. GUERRERO
Commissioner
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

Department/Agency/Entity: Department of Finance (DOF)
Bureau of Customs
Central Office
Operating Unit: Organization Code (UKCS) 11 002 0100000
Fund Cluster: 07 Trust Receipts

Table with columns for Particulars, Current Year Budget, Prior Year Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, and Grand Total. Rows include CASH DISBURSEMENTS, MOE Checks Issued, and various disbursement categories.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As-at Date. Rows include Total Disbursement Authorities Received, RCA, HTA, WOrking fund, TRA, CDC, RCAA, and various less items.

Certified Correct
Collector VICHER ACCAYON
OIC-Financial Management Office
Date: 1/24/2022

Approved By: REY LEONARDO B GUERRERO
Commissioner

Date:

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

**List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2021**

Department : Department of Finance (DOF)
 Agency/Entity : Bureau of Customs
 Operating Unit : Central Office
 Organization Code (UACS) : 11 002 01000000
 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.	Allotments/Sub-Allotments Reference	Date	Description	UACS Code	Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments					
					PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	A. Allotments received from DBM	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)	
1	SARO-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	0.00	18,321,000.00	0.00	0.00	0.00	18,321,000.00
2	SARO-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	0.00	61,675,632.00	0.00	9,100,000.00	0.00	70,775,632.00
3	SARO-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	0.00	0.00	0.00	0.00	0.00	2,769,000.00
4	SARO-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	0.00	0.00	0.00	0.00	0.00	470,000,000.00
5	SARO-BMB-A-21-0008551	2021-09-24	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	0.00	0.00	0.00	0.00	0.00	12,864,680.00
6	SARO-BMB-A-21-0008648	2021-09-24	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	0.00	225,936,200.00	0.00	0.00	0.00	225,936,200.00
	Sub-Total				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	0.00	305,932,832.00	0.00	494,733,680.00	0.00	800,666,512.00
	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	0.00	305,932,832.00	0.00	494,733,680.00	0.00	800,666,512.00

Certified Correct:

JESUS M. PAULYTE, JR.
 Acting Chief, Budget Division

Date:

Recommending Approval:

MARILOU A. CABIGON
 Collector VI Chief Accountant

Date:

Approved By:

REY LEONARDO B. GUERRERO
 Commissioner

Date:

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 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

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from CO/ROs/IOUs						Sub-Allotments to ROs/IOUs						Total Allotments/Net of Sub-allotments																							
					PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL																					
A. Allotments received from DBM																																								
1	SARO-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	18,321,000.00	0.00	0.00	0.00	0.00	18,321,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,321,000.00	0.00	0.00	0.00	18,321,000.00									
2	SARO-BMB-A-21-0002113	2021-05-14	Non-Intrusive Container Inspection System Project Fund	104339	0.00	61,675,632.00	0.00	0.00	70,775,632.00	0.00	0.00	0.00	0.00	70,775,632.00	0.00	0.00	0.00	0.00	70,775,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,775,632.00	0.00	0.00	0.00	70,775,632.00									
3	SARO-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	2,769,000.00	0.00	0.00	0.00	0.00	2,769,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,769,000.00	0.00	0.00	0.00	2,769,000.00									
4	SARO-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	470,000,000.00	0.00	0.00	0.00	0.00	470,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,000,000.00	0.00	0.00	0.00	470,000,000.00									
5	SARO-BMB-A-21-0008551	2021-09-24	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	12,864,680.00	0.00	0.00	0.00	0.00	12,864,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,864,680.00	0.00	0.00	0.00	12,864,680.00									
6	SARO-BMB-A-21-0008648	2021-09-24	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	225,936,200.00	0.00	0.00	0.00	0.00	225,936,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,936,200.00	0.00	0.00	0.00	225,936,200.00									
Sub-Total					0.00	305,932,832.00	0.00	0.00	494,733,680.00	800,666,512.00	0.00	0.00	0.00	0.00	800,666,512.00	0.00	0.00	0.00	0.00	800,666,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,666,512.00	0.00	0.00	0.00	800,666,512.00								
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	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	0.00	494,733,680.00	800,666,512.00	0.00	0.00	0.00	0.00	800,666,512.00	0.00	0.00	0.00	0.00	800,666,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,666,512.00	0.00	0.00	0.00	800,666,512.00								

