

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

As of the Period Ending June 30, 2016

REVISED

Department: DEPARTMENT OF FINANCE

Agency: BUREAU OF CUSTOMS

Operating Unit :

Organization Code (UACS) : 11 002 00 00000

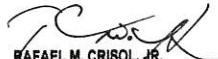
Funding Source Code : 01101101, 03104339, 03104341, 01104102

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


Particulars	UACS CODE	APPROPRIATIONS			ALLOTMENTS		CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES											
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	Total	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable								
1	2	3	4	5=(3-4)	6	7=(5+6)	8	9	10=(8+9)	11	12	13=(11+12)	14	15	16=(14-15)	17	18=(16-17)	19	20=(18-19)	21=(20-21)	22=(21-22)	23	24	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET	01 10 1101	2,629,609,000.00	0.00	2,629,609,000.00	2,532,699,965.00	2,532,699,965.00	346,271,596.83	375,447,130.37	721,718,727.20	272,607,138.48	345,066,985.60	617,674,104.08	66,809,035.00	1,810,981,237.80	104,044,623.12	0.00								
Personnel Services	5010000000	1,095,938,000.00	0.00	1,095,938,000.00	1,095,938,000.00	1,095,938,000.00	230,438,189.12	239,559,064.68	469,997,254.10	178,718,408.08	213,214,939.89	391,933,347.97	0.00	625,940,745.90	78,063,908.13	0.00								
Salaries and Wages																								
Salaries and Wages - Regular	50101010 01	834,556,000.00		834,556,000.00	834,556,000.00	834,556,000.00	201,108,311.46	198,598,967.43	399,707,278.89	153,685,623.41	184,164,955.67	337,840,579.08	0.00	434,848,721.11	61,866,699.81	0.00								
Basic Salary - Civilian												0.00												
Basic Pay - Military/Uniformed Personnel												0.00												
Salaries and Wages - Contractual	50101010 02	2,502,000.00		2,502,000.00	2,502,000.00	2,502,000.00	133,628.33	182,690.83	316,319.16	124,314.14	174,008.25	298,322.39	0.00	2,185,680.84	17,996.77	0.00								
Other Compensation												0.00												
Personnel Economic Relief Allowance (PERA)	50102010 01	83,496,000.00		83,496,000.00	83,496,000.00	83,496,000.00	20,231,815.68	19,274,077.45	39,505,893.13	17,646,035.35	19,237,266.53	36,883,321.88	0.00	43,990,306.87	2,622,371.25	0.00								
Representation Allowance (RA)	50102020	7,242,000.00		7,242,000.00	7,242,000.00	7,242,000.00	2,297,250.00	2,105,772.73	4,403,022.73	1,807,000.00	2,364,772.73	4,171,772.73	0.00	2,838,977.27	231,250.00	0.00								
Transportation Allowance (TA)	50102030 01	7,242,000.00		7,242,000.00	7,242,000.00	7,242,000.00	2,077,500.00	1,831,522.72	3,909,022.72	1,856,750.00	2,096,272.72	3,753,022.72	0.00	3,332,977.28	156,000.00	0.00								
Clothing/Uniform Allowance	50102040 01	17,395,000.00		17,395,000.00	17,395,000.00	17,395,000.00	220,000.00	12,660,800.00	12,880,800.00	5,000.00	310,000.00	316,000.00	0.00	4,514,400.00	12,565,600.00	0.00								
Subsistence Allow (Military/Uniformed Personnel)	50102050 01	8,670,000.00		8,670,000.00	8,670,000.00	8,670,000.00	213,210.00	857,080.00	1,070,290.00	198,782.50	857,710.00	1,056,492.50	0.00	7,599,710.00	13,797.60	0.00								
Subsistence Allow - Magna Carta RA 7305	50102050 03	90,000.00		90,000.00	90,000.00	90,000.00	8,750.00	15,050.00	23,800.00	8,760.00	20,000.00	28,760.00	0.00	66,200.00	(4,950.00)	0.00								
Laundry Allow - Magna Carta RA 7305	5002080 04	11,000.00		11,000.00	11,000.00	11,000.00	1,193.19	2,052.25	3,245.44	1,193.19	2,727.24	3,920.43	0.00	7,754.56	(674.99)	0.00								
Hazard Pay - Magna Carta RA 7305	50102110 05	144,000.00		144,000.00	144,000.00	144,000.00	0.00	28,018.14	28,018.14	0.00	28,018.14	28,018.14	0.00	0.00	0.00	0.00								
Quarters Allowances - Civilian	50102070 01	8,251,000.00		8,251,000.00	8,251,000.00	8,251,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,251,000.00	0.00	0.00								
Productivity Incentive Allowance	50102990 12	17,395,000.00		17,395,000.00	17,395,000.00	17,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,395,000.00	0.00	0.00								
