

ANNEX B
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
 As of MARCH 31, 2014

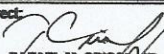
DEPARTMENT OF FINANCE
 Operating Units: BUREAU OF CUSTOMS
 Province/City: MANILA
 Unit: 101

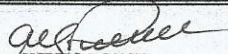
Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations			Disbursements			Breakdown of Unpaid Obligations		
		1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	Total	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	Total	Balance (Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due & Demandable
		3	4	5	6	7	8	9 =(3-6)	10	11
I. CURRENT YEAR BUDGET/APPROPRIATIONS										
A. AGENCY SPECIFIC BUDGET										
PIA/P (please specify)										
Personnel Services		277,411,303.72	0.00	277,411,303.72	247,918,008.52	0.00	247,918,008.52	29,493,295.20	29,493,295.20	
Salaries and Wages										
Salaries and Wages - Regular	50101010 01	243,027,130.95		243,027,130.95	217,390,716.00		217,390,716.00	25,636,414.95	25,636,414.95	
Salaries and Wages - Military/Uniformed				0.00			0.00	0.00		
Salaries and Wages - Casual	50101010 02	274,841.60		274,841.60	128,197.43		128,197.43	146,644.17	146,644.17	
Other Compensation							0.00	0.00		
Personal Economic Relief Allowance (PERA)	50102010 01	24,444,435.49		24,444,435.49	22,593,504.71		22,593,504.71	1,850,930.78	1,850,930.78	
Additional Compensation (ADCOM)				0.00			0.00	0.00		
Representation Allowance (RA)	50102020	2,117,400.00		2,117,400.00	1,596,500.00		1,596,500.00	520,900.00	520,900.00	
Transportation Allowance (TA)	50102030 01	2,061,600.00		2,061,600.00	1,532,500.00		1,532,500.00	529,100.00	529,100.00	
Clothing/Uniform Allowance	50102040 01	0.00		0.00			0.00	0.00	0.00	
Subsistence Allow (Military/Uniformed Personnel)	50102050 01	432,801.00		432,801.00	225,290.00		225,290.00	207,511.00	207,511.00	
Subsistence Allow - Magna Carta RA 7305	50102050 03	20,000.00		20,000.00	7,500.00		7,500.00	12,500.00	12,500.00	
Laundry Allow - Magna Carta RA 7305	5002060 04	3,000.00		3,000.00	750.00		750.00	2,250.00	2,250.00	
Hazard Pay - Magna Carta RA 7305	50102110 05	55,602.54		55,602.54				55,602.54	55,602.54	
Personnel Benefit Contributions							0.00	0.00		
Pag-ibig Contributions	50103020 01	1,167,478.89		1,167,478.89	1,047,303.89		1,047,303.89	120,175.00	120,175.00	
Philhealth Contributions	50103030 01	2,658,530.15		2,658,530.15	2,357,665.12		2,357,665.12	300,865.03	300,865.03	
ECC Contributions	50103040 01	1,148,483.10		1,148,483.10	1,038,081.37		1,038,081.37	110,401.73	110,401.73	
Other Personnel Benefits							0.00	0.00	0.00	
Maintenance & Other Operating Expenses		67,562,839.09	0.00	67,562,839.09	63,318,819.21	0.00	63,318,819.21	4,244,019.88	4,244,019.88	
Travelling Expenses							0.00			
Travel Expenses - Local	50201010	1,730,690.46		1,730,690.46	1,580,157.30		1,580,157.30	150,533.16	150,533.16	
Training and Scholarship Expenses							0.00			
Training Expenses	50202010	389,394.00		389,394.00	80,394.00		80,394.00	309,000.00	309,000.00	
Supplies and Materials Expenses							0.00			
Office Supplies Expenses	50203010	10,542,878.63		10,542,878.63	10,296,095.47		10,296,095.47	246,783.16	246,783.16	