Certified Correct:


JESUS M PAULITE, JR.
Acting Chief, Budget Division

Date:

Recommending Approval:


MARILOU A CABIGON
Collector VI Chief Accountant

Date:

Approved By:


REY LEONARDO B GUERRERO
Commissioner

Date:

List of Allotments and Sub-Allotments As at the quarter ending December 31, 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

Table with 3 rows: 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)

Main table with columns: Allotments/Sub-Allotments Reference, Funding Source, Allotments/Sub-Allotments received from CO/ROs/IOUs, Sub-Allotments to ROs/IOUs, Total Allotments/Net of Sub-allotments. Includes rows for A. Allotments received from DBM and B. Sub-allotments received from Central Office/Regional Office.

Certified Correct:

JESUS M PABLANTE, JR.
Acting Chief, Budget Division

Date:

Recommending Approval:

MARILOU A CABIGON
Collector V. Chief Accountant
OIC, Financial Management Office

Date:

Approved By:

REY LEONARDO B GUERRERO
Commissioner

Date:

**List of Allotments and Sub-Allotments
As at the quarter ending December 31, 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

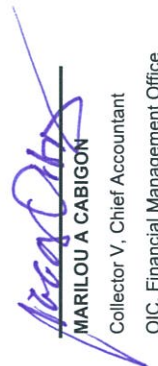
No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from CO/ROs/IOUs							Sub-Allotments to ROs/IOUs							Total Allotments/Net of Sub-allotments														
					PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL														
A. Allotments received from DBM																																	
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-12	Specific Budgets of National Government Agencies	101101	1,418,996,000.00	1,069,882,000.00	0.00	78,000,000.00	2,566,878,000.00	0.00	0.00	0.00	0.00	0.00	1,418,996,000.00	1,069,882,000.00	0.00	78,000,000.00	2,566,878,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-12	Retirement and Life Insurance Premiums	104102	123,627,000.00	0.00	0.00	0.00	123,627,000.00	0.00	0.00	0.00	0.00	123,627,000.00	0.00	0.00	0.00	0.00	123,627,000.00	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	
3	SARCO-BMB-A-21-0005521	2021-09-04	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	(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	0.00	0.00	0.00	0.00	0.00	
4	SARCO-BMB-A-21-0007270	2021-09-01	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	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	0.00	0.00	0.00	0.00	0.00	0.00	
5	SARCO-BMB-A-21-0007590	2021-09-08	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	18,086,161.00	0.00	0.00	0.00	0.00	18,086,161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	SARCO-BMB-A-21-0007590	2021-09-03	Support to Foreign-Assisted Projects	105428	0.00	29,488,595.00	0.00	1,981,500.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
7	SARCO-BMB-A-21-0008073	2021-10-01	Pension and Gratuity Fund	101407	4,538,870.00	0.00	0.00	0.00	4,538,870.00	0.00	0.00	0.00	0.00	4,538,870.00	0.00	0.00	0.00	0.00	4,538,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	SARCO-BMB-A-21-0009804	2021-10-18	Specific Budgets of National Government Agencies	101101	0.00	(3,822,000.00)	0.00	3,822,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,822,000.00)	0.00	3,822,000.00	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	
9	SARCO-BMB-A-21-0010743	2021-10-29	Specific Budgets of National Government Agencies	101101	11,727,862.00	(103,272,090.00)	0.00	103,272,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(103,272,090.00)	0.00	103,272,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	SARCO-BMB-A-21-0013089	2021-12-02	Specific Budgets of National Government Agencies	101101	11,727,862.00	(11,727,862.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,727,862.00)	0.00	11,727,862.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11	SARCO-BMB-A-21-0013305	2021-12-09	Specific Budgets of National Government Agencies	101101	10,312,628.00	(10,312,628.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,312,628.00)	0.00	10,312,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12	SARCO-BMB-A-21-0013308	2021-12-09	Retirement and Life Insurance Premiums	104102	657,359.00	0.00	0.00	0.00	657,359.00	0.00	0.00	0.00	0.00	657,359.00	0.00	0.00	0.00	0.00	657,359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13	SARCO-BMB-A-21-0014231	2021-12-31	Specific Budgets of National Government Agencies	101101	35,051,000.00	(35,051,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,051,000.00)	0.00	35,051,000.00	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					1,850,436,675.00	887,185,015.00	0.00	235,075,590.00	2,972,697,280.00	0.00	0.00	0.00	0.00	0.00	1,850,436,675.00	887,185,015.00	0.00	235,075,590.00	2,972,697,280.00	0.00	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. Sub-allotments received from Central Office/Regional Office																																	
Sub-Total																																	
Total Allotments					1,850,436,675.00	887,185,015.00	0.00	235,075,590.00	2,972,697,280.00	0.00	0.00	0.00	0.00	0.00	1,850,436,675.00	887,185,015.00	0.00	235,075,590.00	2,972,697,280.00	0.00	0.00	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'PAULTE, JR.
 Acting Chief, Budget Division