Year end Bonus	50102140 01	69,543,000.00		69,543,000.00	69,543,000.00	69,543,000.00	0.00	82,929.70	82,929.70	0.00	75,003.10	75,003.10	0.00	69,460,070.30	7,926.60	0.00								
Cash Gift	50102150 01	17,395,000.00		17,395,000.00	17,395,000.00	17,395,000.00	0.00	16,500.00	16,500.00	0.00	13,500.00	13,500.00	0.00	17,378,500.00	3,000.00	0.00								
Personnel Benefit Contributions												0.00												
Pag-ibig Contributions	50103020 01	4,177,000.00		4,177,000.00	4,177,000.00	4,177,000.00	932,423.94	879,692.71	1,812,116.65	803,623.94	878,192.71	1,681,816.65	0.00	2,364,883.35	130,300.00	0.00								
Philhealth Contributions	50103030 01	9,007,000.00		9,007,000.00	9,007,000.00	9,007,000.00	2,260,570.37	2,130,494.93	4,391,065.30	1,959,879.78	2,113,128.54	4,073,008.32	0.00	4,815,934.70	318,056.98	0.00								
ECC Contributions	50103040 01	4,169,000.00		4,169,000.00	4,169,000.00	4,169,000.00	926,921.47	877,737.49	1,804,658.96	798,665.43	876,046.62	1,674,712.05	0.00	2,384,341.04	129,946.91	0.00								
Other Personnel Benefits												0.00												
Lump-sum for Sep Incentives (Length of Service)	50104990 10	2,085,000.00		2,085,000.00	2,085,000.00	2,085,000.00	26,814.68	15,878.60	42,693.28	22,790.34	13,317.64	36,107.98	0.00	2,042,306.72	6,585.30	0.00								
Lump-sum for Sep Incentives (Meritorious performance)	50104990 11	2,568,000.00		2,568,000.00	2,568,000.00	2,568,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,568,000.00	0.00	0.00								
Administration of Personnel Benefits		140,848,000.00	0.00	140,848,000.00	44,038,965.00	44,038,965.00	19,127,796.10	24,911,188.90	44,038,965.00	17,852,194.70	19,476,543.59	37,328,738.29	66,809,035.00	0.00	6,710,226.71	0.00	0.00							
Terminal Leave	50104030 01	97,910,000.00		97,910,000.00	44,038,965.00	44,038,965.00	19,127,796.10	24,911,188.90	44,038,965.00	17,852,194.70	19,476,543.59	37,328,738.29	53,871,035.00	0.00	6,710,226.71	0.00	0.00							
Retirement Gratuity	50104020 01	42,938,000.00		42,938,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,938,000.00	0.00	0.00								
Maintenance & Other Operating Expenses	5020000000	1,291,323,000.00	0.00	1,291,323,000.00	1,291,323,000.00	1,291,323,000.00	96,705,611.61	110,976,896.49	207,682,508.10	76,036,535.70	112,375,482.12	188,412,017.82	0.00	1,083,640,491.90	19,270,490.28	0.00								
Travelling Expenses																								
Travel Expenses - Local	50201010	59,931,000.00		59,931,000.00	59,931,000.00	59,931,000.00	2,998,114.65	6,801,280.39	9,799,395.04	2,949,108.95	6,757,061.39	9,706,170.34	0.00	50,131,604.96	93,224.70	0.00								
Travel Expenses - Foreign	50201020	23,700,000.00		23,700,000.00	23,700,000.00	23,700,000.00	1,684,431.81	3,351,534.03	5,035,965.84	1,684,431.81	2,692,361.66	4,376,793.67	0.00	18,664,034.16	659,172.17	0.00								
Training and Scholarship Expenses												0.00	0.00	0.00	0.00	0.00								
Training Expenses	50202010	38,350,000.00		38,350,000.00	38,350,000.00	38,350,000.00	1,382,186.94	2,027,110.46	3,409,297.40	586,886.94	2,234,812.01	2,821,698.95	0.00	34,940,702.60	587,598.45	0.00								
Scholarship Expenses												0.00	0.00	0.00	0.00	0.00								
Supplies and Materials Expenses																								
Office Supplies Expenses	50203010	135,436,000.00	(7,000,000.00)	128,436,000.00	128,436,000.00	128,436,000.00	9,627,199.87	7,726,485.12	17,353,684.99	8,342,818.41	8,043,405.43	16,386,223.84	0.00	111,082,315.01	957,661.15	0.00								
Accountable Forms Expenses	50203020	41,000,000.00		41,000,000.00	41,000,000.00	41,000,000.00	13,306,500.00	8,400,570.00	21,707,070.00	8,391,000.00	4,915,500.00	13,306,500.00	0.00	19,292,930.00	8,400,570.00	0.00								
Medical, Dental, Lab Supplies Exp	50203080	400,000.00		400,000.00	400,000.00	400,000.00	0.00	328,030.00	328,030.00	0.00	0.00	0.00	0.00	71,970.00	328,030.00	0.00								
Gasoline, Oil and Lubricants Expenses	50203090	60,056,000.00		60,056,000.00	60,056,000.00	60,056,000.00	2,004,796.84	2,075,307.48	4,080,104.32	1,835,886.02														