Accountable Forms Expenses	50203020	4,124,280.00		4,124,280.00	4,124,280.00		4,124,280.00	0.00	0.00	
Medical, Dental, Lab Supplies Exp	50203080	0.00		0.00			0.00	0.00	0.00	
Gasoline, Oil and Lubricants Expenses	50203090	858,593.36		858,593.36	763,827.94		763,827.94	94,765.42	94,765.42	
Other Supplies Expenses				0.00			0.00	0.00	0.00	
Utility Expenses							0.00			
Water Expenses	50204010	5,367,582.89		5,367,582.89	5,205,866.89		5,205,866.89	161,716.00	161,716.00	
Electricity Expenses	50204020	15,456,661.63		15,456,661.63	14,692,927.29		14,692,927.29	763,734.34	763,734.34	
Communication Expenses							0.00			
Postage and Deliveries	50205010	572,879.00		572,879.00	533,079.00		533,079.00	39,800.00	39,800.00	
Telephone Expenses - Landline	50205020 02	3,118,951.84		3,118,951.84	2,913,126.84		2,913,126.84	205,825.00	205,825.00	
Telephone Expenses - Mobile	50205020 01	379,992.00		379,992.00	311,492.00		311,492.00	68,500.00	68,500.00	
Internet Expenses	50205030	873,089.35		873,089.35	873,089.35		873,089.35	0.00	0.00	
Advertising Expenses/Promo	50299010	1,252,149.88		1,252,149.88	548,701.28		548,701.28	703,448.60	703,448.60	
Printing and Binding Expenses	50299020	4,689,910.00		4,689,910.00	4,689,910.00		4,689,910.00	0.00	0.00	
Rent Building & Structures	50299050 01	879,628.23		879,628.23	777,778.23		777,778.23	101,850.00	101,850.00	
Transportation and Delivery Expenses	50299040	34,710.56		34,710.56	39,502.00		39,502.00	(4,791.44)	(4,791.44)	
Subscription Expenses	50299070	11,349.00		11,349.00	8,899.00		8,899.00	2,450.00	2,450.00	
Professional Services							0.00			
Auditing Services	50211020	3,450.00		3,450.00	3,450.00		3,450.00	0.00	0.00	
Environment/Sanitary Services	50212010	0.00		0.00			0.00	0.00	0.00	
General Services	50212990	104,356.00		104,356.00	104,356.00		104,356.00	0.00	0.00	
Janitorial Services	50212020	6,457,691.24		6,457,691.24	5,384,422.57		5,384,422.57	1,073,268.67	1,073,268.67	
Other Professional Services	50211990	8,101,790.67		8,101,790.67	7,861,658.85		7,861,658.85	240,131.82	240,131.82	
Repairs & Maintenance (Specify object)							0.00			
Repairs & Maintenance (RM) - Land Improvements							0.00			
RM - Building							0.00			
RM - Office Building	50213040	108,956.00		108,956.00	108,956.00		108,956.00	0.00	0.00	
RM - Leasehold improvements							0.00			
RM - Office Equipment, Furnitures and Fixtures							0.00			
RM - Office Equipment, Furnitures and Fixtures				0.00			0.00	0.00	0.00	
RM - Furnitures and Fixtures				0.00			0.00	0.00	0.00	
RM - Other Machinery and Equipment	50213050	950,881.80		950,881.80	901,652.80		901,652.80	49,229.00	49,229.00	
RM - Transportation Equipment							0.00			
RM - Motor Vehicles	50213060	100,000.00		100,000.00	100,000.00		100,000.00	0.00	0.00	
RM - Other Property, Plant and Equipment				0.00			0.00	0.00	0.00	
RM - Public Infrastructures							0.00			
Miscellaneous Expenses	50210030	790,078.80		790,078.80	752,302.65		752,302.65	37,776.15	37,776.15	
Taxes, Insurance Premiums and Other Fees							0.00			
Taxes, Duties and Licenses	50215010	5,000.00		5,000.00	5,000.00		5,000.00	0.00	0.00	
Fidelity Bond Premiums	50215020	657,893.75		657,893.75	657,893.75		657,893.75	0.00	0.00	
Insurance Expenses	50215030	0.00		0.00			0.00	0.00	0.00	