Date:

Recommending Approval:


MARILOU A CABIGON
 Collector V. Chief Accountant
 OIC, Financial Management Office

Date:

Approved By:


REY LEONARDO B GUERRERO
 Commissioner

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 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/Modifications/Augmentations)	Adjusted Appropriations	Adjustments (Reductions/Modifications/Augmentations)	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)	
		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
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	464,474,697.36	716,042,678.02	0.00	588,028.34	5,382,112.32	251,886,754.15	257,816,894.81	(453,238,512.00)	84,623,833.98	450,270,553.21	7,955,230.00
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	464,474,697.36	716,042,678.02	0.00	588,028.34	5,382,112.32	251,886,754.15	257,816,894.81	(453,238,512.00)	84,623,833.98	450,270,553.21	7,955,230.00
Non-Intrusive Container 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	449,913,090.00	699,543,230.00	0.00	38,500.00	3,953,800.00	247,365,700.00	251,358,000.00	(469,283,832.00)	67,188,602.00	440,230,000.00	7,955,230.00
MOOE		297,428,000.00	0.00	297,428,000.00	287,611,832.00	0.00	0.00	287,611,832.00	0.00	91,140.00	249,539,000.00	449,913,090.00	699,543,230.00	0.00	38,500.00	3,953,800.00	238,265,700.00	242,258,000.00	(479,100,000.00)	25,188,602.00	12,230,000.00	7,955,230.00
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	427,100,000.00	427,100,000.00	0.00	0.00	0.00	9,100,000.00	9,100,000.00	(479,100,000.00)	428,000,000.00	0.00	0.00
Super Green Lane 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	14,561,607.36	16,499,448.02	0.00	529,528.34	4,521,054.15	3,169,721.15	5,107,561.81	(16,045,320.00)	17,455,231.98	10,040,553.21	0.00
MOOE		50,000,000.00	0.00	50,000,000.00	18,321,000.00	0.00	0.00	18,321,000.00	0.00	529,528.34	1,408,312.32	3,169,721.15	5,107,561.81	0.00	529,528.34	4,521,054.15	3,169,721.15	5,107,561.81	(16,045,320.00)	17,455,231.98	10,040,553.21	0.00
CO		0.00	0.00	0.00	15,633,680.00	0.00	0.00	15,633,680.00	0.00	0.00	0.00	11,391,886.21	11,391,886.21	0.00	0.00	0.00	1,351,333.00	1,351,333.00	(15,633,680.00)	4,241,793.79	10,040,553.21	0.00
Sub-Item 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	464,474,697.36	716,042,678.02	0.00	588,028.34	5,382,112.32	251,886,754.15	257,816,894.81	(453,238,512.00)	84,623,833.98	450,270,553.21	7,955,230.00
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	0.00	0.00	0.00	0.00	0.00
MOOE		347,428,000.00	0.00	347,428,000.00	305,932,832.00	0.00	0.00	305,932,832.00	0.00	620,668.34	250,947,312.32	15,982,811.15	267,550,791.81	0.00	588,028.34	5,382,112.32	241,435,421.15	247,365,561.81	(494,733,680.00)	46,241,793.79	12,230,000.00	7,955,230.00
FinEx		0.00	0.00	0.00	494,733,680.00	0.00	0.00	494,733,680.00	0.00	0.00	0.00	448,491,886.21	448,491,886.21	0.00	0.00	0.00	10,451,333.00	10,451,333.00	(494,733,680.00)	438,040,553.21	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
IV. Reversion of the Unobligated Allotments 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
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	464,474,697.36	716,042,678.02	0.00	588,028.34	5,382,112.32	251,886,754.15	257,816,894.81	(453,238,512.00)	84,623,833.98	450,270,553.21	7,955,230.00
MOOE		347,428,000.00	0.00	347,428,000.00	305,932,832.00	0.00	0.00	305,932,832.00	0.00	620,668.34	250,947,312.32	15,982,811.15	267,550,791.81	0.00	588,028.34	5,382,112.32	241,435,421.15	247,365,561.81	(494,733,680.00)	46,241,793.79	12,230,000.00	7,955,230.00
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	448,491,886.21	448,491,886.21	0.00	0.00	0.00	10,451,333.00	10,451,333.00	(494,733,680.00)	438,040,553.21	0.00	0.00