Particulars	UACS CODE	APPROPRIATIONS			ALLOTMENTS		CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES											
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	Total	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Accounts									
															Due and Demandable	Not Yet Due and Demandable								
1	2	3	4=3-4	5=3+4	6	7=5+6	8	9=7+8	10	11	12	13=10+11+12	14	15	16=13-14	17	18=15-16	19	20=17-18	21=(5-10)	22=(10-15)	23	24	
MPBF - 1st Tranche (RLIP)	60100000 00	5,804,000.00		5,804,000.00	5,804,000.00	5,804,000.00	5,804,000.00	0.00	5,804,000.00			1,286,512.44	1,286,512.44	0.00		0.00							4,517,487.56	
Customs Duties and Taxes									0.00															
Specify object of expenditures																								
Others (Please specify)									0.00															
Special Account in the General Fund																								
CONTAINER SECURITY FEES (CSF)	03 104339	308,504,000.00		308,504,000.00	0.00	0.00			0.00			0.00	308,504,000.00	0.00		0.00						0.00		
SUPER GREEN LANE (SGL)	03 104340	36,000,000.00		36,000,000.00	65,000,000.00	65,000,000.00		64,999,000.00	64,999,000.00				(29,000,000.00)	1,000.00										
C. Regular Agency Fund - Specific Budgets		128,835,732.00	0.00	128,835,732.00	128,835,732.00	128,835,732.00	67,848,759.00	70,886,973.00	128,835,732.00	16,077,873.45	80,312,891.64	96,390,765.09	0.00	0.00	32,444,966.91	0.00								
Terminal Leave/Pension and Gratuity Fund	50100000 00	12,492,737.00		12,492,737.00	12,492,737.00	12,492,737.00	5,249,759.00	7,242,976.00	12,492,737.00	4,876,873.45	7,363,383.98	12,239,257.43	0.00	0.00	263,479.57									
MPBF - 1st Tranche	60100000 00	52,699,000.00		52,699,000.00	52,699,000.00	52,699,000.00	52,699,000.00	0.00	52,699,000.00	11,202,000.00	12,135,841.66	23,337,841.66	0.00	0.00	28,381,158.34									
Regular Agency Fund - MPBF Mid-Year Bonus	50100000 00	63,643,995.00		63,643,995.00	63,643,995.00	63,643,995.00	0.00	63,643,995.00	63,643,995.00		60,813,666.00	60,813,666.00	0.00	0.00	2,830,329.00									
GRAND TOTAL		3,208,799,732.00	0.00	3,208,799,732.00	2,832,486,697.00	2,832,486,697.00	431,939,128.18	531,940,866.36	963,879,984.54	307,579,492.81	447,272,745.24	754,852,238.05	376,313,035.00	1,888,606,712.48	144,028,746.49	0.00								

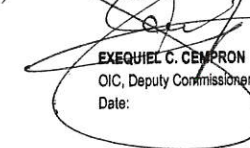
Certified Correct


RAFAEL M. CRISOL, JR.
 Chief, Budget Division
 Date: July 11, 2016

Certified Correct:


ALFREDO A. PALMA
 Chief Accountant
 Date: July 16, 2016

Approved By:


EXEQUIEL C. CEMPRON
 OIC, Deputy Commissioner, Internal Administration Group
 Date:

COA - RESIDENT AUDITOR
 COA - ACCOUNTANCY
 SENATE
 CONGRESS
 DCF
 DBM
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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2016

REVISED

Department: DEPARTMENT OF FINANCE
Agency: BUREAU OF CUSTOMS

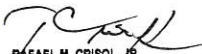
Operating Unit :
Organization Code (UACS) : 11 002 00 00000
Funding Source : 01101101, 03104339, 03104340, 03104341, 01104102

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


Particulars	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES					
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	Total	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Accounts	
		3	4.00	5=(3+4)	6	7	8	9	10=6-7-8+9	11	12	15=11+12+13+14	16	17	20=16+17+18+19	21=(5-10)	22=(10-13)	23	24
SUMMARY																			
A. AGENCY SPECIFIC BUDGET																			
Maintenance & Other Operating Expenses	5020000000	788,218,000.00	0.00	788,218,000.00	788,218,000.00	0.00	0.00	788,218,000.00	2,543,392.79	32,202,678.01	34,746,070.80	2,100,163.93	22,924,776.89	25,024,940.82	0.00	753,471,929.20	8,721,130.18		
Travelling Expenses																			
Travel Expenses - Local	50201010	50,021,000.00		50,021,000.00	50,021,000.00			50,021,000.00	122,135.88	90,974.58	213,110.46	122,135.88	71,210.58	193,346.46	0.00	49,807,889.54	19,764.00		
Travel Expenses - Foreign	50201020	16,770,000.00		16,770,000.00	16,770,000.00			16,770,000.00	153,136.75	431,003.81	584,140.56	153,136.75	431,003.81	584,140.56	0.00	16,185,859.44	0.00		
Training and Scholarship Expenses																			
Training Expenses	50202010	9,156,000.00		9,156,000.00	9,156,000.00			9,156,000.00	171,300.00		171,300.00	160,968.75		160,968.75	0.00	8,984,700.00	10,331.25		
Scholarship Expenses												0.00		0.00					
Supplies and Materials Expenses																			
Office Supplies Expenses	50203010	86,382,000.00	(17,100,000.00)	69,282,000.00	69,282,000.00			69,282,000.00			0.00			0.00	0.00	69,282,000.00	0.00		
Accountable Forms Expenses	50203020	282,000.00		282,000.00	282,000.00			282,000.00			0.00			0.00	0.00	282,000.00	0.00		
Animal/Zoological Supplies Expenses				0.00	0.00			0.00			0.00			0.00	0.00	0.00	0.00		
Food Supplies Expenses				0.00	0.00			0.00			0.00			0.00	0.00	0.00	0.00		
Drugs and Medicines Expenses				0.00	0.00			0.00			0.00			0.00	0.00	0.00	0.00		
Medical, Dental and Laboratory Supplies Expenses				0.00	0.00			0.00			0.00			0.00	0.00	0.00	0.00		
Medical, Dental, Lab Supplies Exp	50203080	11,000.00		11,000.00	11,000.00			11,000.00			0.00			0.00	0.00	11,000.00	0.00		
Gasoline, Oil and Lubricants Expenses	50203090	47,731,000.00		47,731,000.00	47,731,000.00			47,731,000.00	92,500.00	8,327.49	100,827.49		135,452.13	135,452.13	0.00	47,630,172.51	(34,824.64)		
Other Supplies Expenses														0.00		0.00	0.00		
Utility Expenses														0.00					
Water Expenses	50204010	10,679,000.00		10,679,000.00	10,679,000.00			10,679,000.00	19,530.00	0.00	19,530.00	18,463.74		18,463.74	0.00	10,659,470.00	1,046.28		
Electricity Expenses	50204020	105,623,000.00		105,623,000.00	105,623,000.00			105,623,000.00			0.00			0.00	0.00	105,623,000.00	0.00		
Cooking Gas Expenses											0.00			0.00	0.00	0.00	0.00		
Communication Expenses														0.00	0.00	562,000.00	0.00		
Postage and Deliveries	50205010	562,000.00		562,000.00	562,000.00			562,000.00			0.00			0.00	0.00	562,000.00	0.00		
Telephone Expenses - Landline	50205020 02	34,843,000.00		34,843,000.00	34,843,000.00			34,843,000.00	399,998.58	89,990.00	489,988.58	216,068.66		216,068.66	0.00	34,353,011.42	273,919.92		
Telephone Expenses - Mobile	50205020 01	9,991,000.00		9,991,000.00	9,991,000.00			9,991,000.00	17,418.87	581.13	18,000.00		12,000.00	12,000.00	0.00	9,963,000.00	8,000.00		
Internet Expenses	50205030	806,000.00		806,000.00	806,000.00			806,000.00	806,000.00	8,785,428.87	9,591,428.87	701,921.27	127,328.56	829,249.83	0.00	(8,785,428.87)	8,762,179.04		
Advertising Expenses/Promo	50299010	886,000.00		886,000.00	886,000.00			886,000.00			0.00			0.00	0.00	886,000.00	0.00		
Printing and Binding Expenses	50299020	34,592,000.00		34,592,000.00	34,592,000.00			34,592,000.00	0.00		0.00	0.00		0.00	0.00	34,592,000.00	0.00		
Rent Building & Structures	50299050 01	1,271,000.00		1,271,000.00	1,271,000.00			1,271,000.00			0.00			0.00	0.00	1,271,000.00	0.00		
Transportation and Delivery Expenses	50299040	4,847,000.00		4,847,000.00	4,847,000.00			4,847,000.00			0.00			0.00	0.00	4,847,000.00	0.00		
Subscription Expenses	50299070	841,000.00		841,000.00	841,000.00			841,000.00			0.00			0.00	0.00	841,000.00	0.00		
Professional Services														0.00	0.00	0.00	0.00		
Auditing Services	50211020	460,000.00		460,000.00	460,000.00			460,000.00			0.00			0.00	0.00	460,000.00	0.00		
Environment/Sanitary Services	50212010	6,158,000.00		6,158,000.00	6,158,000.00			6,158,000.00			0.00			0.00	0.00	6,158,000.00	0.00		
General Services	50212990	136,886,000.00	(2,900,000.00)	133,786,000.00	133,786,000.00			133,786,000.00	117,000.00	1,138,579.09	1,255,579.09	117,000.00	892,640.00	1,009,640.00	0.00	132,529,420.91	245,939.09		
Janitorial Services	50212020	228,000.00		228,000.00	228,000.00			228,000.00	0.00		0.00	0.00		0.00	0.00	228,000.00	0.00		
Other Professional Services	50211990	6,271,000.00		6,271,000.00	6,271,000.00			6,271,000.00	642,821.71	155,835.58	798,657.29	610,448.88	153,017.48	763,466.36	0.00	5,472,342.71	35,190.93		
Repairs & Maintenance (Specify object)														0.00	0.00	0.00	0.00		
RM - Building														0.00	0.00	135,690,000.00	0.00		
RM - Office Building	50213040	135,690,000.00		135,690,000.00	135,690,000.00			135,690,000.00			0.00			0.00	0.00	135,690,000.00	0.00		
RM - Office Equipment, Furnitures and Fixtures														0.00	0.00	727,000.00	0.00		
RM - Furnitures and Fixtures	50213070	727,000.00		727,000.00	727,000.00			727,000.00			0.00			0.00	0.00	727,000.00	0.00		
RM - IT Equipment and Software	50213050 03	18,525,000.00		18,525,000.00	18,525,000.00			18,525,000.00			0.00			0.00	0.00	18,525,000.00	0.00		
RM - Machinery and Equipment														0.00	0.00	41,351,000.00	0.00		
RM - Machinery and Equipment	50213050 02	41,351,000.00		41,351,000.00	41,351,000.00			41,351,000.00			0.00			0.00	0.00	41,351,000.00	0.00		

Particulars	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	Total	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Accounts		
																		Due and Demandable	Not Yet Due and Demandable	
1	2	3	4.00	5=(3+4)	6	7	8	9	10=6+7+8+9	11	12	13=11+12+13+14	15	16	17	18=15+17+18+19	21=(5-15)	22=(10-18)	23	24
RM - Other Machinery and Equipment	50213050 99			0.00	0.00				0.00			0.00				0.00	0.00	0.00	0.00	
RM - Transportation Equipment																0.00	0.00		0.00	
RM - Motor Vehicles	50213060	2,010,000.00		2,010,000.00	2,010,000.00				2,010,000.00			0.00				0.00	0.00	2,010,000.00	0.00	
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses																0.00	0.00	14,625,000.00	0.00	
Confidential Expenses	50210010	14,625,000.00		14,625,000.00	14,625,000.00				14,625,000.00			0.00				0.00	0.00	14,625,000.00	0.00	
Intelligence Expenses	50210020			0.00	0.00				0.00			0.00				0.00	0.00	0.00	0.00	
Miscellaneous Expenses	50210030	1,296,000.00		1,296,000.00	1,296,000.00				1,296,000.00	1,551.00	5,000.00	6,551.00		5,000.00	5,000.00	0.00	0.00	1,289,449.00	1,551.00	
Taxes, Insurance Premiums and Other Fees																0.00	0.00		0.00	
Taxes, Duties and Licenses	50215010	885,000.00		885,000.00	885,000.00				885,000.00			0.00				0.00	0.00	885,000.00	0.00	
Fidelity Bond Premiums	50215020	1,999,000.00		1,999,000.00	1,999,000.00				1,999,000.00			0.00				0.00	0.00	1,999,000.00	0.00	
Insurance Expenses	50215030	1,094,000.00		1,094,000.00	1,094,000.00				1,094,000.00			0.00				0.00	0.00	1,094,000.00	0.00	
Other Maintenance and Operating Expenses	50299990 99	5,130,000.00	20,000,000.00	25,130,000.00	25,130,000.00				25,130,000.00		21,496,957.46	21,496,957.46		21,097,124.13	21,097,124.13	0.00	0.00	3,633,042.84	399,833.33	
Capital Outlay		34,712,000.00	0.00	34,712,000.00	34,712,000.00	0.00	0.00	0.00	34,712,000.00	0.00	875,000.00	575,000.00	0.00	0.00	0.00	0.00	0.00	34,137,000.00	575,000.00	
Office Equipments												0.00				0.00	0.00	17,223,000.00	213,000.00	
Office Equipments	50604050 02	17,436,000.00		17,436,000.00	17,436,000.00				17,436,000.00		213,000.00	213,000.00				0.00	0.00	17,223,000.00	213,000.00	
Furniture and Fixtures	50604070 01	21,000.00		21,000.00	21,000.00				21,000.00			0.00				0.00	0.00	21,000.00	0.00	
IT Equipment and Software, etc.												0.00				0.00	0.00	0.00	0.00	
Library Books												0.00				0.00	0.00	0.00	0.00	
Machinery and Equipment												0.00				0.00	0.00	0.00	0.00	
Machinery	50604050 01	11,069,000.00		11,069,000.00	11,069,000.00				11,069,000.00		362,000.00	362,000.00				0.00	0.00	10,707,000.00	362,000.00	
Military and Police Equipments	50604050 10	6,166,000.00		6,166,000.00	6,166,000.00				6,166,000.00			0.00				0.00	0.00	6,166,000.00	0.00	
Books Outlay																		20,000.00		
Books	50604070 02	20,000.00		20,000.00	20,000.00				20,000.00			0.00				0.00	0.00	5,503,000.00	0.00	
2. LOCALLY FUNDED PROJECTS	400000000	6,503,000.00	0.00	6,503,000.00	6,503,000.00	0.00	0.00	0.00	6,503,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,503,000.00	0.00	
Buildings and Other Structures	401000000																			
Government Buildings	401050000	0.00		0.00	0.00				0.00	0.00		0.00				0.00	0.00	0.00		
Governance	410000000																	742,000.00	0.00	
Public Order and Safety	50604050 02	742,000.00		742,000.00	742,000.00				742,000.00	0.00		0.00				0.00	0.00	0.00	0.00	
Systems Development	410040000																	0.00	0.00	
ESS Centralize Data Base System	410040001	0.00		0.00	0.00				0.00	0.00		0.00				0.00	0.00	0.00	0.00	
MISTO Projects - Office Equipments																0.00	0.00	4,483,000.00	0.00	
Office Equipments	50604050 02	4,483,000.00		4,483,000.00	4,483,000.00				4,483,000.00	0.00		0.00				0.00	0.00	0.00	0.00	
IT Equipments	50604050 03	1,278,000.00		1,278,000.00	1,278,000.00				1,278,000.00			0.00				0.00	0.00	1,278,000.00	0.00	
B. AUTOMATIC APPROPRIATIONS		0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Special Account In the General Fund												0.00				0.00	0.00			
CONTAINER SECURITY FEES (CSF)		0.00														0.00	0.00			
RM - Machinery and Equipment																0.00	0.00			
RM - Machinery and Equipment																0.00	0.00			
RM - Other Machinery and Equipment	50213050	0.00		0.00	0.00				0.00			0.00				0.00	0.00	0.00	0.00	
GRAND TOTAL		829,433,000.00	0.00	829,433,000.00	829,433,000.00	0.00	0.00	0.00	829,433,000.00	2,543,392.79	32,777,678.01	35,321,070.80	2,100,163.93	22,924,776.69	25,024,940.62	0.00	794,111,929.20	10,296,130.18	0.00	

Certified Correct


RAFAEL M. CRISOL, JR.
 Chief, Budget Division
 Date: July 11, 2016

Certified Correct:


ALFREDO A. PALMA
 Chief Accountant
 Date: July 16, 2016

Approved By:


EZEQUIEL C. CEMPRON
 OIC, Deputy Commissioner, Internal Administration Group
 Date:

COA - RESIDENT AUDITOR
 COA - ACCOUNTANCY
 SENATE
 CONGRESS
 DOF
 DBM
 FILE