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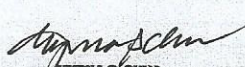
DEPARTMENT OF FINANCE
 Operating Units: BUREAU OF CUSTOMS
 Region/Province/City: MANILA
 Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			Disbursements			Breakdown of Unpaid Obligations		
		1st Quarter	2nd Quarter	Total	1st Quarter	2nd Quarter	Total	Balance (Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due & Demandable
		Ending Mar 31	Ending Jun 30		Ending Mar 31	Ending Jun 30				
Other Maintenance and Operating Expenses							0.00	0.00		
Fiscal Expenses				0.00			0.00			
Capital Outlays				0.00			0.00	0.00	0.00	0.00
Office Equipments/Furniture & Fixtures				0.00						
Transportation Equipment										
Land and Land Improvements				0.00			0.00			
B. SPECIAL PURPOSE FUNDS		46,011,329.00	0.00	46,011,329.00	41,783,758.70		41,783,758.70	4,227,570.30	4,227,570.30	0.00
Miscellaneous Personnel Benefits Fund							0.00			
				0.00			0.00	0.00	0.00	
Pension and Gratuity Fund	50100000 00	46,011,329.00		46,011,329.00	41,783,758.70		41,783,758.70	4,227,570.30	4,227,570.30	
Personal Services (Terminal/Lowest Retirement Credit)				0.00			0.00	0.00	0.00	
Contingent Fund							0.00			
C. AUTOMATIC APPROPRIATIONS		27,341,612.20	0.00	27,341,612.20	24,303,893.84		24,303,893.84	3,037,718.36	3,037,718.36	0.00
Retirement and Life Insurance Premium							0.00			
Personal Services	50203010	27,341,612.20		27,341,612.20	24,303,893.84		24,303,893.84	3,037,718.36	3,037,718.36	
Customs Duties and Taxes				0.00			0.00			
Specify object of expenditures							0.00			
Others (Please specify)				0.00			0.00			
Special Account in the General Fund							0.00			
CSF				0.00			0.00		0.00	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		410,327,884.81	0.00	418,327,884.81	377,324,488.27	0.00	377,324,488.27	41,002,683.74	41,002,683.74	0.00
A. PRIOR YEARS BUDGET/CONTINUING APPROPRIATION										
D. Unreleased Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services										
Salaries and Wages										
E. Unobligated Allotment		3,902,814.48	0.00	3,902,814.48	2,499,200.49	0.00	2,499,200.49	1,402,813.99	1,402,813.99	0.00
Maintenance and Other Operating Expenses		3,902,814.48		3,902,814.48	2,499,200.49		2,499,200.49	1,402,813.99	1,402,813.99	
Travelling Expenses							0.00			
Travel Expenses - Local	50201010	179,885.11		179,885.11	159,104.35		159,104.35	20,780.76	20,780.76	
Training and Scholarship Expenses							0.00			
Training Expenses	50202010			0.00			0.00	0.00	0.00	
Supplies and Materials Expenses							0.00			
Office Supplies Expenses	50203010	38,675.14		38,675.14			0.00	38,675.14	38,675.14	
Gasoline, Oil and Lubricants Expenses	50203090	326,385.12		326,385.12	321,885.12		321,885.12	4,500.00	4,500.00	
Utility Expenses							0.00			
Water Expenses	50204010	213,416.67		213,416.67			0.00	213,416.67	213,416.67	
Electricity Expenses	50204020	941,721.33		941,721.33			0.00	941,721.33	941,721.33	
Communication Expenses							0.00			
Postage and Deliveries	50205010			0.00			0.00	0.00	0.00	
Telephone Expenses - Landline	50205020 02	1,756,522.92		1,756,522.92	1,576,986.92		1,576,986.92	179,536.00	179,536.00	
Rent Building & Structures	50290050 01	59,596.83		59,596.83	59,596.83		59,596.83	0.00	0.00	
Transportation and Delivery Expenses	50299040	4,084.09		4,084.09			0.00	4,084.09	4,084.09	
RM - Machinery and Equipment							0.00			
RM - Other Machinery and Equipment	50213050	19,000.00		19,000.00	18,900.00		18,900.00	100.00	100.00	
RM - Transportation Equipment							0.00			
Miscellaneous Expenses	50210030	362,727.27		362,727.27	362,727.27		362,727.27	0.00	0.00	
Taxes, Insurance Premiums and Other Fees							0.00			
Financial Expenses										
Capital Outlays		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IT Equipment and Software				0.00			0.00	0.00	0.00	
IT Special Projects				0.00			0.00	0.00	0.00	
F. Realignment of Funds		0.00	0.00	0.00				0.00	0.00	0.00
Capital Outlays				0.00			0.00	0.00	0.00	
G. CSF Continuing Appropriations				0.00				0.00	0.00	0.00
Repairs & Maintenance (Specify object)										
RM - Other Machinery and Equipment	50213050			0.00			0.00	0.00	0.00	
PRIOR YEARS BUDGET/CONTINUING APPROPRIATION		3,902,814.48	0.00	3,902,814.48	2,499,200.49	0.00	2,499,200.49	1,402,813.99	1,402,813.99	0.00
GRAND TOTAL		422,229,698.49	0.00	422,229,698.49	379,823,688.76	0.00	379,823,688.76	42,405,417.73	42,405,417.73	0.00

Certified Correct:

RAFAEL M. CRISOSTOMO, JR.
 Chief, Budget Division
 Date: April 10, 2014


ALFREDO A. PALMA
 Chief Accountant
 Accounting Division
 Date: April 16, 2014

COA- ACCOUNTANCY
 RESIDENT AUDITOR
 SENATE
 CONGRESS
 DEM
 DOF
 FILE

Approved by:

MYRNA S. CHUA
 Deputy Commissioner
 Internal Administration Group