Certified Correct:

JESUS M PAULITE JR
 Acting Chief, Budget Division

Date:

Recommending Approval:

MARILOU AGABIGON
 Collector V/Chief Accountant
 OIC, Financial Management Office

Date:

Approved By:

REY LEONARDO B GUERRERO
 Commissioner

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

Department : Department of Finance (DOF)
 Agency/Entity : Bureau of Customs
 Operating Unit : Central Office
 Organization Code (UACS) : 11 002 01000000
 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	Adjustments (Reductions/Modifications/Augmentations)	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	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 Appro	Unobligated Allotments	Unpaid Obligations(15-20)(23+24)
		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	800,666,512.00	0.00	0.00	800,666,512.00	0.00	620,668.34	250,947,312.32	464,474,697.36	716,042,678.02	0.00	568,028.34	5,382,112.32	251,886,754.15	257,816,894.81	(453,238,512.00)	84,623,833.98	450,270,553.21	7,955,230.00	
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	464,474,697.36	716,042,678.02	0.00	568,028.34	5,382,112.32	251,886,754.15	257,816,894.81	(453,238,512.00)	84,623,833.98	450,270,553.21	7,955,230.00	
Non-Intrusive Container 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	449,915,090.00	699,543,230.00	0.00	38,500.00	3,953,800.00	247,365,700.00	251,358,000.00	(469,283,832.00)	67,168,602.00	440,230,000.00	7,955,230.00	
MOOE		297,428,000.00	0.00	297,428,000.00	287,611,832.00	0.00	0.00	287,611,832.00	0.00	91,140.00	249,539,000.00	449,915,090.00	699,543,230.00	0.00	38,500.00	3,953,800.00	238,866,700.00	242,258,000.00	(475,100,000.00)	25,168,602.00	12,230,000.00	7,955,230.00	
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	437,100,000.00	437,100,000.00	0.00	0.00	0.00	9,100,000.00	9,100,000.00	(479,100,000.00)	42,000,000.00	428,000,000.00	0.00	
Super Green Lane 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	14,561,607.36	16,499,448.02	0.00	529,528.34	1,408,312.32	4,521,054.15	6,458,894.81	(18,045,320.00)	17,455,231.98	10,040,553.21	0.00	
MOOE		50,000,000.00	0.00	50,000,000.00	18,321,000.00	0.00	0.00	18,321,000.00	0.00	529,528.34	1,408,312.32	3,165,721.15	5,107,561.81	0.00	529,528.34	1,408,312.32	3,165,721.15	5,107,561.81	(15,633,680.00)	13,213,438.19	0.00	0.00	
CO		0.00	0.00	0.00	15,633,680.00	0.00	0.00	15,633,680.00	0.00	0.00	0.00	11,391,886.21	11,391,886.21	0.00	0.00	0.00	1,351,333.00	1,351,333.00	(15,633,680.00)	4,241,793.79	10,040,553.21	0.00	
Sub-Header 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	464,474,697.36	716,042,678.02	0.00	568,028.34	5,382,112.32	251,886,754.15	257,816,894.81	(453,238,512.00)	84,623,833.98	450,270,553.21	7,955,230.00	
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	0.00	0.00	0.00	0.00	0.00	
MOOE		347,428,000.00	0.00	347,428,000.00	305,932,832.00	0.00	0.00	305,932,832.00	0.00	620,668.34	250,947,312.32	15,982,811.15	267,550,791.81	0.00	568,028.34	5,382,112.32	241,435,421.15	247,365,561.81	(494,733,680.00)	46,241,793.79	438,040,553.21	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,491,886.21	448,491,886.21	0.00	0.00	0.00	10,451,333.00	10,451,333.00	(494,733,680.00)	46,241,793.79	438,040,553.21	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	448,491,886.21	448,491,886.21	0.00	0.00	0.00	0.00	0.00	(494,733,680.00)	46,241,793.79	438,040,553.21	0.00	
IV. Reversion of the Unobligated Allotments 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	
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	464,474,697.36	716,042,678.02	0.00	568,028.34	5,382,112.32	251,886,754.15	257,816,894.81	(453,238,512.00)	84,623,833.98	450,270,553.21	7,955,230.00	
MOOE		347,428,000.00	0.00	347,428,000.00	305,932,832.00	0.00	0.00	305,932,832.00	0.00	620,668.34	250,947,312.32	15,982,811.15	267,550,791.81	0.00	568,028.34	5,382,112.32	241,435,421.15	247,365,561.81	(494,733,680.00)	46,241,793.79	438,040,553.21	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	448,491,886.21	448,491,886.21	0.00	0.00	0.00	10,451,333.00	10,451,333.00	(494,733,680.00)	46,241,793.79	438,040,553.21	0.00	

Certified Correct:

JESUS M PAULTE, JR
 Acting Chief, Budget Division

Date:

Recommending Approval:

MARILOU LACABIGON
 Collector V/Chief Accountant

Date:

Approved By:

REY LEONARDO B GUERRERO
 Commissioner

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

Department of Finance (DOF)
Bureau of Customs
Central Office
11 002 0100000
01 Regular Agency Fund
(e.g. UAACS 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)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
X

Table with columns: Particulars, UAACS CODE, Appropriations (Authorized, Adjusted, From, To/From, Modifications), Allotments Received, Adjustments/Modifications, Transfer To, Transfer From, Adjusted Allotments, Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations Due and Demandable).

Certified Correct:
JESUS M PAULTE, JR.
Acting Chief-Budget-Division

Recommending Approval:
MARTINO CABIGON
Collector V/Chief Accountant
OTC, Financial Management Office

Approved By:
REY LEONARDO B GUERRERO
Commissioner

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 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)

Table with 2 columns: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations. Row 1: X

Main data table with columns: Particulars, UACS CODE, Adjustments (Transfer To/From, Realignment), Allotments Received, Adjusted Appropriations, 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, Current Year Disbursements (1st-4th quarters), Unreleased Appro, Unobligated Allotments, Unpaid Obligations (Due and Demandable, Net Yet Due and Demandable).

Certified Correct:

MARILOU A CABIGON
Collector V/Chief Accountant
OIC, Financial Management Office

Date:

Approved By:

REY LEONARDO B GUERRERO
Commissioner

Date:

Certified Correct:

JESUS MPAULITE, JR
Acting Chief, Budget Division

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 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
Continuing Appropriations
X

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted, Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Total Allotments), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Unreleased Appro, Unobligated Allotments, Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable).

Certified Correct:

MARILOU A CABIGON
Collector V/Chief Accountant
OIC, Financial Management Office

Date:

Approved By:

REY LEONARDO B QUERRERO
Commissioner

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code : 11 002 010000
Fund Cluster : 01 Regular Agency Fund

Main table with columns: Particulars, UACS CODE, 1-4 (Appropriations), 5-8 (Allotments), 9 (Transfer), 10-14 (Adjusted Allotments), 15-19 (Disbursements), 20-24 (Balances). Includes sub-tables for 'Appropriations' and 'Balances' at the bottom.

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 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)

Table with 2 columns: X, Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjustments (Transfer To/From, Modifications/), Adjusted Appropriations, Allotments Received, Adjustments (Reductions, Modifications/Autmentation), 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, Disbursements (1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter), TOTAL, Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations (Due and Demandable), and 24.

Certified Correct:

JESUS M PAULITE JR
Acting Chief, Budget Division
Date: 2/13/2022

Recommending Approval:

MARILOU CABIGON
Collector V, Chief Accountant
Date: 1/11/2022

Approved By:

REY LEONARDO B GUERRERO
Commissioner
Date:

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

As at the Quarter Ending December 31, 2021

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code : 11 002 010000
Fund Cluster : 01 Regular Agency Fund

(e.g. UAACS 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)

Table with columns: Particulars, UAACS CODE, Authorized Appropriations, Adjustments (Transfer To/From, Modifications/), Adjustments (Appropriations, Modifications/), Allotments Received, Adjustments (Reductions, Modifications/Augmentation), 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 (11+12+13+14), Disbursements (1st, 2nd, 3rd, 4th Quarter Ending), TOTAL (15+16+17+18+19), Unreleased Appropriations, Unobligated Allotments, Balances (Unpaid Obligations Due and Demandable), and 24.

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

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)

X Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjustments (Transfer To/From, Modifications/), Adjusted Appropriations, Allotments Received, Adjustments (Reductions, Modifications, Augmentation), Transfer To, Adjusted Allotments, Transfer From, 1st-4th Quarter Ending (11-14), TOTAL (15), Disbursements (16-18), TOTAL (19), Unreleased Appropriations (21), Unobligated Allotments (22), Unpaid Obligations (15-20) Due and Demandable (23), and 24.

Certified Correct:

JESUS M PALITE JR., Acting Chief, Budget Division, Date: 2/13/2022

Recommending Approval:

MARLOUG CABIGON, Collector V, Chief Accountant, Date:

Approved By:

REY LEONARDO B GUERRERO, Commissioner, Date:

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

Table with 3 columns: X, Current Year Appropriations, Supplementing Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Appropriations, Adjusted Appropriations, Allotments, Adjusted Total Allotments, Current Year Obligations, Current Year Disbursements, TOTAL, Unreleased Appro, Unobligated Allotments, Unpaid Obligations (5-20)+(23+24)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 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

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns for Particulars, UACS CODE, Appropriations, Allotments, Adjusted Total Allotments, Current Year Disbursements (1st to 4th quarters), TOTAL, Unreleased Appro, Unobligated Allotments, and Balances (Unpaid Obligations).

This report was generated using the Unified Reporting System on 03/02/2022 03:47 version: FAR1.2.5 ; Status : SUBMITTED

Certified Correct:

JESUS M PAULITE, JR
Acting Chief, Budget Division

Date:

Recommending Approval:

MARLOU A GABIGON
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 December 31, 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

X
 Current Year Appropriations
 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	Authorized Appropriations	Appropriations (Transfers)				Allotments Received	Allotments			Current Year Obligations					Current Year Disbursements					Unreleased Appro	Unobligated Allotments	Balances									
			From	To	To (From Medical) s/ Augmentations	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	20=(16+17+18+19)			21	22	23	24						
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	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	0.00	0.00	0.00	0.00	0.00	0.00			
III. Special Purpose 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		
Miscellaneous Personnel Benefits 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		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Pen and Gratuity 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		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Foreign-Assisted Projects		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total III. Special Purpose 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	
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	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	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IV. Reversion of the Unobligated Allotments charged against F.A. Nos. 11-665 and 11-694		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		2,703,228,000.00	2,703,228,000.00	2,703,228,000.00	2,703,228,000.00	2,703,228,000.00	2,703,228,000.00	2,703,228,000.00	2,703,228,000.00	2,703,228,000.00	2,703,228,000.00	2,703,228,000.00	2,703,228,000.00	2,703,228,000.00	2,703,228,000.00	2,703,228,000.00	2,703,228,000.00	2,703,228,000.00	2,703,228,000.00	2,703,228,000.00	2,703,228,000.00	2,703,228,000.00	2,703,228,000.00	2,703,228,000.00	2,703,228,000.00	2,703,228,000.00	2,703,228,000.00	2,703,228,000.00	2,703,228,000.00	2,703,228,000.00	2,703,228,000.00	
PS		1,552,770,000.00	1,552,770,000.00	1,552,770,000.00	1,552,770,000.00	1,552,770,000.00	1,552,770,000.00	1,552,770,000.00	1,552,770,000.00	1,552,770,000.00	1,552,770,000.00	1,552,770,000.00	1,552,770,000.00	1,552,770,000.00	1,552,770,000.00	1,552,770,000.00	1,552,770,000.00	1,552,770,000.00	1,552,770,000.00	1,552,770,000.00	1,552,770,000.00	1,552,770,000.00	1,552,770,000.00	1,552,770,000.00	1,552,770,000.00	1,552,770,000.00	1,552,770,000.00	1,552,770,000.00	1,552,770,000.00	1,552,770,000.00	1,552,770,000.00	
MOOE		1,072,458,000.00	1,072,458,000.00	1,072,458,000.00	1,072,458,000.00	1,072,458,000.00	1,072,458,000.00	1,072,458,000.00	1,072,458,000.00	1,072,458,000.00	1,072,458,000.00	1,072,458,000.00	1,072,458,000.00	1,072,458,000.00	1,072,458,000.00	1,072,458,000.00	1,072,458,000.00	1,072,458,000.00	1,072,458,000.00	1,072,458,000.00	1,072,458,000.00	1,072,458,000.00	1,072,458,000.00	1,072,458,000.00	1,072,458,000.00	1,072,458,000.00	1,072,458,000.00	1,072,458,000.00	1,072,458,000.00	1,072,458,000.00	1,072,458,000.00	
CO		78,000,000.00	78,000,000.00	78,000,000.00	78,000,000.00	78,000,000.00	78,000,000.00	78,000,000.00	78,000,000.00	78,000,000.00	78,000,000.00	78,000,000.00	78,000,000.00	78,000,000.00	78,000,000.00	78,000,000.00	78,000,000.00	78,000,000.00	78,000,000.00	78,000,000.00	78,000,000.00	78,000,000.00	78,000,000.00	78,000,000.00	78,000,000.00	78,000,000.00	78,000,000.00	78,000,000.00	78,000,000.00	78,000,000.00	78,000,000.00	
Recapitulation by DO:																																
I. Agency Specific Budget		2,068,322,000.00	2,068,322,000.00	2,068,322,000.00	2,068,322,000.00	2,068,322,000.00	2,068,322,000.00	2,068,322,000.00	2,068,322,000.00	2,068,322,000.00	2,068,322,000.00	2,068,322,000.00	2,068,322,000.00	2,068,322,000.00	2,068,322,000.00	2,068,322,000.00	2,068,322,000.00	2,068,322,000.00	2,068,322,000.00	2,068,322,000.00	2,068,322,000.00	2,068,322,000.00	2,068,322,000.00	2,068,322,000.00	2,068,322,000.00	2,068,322,000.00	2,068,322,000.00	2,068,322,000.00	2,068,322,000.00	2,068,322,000.00	2,068,322,000.00	
CUSTOMS REVENUE ENHANCEMENT PROGRAM		1,553,697,000.00	1,553,697,000.00	1,553,697,000.00	1,553,697,000.00	1,553,697,000.00	1,553,697,000.00	1,553,697,000.00	1,553,697,000.00	1,553,697,000.00	1,553,697,000.00	1,553,697,000.00	1,553,697,000.00	1,553,697,000.00	1,553,697,000.00	1,553,697,000.00	1,553,697,000.00	1,553,697,000.00	1,553,697,000.00	1,553,697,000.00	1,553,697,000.00	1,553,697,000.00	1,553,697,000.00	1,553,697,000.00	1,553,697,000.00	1,553,697,000.00	1,553,697,000.00	1,553,697,000.00	1,553,697,000.00	1,553,697,000.00	1,553,697,000.00	
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM		514,625,000.00	514,625,000.00	514,625,000.00	514,625,000.00	514,625,000.00	514,625,000.00	514,625,000.00	514,625,000.00	514,625,000.00	514,625,000.00	514,625,000.00	514,625,000.00	514,625,000.00	514,625,000.00	514,625,000.00	514,625,000.00	514,625,000.00	514,625,000.00	514,625,000.00	514,625,000.00	514,625,000.00	514,625,000.00	514,625,000.00	514,625,000.00	514,625,000.00	514,625,000.00	514,625,000.00	514,625,000.00	514,625,000.00	514,625,000.00	

This report was generated using the Unified Reporting System on 03/02/2022 03:47 version:FAR1.2.5 ; Status : SUBMITTED

Certified Correct:

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

Recommending Approval:

MARILOU A. CABIGON
 Collector V, Chief Accountant
 Date:

Approved By:

REY LEONARDO B. GUERRERO
 Commissioner
 Date: