

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2022

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)

Table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjustments after Transfer/Modification, Adjusted Appropriations, Allotments Received, Adjustments/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 (20=23+24)

X  
Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending March 31, 2022


Department : Department of Finance (DOF)  
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<input checked="" type="checkbox"/>	Current Year Appropriations
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<input type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments												Current Year Obligations				Current Year Disbursements				Balances			
		Authorized	Adjustments	Adjusted	Allocments	Transfer To	Transfer From	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	Unpaid Obligations/15-								
		Appropriations	For/From/Modifica Items/Amendments (2022)	Appropriations 5=(3+4)	Received	Adjustments/Feed back/Amendments (2022)		Allo- tments (6+7)		Allo- tments (8+9)	Allo- tments (10=(5+7)- 8+9)	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	15=(12+13+14 +14)	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	20=(16+17+18 +19)	Appro	Allo- tments	Due and Demandable 20)=(23+24)	No. Yr Due and Demandable				
FDICX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
Pension 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		
P5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
P5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Amounts 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	0.00	0.00		
<b>GRAND TOTAL</b>		<b>3,095,124,000.00</b>	<b>1,971,672.00</b>	<b>3,097,095,672.00</b>	<b>2,995,124,000.00</b>	<b>1,971,672.00</b>	<b>0.00</b>	<b>2,997,095,672.00</b>	<b>813,819,403.49</b>	<b>469,640,555.89</b>	<b>298,687,877.60</b>	<b>48,490,956.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368,857,494.45</b>	<b>278,034,740.25</b>	<b>90,822,754.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,630,799,196.53</b>	<b>482,675,162.73</b>	<b>0.00</b>	<b>220,890,999.41</b>	<b>65,538,729.38</b>		
Recapitulation by OO:																													
I. Agency Specific Budget		2,182,565,000.00	0.00	2,182,565,000.00	2,182,565,000.00	0.00	0.00	2,182,565,000.00	551,765,803.47	413,760,966.20	278,034,740.25	48,490,956.00	0.00	0.00	0.00	0.00	0.00	368,857,494.45	278,034,740.25	90,822,754.20	0.00	0.00	1,630,799,196.53	482,675,162.73	0.00	220,890,999.41	65,538,729.38		
CUSTOMS REVENUE ENHANCEMENT PROGRAM		1,591,885,000.00	0.00	1,591,885,000.00	1,591,885,000.00	0.00	0.00	1,591,885,000.00	413,760,966.20	278,034,740.25	90,822,754.20	0.00	0.00	0.00	0.00	0.00	0.00	278,034,740.25	90,822,754.20	0.00	0.00	0.00	1,781,124,033.80	0.00	0.00	135,726,225.95	0.00		
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM		590,680,000.00	0.00	590,680,000.00	590,680,000.00	0.00	0.00	590,680,000.00	138,004,437.27	188,806,597.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,822,754.20	0.00	0.00	0.00	0.00	482,675,162.73	0.00	0.00	106,861,310.03	0.00		

Certified Correct:  
  
**JESUS M. PAULITAN**  
 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:

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Table with columns for Particulars, UACS CODE, Authorized Appropriations, Adjusted Appropriations, Allotments Received, Adjustments (Fixed and Variable), 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 Appo, Unobligated Allotments, and Unpaid Obligations (15=23+24) and Due and Demandable (20=23+24).

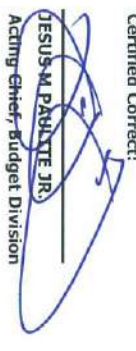
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<input checked="" type="checkbox"/>	Current Year Appropriations
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Particulars	UACS CODE	Authorized Appropriations	Appropriations		Adjusted Appropriations	Allotments Received	Allotments		Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Balances						
			After Transfer from/ to	Medical Transfers			Transfer To	Transfer From		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 (20)=(23+24)	Net Reserve and Encumbrances	
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	
PHLEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
III. Special Purpose Fund		0.00	1,971,673.00	0.00	1,971,673.00	0.00	0.00	0.00	1,971,673.00	1,971,672.86	0.00	0.00	0.00	1,971,672.86	1,971,672.86	0.00	0.00	0.00	0.00	1,971,672.86	0.00	0.14	0.00	0.00
Penzion and Gravity Fund		0.00	1,971,673.00	0.00	1,971,673.00	0.00	0.00	0.00	1,971,673.00	1,971,672.86	0.00	0.00	0.00	1,971,672.86	1,971,672.86	0.00	0.00	0.00	0.00	1,971,672.86	0.00	0.14	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	1,971,673.00	0.00	1,971,673.00	0.00	0.00	0.00	1,971,673.00	1,971,672.86	0.00	0.00	0.00	1,971,672.86	1,971,672.86	0.00	0.00	0.00	0.00	1,971,672.86	0.00	0.14	0.00	0.00
PS		0.00	1,971,673.00	0.00	1,971,673.00	0.00	0.00	0.00	1,971,673.00	1,971,672.86	0.00	0.00	0.00	1,971,672.86	1,971,672.86	0.00	0.00	0.00	0.00	1,971,672.86	0.00	0.14	0.00	0.00
MCOE		0.00	1,971,673.00	0.00	1,971,673.00	0.00	0.00	0.00	1,971,673.00	1,971,672.86	0.00	0.00	0.00	1,971,672.86	1,971,672.86	0.00	0.00	0.00	0.00	1,971,672.86	0.00	0.14	0.00	0.00
PHLEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
IV. Reversion of the Unobligated Allotments charged against RA 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
GRAND TOTAL		3,095,124,000.00	1,971,673.00	3,097,095,673.00	2,995,124,000.00	1,971,673.00	0.00	0.00	2,997,095,673.00	813,819,403.49	0.00	0.00	0.00	813,819,403.49	592,928,494.08	0.00	0.00	0.00	0.00	592,928,494.08	0.00	2,183,276,269.51	0.00	220,898,999.41
PS		1,885,533,000.00	1,971,673.00	1,887,504,673.00	1,885,533,000.00	1,971,673.00	0.00	0.00	1,887,504,673.00	469,640,565.89	0.00	0.00	0.00	469,640,565.89	404,101,836.51	0.00	0.00	0.00	0.00	404,101,836.51	0.00	1,388,164,107.11	0.00	65,538,729.38
MCOE		1,055,291,000.00	0.00	1,055,291,000.00	1,055,291,000.00	0.00	0.00	0.00	1,055,291,000.00	295,687,877.60	0.00	0.00	0.00	295,687,877.60	188,826,567.57	0.00	0.00	0.00	0.00	188,826,567.57	0.00	759,603,122.40	0.00	106,961,310.03
CO		184,000,000.00	0.00	184,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	0.00	0.00	0.00	48,490,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	48,490,960.00
Receipts by CO:																								
I. Agency Specific Budget		2,182,565,000.00	0.00	2,182,565,000.00	2,182,565,000.00	0.00	0.00	0.00	2,182,565,000.00	551,765,803.47	0.00	0.00	0.00	551,765,803.47	386,857,494.45	0.00	0.00	0.00	0.00	386,857,494.45	0.00	1,830,999,196.53	0.00	182,708,309.02
CUSTOMS REVENUE ENHANCEMENT PROGRAM		1,591,885,000.00	0.00	1,591,885,000.00	1,591,885,000.00	0.00	0.00	0.00	1,591,885,000.00	413,760,966.20	0.00	0.00	0.00	413,760,966.20	278,034,740.25	0.00	0.00	0.00	0.00	278,034,740.25	0.00	1,178,124,033.80	0.00	125,276,235.95
CUSTOMS BORDER PROTECTION AND CASCO CONTROL AND CLEARANCE PROGRAM		590,680,000.00	0.00	590,680,000.00	590,680,000.00	0.00	0.00	0.00	590,680,000.00	138,004,837.27	0.00	0.00	0.00	138,004,837.27	90,822,754.20	0.00	0.00	0.00	0.00	90,822,754.20	0.00	452,675,162.73	0.00	47,182,083.07

Certified Correct:  
  
Jesus M. PARVATE JR.  
Acting Chief, Budget Division

Recommending Approval:  
  
MARIOU CABIGON  
Collector V/Chief Accountant  
OIC-Financial Management Office

Approved By:  
  
REY LEONARDO B. GUERRERO  
Commissioner

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<input checked="" type="checkbox"/>	Current Year Appropriations
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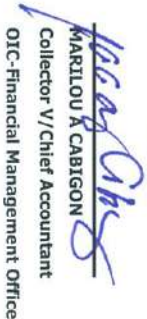
Particulars	UACS CODE	Authorized Appropriations	Adjustments after Transfers/Reversions	Adjusted Appropriations	Allotments Received	Adjustments (Increase/Decrease)	Allotments					Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Balances						
							Transfer To	Transfer From	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30		4th Quarter Ending Dec. 31	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)					
							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						
Penex		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
III- Special Purpose Fund		0.00	1,971,673.00	1,971,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971,672.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension and Gratuity Fund		0.00	1,971,673.00	1,971,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971,672.86	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	1,971,673.00	1,971,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971,672.86	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	1,971,673.00	1,971,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971,672.86	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	1,971,673.00	1,971,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971,672.86	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	
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	
IV- Reversion of the Unobligated Allotments charged against RA 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	0.00	
GRAND TOTAL		3,095,124,000.00	1,971,673.00	3,097,095,673.00	2,995,124,000.00	1,971,673.00	2,997,095,673.00	0.00	0.00	0.00	0.00	0.00	0.00	813,819,403.49	592,928,404.08	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		1,855,833,000.00	1,971,673.00	1,857,804,673.00	1,855,833,000.00	1,971,673.00	1,857,804,673.00	0.00	0.00	0.00	0.00	0.00	0.00	469,640,565.89	404,101,836.51	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		1,055,291,000.00	0.00	1,055,291,000.00	1,055,291,000.00	0.00	1,055,291,000.00	0.00	0.00	0.00	0.00	0.00	0.00	295,687,877.60	188,826,567.57	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		184,000,000.00	0.00	184,000,000.00	84,000,000.00	0.00	84,000,000.00	0.00	0.00	0.00	0.00	0.00	48,490,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by CO:																											
I- Agency Specific Budget		2,182,565,000.00	0.00	2,182,565,000.00	2,182,565,000.00	0.00	2,182,565,000.00	0.00	0.00	0.00	0.00	0.00	0.00	551,765,803.47	368,857,494.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CUSTOMS REVENUE ENHANCEMENT PROGRAM		1,591,885,000.00	0.00	1,591,885,000.00	1,591,885,000.00	0.00	1,591,885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	413,760,966.20	278,034,740.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM		590,680,000.00	0.00	590,680,000.00	590,680,000.00	0.00	590,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	138,004,837.27	90,822,754.20	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. PALMITTE JR.**  
 Acting Chief, Budget Division

Date:

Recommending Approval:

  
**MARIOU X. 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 March 31, 2022

Department : Department of Finance (DOF)  
Agency/Entity : Bureau of Customs  
Operating Unit : Central Office  
Organization Code (UACS) : 11 002 01000000  
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

Table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjusted after Transfers/Modifications, Adjusted Appropriations, Allotments Received, Adjustments (Increase/Decrease), 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) Due and Demandable, Net Due and Demandable


Department : Department of Finance (DOF)  
 Agency/Entity : Bureau of Customs  
 Operating Unit : Central Office  
 Organization Code (UACS) : 11 002 01000000  
 Fund Cluster : 01 Regular Agency Fund


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 As at the Quarter Ending March 31, 2022

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfers)	Adjusted Appropriations	Allotments Received	Adjustments (Reservations/Modifications)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				TOTAL	Current Year Disbursements				Balances																		
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	Net Val Due and Demandable											
FineK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00		
Pension 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	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	0.00	0.00	0.00	0.00	0.00	
IV. Reversion of the Unobligated Amounts 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	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		3,085,124,000.00	1,971,673.00	3,007,095,673.00	2,595,124,000.00	1,971,673.00	0.00	0.00	2,997,795,673.00	813,819,403.49	469,640,555.89	298,687,877.60	48,490,950.00	1,580,638,387.98	368,857,494.45	278,034,740.25	188,828,567.57	35,500,040.00	100,000,000.00	2,183,276,269.51	1,398,164,107.11	759,600,122.40	35,500,040.00	1,630,796,196.53	452,675,162.73	182,908,209.42	135,726,235.95	47,180,093.07									
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	0.00	0.00	0.00	0.00	0.00	0.00
FineK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Agency Specific Budget		2,182,565,000.00	0.00	2,182,565,000.00	2,182,565,000.00	0.00	0.00	0.00	2,182,565,000.00	551,765,803.47	413,740,966.20	138,004,837.27	48,490,950.00	1,199,599,556.94	368,857,494.45	278,034,740.25	188,828,567.57	35,500,040.00	100,000,000.00	2,183,276,269.51	1,398,164,107.11	759,600,122.40	35,500,040.00	1,630,796,196.53	452,675,162.73	182,908,209.42	135,726,235.95	47,180,093.07									
CUSTOMS REVENUE ENHANCEMENT PROGRAM		1,591,885,000.00	0.00	1,591,885,000.00	1,591,885,000.00	0.00	0.00	0.00	1,591,885,000.00	413,740,966.20	278,034,740.25	90,822,754.20	0.00	762,643,460.45	278,034,740.25	90,822,754.20	0.00	0.00	0.00	1,398,164,107.11	759,600,122.40	0.00	1,170,124,033.00	452,675,162.73	135,726,235.95	0.00	0.00										
CUSTOMS BORDER PROTECTION AND CARBO CONTROL AND CLEARANCE PROGRAM		590,680,000.00	0.00	590,680,000.00	590,680,000.00	0.00	0.00	0.00	590,680,000.00	138,004,837.27	0.00	0.00	48,490,950.00	436,845,162.77	0.00	0.00	0.00	0.00	100,000,000.00	799,112,162.40	0.00	182,908,209.42	0.00	0.00	0.00	0.00	0.00										

Recapitulation by OO:  
 Certified Correct:  
  
 JESUS M. PABUTE JR.  
 Acting Chief, Budget Division  
 Date: \_\_\_\_\_

Recommending Approval:  
  
 MARLOU 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 March 31, 2022

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)

Particulars	UACS CODE	Authorized Appropriations	Appropriations after Adjustments					Allotments					Current Year Obligations					Current Year Disbursements					Balances					
			Adjustment From/To (Increase/Decrease)	Adjusted Appropriations	Allotments Received	Adjustment From/To (Increase/Decrease)	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-						
																						Due and Demandable	Not Yet Due and Demandable					
1		2,947,782,000.00	0.00	2,947,782,000.00	2,847,782,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,847,782,000.00	774,211,228.73	0.00	0.00	0.00	0.00	774,211,228.73	559,610,138.98	0.00	0.00	0.00	2,073,570,771.27	0.00	214,601,069.75		
General Administration and Support	10000000000000	765,217,000.00	0.00	765,217,000.00	665,217,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,217,000.00	222,445,425.26	0.00	0.00	0.00	0.00	222,445,425.26	190,752,644.53	0.00	0.00	0.00	442,771,914.74	0.00	31,692,780.73		
General Management and Supervision	100000100001000	603,000,000.00	0.00	603,000,000.00	603,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,000,000.00	185,532,395.06	0.00	0.00	0.00	0.00	185,532,395.06	154,885,033.32	0.00	0.00	0.00	30,702,361.74	0.00	10,545,378.65		
PS	274,085,000.00	0.00	274,085,000.00	274,085,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,085,000.00	91,755,489.81	0.00	0.00	0.00	0.00	91,755,489.81	81,210,111.16	0.00	0.00	0.00	10,545,378.65	0.00	20,161,903.09		
MOOE	329,917,000.00	0.00	329,917,000.00	329,917,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,917,000.00	93,635,905.25	0.00	0.00	0.00	0.00	93,635,905.25	73,674,922.16	0.00	0.00	0.00	20,161,903.09	0.00	8,636,524.94		
Administration of Personnel Benefits	100000100000000	62,215,000.00	0.00	62,215,000.00	62,215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,215,000.00	36,853,033.20	0.00	0.00	0.00	0.00	36,853,033.20	35,867,611.21	0.00	0.00	0.00	985,418.99	0.00	0.00		
PS	62,215,000.00	0.00	62,215,000.00	62,215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,215,000.00	36,853,033.20	0.00	0.00	0.00	0.00	36,853,033.20	35,867,611.21	0.00	0.00	0.00	985,418.99	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	
Project(s)	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	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	
Locally-Funded Project(s)	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	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	
Construction of Building	10000000015000	100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	0.00
CO	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	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	
Sub-Total, General Administration and Support	765,217,000.00	0.00	765,217,000.00	665,217,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,217,000.00	222,445,425.26	0.00	0.00	0.00	0.00	222,445,425.26	190,752,644.53	0.00	0.00	0.00	442,771,914.74	0.00	31,692,780.73		
PS	336,300,000.00	0.00	336,300,000.00	336,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,300,000.00	128,608,520.01	0.00	0.00	0.00	0.00	128,608,520.01	117,077,222.37	0.00	0.00	0.00	11,530,292.64	0.00	20,161,903.09		
MOOE	328,917,000.00	0.00	328,917,000.00	328,917,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,917,000.00	93,635,905.25	0.00	0.00	0.00	0.00	93,635,905.25	73,674,922.16	0.00	0.00	0.00	20,161,903.09	0.00	8,636,524.94		
Files (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	30000000000000	2,182,585,000.00	0.00	2,182,585,000.00	2,182,585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,182,585,000.00	551,765,803.47	0.00	0.00	0.00	0.00	551,765,803.47	368,857,494.45	0.00	0.00	0.00	1,820,727,505.53	0.00	182,900,399.02		
CO : Revenue collection improved	1,591,885,000.00	0.00	1,591,885,000.00	1,591,885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591,885,000.00	413,760,966.20	0.00	0.00	0.00	0.00	413,760,966.20	278,074,740.25	0.00	0.00	0.00	1,178,124,033.80	0.00	135,726,235.95		
CUSTOMS REVENUE ENHANCEMENT PROGRAM	1,591,885,000.00	0.00	1,591,885,000.00	1,591,885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591,885,000.00	413,760,966.20	0.00	0.00	0.00	0.00	413,760,966.20	278,074,740.25	0.00	0.00	0.00	1,178,124,033.80	0.00	135,726,235.95		
Legal Services	310100100001000	211,612,000.00	0.00	211,612,000.00	211,612,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,612,000.00	32,606,300.93	0.00	0.00	0.00	0.00	32,606,300.93	31,029,868.44	0.00	0.00	0.00	179,003,697.07	0.00	1,578,434.49		
MOOE	122,064,000.00	0.00	122,064,000.00	122,064,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,064,000.00	17,282,458.15	0.00	0.00	0.00	0.00	17,282,458.15	16,981,170.72	0.00	0.00	0.00	301,287.43	0.00	1,277,147.06		
PS	89,548,000.00	0.00	89,548,000.00	89,548,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,548,000.00	15,325,844.78	0.00	0.00	0.00	0.00	15,325,844.78	14,048,697.72	0.00	0.00	0.00	186,132,655.22	0.00	94,995,865.58		
Information communication and technology support services	310100100002000	338,701,000.00	0.00	338,701,000.00	338,701,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,701,000.00	152,664,375.75	0.00	0.00	0.00	0.00	152,664,375.75	57,568,510.21	0.00	0.00	0.00	10,692,496.75	0.00	46,869,829.44		
PS	51,733,000.00	0.00	51,733,000.00	51,733,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,733,000.00	10,708,372.89	0.00	0.00	0.00	0.00	10,708,372.89	10,692,496.75	0.00	0.00	0.00	46,869,829.44	0.00	46,869,829.44		
MOOE	202,968,000.00	0.00	202,968,000.00	202,968,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,968,000.00	93,956,042.86	0.00	0.00	0.00	0.00	93,956,042.86	46,869,829.46	0.00	0.00	0.00	35,999,040.00	0.00	46,869,829.44		
CO	84,000,000.00	0.00	84,000,000.00	84,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000,000.00	46,490,960.80	0.00	0.00	0.00	0.00	46,490,960.80	0.00	0.00	0.00	0.00	0.00	46,869,829.44			
Examination and appraisal of imports	310100100003000	775,380,000.00	0.00	775,380,000.00	775,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,380,000.00	201,627,252.75	0.00	0.00	0.00	0.00	201,627,252.75	170,469,888.05	0.00	0.00	0.00	170,469,888.05	0.00	142,881,086.74		
MOOE	668,885,000.00	0.00	668,885,000.00	668,885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668,885,000.00	172,348,938.81	0.00	0.00	0.00	0.00	172,348,938.81	142,881,086.74	0.00	0.00	0.00	986,516,071.19	0.00	29,462,942.07		
PS	106,495,000.00	0.00	106,495,000.00	106,495,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,495,000.00	29,278,323.94	0.00	0.00	0.00	0.00	29,278,323.94	27,588,801.31	0.00	0.00	0.00	77,216,676.06	0.00	1,689,522.63		
Coordination of the activities of the export control units of various ports	310100100004000	137,320,000.00	0.00	137,320,000.00	137,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,320,000.00	9,348,941.42	0.00	0.00	0.00	0.00	9,348,941.42	5,085,478.50	0.00	0.00	0.00	18,435,669.00	0.00	4,263,462.92		
PS	21,773,000.00	0.00	21,773,000.00	21,773,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,773,000.00	3,337,931.00	0.00	0.00	0.00	0.00	3,337,931.00	5,085,478.50	0.00	0.00	0.00	18,435,669.00	0.00	4,263,462.92		
MOOE	115,555,000.00	0.00	115,555,000.00	115,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,555,000.00	6,011,010.42	0.00	0.00	0.00	0.00	6,011,010.42	1,794,547.50	0.00	0.00	0.00	4,263,462.92	0.00	1,100,035.00		
Evaluation and classification of incertion	310100100005000	16,734,000.00	0.00	16,734,000.00	16,734,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,734,000.00	2,854,095.00	0.00	0.00	0.00	0.00	2,854,095.00	1								



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2022

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)

Table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjustments, Adjusted Appropriations, Allotments Received, Adjustments, 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), Supplemental Appropriations, Continuing Appropriations.







STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2022

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  
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)

Current Year Appropriations	
Supplemental Appropriations	X
Continuing Appropriations	

Particulars	UACS CODE	Appropriations								Allotments				Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From/Realignments)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal/Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations Due and Demandable	Net Due and Demandable		
1. Continuing Appropriations		178,536,780.00	0.00	178,536,780.00	178,536,780.00	0.00	0.00	178,536,780.00	106,648,829.32	0.00	0.00	0.00	13,970,660.16	13,970,660.16	0.00	0.00	0.00	0.00	13,970,660.16	0.00	72,997,950.68	0.00	91,678,169.16		
I. Agency Specific Budget:		178,536,780.00	0.00	178,536,780.00	178,536,780.00	0.00	0.00	178,536,780.00	106,648,829.32	0.00	0.00	0.00	13,970,660.16	13,970,660.16	0.00	0.00	0.00	0.00	13,970,660.16	0.00	72,997,950.68	0.00	91,678,169.16		
General Administration and Support	10000000000000	18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	18,500,399.00	3,856,823.23	0.00	0.00	0.00	3,856,823.23	3,856,823.23	0.00	0.00	0.00	0.00	3,856,823.23	0.00	14,643,575.77	0.00	0.00		
General management and supervision	100000100000000	18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	18,500,399.00	3,856,823.23	0.00	0.00	0.00	3,856,823.23	3,856,823.23	0.00	0.00	0.00	0.00	3,856,823.23	0.00	14,643,575.77	0.00	0.00		
Sub-Total, General Administration and Support		18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	18,500,399.00	3,856,823.23	0.00	0.00	0.00	3,856,823.23	3,856,823.23	0.00	0.00	0.00	0.00	3,856,823.23	0.00	14,643,575.77	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		
MOOE		18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	18,500,399.00	3,856,823.23	0.00	0.00	0.00	3,856,823.23	3,856,823.23	0.00	0.00	0.00	0.00	3,856,823.23	0.00	14,643,575.77	0.00	0.00		
Fuel (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Operations	31000000000000	150,136,381.00	0.00	150,136,381.00	150,136,381.00	0.00	0.00	150,136,381.00	101,792,006.09	0.00	0.00	0.00	10,113,836.93	10,113,836.93	0.00	0.00	0.00	0.00	10,113,836.93	0.00	58,344,374.91	0.00	91,678,169.16		
CO - Revenue collection improved	144,375,063.00	144,375,063.00	0.00	144,375,063.00	144,375,063.00	0.00	0.00	144,375,063.00	98,190,454.98	0.00	0.00	0.00	7,850,434.15	7,850,434.15	0.00	0.00	0.00	0.00	7,850,434.15	0.00	46,184,908.02	0.00	90,340,020.83		
CUSTOMS REVENUE ENHANCEMENT PROGRAM	144,375,063.00	144,375,063.00	0.00	144,375,063.00	144,375,063.00	0.00	0.00	144,375,063.00	98,190,454.98	0.00	0.00	0.00	7,850,434.15	7,850,434.15	0.00	0.00	0.00	0.00	7,850,434.15	0.00	46,184,908.02	0.00	90,340,020.83		
Legal Services	310100100000000	5,326,513.00	0.00	5,326,513.00	5,326,513.00	0.00	0.00	5,326,513.00	1,399,151.07	0.00	0.00	0.00	1,398,216.30	1,398,216.30	0.00	0.00	0.00	0.00	1,398,216.30	0.00	3,927,361.53	0.00	60,934.77		
MOOE		5,326,513.00	0.00	5,326,513.00	5,326,513.00	0.00	0.00	5,326,513.00	1,399,151.07	0.00	0.00	0.00	1,398,216.30	1,398,216.30	0.00	0.00	0.00	0.00	1,398,216.30	0.00	3,927,361.53	0.00	60,934.77		
Information communication and technology support services	310100100000000	121,332,991.00	0.00	121,332,991.00	121,332,991.00	0.00	0.00	121,332,991.00	90,853,557.02	0.00	0.00	0.00	1,072,321.16	1,072,321.16	0.00	0.00	0.00	0.00	1,072,321.16	0.00	30,479,433.98	0.00	89,781,235.86		
MOOE		121,332,991.00	0.00	121,332,991.00	121,332,991.00	0.00	0.00	121,332,991.00	90,853,557.02	0.00	0.00	0.00	1,072,321.16	1,072,321.16	0.00	0.00	0.00	0.00	1,072,321.16	0.00	30,479,433.98	0.00	89,781,235.86		
CO		103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	103,272,090.00	89,003,380.00	0.00	0.00	0.00	0.00	89,003,380.00	0.00	0.00	0.00	0.00	89,003,380.00	0.00	14,268,710.00	0.00	89,003,380.00		
Examination and appraisal of imports	310100100000000	9,134,499.00	0.00	9,134,499.00	9,134,499.00	0.00	0.00	9,134,499.00	5,657,978.94	0.00	0.00	0.00	5,333,922.69	5,333,922.69	0.00	0.00	0.00	0.00	5,333,922.69	0.00	3,476,520.05	0.00	32,056.25		
MOOE		9,134,499.00	0.00	9,134,499.00	9,134,499.00	0.00	0.00	9,134,499.00	5,657,978.94	0.00	0.00	0.00	5,333,922.69	5,333,922.69	0.00	0.00	0.00	0.00	5,333,922.69	0.00	3,476,520.05	0.00	32,056.25		
Contribution of the activities of the export control units of various ports	310100100000000	8,370,383.00	0.00	8,370,383.00	8,370,383.00	0.00	0.00	8,370,383.00	130,950.63	0.00	0.00	0.00	48,974.00	48,974.00	0.00	0.00	0.00	0.00	48,974.00	0.00	8,239,792.37	0.00	81,616.63		
MOOE		8,370,383.00	0.00	8,370,383.00	8,370,383.00	0.00	0.00	8,370,383.00	130,950.63	0.00	0.00	0.00	48,974.00	48,974.00	0.00	0.00	0.00	0.00	48,974.00	0.00	8,239,792.37	0.00	81,616.63		
Warehousing Services	310100100000000	210,677.00	0.00	210,677.00	210,677.00	0.00	0.00	210,677.00	149,177.32	0.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00	0.00	61,499.68	0.00	92,177.32		
MOOE		210,677.00	0.00	210,677.00	210,677.00	0.00	0.00	210,677.00	149,177.32	0.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00	0.00	61,499.68	0.00	92,177.32		
CO - Secured trade facilitation by international standards achieved	310100100000000	15,761,318.00	0.00	15,761,318.00	15,761,318.00	0.00	0.00	15,761,318.00	3,601,551.11	0.00	0.00	0.00	2,263,402.78	2,263,402.78	0.00	0.00	0.00	0.00	2,263,402.78	0.00	12,159,766.89	0.00	1,338,148.33		
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM	15,761,318.00	15,761,318.00	0.00	15,761,318.00	15,761,318.00	0.00	0.00	15,761,318.00	3,601,551.11	0.00	0.00	0.00	2,263,402.78	2,263,402.78	0.00	0.00	0.00	0.00	2,263,402.78	0.00	12,159,766.89	0.00	1,338,148.33		
Surveillance and prevention of smuggling	320100100000000	15,761,318.00	0.00	15,761,318.00	15,761,318.00	0.00	0.00	15,761,318.00	3,601,551.11	0.00	0.00	0.00	2,263,402.78	2,263,402.78	0.00	0.00	0.00	0.00	2,263,402.78	0.00	12,159,766.89	0.00	1,338,148.33		
MOOE		15,761,318.00	0.00	15,761,318.00	15,761,318.00	0.00	0.00	15,761,318.00	3,601,551.11	0.00	0.00	0.00	2,263,402.78	2,263,402.78	0.00	0.00	0.00	0.00	2,263,402.78	0.00	12,159,766.89	0.00	1,338,148.33		
Sub-Total, Operations		160,136,381.00	0.00	160,136,381.00	160,136,381.00	0.00	0.00	160,136,381.00	101,792,006.09	0.00	0.00	0.00	10,113,836.93	10,113,836.93	0.00	0.00	0.00	0.00	10,113,836.93	0.00	59,344,374.91	0.00	91,678,169.16		
MOOE		160,136,381.00	0.00	160,136,381.00	160,136,381.00	0.00	0.00	160,136,381.00	101,792,006.09	0.00	0.00	0.00	10,113,836.93	10,113,836.93	0.00	0.00	0.00	0.00	10,113,836.93	0.00	59,344,374.91	0.00	91,678,169.16		
Fuel (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	103,272,090.00	89,003,380.00	0.00	0.00	0.00	0.00	89,003,380.00	0.00	0.00	0.00	0.00	89,003,380.00	0.00	14,268,710.00	0.00	89,003,380.00		
GRAND TOTAL		178,536,780.00	0.00	178,536,780.00	178,536,780.00	0.00	0.00	178,536,780.00	106,648,829.32	0.00	0.00	0.00	13,970,660.16	13,970,660.16	0.00	0.00	0.00	0.00	13,970,660.16	0.00	72,997,950.68	0.00	91,678,169.16		
MOOE		178,536,780.00	0.00	178,536,780.00	178,536,780.00	0.00	0.00	178,536,780.00	106,648,829.32	0.00	0.00	0.00	13,970,660.16	13,970,660.16	0.00	0.00	0.00	0.00	13,970,660.16	0.00	72,997,950.68	0.00	91,678,169.16		
Fuel (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	103,272,090.00	89,003,380.00	0.00	0.00	0.00	0.00	89,003,380.00	0.00	0.00	0.00	0.00	89,003,380.00	0.00	14,268,710.00	0.00	89,003,380.00		

Certified Correct:  
  
Jesus M. PANTE JR.  
Acting Chief, Budget Division  
Date:

Recommending Approval:  
  
MARILOU A. CABIGON  
Collector V/Chief Accountant  
OTC-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 March 31, 2022

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, 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
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations Due and Demandable	Net Due and Demandable			
1. Continuing Appropriations		178,636,780.00	0.00	178,636,780.00	178,636,780.00	0.00	0.00	178,636,780.00	105,648,829.32	0.00	0.00	0.00	13,970,660.16	0.00	0.00	0.00	0.00	13,970,660.16	0.00	0.00	0.00	0.00	0.00	0.00	91,678,169.16	
L. Agency Specific Budget		178,636,780.00	0.00	178,636,780.00	178,636,780.00	0.00	0.00	178,636,780.00	105,648,829.32	0.00	0.00	0.00	13,970,660.16	0.00	0.00	0.00	0.00	13,970,660.16	0.00	0.00	0.00	0.00	0.00	0.00	91,678,169.16	
General Administration and Support	10000000000000	18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	18,500,399.00	3,856,823.23	0.00	0.00	0.00	3,856,823.23	0.00	0.00	0.00	0.00	3,856,823.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General management and supervision	1000001000000000	18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	18,500,399.00	3,856,823.23	0.00	0.00	0.00	3,856,823.23	0.00	0.00	0.00	0.00	3,856,823.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	18,500,399.00	3,856,823.23	0.00	0.00	0.00	3,856,823.23	0.00	0.00	0.00	0.00	3,856,823.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, General Administration and Support		18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	18,500,399.00	3,856,823.23	0.00	0.00	0.00	3,856,823.23	0.00	0.00	0.00	0.00	3,856,823.23	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	
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	
MOOE (if Applicable)		18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	18,500,399.00	3,856,823.23	0.00	0.00	0.00	3,856,823.23	0.00	0.00	0.00	0.00	3,856,823.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FOA (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		178,636,780.00	0.00	178,636,780.00	178,636,780.00	0.00	0.00	178,636,780.00	105,648,829.32	0.00	0.00	0.00	13,970,660.16	0.00	0.00	0.00	0.00	13,970,660.16	0.00	0.00	0.00	0.00	0.00	0.00	91,678,169.16	
MOOE		178,636,780.00	0.00	178,636,780.00	178,636,780.00	0.00	0.00	178,636,780.00	105,648,829.32	0.00	0.00	0.00	13,970,660.16	0.00	0.00	0.00	0.00	13,970,660.16	0.00	0.00	0.00	0.00	0.00	0.00	91,678,169.16	
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	
MOOE (if Applicable)		178,636,780.00	0.00	178,636,780.00	178,636,780.00	0.00	0.00	178,636,780.00	105,648,829.32	0.00	0.00	0.00	13,970,660.16	0.00	0.00	0.00	0.00	13,970,660.16	0.00	0.00	0.00	0.00	0.00	0.00	91,678,169.16	
FOA (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		75,364,690.00	0.00	75,364,690.00	75,364,690.00	0.00	0.00	75,364,690.00	16,645,499.32	0.00	0.00	0.00	13,970,660.16	0.00	0.00	0.00	0.00	13,970,660.16	0.00	0.00	0.00	0.00	0.00	0.00	2,674,799.16	
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	
MOOE (if Applicable)		75,364,690.00	0.00	75,364,690.00	75,364,690.00	0.00	0.00	75,364,690.00	16,645,499.32	0.00	0.00	0.00	13,970,660.16	0.00	0.00	0.00	0.00	13,970,660.16	0.00	0.00	0.00	0.00	0.00	0.00	2,674,799.16	
FOA (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	103,272,090.00	89,003,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,003,380.00	0.00	0.00	0.00	0.00	0.00	0.00	89,003,380.00

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

Recommending Approval:  
MARTINO A CABRION  
Collector V/Chief Accountant  
OIC-Financial Management Office  
Date:

Approved By:  
REV LEONARDO B GUERRERO  
Commissioner  
Date:



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2022

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  
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

Table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjustments (Transfer To/From, Realignments), Adjusted Appropriations (5=(3+4)), Allotments Received, Adjustments (Withdrawal, Realignment), Transfer To, Transfer From, Adjusted Total Allotments (8+9), 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending Sept 30, 4th Quarter Ending Dec 31, TOTAL (14+15), 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending Sept 30, 4th Quarter Ending Dec 31, TOTAL (16+17+18), Unreleased Appro, Unobligated Allotments, Unpaid Obligations (Due and Demandable), Net Yet Due and Demandable.

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

Recommending Approval:  
MARTINO A CABIGON  
Collector V/Chief Accountant  
OIC-Financial Management Office  
Date:

Approved By:  
REV LEONARDO B GUERRERO  
Commissioner  
Date:



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2022

Department: Department of Finance (DOF)  
Agency: Bureau of Customs  
Operating Unit: Central Office  
Organization Code (UAC): 11 002 01000000  
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 columns: Particulars, UACS CODE, Authorizations, Adjustments, Adjusted, Allotments Received, Adjustments (Withdrawal), Transfer To, Transfer From, Adjusted Total, 1st Quarter Ending, 2nd Quarter Ending, 3rd Quarter Ending, 4th Quarter Ending, TOTAL, 1st Quarter Ending, 2nd Quarter Ending, 3rd Quarter Ending, 4th Quarter Ending, TOTAL, Unreleased Appro, Unobligated Allotments, Unpaid Obligations, Due and Demandable, Net Due and Demandable. Rows include: Continuing Appropriations, Agency Specific Budget, General Administration and Support, General management and supervision, HOPE, Sub-Total: General Administration and Support, HOPE, FIEG (if Applicable), Operations, CO - Revenue collection improved, CUSTOMS REVENUE ENHANCEMENT PROGRAM, Legal Services, HOPE, Information communication and technology support services, HOPE, Examination and appraisal of exports, HOPE, Contribution of the activities of the export control units of various ports, Warehousing Services, HOPE, CO - Secured trade facilitation by international standards achieved, CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM, Surveillance and prevention of smuggling, HOPE, Sub-Total: Operations, HOPE, FIEG (if Applicable), CO, GRAND TOTAL, PS, HOPE, Fielex (if Applicable), CO.

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

Recommending Approval:  
MARTIN O. CARIBON  
Collector V/Chief Accountant  
OIC-Financial Management Office  
Date:

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

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

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

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 24 columns: Particulars, UACS CODE, Authorized Appropriations, Adjustments (Transfer To/From, Realignment), Adjusted Appropriations (5=(3+4)), Allotments Received, Adjustments (Withdrawal, Realignment), Transfer To, Transfer From, Adjusted Total Allotments (8+9), 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending Sept. 30, 4th Quarter Ending Dec. 31, TOTAL (14+15+16), 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending Sept. 30, 4th Quarter Ending Dec. 31, TOTAL (17+18+19), Unreleased Appro., Unobligated Allotments, Unpaid Obligations (Due and Demandable), and Net Due and Demandable (24).

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

Recommending Approval: MARILOU A CABRIGON, Collector / Chief Accountant, OIC-Financial Management Office
Date:

Approved By: REV LEONARDO B GUERRERO, Commissioner
Date:

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending March 31, 2022

Department: Department of Finance (DOF)  
 Agency: Bureau of Customs  
 Operating Unit: Central Office  
 Organization Code (UACS): 11 002 01000000  
 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)

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

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Withdrawal, Realignments)	Allotments		Adjusted Total Allotments 10=(6+(-7)-8+9)	Current Year Obligations				TOTAL 15=(11+12+13+14)	Current Year Disbursements				Unreleased Appro 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
							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 20=(16+17+18+19)	Due and Demandable	Not Yet Due and Demandable	
1. Continuing Appropriations		178,636,780.00	0.00	178,636,780.00	178,636,780.00	0.00	0.00	0.00	178,636,780.00	106,648,829.32	0.00	0.00	0.00	106,648,829.32	13,970,660.16	0.00	0.00	0.00	0.00	72,987,950.68	0.00	91,679,169.16	0.00	
1. Agency Specific Budget		178,636,780.00	0.00	178,636,780.00	178,636,780.00	0.00	0.00	0.00	178,636,780.00	106,648,829.32	0.00	0.00	0.00	106,648,829.32	13,970,660.16	0.00	0.00	0.00	0.00	72,987,950.68	0.00	91,679,169.16	0.00	
General Administration and Support	10000000000000	18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	0.00	0.00	0.00	3,856,823.23	0.00	0.00	0.00	0.00	0.00	14,643,575.77	0.00	0.00	0.00	
General management and supervision	100000100001000	18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	0.00	0.00	0.00	3,856,823.23	0.00	0.00	0.00	0.00	0.00	14,643,575.77	0.00	0.00	0.00	
MOOE		18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	0.00	0.00	0.00	3,856,823.23	0.00	0.00	0.00	0.00	0.00	14,643,575.77	0.00	0.00	0.00	
Sub-Total, General Administration and Support		18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	0.00	0.00	0.00	3,856,823.23	0.00	0.00	0.00	0.00	0.00	14,643,575.77	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
MOOE (if Applicable)		18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	0.00	0.00	0.00	3,856,823.23	0.00	0.00	0.00	0.00	0.00	14,643,575.77	0.00	0.00	0.00	
Finex (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	0.00	0.00	0.00	89,003,380.00	13,970,660.16	0.00	0.00	0.00	0.00	0.00	14,288,710.00	0.00	89,003,380.00	0.00
GRAND TOTAL		178,636,780.00	0.00	178,636,780.00	178,636,780.00	0.00	0.00	0.00	178,636,780.00	106,648,829.32	0.00	0.00	0.00	106,648,829.32	13,970,660.16	0.00	0.00	0.00	0.00	72,987,950.68	0.00	91,679,169.16	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
MOOE		18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	0.00	0.00	0.00	3,856,823.23	0.00	0.00	0.00	0.00	0.00	14,643,575.77	0.00	0.00	0.00	
Finex (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	0.00	0.00	0.00	89,003,380.00	13,970,660.16	0.00	0.00	0.00	0.00	0.00	14,288,710.00	0.00	89,003,380.00	0.00

Certified Correct:  
  
 JESUS M. PALUTTE JR.  
 Acting Chief, Budget Division  
 Date: \_\_\_\_\_

Recommending Approval:  
  
 MARIOU A. CABIGON  
 Collector V/Chief Accountant  
 OTC-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 March 31, 2022

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	Authorized Appropriations	Appropriations		Adjusted Appropriations	Allotments Received	Adjustments/Reductions/Modifications		Allotments		Adjusted Total Allotments	Current Year Obligations				TOTAL	Current Year Disbursements				Balances							
			for Official Disbursement	for Non-Official Disbursement			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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Released Appo	Unobligated Allotments	Unpaid Obligations (1-20)-(23+24)	Net YTD Cur and Demanda	Net YTD Cur and Demanda	
II. Automatic Appropriations		347,428,000.00	0.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	0.00	0.00	324,129,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	0.00	1,808,336.77	0.00	0.00	0.00	0.00	360,000.00	
Special Accounts in the General Fund		347,428,000.00	0.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	0.00	0.00	324,129,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	0.00	1,808,336.77	0.00	0.00	0.00	0.00	360,000.00	
Non-revolvable Contingent Inspection System Project Fund		297,428,000.00	0.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	0.00	297,428,000.00	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	
MOOE		297,428,000.00	0.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	0.00	297,428,000.00	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	
Super Green Lane Trust Fund		50,000,000.00	0.00	0.00	50,000,000.00	26,701,187.00	0.00	0.00	0.00	0.00	26,701,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	0.00	1,808,336.77	0.00	0.00	0.00	0.00	360,000.00	
MOOE		50,000,000.00	0.00	0.00	50,000,000.00	26,701,187.00	0.00	0.00	0.00	0.00	26,701,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	0.00	1,808,336.77	0.00	0.00	0.00	0.00	360,000.00	
Subtotal II. Automatic Appropriations		347,428,000.00	0.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	0.00	0.00	324,129,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	0.00	1,808,336.77	0.00	0.00	0.00	0.00	360,000.00	
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
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
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
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
IV. Reversion of the Unobligated Amounts charged against R.A. Nos. 11465 and 11491		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	347,428,000.00	324,129,187.00	0.00	0.00	0.00	0.00	324,129,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	0.00	1,808,336.77	0.00	0.00	0.00	0.00	360,000.00	

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

Date:

Recommending Approval:  
  
MARLOU A. FABRIGON  
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 March 31, 2022

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	Authorized Appropriations	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances				
			Adjustments/Transfers for Medical or Administrative Appropriations	Adjusted Appropriations	Allotments Received	Adjustments/Revisions (Modification of 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	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 (5-20) = (23+24)	Net Paid Due and Disbursements
II. Automatic Appropriations		347,428,000.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	324,129,187.00	0.00	0.00	0.00	0.00	2,168,336.77	0.00	0.00	0.00	0.00	1,808,336.77	23,298,813.00	321,960,850.23	0.00	360,000.00	
Special Accounts in the General Fund		347,428,000.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	324,129,187.00	0.00	0.00	0.00	0.00	2,168,336.77	0.00	0.00	0.00	0.00	1,808,336.77	23,298,813.00	321,960,850.23	0.00	360,000.00	
Non-Revenue Cashew Inspection System Project Fund		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,428,000.00	0.00	0.00	
MOOE		60,000,000.00	0.00	60,000,000.00	26,701,187.00	0.00	0.00	26,701,187.00	0.00	0.00	0.00	0.00	2,168,336.77	0.00	0.00	0.00	0.00	1,808,336.77	23,298,813.00	24,532,850.23	0.00	360,000.00	
Super Green Lane Truck Fund		60,000,000.00	0.00	60,000,000.00	26,701,187.00	0.00	0.00	26,701,187.00	0.00	0.00	0.00	0.00	2,168,336.77	0.00	0.00	0.00	0.00	1,808,336.77	23,298,813.00	24,532,850.23	0.00	360,000.00	
MOOE		50,000,000.00	0.00	50,000,000.00	26,701,187.00	0.00	0.00	26,701,187.00	0.00	0.00	0.00	0.00	2,168,336.77	0.00	0.00	0.00	0.00	1,808,336.77	23,298,813.00	24,532,850.23	0.00	360,000.00	
Sub-total II. Automatic Appropriations		347,428,000.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	324,129,187.00	0.00	0.00	0.00	0.00	2,168,336.77	0.00	0.00	0.00	0.00	1,808,336.77	23,298,813.00	321,960,850.23	0.00	360,000.00	
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
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
FinEx		347,428,000.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	324,129,187.00	0.00	0.00	0.00	0.00	2,168,336.77	0.00	0.00	0.00	0.00	1,808,336.77	23,298,813.00	321,960,850.23	0.00	360,000.00	
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
IV. Reversion of the Unbudgeted Amounts Charged Against R.A. Nos. 11465 and 11464		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	324,129,187.00	0.00	0.00	324,129,187.00	0.00	0.00	0.00	0.00	2,168,336.77	0.00	0.00	0.00	0.00	1,808,336.77	23,298,813.00	321,960,850.23	0.00	360,000.00	
MOOE		347,428,000.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	324,129,187.00	0.00	0.00	0.00	0.00	2,168,336.77	0.00	0.00	0.00	0.00	1,808,336.77	23,298,813.00	321,960,850.23	0.00	360,000.00	

Certified Correct:

*JERUSM PAVULITE JR.*  
Acting Chief, Budget Division

Date:

Recommending Approval:

*MARILOU A. SABIGON*  
Collector/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 March 31, 2022


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)

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

Particulars	UACS CODE	Authorized Appropriations	Appropriations			Allotments									Current Year Obligations				Current Year Disbursements				Balances						
			Appropriations from Original Appropriation	Adjusted Appropriations	Adjustments/Reclassification	Adjustments/Reclassification	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	Released Appro.	Unobligated Allotments	Unpaid Obligations (5-20) (23+24)	Net Payable						
II. Automatic Appropriations		347,428,000.00	0.00	347,428,000.00	0.00	0.00	0.00	0.00	324,129,187.00	0.00	0.00	0.00	0.00	324,129,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	0.00	0.00	0.00	0.00	360,000.00
Special Accounts in the General Fund		347,428,000.00	0.00	347,428,000.00	0.00	0.00	0.00	0.00	324,129,187.00	0.00	0.00	0.00	0.00	324,129,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	0.00	0.00	0.00	0.00	360,000.00
Non-Financial Customer Inspection System Project Fund		297,428,000.00	0.00	297,428,000.00	0.00	0.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	0.00	297,428,000.00	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
MOOE		297,428,000.00	0.00	297,428,000.00	0.00	0.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	0.00	297,428,000.00	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
Super Green Lane Trust Fund		50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	26,701,187.00	0.00	0.00	0.00	0.00	26,701,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	0.00	0.00	0.00	0.00	360,000.00
MOOE		50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	26,701,187.00	0.00	0.00	0.00	0.00	26,701,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	0.00	0.00	0.00	0.00	360,000.00
Sub-Item II. Automatic Appropriations		347,428,000.00	0.00	347,428,000.00	0.00	0.00	0.00	0.00	324,129,187.00	0.00	0.00	0.00	0.00	324,129,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	0.00	0.00	0.00	0.00	360,000.00
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
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
FINEX		347,428,000.00	0.00	347,428,000.00	0.00	0.00	0.00	0.00	324,129,187.00	0.00	0.00	0.00	0.00	324,129,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	0.00	0.00	0.00	0.00	360,000.00
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
IV. Reversion of the Unrecognized Amounts charged against R.A. Nos. 1146 and 1149		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	324,129,187.00	0.00	0.00	0.00	0.00	324,129,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	0.00	0.00	0.00	0.00	360,000.00

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

Recommending Approval:  
  
MARIOU A. CABIGON  
Collector in 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 March 31, 2022


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 for Transfer, Modification, or Amendment	Adjusted Appropriations	Allocations Received	Adjustments (Reclaim, Modification, or Amendment)	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) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(7+8+9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		347,428,000.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	0.00	324,129,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,608,336.77	0.00	0.00	0.00	1,608,336.77	23,298,813.00	321,960,850.23	0.00	360,000.00
Special Accounts in the General Fund		347,428,000.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	0.00	324,129,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,608,336.77	0.00	0.00	0.00	1,608,336.77	23,298,813.00	321,960,850.23	0.00	360,000.00
Non-Inclusive Contingent Inspection System Project Fund		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	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
MOOE		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	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
Super Green Lane Trust Fund		50,000,000.00	0.00	50,000,000.00	26,701,187.00	0.00	0.00	0.00	26,701,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,608,336.77	0.00	0.00	0.00	1,608,336.77	23,298,813.00	321,960,850.23	0.00	360,000.00
MOOE		50,000,000.00	0.00	50,000,000.00	26,701,187.00	0.00	0.00	0.00	26,701,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,608,336.77	0.00	0.00	0.00	1,608,336.77	23,298,813.00	321,960,850.23	0.00	360,000.00
Sub-total II. Automatic Appropriations		347,428,000.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	0.00	324,129,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,608,336.77	0.00	0.00	0.00	1,608,336.77	23,298,813.00	321,960,850.23	0.00	360,000.00
MOOE		347,428,000.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	0.00	324,129,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,608,336.77	0.00	0.00	0.00	1,608,336.77	23,298,813.00	321,960,850.23	0.00	360,000.00
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
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
IV. Revision 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	0.00
GRAND TOTAL		347,428,000.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	0.00	324,129,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,608,336.77	0.00	0.00	0.00	1,608,336.77	23,298,813.00	321,960,850.23	0.00	360,000.00
MOOE		347,428,000.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	0.00	324,129,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,608,336.77	0.00	0.00	0.00	1,608,336.77	23,298,813.00	321,960,850.23	0.00	360,000.00

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

Recommending Approval:  
  
MARLOU 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 March 31, 2022

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  
(9.9 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	Authorized Appropriations	Appropriations		Adjusted Appropriations	Allotments		Adjusted Total Allotments	Current Year Obligations				TOTAL	Current Year Disbursements				Balances					
			for Medical Reimbursement	for Other		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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (1-20) = (23+24)	Not Yet Disbursed		
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. Automatic Appropriations		347,428,000.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	0.00	324,129,187.00	2,168,326.77	0.00	0.00	0.00	2,168,326.77	1,808,326.77	0.00	0.00	0.00	1,808,326.77	23,298,813.00	321,960,850.23	0.00	360,000.00
Special Accounts in the General Fund		347,428,000.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	0.00	324,129,187.00	2,168,326.77	0.00	0.00	0.00	2,168,326.77	1,808,326.77	0.00	0.00	0.00	1,808,326.77	23,298,813.00	321,960,850.23	0.00	360,000.00
Non-Iterative Certificate Inspection System Project Fund		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,428,000.00	0.00	0.00
MODE		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,428,000.00	0.00	0.00
Super Green Lane Trust Fund		50,000,000.00	0.00	50,000,000.00	26,701,187.00	0.00	0.00	0.00	26,701,187.00	2,168,326.77	0.00	0.00	0.00	2,168,326.77	1,808,326.77	0.00	0.00	0.00	1,808,326.77	23,298,813.00	321,960,850.23	0.00	360,000.00
MODE		50,000,000.00	0.00	50,000,000.00	26,701,187.00	0.00	0.00	0.00	26,701,187.00	2,168,326.77	0.00	0.00	0.00	2,168,326.77	1,808,326.77	0.00	0.00	0.00	1,808,326.77	23,298,813.00	321,960,850.23	0.00	360,000.00
Subtotal II. Automatic Appropriations		347,428,000.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	0.00	324,129,187.00	2,168,326.77	0.00	0.00	0.00	2,168,326.77	1,808,326.77	0.00	0.00	0.00	1,808,326.77	23,298,813.00	321,960,850.23	0.00	360,000.00
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
MODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finlex		347,428,000.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	0.00	324,129,187.00	2,168,326.77	0.00	0.00	0.00	2,168,326.77	1,808,326.77	0.00	0.00	0.00	1,808,326.77	23,298,813.00	321,960,850.23	0.00	360,000.00
MODE		347,428,000.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	0.00	324,129,187.00	2,168,326.77	0.00	0.00	0.00	2,168,326.77	1,808,326.77	0.00	0.00	0.00	1,808,326.77	23,298,813.00	321,960,850.23	0.00	360,000.00
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Unliquidated Allotments charged against RA 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
MODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	324,129,187.00	0.00	0.00	0.00	324,129,187.00	2,168,326.77	0.00	0.00	0.00	2,168,326.77	1,808,326.77	0.00	0.00	0.00	1,808,326.77	23,298,813.00	321,960,850.23	0.00	360,000.00

Certified Correct:

JESUS M PAULITE JR  
Acting Chief Budget Division

Date:

Recommending Approval:

MARILOU ACABIGON  
Collector in Charge  
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 March 31, 2022

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)

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

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Adjusted Appropriations	Allotments Received	Allotments		Adjusted Total Allotments	Current Year Obligations				TOTAL	Current Year Disbursements				Balances						
			for Transfer From	for Transfer To			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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	Not Yet Due and Demandable		
II. Automatic Appropriations		347,428,000.00	0.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	324,129,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	0.00	23,298,813.00	321,960,850.23	0.00	0.00	360,000.00	360,000.00
Special Accounts in the General Fund		347,428,000.00	0.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	324,129,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	0.00	23,298,813.00	321,960,850.23	0.00	0.00	360,000.00	360,000.00
Non-initiative Civilian Inspection System Project Fund		297,428,000.00	0.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	0.00
MOOE		297,428,000.00	0.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	0.00
Super Green Lane Trust Fund		50,000,000.00	0.00	0.00	50,000,000.00	26,701,187.00	0.00	0.00	26,701,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	0.00	23,298,813.00	24,532,850.23	0.00	0.00	360,000.00	360,000.00
MOOE		50,000,000.00	0.00	0.00	50,000,000.00	26,701,187.00	0.00	0.00	26,701,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	0.00	23,298,813.00	24,532,850.23	0.00	0.00	360,000.00	360,000.00
Sub-total II Automatic Appropriations		347,428,000.00	0.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	324,129,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	0.00	23,298,813.00	321,960,850.23	0.00	0.00	360,000.00	360,000.00
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
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
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
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
IV. Reversion of the Unobligated Amounts 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		347,428,000.00	0.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	324,129,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	0.00	23,298,813.00	321,960,850.23	0.00	0.00	360,000.00	360,000.00

Certified Correct:

JESUS M PAULITE JR  
Acting Chief, Budget Division

Date:

Recommending Approval:

MARICOU ACABIGON  
Collector V/Chief Accountant  
OIC-Financial Management Office

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 March 31, 2022**

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)

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	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	Balances		
																											20=(16+17+18+19)	21=(5-10)	22=(10-15)
SUBTOTAL		3,095,124,000.00	1,971,673.00	3,097,095,673.00	2,995,124,000.00	1,971,673.00	0.00	0.00	2,997,095,673.00	813,812,403.49	774,211,228.73	813,812,403.49	774,211,228.73	3,178,057,364.44	592,828,404.07	592,828,404.07	592,828,404.07	592,828,404.07	592,828,404.07	3,178,057,364.44	592,828,404.07	592,828,404.07	592,828,404.07	592,828,404.07	100,000,000.00	2,185,278,229.51	0.00	220,990,999.42	
A. AGENCY SPECIFIC BUDGET		2,947,782,000.00	0.00	2,947,782,000.00	2,847,782,000.00	0.00	0.00	0.00	2,847,782,000.00	774,211,228.73	774,211,228.73	774,211,228.73	774,211,228.73	3,073,570,711.27	559,610,138.97	559,610,138.97	559,610,138.97	559,610,138.97	559,610,138.97	3,073,570,711.27	559,610,138.97	559,610,138.97	559,610,138.97	559,610,138.97	100,000,000.00	2,073,570,711.27	0.00	214,600,089.76	
Personnel Services		1,708,491,000.00	0.00	1,708,491,000.00	1,708,491,000.00	0.00	0.00	0.00	1,708,491,000.00	430,032,391.13	430,032,391.13	430,032,391.13	430,032,391.13	1,708,491,000.00	430,032,391.13	430,032,391.13	430,032,391.13	430,032,391.13	430,032,391.13	1,708,491,000.00	430,032,391.13	430,032,391.13	430,032,391.13	430,032,391.13	0.00	1,278,458,608.87	0.00	59,248,819.72	
Salaries and Wages - Regular		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	0.00	501,010,000.00	346,766,976.87	346,766,976.87	346,766,976.87	346,766,976.87	1,708,491,000.00	346,766,976.87	346,766,976.87	346,766,976.87	346,766,976.87	346,766,976.87	1,708,491,000.00	346,766,976.87	346,766,976.87	346,766,976.87	346,766,976.87	0.00	887,123,023.13	0.00	52,993,898.45	
Salaries and Wages - Contractual		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	0.00	501,010,000.00	346,766,976.87	346,766,976.87	346,766,976.87	346,766,976.87	1,708,491,000.00	346,766,976.87	346,766,976.87	346,766,976.87	346,766,976.87	346,766,976.87	1,708,491,000.00	346,766,976.87	346,766,976.87	346,766,976.87	346,766,976.87	0.00	887,123,023.13	0.00	52,993,898.45	
Basic Salary - Civilian		1,227,857,000.00	0.00	1,227,857,000.00	1,227,857,000.00	0.00	0.00	0.00	1,227,857,000.00	346,766,976.87	346,766,976.87	346,766,976.87	346,766,976.87	1,708,491,000.00	346,766,976.87	346,766,976.87	346,766,976.87	346,766,976.87	346,766,976.87	1,708,491,000.00	346,766,976.87	346,766,976.87	346,766,976.87	346,766,976.87	0.00	887,123,023.13	0.00	52,993,898.45	
Salaries and Wages - Casual/Contractual		6,033,000.00	0.00	6,033,000.00	6,033,000.00	0.00	0.00	0.00	6,033,000.00	1,152,988.00	1,152,988.00	1,152,988.00	1,152,988.00	6,033,000.00	1,152,988.00	1,152,988.00	1,152,988.00	1,152,988.00	1,152,988.00	6,033,000.00	1,152,988.00	1,152,988.00	1,152,988.00	1,152,988.00	0.00	4,880,312.00	0.00	4,525,909.10	
Other Compensation		378,871,000.00	0.00	378,871,000.00	378,871,000.00	0.00	0.00	0.00	378,871,000.00	24,412,363.52	24,412,363.52	24,412,363.52	24,412,363.52	3,040,295.46	24,412,363.52	24,412,363.52	24,412,363.52	24,412,363.52	24,412,363.52	3,040,295.46	24,412,363.52	24,412,363.52	24,412,363.52	24,412,363.52	0.00	2,774,909.10	0.00	365,000.00	
Personal Economic Relief Allowance (PERA)		82,656,000.00	0.00	82,656,000.00	82,656,000.00	0.00	0.00	0.00	82,656,000.00	24,412,363.52	24,412,363.52	24,412,363.52	24,412,363.52	3,040,295.46	24,412,363.52	24,412,363.52	24,412,363.52	24,412,363.52	24,412,363.52	3,040,295.46	24,412,363.52	24,412,363.52	24,412,363.52	24,412,363.52	0.00	6,588,704.55	0.00	365,000.00	
PERA - Civilian		82,656,000.00	0.00	82,656,000.00	82,656,000.00	0.00	0.00	0.00	82,656,000.00	24,412,363.52	24,412,363.52	24,412,363.52	24,412,363.52	3,040,295.46	24,412,363.52	24,412,363.52	24,412,363.52	24,412,363.52	24,412,363.52	3,040,295.46	24,412,363.52	24,412,363.52	24,412,363.52	24,412,363.52	0.00	6,588,704.55	0.00	365,000.00	
Representation Allowance (RA)		9,240,000.00	0.00	9,240,000.00	9,240,000.00	0.00	0.00	0.00	9,240,000.00	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45
Transportation Allowance (TA)		9,240,000.00	0.00	9,240,000.00	9,240,000.00	0.00	0.00	0.00	9,240,000.00	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45
Transportation Allowance (TA)		9,240,000.00	0.00	9,240,000.00	9,240,000.00	0.00	0.00	0.00	9,240,000.00	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45
Transportation Allowance (TA)		9,240,000.00	0.00	9,240,000.00	9,240,000.00	0.00	0.00	0.00	9,240,000.00	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45
Transportation Allowance (TA)		9,240,000.00	0.00	9,240,000.00	9,240,000.00	0.00	0.00	0.00	9,240,000.00	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45
Transportation Allowance (TA)		9,240,000.00	0.00	9,240,000.00	9,240,000.00	0.00	0.00	0.00	9,240,000.00	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45
Transportation Allowance (TA)		9,240,000.00	0.00	9,240,000.00	9,240,000.00	0.00	0.00	0.00	9,240,000.00	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45
Transportation Allowance (TA)		9,240,000.00	0.00	9,240,000.00	9,240,000.00	0.00	0.00	0.00	9,240,000.00	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45
Transportation Allowance (TA)		9,240,000.00	0.00	9,240,000.00	9,240,000.00	0.00	0.00	0.00	9,240,000.00	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45
Transportation Allowance (TA)		9,240,000.00	0.00	9,240,000.00	9,240,000.00	0.00	0.00	0.00	9,240,000.00	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45
Transportation Allowance (TA)		9,240,000.00	0.00	9,240,000.00	9,240,000.00	0.00	0.00	0.00	9,240,000.00	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45
Transportation Allowance (TA)		9,240,000.00	0.00	9,240,000.00	9,240,000.00	0.00	0.00	0.00	9,240,000.00	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45
Transportation Allowance (TA)		9,240,000.00	0.00	9,240,000.00	9,240,000.00	0.00	0.00	0.00	9,240,000.00	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45	2,651,295.45
Transportation Allowance (TA)		9,240,000.00	0.00	9,240,000																									

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

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 columns: Particulars, UACS CODE, Authorizations, Adjustments, Adjusted Appropriations, Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Allotments, 1st-4th Quarter Ending, Total, 1st-4th Quarter Ending, Total, Disbursements, Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations, and Net Available.

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2022


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

Particulars	UACS CODE	Authorized Appropriations	Appropriations					Allotments					Obligations				Disbursements				Balances		
			(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)	Net Unpaid Obligations	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Personnel Benefits	5010400000	0.00	1,971,673.00	1,971,673.00	0.00	1,971,673.00	0.00	0.00	1,971,673.00	1,971,672.86	0.00	0.00	0.00	1,971,672.86	1,971,672.86	0.00	0.00	0.00	1,971,672.86	0.00	0.14	0.00	0.00
Terminal Leave Benefits		0.00	1,971,673.00	1,971,673.00	0.00	1,971,673.00	0.00	0.00	1,971,673.00	1,971,672.86	0.00	0.00	0.00	1,971,672.86	1,971,672.86	0.00	0.00	0.00	1,971,672.86	0.00	0.14	0.00	0.00
Terminal Leave Benefits - Odean	5010403001	0.00	1,971,673.00	1,971,673.00	0.00	1,971,673.00	0.00	0.00	1,971,673.00	1,971,672.86	0.00	0.00	0.00	1,971,672.86	1,971,672.86	0.00	0.00	0.00	1,971,672.86	0.00	0.14	0.00	0.00
<b>GRAND TOTAL</b>		<b>3,095,124,000.00</b>	<b>1,971,673.00</b>	<b>3,097,095,673.00</b>	<b>2,995,124,000.00</b>	<b>1,971,673.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,997,095,673.00</b>	<b>813,815,403.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>813,815,403.49</b>	<b>592,828,404.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>592,928,404.07</b>	<b>100,000,000.00</b>	<b>2,183,276,269.51</b>	<b>0.00</b>	<b>228,890,999.42</b>

Certified Correct:  
  
**JESUS M PADILLA, 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:

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending March 31, 2022**

**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)**

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Allotments				Obligations				Disbursements				Balances				
			Adjustments To/From Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	Net Paid and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-(8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SOH/MARY		3,095,124,000.00	1,971,673.00	3,097,095,673.00	2,995,134,000.00	1,971,673.00	0.00	0.00	2,997,095,673.00	813,819,403.49	0.00	0.00	0.00	813,819,403.49	592,928,404.07	0.00	0.00	0.00	592,928,404.07	100,000,000.00	2,113,276,269.51	0.00	228,650,999.42
A. ASEAN SPECIFIC BUDGET		2,947,792,000.00	0.00	2,947,792,000.00	2,847,782,000.00	0.00	0.00	0.00	2,847,782,000.00	774,211,228.73	0.00	0.00	0.00	774,211,228.73	559,610,138.97	0.00	0.00	0.00	559,610,138.97	100,000,000.00	2,073,579,771.27	0.00	214,601,089.76
Personnel Services		1,708,491,000.00	0.00	1,708,491,000.00	1,708,491,000.00	0.00	0.00	0.00	1,708,491,000.00	430,032,394.13	0.00	0.00	0.00	430,032,394.13	370,783,574.41	0.00	0.00	0.00	370,783,574.41	0.00	1,278,458,686.87	0.00	99,248,813.72
Salaries and Wages		1,233,890,000.00	0.00	1,233,890,000.00	1,233,890,000.00	0.00	0.00	0.00	1,233,890,000.00	346,766,976.87	0.00	0.00	0.00	346,766,976.87	294,179,081.42	0.00	0.00	0.00	294,179,081.42	0.00	897,121,023.13	0.00	52,593,899.45
Bank Salary - Civilian		1,227,857,000.00	0.00	1,227,857,000.00	1,227,857,000.00	0.00	0.00	0.00	1,227,857,000.00	346,614,288.87	0.00	0.00	0.00	346,614,288.87	293,020,393.42	0.00	0.00	0.00	293,020,393.42	0.00	882,242,711.13	0.00	52,593,899.45
Salaries and Wages - Regular		1,227,857,000.00	0.00	1,227,857,000.00	1,227,857,000.00	0.00	0.00	0.00	1,227,857,000.00	346,614,288.87	0.00	0.00	0.00	346,614,288.87	293,020,393.42	0.00	0.00	0.00	293,020,393.42	0.00	882,242,711.13	0.00	52,593,899.45
Salaries and Wages - Casual/Contractual		6,031,000.00	0.00	6,031,000.00	6,031,000.00	0.00	0.00	0.00	6,031,000.00	1,152,889.00	0.00	0.00	0.00	1,152,889.00	1,152,889.00	0.00	0.00	0.00	1,152,889.00	0.00	4,880,312.00	0.00	4,525,909.10
Other Compensation		378,873,000.00	0.00	378,873,000.00	378,873,000.00	0.00	0.00	0.00	378,873,000.00	39,663,054.43	0.00	0.00	0.00	39,663,054.43	35,137,145.31	0.00	0.00	0.00	35,137,145.31	0.00	339,209,945.57	0.00	5,828,636.48
Personal Economic Benefit Allowance (PEBA)		82,656,000.00	0.00	82,656,000.00	82,656,000.00	0.00	0.00	0.00	82,656,000.00	24,417,303.52	0.00	0.00	0.00	24,417,303.52	20,642,454.42	0.00	0.00	0.00	20,642,454.42	0.00	58,288,636.48	0.00	3,774,990.10
PEBA - Civilian		82,656,000.00	0.00	82,656,000.00	82,656,000.00	0.00	0.00	0.00	82,656,000.00	24,417,303.52	0.00	0.00	0.00	24,417,303.52	20,642,454.42	0.00	0.00	0.00	20,642,454.42	0.00	58,288,636.48	0.00	3,774,990.10
Representation Allowance (RA)		9,240,000.00	0.00	9,240,000.00	9,240,000.00	0.00	0.00	0.00	9,240,000.00	3,040,295.46	0.00	0.00	0.00	3,040,295.46	2,660,295.46	0.00	0.00	0.00	2,660,295.46	0.00	6,586,794.55	0.00	365,000.00
Transportation Allowance (TA)		9,240,000.00	0.00	9,240,000.00	9,240,000.00	0.00	0.00	0.00	9,240,000.00	2,651,295.45	0.00	0.00	0.00	2,651,295.45	2,286,295.45	0.00	0.00	0.00	2,286,295.45	0.00	6,586,794.55	0.00	365,000.00
Transportation Allowance (TA)		9,240,000.00	0.00	9,240,000.00	9,240,000.00	0.00	0.00	0.00	9,240,000.00	2,651,295.45	0.00	0.00	0.00	2,651,295.45	2,286,295.45	0.00	0.00	0.00	2,286,295.45	0.00	6,586,794.55	0.00	365,000.00
Clothing/Uniform Allowance		20,664,000.00	0.00	20,664,000.00	20,664,000.00	0.00	0.00	0.00	20,664,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,664,000.00	0.00	0.00
Clothing/Uniform Allowance		20,664,000.00	0.00	20,664,000.00	20,664,000.00	0.00	0.00	0.00	20,664,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,664,000.00	0.00	0.00
Subsidized Allowance - Regula Care for Public Health Workers under R.A. 7305		66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Subsidized Allowance - Regula Care for Public Health Workers under R.A. 7305		66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Laundry Allowance (LA)		9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Laundry Allowance - Regula Care for Public Health Workers under R.A. 7305		9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Quarters Allowance (QA)		7,617,000.00	0.00	7,617,000.00	7,617,000.00	0.00	0.00	0.00	7,617,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,617,000.00	0.00	0.00
Quarters Allowance - Civilian		7,617,000.00	0.00	7,617,000.00	7,617,000.00	0.00	0.00	0.00	7,617,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,617,000.00	0.00	0.00
Hazard Pay (HP)		170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
HP - Regula Care Benefits for Public Health Workers under R.A. 7305		170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Year End Bonus		102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,323,000.00	0.00	0.00
Year End Bonus		102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,323,000.00	0.00	0.00
Bonus - Civilian		102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,323,000.00	0.00	0.00
Cash Gift - Civilian		17,220,000.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,220,000.00	0.00	0.00
Cash Gift - Civilian		17,220,000.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,220,000.00	0.00	0.00
Mid-Year Bonus - Civilian		102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,323,000.00	0.00	0.00
Mid-Year Bonus - Civilian		102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,323,000.00	0.00	0.00
Mid-Year Bonus - Civilian		102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,323,000.00	0.00	0.00
Other Bonuses and Allowances		27,345,000.00	0.00	27,345,000.00	27,345,000.00	0.00	0.00	0.00	27,345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,345,000.00	0.00	0.00
Other Bonuses and Allowances		27,345,000.00	0.00	27,345,000.00	27,345,000.00	0.00	0.00	0.00	27,345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,345,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian		17,220,000.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,220,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian		17,220,000.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,220,000.00	0.00	0.00
Emergency Bonus - Civilian		10,125,000.00	0.00	10,125,000.00	10,125,000.00	0.00	0.00	0.00	10,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,125,000.00	0.00	0.00
Emergency Bonus - Civilian		10,125,000.00	0.00	10,125,000.00	10,125,000.00	0.00	0.00	0.00	10,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,125,000.00	0.00	0.00
Personal Benefit Contributions		28,927,000.00	0.00	28,927,000.00	28,927,000.00																		



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2022

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 Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances													
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	5=(3+4)	Alignments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	10=[(6+(-)7)-8+9]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	20=(16+17+18+19)	Unreleased Appropriations	Unobligated Allotments	22=(10-15)	Unpaid Obligations (15-20)=(23+24)				
Centr. Expendable Furniture, Fixtures and Books Expenses	5020322000	10,417,000.00	0.00	10,417,000.00	10,417,000.00	0.00	0.00	0.00	10,417,000.00	0.00	1,535,267.60	0.00	0.00	0.00	1,535,267.60	1,480,471.60	0.00	0.00	0.00	0.00	0.00	1,480,471.60	0.00	0.00	0.00	0.00	1,480,471.60	0.00	0.00	0.00	54,795.00
Furniture and Fixtures	5020322001	10,159,000.00	0.00	10,159,000.00	10,159,000.00	0.00	0.00	0.00	10,159,000.00	0.00	1,535,267.60	0.00	0.00	0.00	1,535,267.60	1,480,471.60	0.00	0.00	0.00	0.00	0.00	1,480,471.60	0.00	0.00	0.00	0.00	1,480,471.60	0.00	0.00	0.00	54,795.00
Books	5020322002	258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	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	
Utility Expenses	5020400000	94,082,000.00	0.00	94,082,000.00	94,082,000.00	0.00	0.00	0.00	94,082,000.00	0.00	28,072,752.80	0.00	0.00	0.00	28,072,752.80	23,463,712.65	0.00	0.00	0.00	0.00	0.00	23,463,712.65	0.00	0.00	0.00	0.00	23,463,712.65	0.00	0.00	0.00	4,609,040.15
Water Expenses	5020401000	23,860,000.00	0.00	23,860,000.00	23,860,000.00	0.00	0.00	0.00	23,860,000.00	0.00	4,898,408.07	0.00	0.00	0.00	4,898,408.07	4,025,617.82	0.00	0.00	0.00	0.00	0.00	4,025,617.82	0.00	0.00	0.00	0.00	4,025,617.82	0.00	0.00	0.00	827,790.25
Electricity Expenses	5020402000	70,222,000.00	0.00	70,222,000.00	70,222,000.00	0.00	0.00	0.00	70,222,000.00	0.00	23,174,344.73	0.00	0.00	0.00	23,174,344.73	19,438,094.83	0.00	0.00	0.00	0.00	0.00	19,438,094.83	0.00	0.00	0.00	0.00	19,438,094.83	0.00	0.00	0.00	3,735,249.30
Communication Expenses	5020500000	69,497,000.00	0.00	69,497,000.00	69,497,000.00	0.00	0.00	0.00	69,497,000.00	0.00	26,591,693.79	0.00	0.00	0.00	26,591,693.79	5,384,120.97	0.00	0.00	0.00	0.00	0.00	5,384,120.97	0.00	0.00	0.00	0.00	43,100,306.21	0.00	0.00	0.00	21,607,572.22
Postage and Courier Services	5020501000	5,175,000.00	0.00	5,175,000.00	5,175,000.00	0.00	0.00	0.00	5,175,000.00	0.00	1,050,568.00	0.00	0.00	0.00	1,050,568.00	871,005.00	0.00	0.00	0.00	0.00	0.00	871,005.00	0.00	0.00	0.00	0.00	4,124,434.00	0.00	0.00	0.00	179,561.00
Telephone Expenses	5020502000	11,882,000.00	0.00	11,882,000.00	11,882,000.00	0.00	0.00	0.00	11,882,000.00	0.00	3,435,231.36	0.00	0.00	0.00	3,435,231.36	2,964,665.04	0.00	0.00	0.00	0.00	0.00	2,964,665.04	0.00	0.00	0.00	0.00	1,110,300.00	0.00	0.00	0.00	475,593.32
Mobile	5020502001	5,494,000.00	0.00	5,494,000.00	5,494,000.00	0.00	0.00	0.00	5,494,000.00	0.00	1,295,100.00	0.00	0.00	0.00	1,295,100.00	1,110,300.00	0.00	0.00	0.00	0.00	0.00	1,110,300.00	0.00	0.00	0.00	0.00	1,110,300.00	0.00	0.00	0.00	184,800.00
Landline	5020502002	6,388,000.00	0.00	6,388,000.00	6,388,000.00	0.00	0.00	0.00	6,388,000.00	0.00	2,140,131.36	0.00	0.00	0.00	2,140,131.36	1,854,365.04	0.00	0.00	0.00	0.00	0.00	1,854,365.04	0.00	0.00	0.00	0.00	1,546,450.93	0.00	0.00	0.00	20,877,418.50
Internet Subscription Expenses	5020503000	52,440,000.00	0.00	52,440,000.00	52,440,000.00	0.00	0.00	0.00	52,440,000.00	0.00	21,905,669.43	0.00	0.00	0.00	21,905,669.43	1,546,450.93	0.00	0.00	0.00	0.00	0.00	1,546,450.93	0.00	0.00	0.00	0.00	30,534,130.57	0.00	0.00	0.00	20,877,418.50
Confidential, Intelligence and Extrordinary Expenses	5021000000	74,624,000.00	0.00	74,624,000.00	74,624,000.00	0.00	0.00	0.00	74,624,000.00	0.00	18,754,050.00	0.00	0.00	0.00	18,754,050.00	18,754,050.00	0.00	0.00	0.00	0.00	0.00	18,754,050.00	0.00	0.00	0.00	0.00	18,754,050.00	0.00	0.00	0.00	0.00
Confidential Expenses	5021000000	69,500,000.00	0.00	69,500,000.00	69,500,000.00	0.00	0.00	0.00	69,500,000.00	0.00	17,235,000.00	0.00	0.00	0.00	17,235,000.00	17,235,000.00	0.00	0.00	0.00	0.00	0.00	17,235,000.00	0.00	0.00	0.00	0.00	17,235,000.00	0.00	0.00	0.00	0.00
Extrordinary and Miscellaneous Expenses	5021000000	5,124,000.00	0.00	5,124,000.00	5,124,000.00	0.00	0.00	0.00	5,124,000.00	0.00	1,520,050.00	0.00	0.00	0.00	1,520,050.00	1,520,050.00	0.00	0.00	0.00	0.00	0.00	1,520,050.00	0.00	0.00	0.00	0.00	1,520,050.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	137,402,000.00	0.00	137,402,000.00	137,402,000.00	0.00	0.00	0.00	137,402,000.00	0.00	30,877,639.89	0.00	0.00	0.00	30,877,639.89	29,409,630.80	0.00	0.00	0.00	0.00	0.00	29,409,630.80	0.00	0.00	0.00	0.00	29,409,630.80	0.00	0.00	0.00	1,468,009.99
Auditing Services	5021100000	323,000.00	0.00	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	0.00	12,499.92	0.00	0.00	0.00	12,499.92	9,249.46	0.00	0.00	0.00	0.00	0.00	9,249.46	0.00	0.00	0.00	0.00	315,500.00	0.00	0.00	0.00	3,250.46
Other Professional Services	5021199000	137,079,000.00	0.00	137,079,000.00	137,079,000.00	0.00	0.00	0.00	137,079,000.00	0.00	30,865,139.97	0.00	0.00	0.00	30,865,139.97	29,400,381.34	0.00	0.00	0.00	0.00	0.00	29,400,381.34	0.00	0.00	0.00	0.00	106,213,860.03	0.00	0.00	0.00	1,464,758.53
General Services	5021200000	86,938,000.00	0.00	86,938,000.00	86,938,000.00	0.00	0.00	0.00	86,938,000.00	0.00	38,047,536.30	0.00	0.00	0.00	38,047,536.30	16,894,665.89	0.00	0.00	0.00	0.00	0.00	16,894,665.89	0.00	0.00	0.00	0.00	16,894,665.89	0.00	0.00	0.00	21,152,894.41
Environmental/Utility Services	5021201000	1,404,000.00	0.00	1,404,000.00	1,404,000.00	0.00	0.00	0.00	1,404,000.00	0.00	486,000.00	0.00	0.00	0.00	486,000.00	397,000.00	0.00	0.00	0.00	0.00	0.00	397,000.00	0.00	0.00	0.00	0.00	918,000.00	0.00	0.00	0.00	88,000.00
Janitorial Services	5021202000	55,089,000.00	0.00	55,089,000.00	55,089,000.00	0.00	0.00	0.00	55,089,000.00	0.00	24,994,847.25	0.00	0.00	0.00	24,994,847.25	11,072,501.78	0.00	0.00	0.00	0.00	0.00	11,072,501.78	0.00	0.00	0.00	0.00	30,094,152.75	0.00	0.00	0.00	13,922,345.47
Other General Services	5021299000	30,445,000.00	0.00	30,445,000.00	30,445,000.00	0.00	0.00	0.00	30,445,000.00	0.00	12,566,689.05	0.00	0.00	0.00	12,566,689.05	5,425,185.11	0.00	0.00	0.00	0.00	0.00	5,425,185.11	0.00	0.00	0.00	0.00	17,878,310.95	0.00	0.00	0.00	7,141,503.94
Other General Services	5021399000	30,445,000.00	0.00	30,445,000.00	30,445,000.00	0.00	0.00	0.00	30,445,000.00	0.00	12,566,689.05	0.00	0.00	0.00	12,566,689.05	5,425,185.11	0.00	0.00	0.00	0.00	0.00	5,425,185.11	0.00	0.00	0.00	0.00	17,878,310.95	0.00	0.00	0.00	7,141,503.94
Repairs and Maintenance - Buildings and Other Structures	5021300000	38,434,000.00	0.00	38,434,000.00	38,434,000.00	0.00	0.00	0.00	38,434,000.00	0.00	25,231,000.00	0.00	0.00	0.00	25,231,000.00	3,350,253.12	0.00	0.00	0.00	0.00	0.00	3,350,253.12	0.00	0.00	0.00	0.00	21,015,354.07	0.00	0.00	0.00	855,492.81
Repairs and Maintenance - Buildings and Other Structures	5021300000	25,221,000.00	0.00	25,221,000.00	25,221,000.00	0.00	0.00	0.00	25,221,000.00	0.00	4,205,745.93	0.00	0.00	0.00	4,205,745.93	3,350,253.12	0.00	0.00	0.00	0.00	0.00	3,350,253.12	0.00	0.00	0.00	0.00	21,015,354.07	0.00	0.00	0.00	855,492.81
Repairs and Maintenance - Machinery and Equipment	5021305000	8,046,000.00	0.00	8,046,000.00	8,046,000.00	0.00	0.00	0.00	8,046,000.00	0.00	2,787,983.91	0.00	0.00	0.00	2,787,983.91	1,006,605.87	0.00	0.00	0.00	0.00	0.00	1,006,605.87	0.00	0.00	0.00	0.00	1,548,818.69	0.00	0.00	0.00	1,281,378.94
Machinery	5021305001	3,192,000.00	0.00	3,192,000.00	3,192,000.00	0.00	0.00	0.00	3,192,000.00	0.00	1,647,288.40	0.00	0.00	0.00	1,647,288.40	85,900.00	0.00	0.00	0.00	0.00	0.00	85,900.00	0.00	0.00	0.00	0.00	1,548,818.69	0.00	0.00	0.00	1,281,378.94
Office Equipment	5021305002	3,573,000.00	0.00	3,573,000.00	3,573,000.00	0.00	0.00	0.00	3,573,000.00	0.00	1,037,595.51	0.00	0.00	0.00	1,037,595.51	847,905.87	0.00	0.00	0.00	0.00	0.00	847,905.87	0.00	0.00	0.00	0.00	2,499,404.89	0.00	0.00	0.00	148,669.64
Information and Communication Technology Equipment	5021305003	1,317,000.00	0.00	1,317,0																											

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2022


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)

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

Particulars	UACS CODE	Authorized Appropriations	Appropriations					Allotments					Obligations				Disbursements				Balances			
			Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To 8	Transfer From 9	Adjusted Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (15-20)=(23+24)	Net Unpaid Obligations	
Other Personnel Benefits	5010400000	0.00	1,971,673.00	1,971,673.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971,673.00	1,971,672.86	0.00	0.00	0.00	0.00	0.00	0.00	1,971,672.86	0.00	0.14	0.00	0.00	
Terminal Leave Benefits		0.00	1,971,673.00	1,971,673.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971,673.00	1,971,672.86	0.00	0.00	0.00	0.00	0.00	0.00	1,971,672.86	0.00	0.14	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	1,971,673.00	1,971,673.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971,673.00	1,971,672.86	0.00	0.00	0.00	0.00	0.00	0.00	1,971,672.86	0.00	0.14	0.00	0.00	
<b>GRAND TOTAL</b>		<b>3,095,124,000.00</b>	<b>1,971,673.00</b>	<b>3,097,095,673.00</b>	<b>2,995,124,000.00</b>	<b>1,971,673.00</b>	<b>1,971,673.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,997,095,673.00</b>	<b>813,819,403.49</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>592,928,404.07</b>	<b>100,000,000.00</b>	<b>2,183,276,369.51</b>	<b>0.00</b>	<b>220,890,999.42</b>

Certified Correct:  
  
**JESUS M. PAULATE, 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:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending March 31, 2022

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)

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendments)	Allotments		Obligations				Disbursements				Balances						
							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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)+(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		3,095,124,000.00	1,971,673.00	3,097,095,673.00	2,995,124,000.00	1,971,673.00	0.00	0.00	2,997,095,673.00	813,819,403.49	0.00	0.00	0.00	813,819,403.49	592,928,464.07	0.00	0.00	0.00	592,928,464.07	100,000,000.00	2,183,276,209.51	0.00	2,200,899,999.42
A. AGENCY SPECIFIC BUDGET		2,947,792,000.00	0.00	2,947,792,000.00	2,847,782,000.00	0.00	0.00	2,847,782,000.00	774,211,228.73	0.00	0.00	0.00	774,211,228.73	559,610,128.97	0.00	0.00	0.00	559,610,128.97	100,000,000.00	2,079,570,771.27	0.00	2,145,601,069.76	
Personnel Services	501010000	1,708,491,000.00	0.00	1,708,491,000.00	1,708,491,000.00	0.00	0.00	1,708,491,000.00	410,032,391.13	0.00	0.00	0.00	410,032,391.13	370,783,571.41	0.00	0.00	0.00	370,783,571.41	0.00	1,278,498,608.87	0.00	52,593,895.45	
Salaries and Wages - Regular	501010000	1,233,890,000.00	0.00	1,233,890,000.00	1,233,890,000.00	0.00	0.00	1,233,890,000.00	346,796,976.87	0.00	0.00	0.00	346,796,976.87	294,173,081.42	0.00	0.00	0.00	294,173,081.42	0.00	887,123,023.13	0.00	32,939,895.45	
Salaries and Wages - Regular	501010001	1,227,857,000.00	0.00	1,227,857,000.00	1,227,857,000.00	0.00	0.00	1,227,857,000.00	345,614,288.87	0.00	0.00	0.00	345,614,288.87	293,020,393.42	0.00	0.00	0.00	293,020,393.42	0.00	882,242,711.13	0.00	32,939,895.45	
Basic Salary - Civilian	501010100	1,227,857,000.00	0.00	1,227,857,000.00	1,227,857,000.00	0.00	0.00	1,227,857,000.00	345,614,288.87	0.00	0.00	0.00	345,614,288.87	293,020,393.42	0.00	0.00	0.00	293,020,393.42	0.00	882,242,711.13	0.00	32,939,895.45	
Salary and Wages - Casual/Contractual	501010200	6,033,000.00	0.00	6,033,000.00	6,033,000.00	0.00	0.00	6,033,000.00	6,033,000.00	0.00	0.00	0.00	6,033,000.00	1,152,688.00	0.00	0.00	0.00	1,152,688.00	0.00	4,880,212.00	0.00	0.00	
Other Compensation	501010300	378,873,000.00	0.00	378,873,000.00	378,873,000.00	0.00	0.00	378,873,000.00	39,663,054.43	0.00	0.00	0.00	39,663,054.43	39,663,054.43	0.00	0.00	0.00	39,663,054.43	0.00	339,209,945.57	0.00	4,579,909.10	
Personal Economic Benefit Allowance (PEBA)	501020000	82,656,000.00	0.00	82,656,000.00	82,656,000.00	0.00	0.00	82,656,000.00	24,417,303.52	0.00	0.00	0.00	24,417,303.52	24,417,303.52	0.00	0.00	0.00	24,417,303.52	0.00	58,238,693.48	0.00	3,774,909.10	
PEBA - Civilian	501020100	82,656,000.00	0.00	82,656,000.00	82,656,000.00	0.00	0.00	82,656,000.00	24,417,303.52	0.00	0.00	0.00	24,417,303.52	24,417,303.52	0.00	0.00	0.00	24,417,303.52	0.00	58,238,693.48	0.00	3,774,909.10	
Representation Allowance (RA)	501020200	9,240,000.00	0.00	9,240,000.00	9,240,000.00	0.00	0.00	9,240,000.00	3,040,295.46	0.00	0.00	0.00	3,040,295.46	3,040,295.46	0.00	0.00	0.00	3,040,295.46	0.00	5,876,294.54	0.00	365,000.00	
Transportation Allowance (TA)	501020300	9,240,000.00	0.00	9,240,000.00	9,240,000.00	0.00	0.00	9,240,000.00	2,651,295.46	0.00	0.00	0.00	2,651,295.46	2,651,295.46	0.00	0.00	0.00	2,651,295.46	0.00	6,598,794.55	0.00	365,000.00	
Transportation Allowance (TA)	501020301	9,240,000.00	0.00	9,240,000.00	9,240,000.00	0.00	0.00	9,240,000.00	2,651,295.46	0.00	0.00	0.00	2,651,295.46	2,651,295.46	0.00	0.00	0.00	2,651,295.46	0.00	6,598,794.55	0.00	365,000.00	
Clothing/Uniform Allowance	501020400	20,664,000.00	0.00	20,664,000.00	20,664,000.00	0.00	0.00	20,664,000.00	20,664,000.00	0.00	0.00	0.00	20,664,000.00	20,664,000.00	0.00	0.00	0.00	20,664,000.00	0.00	20,664,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	20,664,000.00	0.00	20,664,000.00	20,664,000.00	0.00	0.00	20,664,000.00	20,664,000.00	0.00	0.00	0.00	20,664,000.00	20,664,000.00	0.00	0.00	0.00	20,664,000.00	0.00	20,664,000.00	0.00	0.00	
Subsistence Allowance (SA)	501020500	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00	
Subsistence Allowance - Marga Carta for Public Health Workers under R.A. 7305	501020503	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00	
Laundry Allowance (LA)	501020600	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	
Laundry Allowance - Marga Carta Benefits for Public Health Workers under R.A. 7305	501020604	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	
Health Workers under R.A. 7305	501020604	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	
Quarters Allowance (QA)	501020700	7,617,000.00	0.00	7,617,000.00	7,617,000.00	0.00	0.00	7,617,000.00	7,617,000.00	0.00	0.00	0.00	7,617,000.00	7,617,000.00	0.00	0.00	0.00	7,617,000.00	0.00	7,617,000.00	0.00	0.00	
Quarters Allowance - Civilian	501020701	7,617,000.00	0.00	7,617,000.00	7,617,000.00	0.00	0.00	7,617,000.00	7,617,000.00	0.00	0.00	0.00	7,617,000.00	7,617,000.00	0.00	0.00	0.00	7,617,000.00	0.00	7,617,000.00	0.00	0.00	
Hazard Pay (HP)	501021100	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	170,000.00	0.00	0.00	
HP - Marga Carta Benefits for Public Health Workers under R.A. 7305	501021105	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	170,000.00	0.00	0.00	
Year End Bonus	501021400	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	102,323,000.00	0.00	0.00	
Bonus - Civilian	501021401	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	102,323,000.00	0.00	0.00	
Cash GR	501021500	17,220,000.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	17,220,000.00	0.00	0.00	
Cash GR - Civilian	501021501	17,220,000.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	17,220,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021600	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	102,323,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021601	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	102,323,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021601	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	102,323,000.00	0.00	0.00	
Other Bonuses and Allowances	501021900	27,345,000.00	0.00	27,345,000.00	27,345,000.00	0.00	0.00	27,345,000.00	27,345,000.00	0.00	0.00	0.00	27,345,000.00	27,345,000.00	0.00	0.00	0.00	27,345,000.00	0.00	27,345,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501021902	17,220,000.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	17,220,000.00	0.00	0.00	
Anniversary Bonus - Civilian	501021903	10,125,000.00	0.00	10,125,000.00	10,125,000.00	0.00	0.00	10,125,000.00	10,125,000.00	0.00	0.00	0.00	10,125,000.00	10,125,000.00	0.00	0.00	0.00	10,125,000.00	0.00	10,125,000.00	0.00	0.00	
Personnel Benefit Contributions	501030000	28,927,000.00	0.00	28,927,000.00	28,927,000.00	0.00	0.00	28,927,000.00	28,927,000.00	0.00	0.00	0.00	28,927,000.00	28,927,000.00	0.00	0.00	0.00	28,927,000.00	0.00	28,927,000.00	0.00	0.00	
Pag-IBIG Contributions	501030200	4,134,000.00	0.00	4,134,																			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending March 31, 2022

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)

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments			Obligations				Disbursements				Balances					
							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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Semi-Expendable Furniture, Fixtures and Books Expense	502022000	10,417,000.00	0.00	10,417,000.00	10,417,000.00	0.00	0.00	0.00	10,417,000.00	1,535,267.60	0.00	0.00	0.00	1,535,267.60	1,480,471.60	0.00	0.00	0.00	1,480,471.60	0.00	8,881,732.40	0.00	54,796.60
Furniture and Fixtures	502022001	10,189,000.00	0.00	10,189,000.00	10,189,000.00	0.00	0.00	0.00	10,189,000.00	1,535,267.60	0.00	0.00	0.00	1,535,267.60	1,480,471.60	0.00	0.00	0.00	1,480,471.60	0.00	8,881,732.40	0.00	54,796.60
Books	502022002	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	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
Utility Expenses	502040000	94,082,000.00	0.00	94,082,000.00	94,082,000.00	0.00	0.00	0.00	94,082,000.00	28,072,752.80	0.00	0.00	0.00	28,072,752.80	23,463,712.65	0.00	0.00	0.00	23,463,712.65	0.00	66,009,247.20	0.00	4,029,040.15
Water Expenses	502040001	23,860,000.00	0.00	23,860,000.00	23,860,000.00	0.00	0.00	0.00	23,860,000.00	4,890,408.07	0.00	0.00	0.00	4,890,408.07	4,025,617.82	0.00	0.00	0.00	4,025,617.82	0.00	18,901,591.93	0.00	872,790.25
Electricity Expenses	502040002	70,222,000.00	0.00	70,222,000.00	70,222,000.00	0.00	0.00	0.00	70,222,000.00	23,179,344.73	0.00	0.00	0.00	23,179,344.73	19,438,094.83	0.00	0.00	0.00	19,438,094.83	0.00	47,047,655.27	0.00	3,736,249.90
Communications Expenses	502050000	69,497,000.00	0.00	69,497,000.00	69,497,000.00	0.00	0.00	0.00	69,497,000.00	21,391,033.79	0.00	0.00	0.00	21,391,033.79	5,384,120.97	0.00	0.00	0.00	5,384,120.97	0.00	43,126,306.21	0.00	21,007,572.82
Postage and Courier Services	502050001	5,175,000.00	0.00	5,175,000.00	5,175,000.00	0.00	0.00	0.00	5,175,000.00	1,050,566.00	0.00	0.00	0.00	1,050,566.00	871,005.00	0.00	0.00	0.00	871,005.00	0.00	4,124,434.00	0.00	179,561.00
Telephone Expenses	502050002	11,882,000.00	0.00	11,882,000.00	11,882,000.00	0.00	0.00	0.00	11,882,000.00	3,435,238.36	0.00	0.00	0.00	3,435,238.36	2,964,665.04	0.00	0.00	0.00	2,964,665.04	0.00	4,130,900.00	0.00	470,593.32
Mobile	502050003	5,494,000.00	0.00	5,494,000.00	5,494,000.00	0.00	0.00	0.00	5,494,000.00	1,295,100.00	0.00	0.00	0.00	1,295,100.00	1,110,300.00	0.00	0.00	0.00	1,110,300.00	0.00	4,130,900.00	0.00	384,800.00
Landline	502050004	6,398,000.00	0.00	6,398,000.00	6,398,000.00	0.00	0.00	0.00	6,398,000.00	2,140,138.36	0.00	0.00	0.00	2,140,138.36	1,854,365.04	0.00	0.00	0.00	1,854,365.04	0.00	4,297,841.64	0.00	205,793.32
Distant Subscriber Expenses	502050005	52,440,000.00	0.00	52,440,000.00	52,440,000.00	0.00	0.00	0.00	52,440,000.00	21,905,669.43	0.00	0.00	0.00	21,905,669.43	1,540,450.93	0.00	0.00	0.00	1,540,450.93	0.00	30,593,130.97	0.00	20,577,418.90
Confidential, Intelligence and Extraordinary Expenses	502100000	74,634,000.00	0.00	74,634,000.00	74,634,000.00	0.00	0.00	0.00	74,634,000.00	18,754,050.00	0.00	0.00	0.00	18,754,050.00	18,754,050.00	0.00	0.00	0.00	18,754,050.00	0.00	55,879,950.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100001	69,500,000.00	0.00	69,500,000.00	69,500,000.00	0.00	0.00	0.00	69,500,000.00	17,375,000.00	0.00	0.00	0.00	17,375,000.00	17,375,000.00	0.00	0.00	0.00	17,375,000.00	0.00	52,125,000.00	0.00	0.00
Professional Services	502110000	5,134,000.00	0.00	5,134,000.00	5,134,000.00	0.00	0.00	0.00	5,134,000.00	1,379,050.00	0.00	0.00	0.00	1,379,050.00	1,379,050.00	0.00	0.00	0.00	1,379,050.00	0.00	3,754,950.00	0.00	1,658,000.00
Auditing Services	502110001	137,402,000.00	0.00	137,402,000.00	137,402,000.00	0.00	0.00	0.00	137,402,000.00	30,877,633.89	0.00	0.00	0.00	30,877,633.89	29,409,630.80	0.00	0.00	0.00	29,409,630.80	0.00	106,524,360.11	0.00	1,658,000.00
Other Professional Services	502110002	323,000.00	0.00	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	12,469.92	0.00	0.00	0.00	12,469.92	9,249.46	0.00	0.00	0.00	9,249.46	0.00	310,500.00	0.00	3,261.46
General Services	502120000	137,079,000.00	0.00	137,079,000.00	137,079,000.00	0.00	0.00	0.00	137,079,000.00	30,656,131.97	0.00	0.00	0.00	30,656,131.97	29,400,381.34	0.00	0.00	0.00	29,400,381.34	0.00	106,218,600.00	0.00	21,152,849.41
Environmental/Consulting Services	502120001	1,404,000.00	0.00	1,404,000.00	1,404,000.00	0.00	0.00	0.00	1,404,000.00	38,047,531.30	0.00	0.00	0.00	38,047,531.30	16,094,566.93	0.00	0.00	0.00	16,094,566.93	0.00	48,890,463.70	0.00	89,000.00
Janitorial Services	502120002	55,089,000.00	0.00	55,089,000.00	55,089,000.00	0.00	0.00	0.00	55,089,000.00	24,944,844.25	0.00	0.00	0.00	24,944,844.25	11,072,501.78	0.00	0.00	0.00	11,072,501.78	0.00	30,699,152.75	0.00	13,922,345.47
Other General Services	502120003	30,445,000.00	0.00	30,445,000.00	30,445,000.00	0.00	0.00	0.00	30,445,000.00	12,566,689.05	0.00	0.00	0.00	12,566,689.05	5,425,185.11	0.00	0.00	0.00	5,425,185.11	0.00	17,878,310.95	0.00	7,414,503.94
Repairs and Maintenance - Buildings and Other Structures	502130000	38,434,000.00	0.00	38,434,000.00	38,434,000.00	0.00	0.00	0.00	38,434,000.00	7,896,651.72	0.00	0.00	0.00	7,896,651.72	5,065,558.81	0.00	0.00	0.00	5,065,558.81	0.00	30,578,441.19	0.00	2,833,092.91
Buildings	502130001	25,221,000.00	0.00	25,221,000.00	25,221,000.00	0.00	0.00	0.00	25,221,000.00	4,205,745.93	0.00	0.00	0.00	4,205,745.93	3,380,253.12	0.00	0.00	0.00	3,380,253.12	0.00	21,015,254.07	0.00	855,402.81
Repairs and Maintenance - Machinery and Equipment	502130002	8,046,000.00	0.00	8,046,000.00	8,046,000.00	0.00	0.00	0.00	8,046,000.00	2,787,983.91	0.00	0.00	0.00	2,787,983.91	1,806,605.87	0.00	0.00	0.00	1,806,605.87	0.00	1,544,611.60	0.00	1,555,888.40
Machinery	502130003	3,192,000.00	0.00	3,192,000.00	3,192,000.00	0.00	0.00	0.00	3,192,000.00	1,647,288.40	0.00	0.00	0.00	1,647,288.40	88,500.00	0.00	0.00	0.00	88,500.00	0.00	1,544,611.60	0.00	1,555,888.40
Office Equipment	502130004	3,537,000.00	0.00	3,537,000.00	3,537,000.00	0.00	0.00	0.00	3,537,000.00	1,027,595.51	0.00	0.00	0.00	1,027,595.51	847,905.87	0.00	0.00	0.00	847,905.87	0.00	2,499,494.49	0.00	325,889.94
Information and Communication Technology Equipment	502130005	1,317,000.00	0.00	1,317,000.00	1,317,000.00	0.00	0.00	0.00	1,317,000.00	103,000.00	0.00	0.00	0.00	103,000.00	70,200.00	0.00	0.00	0.00	70,200.00	0.00	1,214,000.00	0.00	32,800.00
Repairs and Maintenance - Transportation Equipment	502130006	4,512,000.00	0.00	4,512,000.00	4,512,000.00	0.00	0.00	0.00	4,512,000.00	795,261.88	0.00	0.00	0.00	795,261.88	785,261.88	0.00	0.00	0.00	785,261.88	0.00	3,726,738.12	0.00	93,222.06
Motor Vehicles	502130007	4,512,000.00	0.00	4,512,000.00	4,512,000.00	0.00	0.00	0.00	4,512,000.00	795,261.88	0.00	0.00	0.00	795,261.88	785,261.88	0.00	0.00	0.00	785,261.88	0.00	3,726,738.12	0.00	93,222.06
Repairs and Maintenance - Furniture and Fixtures	502130008	655,000.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	117,660.00	0.00	0.00	0.00	117,660.00	14,660.00	0.00	0.00	0.00	14,660.00	0.00	1,660,000.00	0.00	103,000.00
Trains, Docks and Licenses	502150000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	172,938.59	0.00	0.00	0.00	172,938.59	172,938.59	0.00	0.00	0.00	172,938.59	0.00	175,061.41	0.00	30,382.50
Trains, Docks and Licenses	502150001	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	172,938.59	0.00	0.00	0.00	172,938.59	172,938.59	0.00	0.00	0.00	172,938.59	0.00	175,061.41	0.00	30,382.50
Fidelity Bond Premiums	502150002	4,405,000.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	2,991,096.09	0.00	0.00	0.00	2,991,096.09	2,991,096.09	0.00	0.00	0.00	2,991,096.09	0.00	6,946,933.91	0.00	30,382.50
Insurance Expenses	502150003	9,038,000.00	0.00	9,038,000.00	9,038,000.00	0.00	0.00	0.00	9,038,000.00	2,991,096.09	0.00	0.00	0.00	2,991,096.09	2,991,096.09	0.00	0.00	0.00	2,991,096.09	0.00	2,991,096.09	0.00	32,899,802.94
Other Maintenance and Operating Expenses	502190000	297,524,000.00	0.00	297,524,000.00	297,524,000.00	0.00	0.00	0.00	297,524,000.00	93,435,017.72	0.00	0.00	0.00	93,435,017.72	60,535,214.78	0.00	0.00	0.00	6				



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending March 31, 2022**

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)

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments					Obligations				Disbursements				Balances					
			Adjustments To/From, Modifications/ Augmentations	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		3,095,124,000.00	1,971,673.00	3,097,095,673.00	2,895,124,000.00	1,971,673.00	0.00	0.00	2,997,095,673.00	813,819,403.49	0.00	0.00	0.00	813,819,403.49	592,923,404.07	0.00	0.00	0.00	592,923,404.07	100,000,000.00	2,183,276,269.51	0.00	220,590,999.42
A. AGENCY SPECIFIC BUDGET		2,947,782,000.00	0.00	2,947,782,000.00	2,847,782,000.00	0.00	0.00	0.00	2,847,782,000.00	774,211,228.73	0.00	0.00	0.00	774,211,228.73	559,610,138.97	0.00	0.00	0.00	559,610,138.97	100,000,000.00	2,073,570,771.27	0.00	214,601,089.76
Personnel Services	501010000	1,708,491,000.00	0.00	1,708,491,000.00	1,708,491,000.00	0.00	0.00	0.00	1,708,491,000.00	430,032,391.13	0.00	0.00	0.00	430,032,391.13	370,780,571.41	0.00	0.00	0.00	370,780,571.41	0.00	1,278,458,608.87	0.00	99,248,819.72
Salaries and Wages	501010000	1,233,890,000.00	0.00	1,233,890,000.00	1,233,890,000.00	0.00	0.00	0.00	1,233,890,000.00	346,766,978.87	0.00	0.00	0.00	346,766,978.87	294,173,081.42	0.00	0.00	0.00	294,173,081.42	0.00	882,123,023.13	0.00	52,593,895.45
Salaries and Wages - Regular	501010100	1,227,857,000.00	0.00	1,227,857,000.00	1,227,857,000.00	0.00	0.00	0.00	1,227,857,000.00	346,614,288.87	0.00	0.00	0.00	346,614,288.87	293,020,393.42	0.00	0.00	0.00	293,020,393.42	0.00	882,242,711.13	0.00	52,593,895.45
Basic Salary - Civilian	501010101	1,227,857,000.00	0.00	1,227,857,000.00	1,227,857,000.00	0.00	0.00	0.00	1,227,857,000.00	346,614,288.87	0.00	0.00	0.00	346,614,288.87	293,020,393.42	0.00	0.00	0.00	293,020,393.42	0.00	882,242,711.13	0.00	52,593,895.45
Sales and Wages - Casual/Contractual	501010100	6,033,000.00	0.00	6,033,000.00	6,033,000.00	0.00	0.00	0.00	6,033,000.00	1,152,688.00	0.00	0.00	0.00	1,152,688.00	1,152,688.00	0.00	0.00	0.00	1,152,688.00	0.00	4,880,212.00	0.00	0.00
Other Compensation	501020000	378,873,000.00	0.00	378,873,000.00	378,873,000.00	0.00	0.00	0.00	378,873,000.00	39,653,054.43	0.00	0.00	0.00	39,653,054.43	35,137,145.33	0.00	0.00	0.00	35,137,145.33	0.00	339,209,945.57	0.00	4,525,909.10
Personal Economic Relief Allowance (PERA)	501020101	82,656,000.00	0.00	82,656,000.00	82,656,000.00	0.00	0.00	0.00	82,656,000.00	24,417,363.52	0.00	0.00	0.00	24,417,363.52	20,642,454.42	0.00	0.00	0.00	20,642,454.42	0.00	58,232,656.48	0.00	3,774,909.10
Representation Allowance (RA)	501020100	9,240,000.00	0.00	9,240,000.00	9,240,000.00	0.00	0.00	0.00	9,240,000.00	3,040,295.46	0.00	0.00	0.00	3,040,295.46	2,660,205.46	0.00	0.00	0.00	2,660,205.46	0.00	5,890,704.55	0.00	355,000.00
Transportation Allowance (TA)	501020100	9,240,000.00	0.00	9,240,000.00	9,240,000.00	0.00	0.00	0.00	9,240,000.00	2,651,295.45	0.00	0.00	0.00	2,651,295.45	2,286,295.45	0.00	0.00	0.00	2,286,295.45	0.00	6,589,704.55	0.00	355,000.00
Comming/Uniform Allowance	501020101	20,664,000.00	0.00	20,664,000.00	20,664,000.00	0.00	0.00	0.00	20,664,000.00	2,651,295.45	0.00	0.00	0.00	2,651,295.45	2,286,295.45	0.00	0.00	0.00	2,286,295.45	0.00	20,664,000.00	0.00	5,000.00
Comming/Uniform Allowance	501020101	20,664,000.00	0.00	20,664,000.00	20,664,000.00	0.00	0.00	0.00	20,664,000.00	2,651,295.45	0.00	0.00	0.00	2,651,295.45	2,286,295.45	0.00	0.00	0.00	2,286,295.45	0.00	20,664,000.00	0.00	5,000.00
Subsistence Allowance (SA)	501020100	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Subsistence Allowance - Regula Care for Public Health Workers under R.A. 7305	501020103	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Laundry Allowance (LA)	501020600	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Laundry Allowance - Regula Care for Public Health Workers under R.A. 7305	501020604	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Quarters Allowance (QA)	501030700	7,617,000.00	0.00	7,617,000.00	7,617,000.00	0.00	0.00	0.00	7,617,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,617,000.00	0.00	0.00
Quarters Allowance - Civilian	501030701	7,617,000.00	0.00	7,617,000.00	7,617,000.00	0.00	0.00	0.00	7,617,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,617,000.00	0.00	0.00
Hazard Pay (HP)	501031100	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
HP - Regula Care Benefits for Public Health Workers under R.A. 7305	501031105	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Year End Bonus	501031400	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,323,000.00	0.00	0.00
Bonus - Civilian	501031401	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,323,000.00	0.00	0.00
Carrot Gift - Civilian	501031801	17,220,000.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,220,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501031900	100,323,000.00	0.00	100,323,000.00	100,323,000.00	0.00	0.00	0.00	100,323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,323,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501031901	100,323,000.00	0.00	100,323,000.00	100,323,000.00	0.00	0.00	0.00	100,323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,323,000.00	0.00	0.00
Other Bonuses and Allowances	501039900	27,345,000.00	0.00	27,345,000.00	27,345,000.00	0.00	0.00	0.00	27,345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,345,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501039912	17,220,000.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,220,000.00	0.00	0.00
Awards/Prize Bonus - Civilian	501039918	10,125,000.00	0.00	10,125,000.00	10,125,000.00	0.00	0.00	0.00	10,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,125,000.00	0.00	0.00
Personal Benefit Contributions	501030000	28,927,000.00	0.00	28,927,000.00	28,927,000.00	0.00	0.00	0.00	28,927,000.00	6,232,789.43	0.00	0.00	0.00	6,232,789.43	6,232,789.43	0.00	0.00	0.00	6,232,789.43	0.00	22,190,341.57	0.00	1,130,364.74
Pay-BIG - Civilian	501030001	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,123,100.00	0.00	0.00	0.00	1,123,100.00	934,691.26	0.00	0.00	0.00	934,691.26	0.00	3,010,900.00	0.00	188,408.74
PhilHealth Contributions	501030000	20,699,000.00	0.00	20,699,000.00	20,699,000.00	0.00	0.00	0.00	20,699,000.00	4,939,389.43	0.00	0.00	0.00	4,939,389.43	3,740,014.19	0.00	0.00	0.00	3,740,014.19	0.00	16,165,620.37	0.00	753,355.44
PhilHealth - Civilian	501030000	20,699,000.00	0.00	20,699,000.00	20,699,000.00	0.00	0.00	0.00	20,699,000.00	4,939,389.43	0.00	0.00	0.00	4,939,389.43	3,740,014.19	0.00	0.00	0.00	3,740,014.19	0.00	16,165,620.37	0.00	753,355.44
Employee Compensation Insurance Premiums (EPIP)	501030400	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,116,300.00	0.00	0.00	0.00	1,116,300.00	927,700.00	0.00	0.00	0.00	927,700.00	0.00	3,017,700.00	0.00	188,600.00
EPIP - Civilian	501030401	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,116,300.00	0.00	0.00	0.00	1,116,300.00	927,700.00	0.00	0.00	0.00	927,700.00	0.00	3,017,700.00	0.00	188,600.00
Terminal Leave Benefits	501040300	62,215,000.00	0.00	62,215,000.00	62,215,000.00	0.00	0.00	0.00	62,215,000.00	36,699,539.20	0.00	0.00	0.00										




**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2022


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)

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

Particulars	UACS CODE	Appropriations					Allotments				Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Reductions, Modifications/ Augmentations) 7	Transfer To 8	Transfer From 9	Adjusted Allotments 10=[6+(-)7]-8+9]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (15-20)=(23+24)	Due and Demandable	Not Yet Due and Demandable	
Other Personnel Benefits	5010400000	0.00	1,971,672.00	1,971,672.00	0.00	0.00	0.00	1,971,672.00	1,971,672.86	0.00	0.00	0.00	1,971,672.86	1,971,672.86	0.00	0.00	0.00	0.00	1,971,672.86	0.00	0.14	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010403001	0.00	1,971,673.00	1,971,673.00	0.00	0.00	0.00	1,971,673.00	1,971,672.86	0.00	0.00	0.00	1,971,672.86	1,971,672.86	0.00	0.00	0.00	0.00	1,971,672.86	0.00	0.14	0.00	0.00	0.00	
GRAND TOTAL		3,095,124,000.00	1,971,673.00	3,097,095,673.00	2,995,124,000.00	1,971,673.00	0.00	2,997,095,673.00	813,819,403.49	0.00	0.00	0.00	813,819,403.49	592,928,404.07	0.00	0.00	0.00	0.00	592,928,404.07	100,000,000.00	2,183,276,269.51	0.00	0.00	220,890,999.42	

Certified Correct:  
  
**JESUS M. PAULENTE, 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:



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending March 31, 2022

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)

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments To/From Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	Due and Demandable	Not Yet Due and Demandable	
		3	4	5=(3+4)	6	7	8	9	10=(6+7-8-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
STAFFARY		3,095,124,000.00	1,971,673.00	3,097,095,673.00	2,995,124,000.00	1,971,673.00	0.00	0.00	2,997,095,673.00	813,819,403.49	0.00	0.00	0.00	813,819,403.49	592,928,404.07	0.00	0.00	0.00	592,928,404.07	106,000,000.00	2,183,276,269.51	0.00	220,800,999.42		
A. AGENCY SELECTED BUDGET		2,847,782,000.00	0.00	2,847,782,000.00	2,847,782,000.00	0.00	0.00	0.00	2,847,782,000.00	774,211,228.73	0.00	0.00	0.00	774,211,228.73	559,610,138.97	0.00	0.00	0.00	559,610,138.97	100,000,000.00	2,073,570,771.27	0.00	214,601,089.76		
Personnel Services		1,708,491,000.00	0.00	1,708,491,000.00	1,708,491,000.00	0.00	0.00	0.00	1,708,491,000.00	430,032,291.13	0.00	0.00	0.00	430,032,291.13	370,783,971.41	0.00	0.00	0.00	370,783,971.41	0.00	1,278,458,608.97	0.00	592,483,817.21		
Salaries and Wages		1,233,890,000.00	0.00	1,233,890,000.00	1,233,890,000.00	0.00	0.00	0.00	1,233,890,000.00	346,726,978.87	0.00	0.00	0.00	346,726,978.87	294,473,081.42	0.00	0.00	0.00	294,473,081.42	0.00	897,123,023.13	0.00	52,593,895.45		
Salaries and Wages - Regular		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	0.00	501,010,000.00	1,227,857,000.00	0.00	0.00	0.00	1,227,857,000.00	346,614,288.87	0.00	0.00	0.00	346,614,288.87	293,020,393.42	0.00	892,242,711.13	0.00	52,593,895.45	
Basic Salary - Civilian		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	0.00	501,010,000.00	1,227,857,000.00	0.00	0.00	0.00	1,227,857,000.00	346,614,288.87	0.00	0.00	0.00	346,614,288.87	293,020,393.42	0.00	892,242,711.13	0.00	52,593,895.45	
Salaries and Wages - Casual/Contractual		603,000,000.00	0.00	603,000,000.00	603,000,000.00	0.00	0.00	0.00	603,000,000.00	1,152,088.00	0.00	0.00	0.00	1,152,088.00	1,152,088.00	0.00	0.00	0.00	1,152,088.00	0.00	4,800,312.00	0.00	0.00		
Other Compensation		378,873,000.00	0.00	378,873,000.00	378,873,000.00	0.00	0.00	0.00	378,873,000.00	39,663,084.43	0.00	0.00	0.00	39,663,084.43	35,137,145.33	0.00	0.00	0.00	35,137,145.33	20,642,454.42	0.00	339,209,945.57	0.00	4,525,905.10	
Personal Economic Benefit Allowance (PEBA)		82,656,000.00	0.00	82,656,000.00	82,656,000.00	0.00	0.00	0.00	82,656,000.00	24,417,363.52	0.00	0.00	0.00	24,417,363.52	20,642,454.42	0.00	0.00	0.00	20,642,454.42	0.00	58,238,636.48	0.00	3,774,909.10		
PREA - Civilian		82,656,000.00	0.00	82,656,000.00	82,656,000.00	0.00	0.00	0.00	82,656,000.00	24,417,363.52	0.00	0.00	0.00	24,417,363.52	20,642,454.42	0.00	0.00	0.00	20,642,454.42	0.00	58,238,636.48	0.00	3,774,909.10		
Representation Allowance (RA)		9,240,000.00	0.00	9,240,000.00	9,240,000.00	0.00	0.00	0.00	9,240,000.00	3,040,295.46	0.00	0.00	0.00	3,040,295.46	2,660,295.46	0.00	0.00	0.00	2,660,295.46	0.00	6,588,794.55	0.00	365,000.00		
Transportation Allowance (TA)		9,240,000.00	0.00	9,240,000.00	9,240,000.00	0.00	0.00	0.00	9,240,000.00	2,661,295.45	0.00	0.00	0.00	2,661,295.45	2,286,295.45	0.00	0.00	0.00	2,286,295.45	0.00	6,588,794.55	0.00	365,000.00		
Transportation Allowance (TA)		9,240,000.00	0.00	9,240,000.00	9,240,000.00	0.00	0.00	0.00	9,240,000.00	2,661,295.45	0.00	0.00	0.00	2,661,295.45	2,286,295.45	0.00	0.00	0.00	2,286,295.45	0.00	6,588,794.55	0.00	365,000.00		
Transportation Allowance (TA)		9,240,000.00	0.00	9,240,000.00	9,240,000.00	0.00	0.00	0.00	9,240,000.00	2,661,295.45	0.00	0.00	0.00	2,661,295.45	2,286,295.45	0.00	0.00	0.00	2,286,295.45	0.00	6,588,794.55	0.00	365,000.00		
Clubbing/Uniform Allowance		20,664,000.00	0.00	20,664,000.00	20,664,000.00	0.00	0.00	0.00	20,664,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,664,000.00	0.00	20,664,000.00	0.00	0.00	
Clubbing/Uniform Allowance - Civilian		20,664,000.00	0.00	20,664,000.00	20,664,000.00	0.00	0.00	0.00	20,664,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,664,000.00	0.00	20,664,000.00	0.00	0.00	
Congruity Allowance - Civilian		66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00	
Subsistence Allowance (SA)		66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00	
Subsistence Allowance - Nigra Care for Public Health Workers under R.A. 7395		66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00	
Laundry Allowance (LA)		9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	
Laundry Allowance - Nigra Care Benefits for Public Health Workers under R.A. 7395		9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	
Quarters Allowance (QA)		7,617,000.00	0.00	7,617,000.00	7,617,000.00	0.00	0.00	0.00	7,617,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,617,000.00	0.00	7,617,000.00	0.00	0.00	
Quarters Allowance - Civilian		7,617,000.00	0.00	7,617,000.00	7,617,000.00	0.00	0.00	0.00	7,617,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,617,000.00	0.00	7,617,000.00	0.00	0.00	
Hazard Pay (HP)		170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	170,000.00	0.00	0.00	
HP - Nigra Care Benefits for Public Health Workers under R.A. 7395		170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	170,000.00	0.00	0.00	
Year End Bonus		102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,323,000.00	0.00	102,323,000.00	0.00	0.00
Bonus - Civilian		102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,323,000.00	0.00	102,323,000.00	0.00	0.00
Cash Gift		17,220,000.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,220,000.00	0.00	17,220,000.00	0.00	0.00
Cash Gift - Civilian		17,220,000.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,220,000.00	0.00	17,220,000.00	0.00	0.00
Mid-Year Bonus - Civilian		102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,323,000.00	0.00	102,323,000.00	0.00	0.00
Mid-Year Bonus - Civilian		102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,323,000.00	0.00	102,323,000.00	0.00	0.00
Other Bonuses and Allowances		17,220,000.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,220,000.00	0.00	17,220,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian		17,220,000.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,220,000.00	0.00	17,220,000.00	0.00	0.00
Anniversary Bonus - Civilian		10,125,000.00	0.00	10,125,000.00	10,125,000.00	0.00	0.00	0.00	10,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,125,000.00	0.00	10,125,000.00	0.00	0.00
Personal Benefit Contributions		28,927,000.00	0.00	28,927,000.00	28,927,000.00	0.00	0.00	0.00	28,927,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,927,000.00	0.00	28,927,000.00	0.00	0.00
Prog.BIG - Civilian		4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	0.00															

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Particulars	UACS CODE	Appropriations										Allotments				Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjustments To/From, Modifications/ Augmentations	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	Due and Demandable	Not Yet Due and Demandable			
		3	4	5=(3+4)	6	7	8	9	10=[6+(-7)+(-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24				
Sent-Expendable Furniture, Fixtures and Books Expenses	5020232000	10,417,000.00	0.00	10,417,000.00	10,417,000.00	0.00	0.00	0.00	10,417,000.00	1,535,267.60	0.00	0.00	0.00	1,535,267.60	1,480,471.60	0.00	0.00	0.00	1,480,471.60	0.00	8,881,732.40	0.00	54,798.00				
Furniture and Fixtures	5020232001	10,189,000.00	0.00	10,189,000.00	10,189,000.00	0.00	0.00	0.00	10,189,000.00	1,535,267.60	0.00	0.00	0.00	1,535,267.60	1,480,471.60	0.00	0.00	0.00	1,480,471.60	0.00	8,881,732.40	0.00	54,798.00				
Books	5020232002	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,000.00	0.00	0.00				
Utility Expenses	5020400000	94,082,000.00	0.00	94,082,000.00	94,082,000.00	0.00	0.00	0.00	94,082,000.00	28,672,752.80	0.00	0.00	0.00	28,672,752.80	23,463,712.65	0.00	0.00	0.00	23,463,712.65	0.00	4,035,617.82	0.00	872,290.25				
Water Expenses	5020401000	23,850,000.00	0.00	23,850,000.00	23,850,000.00	0.00	0.00	0.00	23,850,000.00	4,898,408.07	0.00	0.00	0.00	4,898,408.07	4,035,617.82	0.00	0.00	0.00	4,035,617.82	0.00	18,910,591.93	0.00	3,756,248.90				
Electricity Expenses	5020402000	70,232,000.00	0.00	70,232,000.00	70,232,000.00	0.00	0.00	0.00	70,232,000.00	21,774,344.73	0.00	0.00	0.00	21,774,344.73	19,428,094.83	0.00	0.00	0.00	19,428,094.83	0.00	47,047,655.27	0.00	3,756,248.90				
Communication Expenses	5020500000	69,487,000.00	0.00	69,487,000.00	69,487,000.00	0.00	0.00	0.00	69,487,000.00	26,391,693.79	0.00	0.00	0.00	26,391,693.79	5,384,120.97	0.00	0.00	0.00	5,384,120.97	0.00	43,103,306.21	0.00	21,007,572.82				
Postage and Courier Services	5020501000	5,125,000.00	0.00	5,125,000.00	5,125,000.00	0.00	0.00	0.00	5,125,000.00	1,050,566.00	0.00	0.00	0.00	1,050,566.00	871,005.00	0.00	0.00	0.00	871,005.00	0.00	4,124,434.00	0.00	179,561.00				
Telephone Expenses	5020502000	11,882,000.00	0.00	11,882,000.00	11,882,000.00	0.00	0.00	0.00	11,882,000.00	3,433,338.36	0.00	0.00	0.00	3,433,338.36	2,964,665.04	0.00	0.00	0.00	2,964,665.04	0.00	8,944,711.64	0.00	470,593.32				
Mobile	5020502001	5,494,000.00	0.00	5,494,000.00	5,494,000.00	0.00	0.00	0.00	5,494,000.00	1,295,100.00	0.00	0.00	0.00	1,295,100.00	1,110,300.00	0.00	0.00	0.00	1,110,300.00	0.00	4,198,900.00	0.00	184,800.00				
Landline	5020502002	6,388,000.00	0.00	6,388,000.00	6,388,000.00	0.00	0.00	0.00	6,388,000.00	2,140,138.36	0.00	0.00	0.00	2,140,138.36	1,854,365.04	0.00	0.00	0.00	1,854,365.04	0.00	4,745,811.64	0.00	285,793.32				
Internet Subscription Expenses	5020503000	52,440,000.00	0.00	52,440,000.00	52,440,000.00	0.00	0.00	0.00	52,440,000.00	21,905,669.43	0.00	0.00	0.00	21,905,669.43	18,754,050.00	0.00	0.00	0.00	18,754,050.00	0.00	30,534,130.57	0.00	20,357,418.50				
Confidential, Intelligence and Extramural Expenses	5020503000	74,634,000.00	0.00	74,634,000.00	74,634,000.00	0.00	0.00	0.00	74,634,000.00	18,754,050.00	0.00	0.00	0.00	18,754,050.00	18,754,050.00	0.00	0.00	0.00	18,754,050.00	0.00	55,879,950.00	0.00	0.00				
Confidential Expenses	5021000000	69,500,000.00	0.00	69,500,000.00	69,500,000.00	0.00	0.00	0.00	69,500,000.00	17,375,000.00	0.00	0.00	0.00	17,375,000.00	17,375,000.00	0.00	0.00	0.00	17,375,000.00	0.00	52,125,000.00	0.00	0.00				
Extramural and Miscellaneous Expenses	5021000000	5,134,000.00	0.00	5,134,000.00	5,134,000.00	0.00	0.00	0.00	5,134,000.00	1,379,050.00	0.00	0.00	0.00	1,379,050.00	1,379,050.00	0.00	0.00	0.00	1,379,050.00	0.00	3,254,950.00	0.00	0.00				
Professional Services	5021001000	137,402,000.00	0.00	137,402,000.00	137,402,000.00	0.00	0.00	0.00	137,402,000.00	30,877,639.89	0.00	0.00	0.00	30,877,639.89	29,469,630.80	0.00	0.00	0.00	29,469,630.80	0.00	106,254,860.00	0.00	1,684,000.00				
Other Professional Services	5021100000	323,000.00	0.00	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	12,469.92	0.00	0.00	0.00	12,469.92	9,249.46	0.00	0.00	0.00	9,249.46	0.00	316,500.00	0.00	3,250.46				
Other Professional Services	5021199000	137,079,000.00	0.00	137,079,000.00	137,079,000.00	0.00	0.00	0.00	137,079,000.00	30,865,139.97	0.00	0.00	0.00	30,865,139.97	29,460,381.34	0.00	0.00	0.00	29,460,381.34	0.00	106,218,600.00	0.00	1,654,758.53				
Government/Consulting Services	5021200000	86,938,000.00	0.00	86,938,000.00	86,938,000.00	0.00	0.00	0.00	86,938,000.00	38,047,353.30	0.00	0.00	0.00	38,047,353.30	36,997,000.00	0.00	0.00	0.00	36,997,000.00	0.00	1,554,888.40	0.00	1,884,689.44				
Government/Consulting Services	5021201000	1,404,000.00	0.00	1,404,000.00	1,404,000.00	0.00	0.00	0.00	1,404,000.00	468,000.00	0.00	0.00	0.00	468,000.00	397,000.00	0.00	0.00	0.00	397,000.00	0.00	912,000.00	0.00	89,000.00				
Government/Consulting Services	5021202000	55,089,000.00	0.00	55,089,000.00	55,089,000.00	0.00	0.00	0.00	55,089,000.00	24,994,847.25	0.00	0.00	0.00	24,994,847.25	11,072,501.78	0.00	0.00	0.00	11,072,501.78	0.00	30,094,152.75	0.00	13,922,345.47				
Other General Services	5021299000	30,445,000.00	0.00	30,445,000.00	30,445,000.00	0.00	0.00	0.00	30,445,000.00	5,425,185.11	0.00	0.00	0.00	5,425,185.11	5,425,185.11	0.00	0.00	0.00	5,425,185.11	0.00	17,891,310.95	0.00	7,414,503.94				
Other General Services	5021299009	30,445,000.00	0.00	30,445,000.00	30,445,000.00	0.00	0.00	0.00	30,445,000.00	5,425,185.11	0.00	0.00	0.00	5,425,185.11	5,425,185.11	0.00	0.00	0.00	5,425,185.11	0.00	17,891,310.95	0.00	7,414,503.94				
Repairs and Maintenance	5021300000	38,434,000.00	0.00	38,434,000.00	38,434,000.00	0.00	0.00	0.00	38,434,000.00	7,896,661.72	0.00	0.00	0.00	7,896,661.72	5,063,558.81	0.00	0.00	0.00	5,063,558.81	0.00	30,373,092.91	0.00	855,492.81				
Repairs and Maintenance - Buildings and Other Structures	5021304000	25,221,000.00	0.00	25,221,000.00	25,221,000.00	0.00	0.00	0.00	25,221,000.00	4,205,746.93	0.00	0.00	0.00	4,205,746.93	3,350,233.12	0.00	0.00	0.00	3,350,233.12	0.00	21,015,254.07	0.00	21,015,254.07				
Buildings	5021304001	25,221,000.00	0.00	25,221,000.00	25,221,000.00	0.00	0.00	0.00	25,221,000.00	4,205,746.93	0.00	0.00	0.00	4,205,746.93	3,350,233.12	0.00	0.00	0.00	3,350,233.12	0.00	21,015,254.07	0.00	21,015,254.07				
Repairs and Maintenance - Machinery and Equipment	5021305000	6,046,000.00	0.00	6,046,000.00	6,046,000.00	0.00	0.00	0.00	6,046,000.00	2,787,984.91	0.00	0.00	0.00	2,787,984.91	1,006,605.87	0.00	0.00	0.00	1,006,605.87	0.00	5,281,016.09	0.00	1,781,378.81				
Machinery	5021305001	3,192,000.00	0.00	3,192,000.00	3,192,000.00	0.00	0.00	0.00	3,192,000.00	1,647,388.40	0.00	0.00	0.00	1,647,388.40	88,500.00	0.00	0.00	0.00	88,500.00	0.00	1,546,116.60	0.00	1,556,888.40				
Office Equipment	5021305002	3,537,000.00	0.00	3,537,000.00	3,537,000.00	0.00	0.00	0.00	3,537,000.00	1,037,596.51	0.00	0.00	0.00	1,037,596.51	847,905.87	0.00	0.00	0.00	847,905.87	0.00	2,499,494.49	0.00	188,689.44				
Information and Communication Technology Equipment	5021305003	1,317,000.00	0.00	1,317,000.00	1,317,000.00	0.00	0.00	0.00	1,317,000.00	103,000.00	0.00	0.00	0.00	103,000.00	70,200.00	0.00	0.00	0.00	70,200.00	0.00	1,214,000.00	0.00	32,800.00				
Repairs and Maintenance - Transportable Equipment	5021306000	4,512,000.00	0.00	4,512,000.00	4,512,000.00	0.00	0.00	0.00	4,512,000.00	785,261.88	0.00	0.00	0.00	785,261.88	692,039.82	0.00	0.00	0.00	692,039.82	0.00	3,726,738.12	0.00	93,222.06				
Motor Vehicles	5021306001	4,512,000.00	0.00	4,512,000.00	4,512,000.00	0.00	0.00	0.00	4,512,000.00	785,261.88	0.00	0.00	0.00	785,261.88	692,039.82	0.00	0.00	0.00	692,039.82	0.00	3,726,738.12	0.00	93,222.06				
Repairs and Maintenance - Furniture and Fixtures	5021307000	655,000.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	117,660.00	0.00	0.00	0.00	117,660.00	14,660.00	0.00	0.00	0.00	14,660.00	0.00	537,340.00	0.00	30,382.50				
Trucks, Buses and Licenses	5021501001	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	3,792,316.68	0.00	0.00	0.00	3,792,316.68	14,660.00	0.00	0.00	0.00	14,660.00	0.00	9,986,300.87	0.00	103,000.00				
Taxes, Duties and Licenses	5021501001	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	3,792,316																	


**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2022

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

Particulars	UACS CODE	Appropriations										Allotments				Obligations				Disbursements				Balances	
		Authorized Appropriations	Adjustments To/From, Modifications/ Augmentations	Adjusted Appropriations	Allocments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	Net Unpaid Disbursement		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7) -8+9)	11	12	13	14	15=(11+12+13 +14)	16	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24		
Other Personnel Benefits	501040000	0.00	1,971,672.00	1,971,672.00	0.00	1,971,672.00	0.00	0.00	1,971,672.00	1,971,672.86	0.00	0.00	0.00	1,971,672.86	1,971,672.86	0.00	0.00	0.00	1,971,672.86	0.00	0.14	0.00	0.00		
Terminal Leave Benefits	501040301	0.00	1,971,672.00	1,971,672.00	0.00	1,971,672.00	0.00	0.00	1,971,672.00	1,971,672.86	0.00	0.00	0.00	1,971,672.86	1,971,672.86	0.00	0.00	0.00	1,971,672.86	0.00	0.14	0.00	0.00		
GRAND TOTAL		3,098,124,000.00	1,971,672.00	3,097,095,672.00	2,995,124,000.00	1,971,672.00	0.00	0.00	2,997,095,672.00	813,819,403.49	0.00	0.00	0.00	813,819,403.49	992,928,404.07	0.00	0.00	0.00	992,928,404.07	100,000,000.00	2,183,276,269.51	0.00	220,890,999.42		

**Certified Correct:**  
  
JESUS M PADILLITA, 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:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending March 31, 2022

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)

Particulars	UACS CODE	Authorized Appropriations	Adjustments To/From Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Obligations				Disbursements				Balances						
							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)	Net Unpaid Obligations
				5=(3+4)	6	7	8	9	10=(6+7-8-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUBTOTAL		3,095,124,000.00	1,971,673.00	3,097,095,673.00	2,995,124,000.00	1,971,673.00	0.00	0.00	2,997,095,673.00	813,819,403.49	0.00	0.00	0.00	813,819,403.49	592,928,404.07	0.00	0.00	0.00	592,928,404.07	100,000,000.00	2,183,278,269.51	0.00	216,890,999.42
A. AGENCY SPECIFIC BUDGET		2,947,782,000.00	0.00	2,947,782,000.00	2,847,782,000.00	0.00	0.00	0.00	2,847,782,000.00	774,211,220.73	0.00	0.00	0.00	774,211,220.73	559,510,128.97	0.00	0.00	0.00	559,510,128.97	100,000,000.00	2,073,570,771.27	0.00	214,602,089.75
Personnel Services		1,708,491,000.00	0.00	1,708,491,000.00	1,708,491,000.00	0.00	0.00	0.00	1,708,491,000.00	430,032,291.13	0.00	0.00	0.00	430,032,291.13	370,783,571.41	0.00	0.00	0.00	370,783,571.41	0.00	1,278,498,008.87	0.00	59,248,819.72
Salaries and Wages		1,233,890,000.00	0.00	1,233,890,000.00	1,233,890,000.00	0.00	0.00	0.00	1,233,890,000.00	346,766,976.87	0.00	0.00	0.00	346,766,976.87	294,423,061.42	0.00	0.00	0.00	294,423,061.42	0.00	872,123,023.13	0.00	52,993,896.45
Salaries and Wages - Regular		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	0.00	501,010,000.00	1,227,857,000.00	0.00	0.00	0.00	1,227,857,000.00	882,242,711.13	0.00	0.00	0.00	882,242,711.13	0.00	5,293,896.45	0.00	52,993,896.45
Basic Salary - Civilian		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	0.00	501,010,000.00	1,227,857,000.00	0.00	0.00	0.00	1,227,857,000.00	882,242,711.13	0.00	0.00	0.00	882,242,711.13	0.00	5,293,896.45	0.00	52,993,896.45
Scholarship and Wages - Casual/Contractual		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	0.00	501,010,000.00	1,152,688.00	0.00	0.00	0.00	1,152,688.00	0.00	0.00	0.00	0.00	1,152,688.00	0.00	4,880,312.00	0.00	0.00
Other Compensation		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	0.00	501,010,000.00	376,873,000.00	0.00	0.00	0.00	376,873,000.00	0.00	0.00	0.00	0.00	376,873,000.00	0.00	339,209,945.57	0.00	4,525,909.10
Personal Economic Relief Allowance (PEREA)		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	0.00	501,010,000.00	82,656,000.00	0.00	0.00	0.00	82,656,000.00	0.00	0.00	0.00	0.00	82,656,000.00	0.00	59,238,636.46	0.00	3,774,909.10
PEREA - Civilian		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	0.00	501,010,000.00	24,417,363.52	0.00	0.00	0.00	24,417,363.52	35,137,145.33	0.00	0.00	0.00	35,137,145.33	0.00	20,442,454.42	0.00	3,774,909.10
Representation Allowance (RA)		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	0.00	501,010,000.00	2,651,295.45	0.00	0.00	0.00	2,651,295.45	2,650,295.45	0.00	0.00	0.00	2,650,295.45	0.00	5,293,896.45	0.00	380,000.00
Transportation Allowance (TA)		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	0.00	501,010,000.00	2,651,295.45	0.00	0.00	0.00	2,651,295.45	2,650,295.45	0.00	0.00	0.00	2,650,295.45	0.00	5,293,896.45	0.00	380,000.00
Transportation Allowance (TA)		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	0.00	501,010,000.00	2,651,295.45	0.00	0.00	0.00	2,651,295.45	2,650,295.45	0.00	0.00	0.00	2,650,295.45	0.00	5,293,896.45	0.00	380,000.00
Transportation Allowance (TA)		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	0.00	501,010,000.00	2,651,295.45	0.00	0.00	0.00	2,651,295.45	2,650,295.45	0.00	0.00	0.00	2,650,295.45	0.00	5,293,896.45	0.00	380,000.00
Clothing/Uniform Allowance		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	0.00	501,010,000.00	20,664,000.00	0.00	0.00	0.00	20,664,000.00	0.00	0.00	0.00	0.00	20,664,000.00	0.00	20,664,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	0.00	501,010,000.00	20,664,000.00	0.00	0.00	0.00	20,664,000.00	0.00	0.00	0.00	0.00	20,664,000.00	0.00	20,664,000.00	0.00	0.00
Subsistence Allowance (SA)		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	0.00	501,010,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00
Subsistence Allowance (SA)		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	0.00	501,010,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00
Subsistence Allowance (SA)		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	0.00	501,010,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00
Subsistence Allowance (SA)		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	0.00	501,010,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00
Subsistence Allowance (SA)		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	0.00	501,010,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00
Subsistence Allowance (SA)		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	0.00	501,010,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00
Subsistence Allowance (SA)		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	0.00	501,010,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00
Subsistence Allowance (SA)		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	0.00	501,010,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00
Subsistence Allowance (SA)		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	0.00	501,010,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00
Subsistence Allowance (SA)		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	0.00	501,010,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00
Subsistence Allowance (SA)		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	0.00	501,010,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00
Subsistence Allowance (SA)		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	0.00	501,010,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00
Subsistence Allowance (SA)		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	0.00	501,010,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00
Subsistence Allowance (SA)		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	0.00	501,010,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00
Subsistence Allowance (SA)		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	0.00	501,010,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00
Subsistence Allowance (SA)		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	0.00	501,010,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00
Subsistence Allowance (SA)		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	0.00	501,010,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00
Subsistence Allowance (SA)		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	0.00	501,010,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00
Subsistence Allowance (SA)		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	0.00	501,010,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00
Subsistence Allowance (SA)		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	0.00	501,010,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.							

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2022

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)

Particulars	UACS CODE	Authorized Appropriations	Adjustments To/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Obligations				Disbursements				Balances						
							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)	Net Released
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	10,417,000.00	0.00	10,417,000.00	10,417,000.00	0.00	0.00	0.00	10,417,000.00	1,535,267.60	0.00	0.00	0.00	1,535,267.60	1,480,471.60	0.00	0.00	0.00	1,480,471.60	0.00	8,881,732.40	0.00	54,796.00
Furniture and Fixtures	5020322011	10,189,000.00	0.00	10,189,000.00	10,189,000.00	0.00	0.00	0.00	10,189,000.00	1,535,267.60	0.00	0.00	0.00	1,535,267.60	1,480,471.60	0.00	0.00	0.00	1,480,471.60	0.00	8,881,732.40	0.00	54,796.00
Books	5020322012	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,000.00	0.00	0.00
Utility Expenses	5020400000	94,082,000.00	0.00	94,082,000.00	94,082,000.00	0.00	0.00	0.00	94,082,000.00	28,802,752.80	0.00	0.00	0.00	28,802,752.80	23,453,712.65	0.00	0.00	0.00	23,453,712.65	0.00	4,035,617.65	0.00	4,699,040.15
Water Expenses	5020401000	23,860,000.00	0.00	23,860,000.00	23,860,000.00	0.00	0.00	0.00	23,860,000.00	4,899,408.07	0.00	0.00	0.00	4,899,408.07	4,035,617.62	0.00	0.00	0.00	4,035,617.62	0.00	18,961,581.93	0.00	872,290.25
Electricity Expenses	5020402000	70,222,000.00	0.00	70,222,000.00	70,222,000.00	0.00	0.00	0.00	70,222,000.00	23,903,344.73	0.00	0.00	0.00	23,903,344.73	19,418,094.83	0.00	0.00	0.00	19,418,094.83	0.00	19,418,094.83	0.00	3,726,249.90
Communication Expenses	5020500000	69,497,000.00	0.00	69,497,000.00	69,497,000.00	0.00	0.00	0.00	69,497,000.00	26,391,693.79	0.00	0.00	0.00	26,391,693.79	5,384,120.97	0.00	0.00	0.00	5,384,120.97	0.00	43,100,306.21	0.00	21,087,572.82
Postage and Courier Services	5020501000	5,175,000.00	0.00	5,175,000.00	5,175,000.00	0.00	0.00	0.00	5,175,000.00	1,050,566.00	0.00	0.00	0.00	1,050,566.00	871,005.00	0.00	0.00	0.00	871,005.00	0.00	8,446,741.64	0.00	470,593.32
Telephone Expenses	5020502000	11,882,000.00	0.00	11,882,000.00	11,882,000.00	0.00	0.00	0.00	11,882,000.00	3,435,258.36	0.00	0.00	0.00	3,435,258.36	2,964,665.94	0.00	0.00	0.00	2,964,665.94	0.00	4,124,434.00	0.00	179,561.00
Mobile	5020502001	5,494,000.00	0.00	5,494,000.00	5,494,000.00	0.00	0.00	0.00	5,494,000.00	1,295,100.00	0.00	0.00	0.00	1,295,100.00	1,110,300.00	0.00	0.00	0.00	1,110,300.00	0.00	8,446,741.64	0.00	194,800.00
Landline	5020502002	6,388,000.00	0.00	6,388,000.00	6,388,000.00	0.00	0.00	0.00	6,388,000.00	2,140,158.36	0.00	0.00	0.00	2,140,158.36	1,854,365.94	0.00	0.00	0.00	1,854,365.94	0.00	4,247,841.64	0.00	285,793.32
Internet Subscription Expenses	5020503000	52,440,000.00	0.00	52,440,000.00	52,440,000.00	0.00	0.00	0.00	52,440,000.00	21,965,669.43	0.00	0.00	0.00	21,965,669.43	1,546,450.93	0.00	0.00	0.00	1,546,450.93	0.00	30,534,150.57	0.00	20,557,418.50
Confidential, Intelligence and Extraordinary Expenses	5021000000	74,634,000.00	0.00	74,634,000.00	74,634,000.00	0.00	0.00	0.00	74,634,000.00	18,754,450.00	0.00	0.00	0.00	18,754,450.00	18,754,450.00	0.00	0.00	0.00	18,754,450.00	0.00	55,879,550.00	0.00	0.00
Confidential Expenses	5021001000	69,500,000.00	0.00	69,500,000.00	69,500,000.00	0.00	0.00	0.00	69,500,000.00	17,375,000.00	0.00	0.00	0.00	17,375,000.00	17,375,000.00	0.00	0.00	0.00	17,375,000.00	0.00	52,125,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021002000	5,134,000.00	0.00	5,134,000.00	5,134,000.00	0.00	0.00	0.00	5,134,000.00	1,379,450.00	0.00	0.00	0.00	1,379,450.00	1,379,450.00	0.00	0.00	0.00	1,379,450.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	137,402,000.00	0.00	137,402,000.00	137,402,000.00	0.00	0.00	0.00	137,402,000.00	30,877,639.89	0.00	0.00	0.00	30,877,639.89	29,469,630.80	0.00	0.00	0.00	29,469,630.80	0.00	106,524,360.11	0.00	1,468,009.89
Auditing Services	5021101000	323,000.00	0.00	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	12,489.92	0.00	0.00	0.00	12,489.92	9,249.46	0.00	0.00	0.00	9,249.46	0.00	310,500.08	0.00	3,250.46
Other Professional Services	5021199000	137,079,000.00	0.00	137,079,000.00	137,079,000.00	0.00	0.00	0.00	137,079,000.00	30,865,139.97	0.00	0.00	0.00	30,865,139.97	29,460,381.34	0.00	0.00	0.00	29,460,381.34	0.00	106,213,860.03	0.00	1,464,758.83
General Services	5021200000	86,938,000.00	0.00	86,938,000.00	86,938,000.00	0.00	0.00	0.00	86,938,000.00	38,047,535.30	0.00	0.00	0.00	38,047,535.30	15,894,686.69	0.00	0.00	0.00	15,894,686.69	0.00	48,899,463.70	0.00	21,152,849.41
Environmental/Security Services	5021201000	1,404,000.00	0.00	1,404,000.00	1,404,000.00	0.00	0.00	0.00	1,404,000.00	466,000.00	0.00	0.00	0.00	466,000.00	397,000.00	0.00	0.00	0.00	397,000.00	0.00	918,000.00	0.00	99,000.00
Janitorial Services	5021202000	55,089,000.00	0.00	55,089,000.00	55,089,000.00	0.00	0.00	0.00	55,089,000.00	24,994,847.25	0.00	0.00	0.00	24,994,847.25	11,072,501.78	0.00	0.00	0.00	11,072,501.78	0.00	30,094,132.75	0.00	13,922,345.47
Other General Services	5021299000	30,445,000.00	0.00	30,445,000.00	30,445,000.00	0.00	0.00	0.00	30,445,000.00	12,566,689.05	0.00	0.00	0.00	12,566,689.05	5,425,185.11	0.00	0.00	0.00	5,425,185.11	0.00	17,673,310.95	0.00	7,415,503.94
Other General Services	5021299009	30,445,000.00	0.00	30,445,000.00	30,445,000.00	0.00	0.00	0.00	30,445,000.00	12,566,689.05	0.00	0.00	0.00	12,566,689.05	5,425,185.11	0.00	0.00	0.00	5,425,185.11	0.00	17,673,310.95	0.00	7,415,503.94
Repairs and Maintenance - Furniture and Fixtures	5021300000	38,434,000.00	0.00	38,434,000.00	38,434,000.00	0.00	0.00	0.00	38,434,000.00	7,896,681.72	0.00	0.00	0.00	7,896,681.72	5,065,558.81	0.00	0.00	0.00	5,065,558.81	0.00	30,531,248.18	0.00	2,833,982.81
Repairs and Maintenance - Buildings and Other Structures	5021304000	25,221,000.00	0.00	25,221,000.00	25,221,000.00	0.00	0.00	0.00	25,221,000.00	4,205,745.93	0.00	0.00	0.00	4,205,745.93	3,350,253.12	0.00	0.00	0.00	3,350,253.12	0.00	21,015,354.07	0.00	855,492.81
Buildings	5021304001	25,221,000.00	0.00	25,221,000.00	25,221,000.00	0.00	0.00	0.00	25,221,000.00	4,205,745.93	0.00	0.00	0.00	4,205,745.93	3,350,253.12	0.00	0.00	0.00	3,350,253.12	0.00	21,015,354.07	0.00	855,492.81
Repairs and Maintenance - Machinery and Equipment	5021305000	8,046,000.00	0.00	8,046,000.00	8,046,000.00	0.00	0.00	0.00	8,046,000.00	2,797,983.91	0.00	0.00	0.00	2,797,983.91	1,066,605.87	0.00	0.00	0.00	1,066,605.87	0.00	5,295,016.99	0.00	1,781,378.94
Machinery	5021305001	1,192,000.00	0.00	1,192,000.00	1,192,000.00	0.00	0.00	0.00	1,192,000.00	1,647,288.40	0.00	0.00	0.00	1,647,288.40	88,500.00	0.00	0.00	0.00	88,500.00	0.00	1,541,611.60	0.00	1,558,888.40
Office Equipment	5021305002	3,537,000.00	0.00	3,537,000.00	3,537,000.00	0.00	0.00	0.00	3,537,000.00	1,037,595.51	0.00	0.00	0.00	1,037,595.51	847,905.87	0.00	0.00	0.00	847,905.87	0.00	2,499,404.49	0.00	188,689.64
Information and Communication Technology Equipment	5021305003	1,317,000.00	0.00	1,317,000.00	1,317,000.00	0.00	0.00	0.00	1,317,000.00	103,000.00	0.00	0.00	0.00	103,000.00	70,200.00	0.00	0.00	0.00	70,200.00	0.00	1,214,000.00	0.00	32,800.00
Repairs and Maintenance - Transportation Equipment	5021306000	4,512,000.00	0.00	4,512,000.00	4,512,000.00	0.00	0.00	0.00	4,512,000.00	785,261.88	0.00	0.00	0.00	785,261.88	692,039.82	0.00	0.00	0.00	692,039.82	0.00	3,726,238.12	0.00	93,222.95
Motor Vehicles	5021306001	4,512,000.00	0.00	4,512,000.00	4,512,000.00	0.00	0.00	0.00	4,512,000.00	785,261.88	0.00	0.00	0.00	785,261.88	692,039.82	0.00	0.00	0.00	692,039.82	0.00	3,726,238.12	0.00	93,222.95
Repairs and Maintenance - Furniture and Fixtures	5021307000	655,000.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	127,660.00	0.00	0.00	0.00	127,660.00	14,660.00	0.00	0.00	0.00	14,660.00	0.00	537,340.00	0.00	103,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	13,791,000.00	0.00	13,791,000.00	13,791,000.00	0.00	0.00	0.00	13,791,000.00	3,822,699.18	0.00	0.00	0.00	3,822,699.18	3,792,316.68	0.00	0.00	0.00	3,792,316.68	0.00	9,965,681.67	0.00	30,382.50
Taxes, Duties and Licenses	5021501000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	172,938.59													


**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations										Allotments				Obligations				Disbursements				Balances	
		Authorized Appropriations	Adjustments To/From Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ 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)			
1	2	3	4	5=(3+4)	6	7	8	9	10=(7+8-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Other Personnel Benefits	501040000	0.00	1,971,673.00	1,971,673.00	0.00	1,971,673.00	0.00	0.00	1,971,673.00	1,971,672.86	0.00	0.00	0.00	1,971,672.86	1,971,672.86	0.00	0.00	0.00	0.00	1,971,672.86	0.00	0.14	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	1,971,673.00	1,971,673.00	0.00	1,971,673.00	0.00	0.00	1,971,673.00	1,971,672.86	0.00	0.00	0.00	1,971,672.86	1,971,672.86	0.00	0.00	0.00	0.00	1,971,672.86	0.00	0.14	0.00	0.00	
<b>GRAND TOTAL</b>		3,095,124,000.00	1,971,673.00	3,097,095,673.00	2,951,121,000.00	1,971,673.00	0.00	0.00	2,997,095,673.00	813,819,403.48	0.00	0.00	0.00	813,819,403.48	592,928,404.07	0.00	0.00	0.00	592,928,404.07	100,000,000.00	2,183,276,269.51	0.00	220,890,999.42		

**Certified Correct:**  
  
**JESUS M. RAULITE, 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:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending March 31, 2022

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)

Particulars	UACS CODE	Appropriations					Allotments					Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjustments To/From Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>SUMMARY</b>		3,095,124,000.00	1,971,673.00	3,097,095,673.00	2,995,124,000.00	1,971,673.00	0.00	0.00	2,997,095,673.00	813,819,403.48	0.00	0.00	0.00	813,819,403.48	592,925,404.07	0.00	0.00	0.00	592,925,404.07	100,000,000.00	2,183,270,269.52	0.00	220,590,999.42
A. AGENCY SPECIFIC BUDGET		2,947,782,000.00	0.00	2,947,782,000.00	2,847,782,000.00	0.00	0.00	0.00	2,847,782,000.00	774,211,228.72	0.00	0.00	0.00	774,211,228.72	559,610,138.97	0.00	0.00	0.00	559,610,138.97	100,000,000.00	2,073,570,771.27	0.00	214,601,089.76
Personnel Services		1,708,491,000.00	0.00	1,708,491,000.00	1,708,491,000.00	0.00	0.00	0.00	1,708,491,000.00	430,032,391.13	0.00	0.00	0.00	430,032,391.13	370,783,571.41	0.00	0.00	0.00	370,783,571.41	0.00	1,278,458,608.87	0.00	59,348,819.72
Salaries and Wages		1,233,890,000.00	0.00	1,233,890,000.00	1,233,890,000.00	0.00	0.00	0.00	1,233,890,000.00	346,766,976.87	0.00	0.00	0.00	346,766,976.87	294,173,081.42	0.00	0.00	0.00	294,173,081.42	0.00	887,133,023.13	0.00	52,593,895.45
Salaries and Wages - Regular		500,010,000.00	0.00	500,010,000.00	500,010,000.00	0.00	0.00	0.00	500,010,000.00	1,227,857,000.00	0.00	0.00	0.00	1,227,857,000.00	346,614,288.87	0.00	0.00	0.00	346,614,288.87	0.00	882,242,711.13	0.00	52,593,895.45
Salaries and Wages - Casual/Contractual		500,010,000.00	0.00	500,010,000.00	500,010,000.00	0.00	0.00	0.00	500,010,000.00	346,614,288.87	0.00	0.00	0.00	346,614,288.87	293,020,393.42	0.00	0.00	0.00	293,020,393.42	0.00	882,242,711.13	0.00	52,593,895.45
Salaries and Wages - Overtime/Contractual		500,010,000.00	0.00	500,010,000.00	500,010,000.00	0.00	0.00	0.00	500,010,000.00	1,152,688.00	0.00	0.00	0.00	1,152,688.00	1,152,688.00	0.00	0.00	0.00	1,152,688.00	0.00	4,880,312.00	0.00	0.00
Personal Economic Relief Allowance (PERA)		500,020,000.00	0.00	500,020,000.00	378,873,000.00	0.00	0.00	0.00	378,873,000.00	39,650,054.43	0.00	0.00	0.00	39,650,054.43	35,137,145.33	0.00	0.00	0.00	35,137,145.33	0.00	339,209,945.57	0.00	4,525,909.10
PERA - Civilian		500,020,000.00	0.00	500,020,000.00	328,656,000.00	0.00	0.00	0.00	328,656,000.00	24,417,383.52	0.00	0.00	0.00	24,417,383.52	20,642,454.42	0.00	0.00	0.00	20,642,454.42	0.00	38,234,636.48	0.00	3,774,909.10
Representation Allowance (RA)		500,030,000.00	0.00	500,030,000.00	82,656,000.00	0.00	0.00	0.00	82,656,000.00	24,417,383.52	0.00	0.00	0.00	24,417,383.52	20,642,454.42	0.00	0.00	0.00	20,642,454.42	0.00	58,239,635.48	0.00	380,000.00
Transportation Allowance (TA)		500,030,000.00	0.00	500,030,000.00	9,240,000.00	0.00	0.00	0.00	9,240,000.00	3,040,235.46	0.00	0.00	0.00	3,040,235.46	2,660,235.46	0.00	0.00	0.00	2,660,235.46	0.00	6,589,704.55	0.00	365,000.00
Transportation Allowance (TA)		500,030,000.00	0.00	500,030,000.00	9,240,000.00	0.00	0.00	0.00	9,240,000.00	2,651,295.45	0.00	0.00	0.00	2,651,295.45	2,286,295.45	0.00	0.00	0.00	2,286,295.45	0.00	2,286,295.45	0.00	365,000.00
Commuting/Uniform Allowance (CUA)		500,030,000.00	0.00	500,030,000.00	20,664,000.00	0.00	0.00	0.00	20,664,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,664,000.00	0.00	0.00
Commuting/Uniform Allowance - Civilian		500,030,000.00	0.00	500,030,000.00	20,664,000.00	0.00	0.00	0.00	20,664,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,664,000.00	0.00	0.00
Subsistence Allowance (SA)		500,030,000.00	0.00	500,030,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Subsistence Allowance - Magaya Cata for Public Health Workers under R.A. 7205		500,030,000.00	0.00	500,030,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Laundry Allowance (LA)		500,030,000.00	0.00	500,030,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Laundry Allowance - Magaya Cata for Public Health Workers under R.A. 7205		500,030,000.00	0.00	500,030,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Quarters Allowance (QA)		500,030,000.00	0.00	500,030,000.00	7,617,000.00	0.00	0.00	0.00	7,617,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,617,000.00	0.00	0.00
Quarters Allowance - Civilian		500,030,000.00	0.00	500,030,000.00	7,617,000.00	0.00	0.00	0.00	7,617,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,617,000.00	0.00	0.00
Hazard Pay (HP)		500,021,000.00	0.00	500,021,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
HP - Magaya Cata Benefits for Public Health Workers under R.A. 7205		500,021,000.00	0.00	500,021,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Year End Bonus		500,021,000.00	0.00	500,021,000.00	100,323,000.00	0.00	0.00	0.00	100,323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,323,000.00	0.00	0.00
Bonus - Civilian		500,021,000.00	0.00	500,021,000.00	100,323,000.00	0.00	0.00	0.00	100,323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,323,000.00	0.00	0.00
Cash GR		500,021,000.00	0.00	500,021,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,220,000.00	0.00	0.00
Cash GR - Civilian		500,021,000.00	0.00	500,021,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,220,000.00	0.00	0.00
Mid-Year Bonus - Civilian		500,021,000.00	0.00	500,021,000.00	100,323,000.00	0.00	0.00	0.00	100,323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,323,000.00	0.00	0.00
Mid-Year Bonus - Civilian		500,021,000.00	0.00	500,021,000.00	100,323,000.00	0.00	0.00	0.00	100,323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,323,000.00	0.00	0.00
Other Bonuses and Allowances		500,029,900.00	0.00	500,029,900.00	27,345,000.00	0.00	0.00	0.00	27,345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,345,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian		500,029,900.00	0.00	500,029,900.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,220,000.00	0.00	0.00
Arbitratory Bonus - Civilian		500,029,900.00	0.00	500,029,900.00	10,125,000.00	0.00	0.00	0.00	10,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,125,000.00	0.00	0.00
Personal Benefit Contributions		500,030,000.00	0.00	500,030,000.00	28,927,000.00	0.00	0.00	0.00	28,927,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,927,000.00	0.00	0.00
Pag-IBIG Contributions		500,030,000.00	0.00	500,030,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,134,000.00	0.00	0.00
Pag-IBIG - Civilian		500,030,000.00	0.00	500,030,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,134,000.00	0.00	0.00
PhilHealth Contributions		500,030,000.00	0.00	500,030,000.00	20,659,000.00	0.00	0.00	0.00	20,659,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,659,000.00	0.00	0.00
PhilHealth - Civilian		500,030,000.00	0.00	500,030,000.00	20,659,000.00	0.00	0.00	0.00	20,659,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,659,000.00	0.00	0.00
PhilHealth - Civilian		500,030,000.00	0.00	500,030,000.00	20,659,000.00	0.00	0.00	0.00	20,659,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,659,000.00	0.00	0.00
Employee Compensation Insurance Premiums (ECIP)		500,030,000.00	0.00	500,030,000.00	4,134,000.00	0.00</																	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending March 31, 2022

Department : Department of Finance (DOF)  
Agency : Bureau of Customs  
Operating Unit : Central Office  
Organization Code (UACS) : 11 002 030000  
Fund Cluster : 01 Regular Agency Fund

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

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances				
		Authorized Appropriations	Transfer From/To/From/Modifications/Adjustments	Adjusted Appropriations	Adjustments (Reductions/Modifications/Adjustments)	Transfer To	Transfer From	Adjusted Allotments	Adjustments (Reductions/Modifications/Adjustments)	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)
		3	4	5=(3+4)	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	10,417,000.00	0.00	10,417,000.00	0.00	0.00	0.00	10,417,000.00	1,535,267.60	0.00	0.00	0.00	1,535,267.60	1,480,471.60	0.00	0.00	0.00	1,480,471.60	0.00	8,881,728.40	0.00	54,796.60
Furniture and Fixtures	5020322001	10,189,000.00	0.00	10,189,000.00	0.00	0.00	0.00	10,189,000.00	1,535,267.60	0.00	0.00	0.00	1,535,267.60	1,480,471.60	0.00	0.00	0.00	1,480,471.60	0.00	8,653,732.40	0.00	54,796.60
Books	5020322002	228,000.00	0.00	228,000.00	0.00	0.00	0.00	228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,000.00	0.00	0.00
Utility Expenses	5020400000	94,082,000.00	0.00	94,082,000.00	0.00	0.00	0.00	94,082,000.00	28,072,752.80	0.00	0.00	0.00	28,072,752.80	23,453,712.65	0.00	0.00	0.00	23,453,712.65	0.00	66,000,000.00	0.00	4,609,040.15
Water Expenses	5020401000	23,860,000.00	0.00	23,860,000.00	0.00	0.00	0.00	23,860,000.00	4,898,408.07	0.00	0.00	0.00	4,898,408.07	4,025,617.82	0.00	0.00	0.00	4,025,617.82	0.00	18,961,591.93	0.00	827,290.25
Electricity Expenses	5020402000	70,222,000.00	0.00	70,222,000.00	0.00	0.00	0.00	70,222,000.00	23,174,344.73	0.00	0.00	0.00	23,174,344.73	19,428,094.83	0.00	0.00	0.00	19,428,094.83	0.00	47,037,555.27	0.00	3,726,249.90
Communication Expenses	5020500000	69,497,000.00	0.00	69,497,000.00	0.00	0.00	0.00	69,497,000.00	26,931,693.79	0.00	0.00	0.00	26,931,693.79	5,384,120.97	0.00	0.00	0.00	5,384,120.97	0.00	43,100,306.21	0.00	21,007,572.82
Postage and Courier Services	5020501000	5,175,000.00	0.00	5,175,000.00	0.00	0.00	0.00	5,175,000.00	1,050,566.00	0.00	0.00	0.00	1,050,566.00	871,005.00	0.00	0.00	0.00	871,005.00	0.00	43,100,306.21	0.00	21,007,572.82
Telephone Expenses	5020502000	11,882,000.00	0.00	11,882,000.00	0.00	0.00	0.00	11,882,000.00	3,435,288.31	0.00	0.00	0.00	3,435,288.31	1,050,566.00	0.00	0.00	0.00	1,050,566.00	0.00	43,100,306.21	0.00	21,007,572.82
Mobile	5020502001	5,494,000.00	0.00	5,494,000.00	0.00	0.00	0.00	5,494,000.00	1,295,100.00	0.00	0.00	0.00	1,295,100.00	1,110,300.00	0.00	0.00	0.00	1,110,300.00	0.00	43,100,306.21	0.00	21,007,572.82
Landline	5020502002	6,388,000.00	0.00	6,388,000.00	0.00	0.00	0.00	6,388,000.00	2,240,188.31	0.00	0.00	0.00	2,240,188.31	1,854,366.04	0.00	0.00	0.00	1,854,366.04	0.00	43,100,306.21	0.00	21,007,572.82
Internet Subscription Expenses	5020503000	52,440,000.00	0.00	52,440,000.00	0.00	0.00	0.00	52,440,000.00	21,905,699.43	0.00	0.00	0.00	21,905,699.43	15,648,450.93	0.00	0.00	0.00	15,648,450.93	0.00	43,100,306.21	0.00	21,007,572.82
Confidential, Intelligence and Extraordinary Expenses	5021000000	69,500,000.00	0.00	69,500,000.00	0.00	0.00	0.00	69,500,000.00	17,375,000.00	0.00	0.00	0.00	17,375,000.00	18,754,050.00	0.00	0.00	0.00	18,754,050.00	0.00	43,100,306.21	0.00	21,007,572.82
Confidential Expenses	5021000000	5,134,000.00	0.00	5,134,000.00	0.00	0.00	0.00	5,134,000.00	1,379,050.00	0.00	0.00	0.00	1,379,050.00	1,379,050.00	0.00	0.00	0.00	1,379,050.00	0.00	43,100,306.21	0.00	21,007,572.82
Extraordinary and Miscellaneous Expenses	5021000000	137,402,000.00	0.00	137,402,000.00	0.00	0.00	0.00	137,402,000.00	30,877,639.89	0.00	0.00	0.00	30,877,639.89	29,409,630.80	0.00	0.00	0.00	29,409,630.80	0.00	43,100,306.21	0.00	21,007,572.82
Professional Services	5021100000	323,000.00	0.00	323,000.00	0.00	0.00	0.00	323,000.00	12,499.92	0.00	0.00	0.00	12,499.92	9,249.46	0.00	0.00	0.00	9,249.46	0.00	43,100,306.21	0.00	21,007,572.82
Auditing Services	5021100000	137,079,000.00	0.00	137,079,000.00	0.00	0.00	0.00	137,079,000.00	30,866,139.97	0.00	0.00	0.00	30,866,139.97	29,400,381.34	0.00	0.00	0.00	29,400,381.34	0.00	43,100,306.21	0.00	21,007,572.82
Other Professional Services	5021190000	86,938,000.00	0.00	86,938,000.00	0.00	0.00	0.00	86,938,000.00	38,147,536.30	0.00	0.00	0.00	38,147,536.30	18,894,686.89	0.00	0.00	0.00	18,894,686.89	0.00	43,100,306.21	0.00	21,007,572.82
General Services	5021200000	1,404,000.00	0.00	1,404,000.00	0.00	0.00	0.00	1,404,000.00	24,994,847.25	0.00	0.00	0.00	24,994,847.25	11,072,501.78	0.00	0.00	0.00	11,072,501.78	0.00	43,100,306.21	0.00	21,007,572.82
Employment/Staffing Services	5021201000	55,089,000.00	0.00	55,089,000.00	0.00	0.00	0.00	55,089,000.00	12,566,689.05	0.00	0.00	0.00	12,566,689.05	5,425,185.11	0.00	0.00	0.00	5,425,185.11	0.00	43,100,306.21	0.00	21,007,572.82
Janitorial Services	5021202000	30,445,000.00	0.00	30,445,000.00	0.00	0.00	0.00	30,445,000.00	3,044,000.00	0.00	0.00	0.00	3,044,000.00	12,566,689.05	0.00	0.00	0.00	12,566,689.05	0.00	43,100,306.21	0.00	21,007,572.82
Other General Services	5021290000	30,445,000.00	0.00	30,445,000.00	0.00	0.00	0.00	30,445,000.00	2,999,847.25	0.00	0.00	0.00	2,999,847.25	11,072,501.78	0.00	0.00	0.00	11,072,501.78	0.00	43,100,306.21	0.00	21,007,572.82
Other General Services	5021290009	30,445,000.00	0.00	30,445,000.00	0.00	0.00	0.00	30,445,000.00	12,566,689.05	0.00	0.00	0.00	12,566,689.05	5,425,185.11	0.00	0.00	0.00	5,425,185.11	0.00	43,100,306.21	0.00	21,007,572.82
Repairs and Maintenance - Furniture and Fixtures	5021300000	38,434,000.00	0.00	38,434,000.00	0.00	0.00	0.00	38,434,000.00	7,896,631.72	0.00	0.00	0.00	7,896,631.72	5,062,588.81	0.00	0.00	0.00	5,062,588.81	0.00	43,100,306.21	0.00	21,007,572.82
Repairs and Maintenance - Buildings and Other Structures	5021301000	25,221,000.00	0.00	25,221,000.00	0.00	0.00	0.00	25,221,000.00	2,922,000.00	0.00	0.00	0.00	2,922,000.00	3,390,233.12	0.00	0.00	0.00	3,390,233.12	0.00	43,100,306.21	0.00	21,007,572.82
Repairs and Maintenance - Machinery and Equipment	5021302000	8,046,000.00	0.00	8,046,000.00	0.00	0.00	0.00	8,046,000.00	2,973,983.91	0.00	0.00	0.00	2,973,983.91	1,006,655.87	0.00	0.00	0.00	1,006,655.87	0.00	43,100,306.21	0.00	21,007,572.82
Repairs and Maintenance - Vehicles	5021303000	3,192,000.00	0.00	3,192,000.00	0.00	0.00	0.00	3,192,000.00	1,647,388.40	0.00	0.00	0.00	1,647,388.40	88,500.00	0.00	0.00	0.00	88,500.00	0.00	43,100,306.21	0.00	21,007,572.82
Repairs and Maintenance - Information and Communication Technology Equipment	5021304000	3,537,000.00	0.00	3,537,000.00	0.00	0.00	0.00	3,537,000.00	1,037,595.51	0.00	0.00	0.00	1,037,595.51	847,205.87	0.00	0.00	0.00	847,205.87	0.00	43,100,306.21	0.00	21,007,572.82
Information and Communication Technology Equipment	5021305003	1,317,000.00	0.00	1,317,000.00	0.00	0.00	0.00	1,317,000.00	103,000.00	0.00	0.00	0.00	103,000.00	70,200.00	0.00	0.00	0.00	70,200.00	0.00	43,100,306.21	0.00	21,007,572.82
Repairs and Maintenance - Transportable Equipment	5021306000	4,512,000.00	0.00	4,512,000.00	0.00	0.00	0.00	4,512,000.00	795,261.88	0.00	0.00	0.00	795,261.88	692,039.82	0.00	0.00	0.00	692,039.82	0.00	43,100,306.21	0.00	21,007,572.82
Motor Vehicles	5021306001	4,512,000.00	0.00	4,512,000.00	0.00	0.00	0.00	4,512,000.00	795,261.88	0.00	0.00	0.00	795,261.88	692,039.82	0.00	0.00	0.00	692,039.82	0.00	43,100,306.21	0.00	21,007,572.82
Repairs and Maintenance - Furniture and Fixtures	5021307000	655,000.00	0.00	655,000.00	0.00	0.00	0.00	655,000.00	117,680.90	0.00	0.00	0.00	117,680.90	14,660.00	0.00	0.00	0.00	14,660.00	0.00	43,100,306.21	0.00	21,007,572.82
Taxes, Duties and Licenses	5021501001	348,000.00	0.00	348,000.00	0.00	0.00	0.00	348,000.00	172,938.59	0.00	0.00	0.00	172,938.59	172,938.59	0.00	0.00	0.00	172,938.59	0.00	43,100,306.21	0.00	21,007,572.82
Taxes, Duties and Licenses	5021501001	348,000.00	0.00	348,000.00	0.00	0.00	0.00	348,000.00	172,938.59	0.00	0.00	0.00	172,938.59	172,938.59	0.00	0.00	0.00	172,938.59	0.00	43,100,306.21	0.00	21,007,572.82
Fidelity Bond Premiums	5021502000	4,405,000.00	0.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	1,558,664.50	0.00	0.00	0.00	1,558,664.50	1,558,664.50	0.00	0.00	0.00	1,558,664.50	0.00	43,100,306.21	0.00	21,007,572.82
Insurance Expenses	5021503000	9,038,000.00	0.00	9,038,000.00	0.00	0.00	0.00	9,038,000.00	2,091,098.69	0.00	0.00	0.00	2,091,098.69	2,091,098.69	0.00	0.00	0.00	2,091,098.69	0.00	43,100,306.21	0.00	21,007,572.82
Other Maintenance and Operating Expenses	5029900000	257,524,000.00																				





SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending March 31, 2022

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  
(Eg: 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 To/From Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Obligations				TOTAL	Disbursements				Balances				
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)-(8-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		178,636,780.16	0.00	178,636,780.16	178,636,780.16	0.00	0.00	0.00	178,636,780.16	105,648,829.32	0.00	0.00	0.00	105,648,829.32	13,970,660.16	0.00	0.00	0.00	13,970,660.16	600.00	72,987,293.84	0.00	91,678,169.16
1 CONTINUING APPROPRIATIONS		178,636,780.16	0.00	178,636,780.16	178,636,780.16	0.00	0.00	0.00	178,636,780.16	105,648,829.32	0.00	0.00	0.00	105,648,829.32	13,970,660.16	0.00	0.00	0.00	13,970,660.16	600.00	72,987,293.84	0.00	91,678,169.16
1 Agency Specific Budget		178,636,780.16	0.00	178,636,780.16	178,636,780.16	0.00	0.00	0.00	178,636,780.16	105,648,829.32	0.00	0.00	0.00	105,648,829.32	13,970,660.16	0.00	0.00	0.00	13,970,660.16	600.00	72,987,293.84	0.00	91,678,169.16
Maintenance and Other Operating Expenses		75,364,690.16	0.00	75,364,690.16	75,364,690.16	0.00	0.00	0.00	75,364,690.16	16,646,449.32	0.00	0.00	0.00	16,646,449.32	13,970,660.16	0.00	0.00	0.00	13,970,660.16	600.00	58,718,640.84	0.00	6,674,789.16
Traveling Expenses - Local		1,940,791.00	0.00	1,940,791.00	1,940,791.00	0.00	0.00	0.00	1,940,791.00	420,211.39	0.00	0.00	0.00	420,211.39	420,211.39	0.00	0.00	0.00	420,211.39	600.00	619,979.61	0.00	0.00
Traveling Expenses - Foreign		740,791.00	0.00	740,791.00	740,791.00	0.00	0.00	0.00	740,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,990.00	0.00	0.00
Training and Seminars Expenses		300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	674,197.92	0.00	0.00	0.00	674,197.92	267,578.48	0.00	0.00	0.00	267,578.48	0.00	2,167,260.08	0.00	466,619.44
Traveling Expenses - Local		2,841,458.00	0.00	2,841,458.00	2,841,458.00	0.00	0.00	0.00	2,841,458.00	674,197.92	0.00	0.00	0.00	674,197.92	267,578.48	0.00	0.00	0.00	267,578.48	0.00	2,167,260.08	0.00	466,619.44
Traveling Expenses - Foreign		2,841,458.00	0.00	2,841,458.00	2,841,458.00	0.00	0.00	0.00	2,841,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,167,260.08	0.00	466,619.44
Supplies and Materials Expenses		11,679,633.00	0.00	11,679,633.00	11,679,633.00	0.00	0.00	0.00	11,679,633.00	167,370.00	0.00	0.00	0.00	167,370.00	167,370.00	0.00	0.00	0.00	167,370.00	0.00	1,810,251.00	0.00	0.00
Office Supplies Expenses		1,819,061.00	0.00	1,819,061.00	1,819,061.00	0.00	0.00	0.00	1,819,061.00	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00	0.00	0.00	8,830.00	0.00	1,810,251.00	0.00	0.00
Office Supplies Expenses		1,819,061.00	0.00	1,819,061.00	1,819,061.00	0.00	0.00	0.00	1,819,061.00	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00	0.00	0.00	8,830.00	0.00	1,810,251.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses		1,819,061.00	0.00	1,819,061.00	1,819,061.00	0.00	0.00	0.00	1,819,061.00	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00	0.00	0.00	8,830.00	0.00	1,810,251.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses		1,819,061.00	0.00	1,819,061.00	1,819,061.00	0.00	0.00	0.00	1,819,061.00	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00	0.00	0.00	8,830.00	0.00	1,810,251.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses		1,819,061.00	0.00	1,819,061.00	1,819,061.00	0.00	0.00	0.00	1,819,061.00	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00	0.00	0.00	8,830.00	0.00	1,810,251.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses		1,819,061.00	0.00	1,819,061.00	1,819,061.00	0.00	0.00	0.00	1,819,061.00	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00	0.00	0.00	8,830.00	0.00	1,810,251.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses		1,819,061.00	0.00	1,819,061.00	1,819,061.00	0.00	0.00	0.00	1,819,061.00	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00	0.00	0.00	8,830.00	0.00	1,810,251.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses		1,819,061.00	0.00	1,819,061.00	1,819,061.00	0.00	0.00	0.00	1,819,061.00	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00	0.00	0.00	8,830.00	0.00	1,810,251.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses		1,819,061.00	0.00	1,819,061.00	1,819,061.00	0.00	0.00	0.00	1,819,061.00	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00	0.00	0.00	8,830.00	0.00	1,810,251.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses		1,819,061.00	0.00	1,819,061.00	1,819,061.00	0.00	0.00	0.00	1,819,061.00	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00	0.00	0.00	8,830.00	0.00	1,810,251.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses		1,819,061.00	0.00	1,819,061.00	1,819,061.00	0.00	0.00	0.00	1,819,061.00	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00	0.00	0.00	8,830.00	0.00	1,810,251.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses		1,819,061.00	0.00	1,819,061.00	1,819,061.00	0.00	0.00	0.00	1,819,061.00	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00	0.00	0.00	8,830.00	0.00	1,810,251.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses		1,819,061.00	0.00	1,819,061.00	1,819,061.00	0.00	0.00	0.00	1,819,061.00	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00	0.00	0.00	8,830.00	0.00	1,810,251.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses		1,819,061.00	0.00	1,819,061.00	1,819,061.00	0.00	0.00	0.00	1,819,061.00	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00	0.00	0.00	8,830.00	0.00	1,810,251.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses		1,819,061.00	0.00	1,819,061.00	1,819,061.00	0.00	0.00	0.00	1,819,061.00	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00	0.00	0.00	8,830.00	0.00	1,810,251.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses		1,819,061.00	0.00	1,819,061.00	1,819,061.00	0.00	0.00	0.00	1,819,061.00	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00	0.00	0.00	8,830.00	0.00	1,810,251.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses		1,819,061.00	0.00	1,819,061.00	1,819,061.00	0.00	0.00	0.00	1,819,061.00	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00	0.00	0.00	8,830.00	0.00	1,810,251.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses		1,819,061.00	0.00	1,819,061.00	1,819,061.00	0.00	0.00	0.00	1,819,061.00	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00	0.00	0.00	8,830.00	0.00	1,810,251.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses		1,819,061.00	0.00	1,819,061.00	1,819,061.00	0.00	0.00	0.00	1,819,061.00	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00	0.00	0.00	8,830.00	0.00	1,810,251.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses		1,819,061.00	0.00	1,819,061.00	1,819,061.00	0.00	0.00	0.00	1,819,061.00	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00	0.00	0.00	8,830.00	0.00	1,810,251.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses		1,819,061.00	0.00	1,819,061.00	1,819,061.00	0.00	0.00	0.00	1,819,061.00	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00	0.00	0.00	8,830.00	0.00	1,810,251.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses		1,819,061.00	0.00	1,819,061.00	1,819,061.00	0.00	0.00	0.00	1,819,061.00	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00	0.00	0.00	8,830.00	0.00	1,810,251.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses		1,819,061.00	0.00	1,819,061.00	1,819,061.00	0.00	0.00	0.00	1,819,061.00	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00	0.00	0.00	8,830.00	0.00	1,810,251.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses		1,819,061.00	0.00	1,819,061.00	1,819,061.00	0.00	0.00	0.00	1,819,061.00	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00	0.00	0.00	8,830.00	0.00	1,810,251.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses		1,819,061.00	0.00	1,819,061.00	1,819,061.00	0.00	0.00	0.00	1,819,061.00	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00	0.00	0.00	8,830.00	0.00	1,810,251.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses		1,819,061.00	0.00	1,819,061.00	1,819,061.00	0.00	0.00	0.00	1,819,061.00	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00	0.00	0.00	8,830.00	0.00	1,810,251.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses		1,819,061.00	0.00	1,819,061.00	1,819,061.00	0.00	0.00	0.00	1,819,061.00	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00	0.00	0.00	8,830.00	0.00	1,810,251.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses		1,819,061.00	0.00	1,819,061.00	1,819,061.00	0.00	0.00	0.00	1,819,061.00	8,830.00	0.00	0.00	0.00	8,830.00									

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2022

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)

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

Particulars	UACS CODE	Authorized Appropriations	Appropriations			Allotments Received	Allotments			Obligations				Disbursements				Balances						
			Adjustments To/From, Modifications/Amendments)	Adjusted Appropriations	5=(3+4)		Adjustments (Reductions/ Modifications/ Amendments)	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)	Net Unpaid Obligations
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Items - Equipment	502995004	703,859.00	0.00	703,859.00	703,859.00	0.00	0.00	0.00	703,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	502997000	11,816,558.00	0.00	11,816,558.00	11,816,558.00	0.00	0.00	0.00	11,816,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Software Subscription	502997001	9,767,397.00	0.00	9,767,397.00	9,767,397.00	0.00	0.00	0.00	9,767,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription	502997004	1,294,427.00	0.00	1,294,427.00	1,294,427.00	0.00	0.00	0.00	1,294,427.00	0.00	0.00	0.00	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 Subscription Expenses	502997099	1,919,734.00	0.00	1,919,734.00	1,919,734.00	0.00	0.00	0.00	1,919,734.00	0.00	0.00	0.00	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	502999000	2,667,215.00	0.00	2,667,215.00	2,667,215.00	0.00	0.00	0.00	2,667,215.00	0.00	0.00	0.00	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	502999999	2,667,215.00	0.00	2,667,215.00	2,667,215.00	0.00	0.00	0.00	2,667,215.00	0.00	0.00	0.00	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 Outlays	101,272,090.00	101,272,090.00	0.00	101,272,090.00	101,272,090.00	0.00	0.00	0.00	101,272,090.00	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	0.00
Property, Plant and Equipment Outlay	506400000	101,272,090.00	0.00	101,272,090.00	101,272,090.00	0.00	0.00	0.00	101,272,090.00	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	0.00
Motor Vehicle and Equipment Outlay	506400000	101,272,090.00	0.00	101,272,090.00	101,272,090.00	0.00	0.00	0.00	101,272,090.00	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	0.00
Information and Communication Technology Equipment	506400003	101,272,090.00	0.00	101,272,090.00	101,272,090.00	0.00	0.00	0.00	101,272,090.00	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	0.00
GRAND TOTAL		178,656,780.16	0.00	178,656,780.16	178,656,780.16	0.00	0.00	0.00	178,656,780.16	109,648,829.32	0.00	0.00	0.00	109,648,829.32	13,970,660.16	0.00	0.00	0.00	0.00	13,970,660.16	800.00	72,897,390.84	0.00	51,679,169.16

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

Recommending Approval:  
  
MARIOUVA CABIGON  
Collector V/Chief Accountant  
OIC-Financial Management Office  
Date:

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

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2022

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)

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Adjustments To/From (Transfers, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Allotments		Obligations				Disbursements				Balances						
							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)	Net Voucher and Demerit
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		178,658,780.15	0.00	178,658,780.15	178,658,780.15	0.00	0.00	0.00	178,658,780.15	105,648,832.32	0.00	0.00	0.00	105,648,832.32	13,970,660.16	0.00	0.00	0.00	13,970,660.16	600.00	72,587,350.84	0.00	51,679,169.15
1. CONTINUING APPROPRIATIONS		178,658,780.15	0.00	178,658,780.15	178,658,780.15	0.00	0.00	0.00	178,658,780.15	105,648,832.32	0.00	0.00	0.00	105,648,832.32	13,970,660.16	0.00	0.00	0.00	13,970,660.16	600.00	72,587,350.84	0.00	51,679,169.15
1. Agency Specific Budget		178,658,780.15	0.00	178,658,780.15	178,658,780.15	0.00	0.00	0.00	178,658,780.15	105,648,832.32	0.00	0.00	0.00	105,648,832.32	13,970,660.16	0.00	0.00	0.00	13,970,660.16	600.00	72,587,350.84	0.00	51,679,169.15
Maintenance and Other Operating Expenses	502010000	75,364,690.15	0.00	75,364,690.15	75,364,690.15	0.00	0.00	0.00	75,364,690.15	46,045,446.32	0.00	0.00	0.00	46,045,446.32	13,970,660.16	0.00	0.00	0.00	13,970,660.16	600.00	58,718,664.84	0.00	2,674,793.15
Traveling Expenses - Local	502010100	740,791.00	0.00	740,791.00	740,791.00	0.00	0.00	0.00	740,791.00	420,211.39	0.00	0.00	0.00	420,211.39	420,211.39	0.00	0.00	0.00	420,211.39	600.00	619,979.61	0.00	0.00
Traveling Expenses - Foreign	502010200	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Training and Seminars - Local	502010300	2,541,458.00	0.00	2,541,458.00	2,541,458.00	0.00	0.00	0.00	2,541,458.00	674,197.92	0.00	0.00	0.00	674,197.92	287,278.48	0.00	0.00	0.00	287,278.48	0.00	2,167,280.08	0.00	466,619.44
Training Expenses	502010202	2,841,458.00	0.00	2,841,458.00	2,841,458.00	0.00	0.00	0.00	2,841,458.00	674,197.92	0.00	0.00	0.00	674,197.92	287,278.48	0.00	0.00	0.00	287,278.48	0.00	2,167,280.08	0.00	466,619.44
Supplies and Materials Expenses	502030000	11,879,833.00	0.00	11,879,833.00	11,879,833.00	0.00	0.00	0.00	11,879,833.00	1,571,370.00	0.00	0.00	0.00	1,571,370.00	1,571,370.00	0.00	0.00	0.00	1,571,370.00	0.00	6,025,883.00	0.00	0.00
Office Supplies Expenses	502030100	1,819,081.00	0.00	1,819,081.00	1,819,081.00	0.00	0.00	0.00	1,819,081.00	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00	0.00	0.00	8,830.00	0.00	1,810,251.00	0.00	0.00
Office Supplies Expenses	502030102	1,819,081.00	0.00	1,819,081.00	1,819,081.00	0.00	0.00	0.00	1,819,081.00	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00	0.00	0.00	8,830.00	0.00	1,810,251.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030800	160,203.00	0.00	160,203.00	160,203.00	0.00	0.00	0.00	160,203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,203.00	0.00	0.00
Food, Oil and Lubricants Expenses	502030900	2,105,370.00	0.00	2,105,370.00	2,105,370.00	0.00	0.00	0.00	2,105,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105,370.00	0.00	0.00
Printing, Police and Traffic Supplies Expenses	502031200	618,402.00	0.00	618,402.00	618,402.00	0.00	0.00	0.00	618,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618,402.00	0.00	0.00
Office Equipment	502032100	5,080,618.00	0.00	5,080,618.00	5,080,618.00	0.00	0.00	0.00	5,080,618.00	11,540.00	0.00	0.00	0.00	11,540.00	11,540.00	0.00	0.00	0.00	11,540.00	0.00	119,246.00	0.00	0.00
Information and Communications Technology Equipment	502032103	78,994.00	0.00	78,994.00	78,994.00	0.00	0.00	0.00	78,994.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	39,990.00	0.00	0.00
Information and Communications Technology Equipment	502032104	1,025,211.00	0.00	1,025,211.00	1,025,211.00	0.00	0.00	0.00	1,025,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,211.00	0.00	0.00
Military Police and Security Equipment	502032200	1,410,556.00	0.00	1,410,556.00	1,410,556.00	0.00	0.00	0.00	1,410,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410,556.00	0.00	0.00
Semi-Disposable Furniture, Fixtures and Books	502032300	1,410,556.00	0.00	1,410,556.00	1,410,556.00	0.00	0.00	0.00	1,410,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410,556.00	0.00	0.00
Semi-Disposable Furniture, Fixtures and Books	502032301	1,410,556.00	0.00	1,410,556.00	1,410,556.00	0.00	0.00	0.00	1,410,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410,556.00	0.00	0.00
Furniture and Fixtures	502032302	1,410,556.00	0.00	1,410,556.00	1,410,556.00	0.00	0.00	0.00	1,410,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410,556.00	0.00	0.00
Books	502032303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	502040000	3,364,165.16	0.00	3,364,165.16	3,364,165.16	0.00	0.00	0.00	3,364,165.16	1,943,144.09	0.00	0.00	0.00	1,943,144.09	1,709,952.24	0.00	0.00	0.00	1,709,952.24	0.00	1,709,952.24	0.00	239,192.85
Water Expenses	502040100	1,150,620.00	0.00	1,150,620.00	1,150,620.00	0.00	0.00	0.00	1,150,620.00	1,215,628.93	0.00	0.00	0.00	1,215,628.93	1,215,628.93	0.00	0.00	0.00	1,215,628.93	0.00	1,709,952.24	0.00	26,576.69
Electricity Expenses	502040200	2,113,515.16	0.00	2,113,515.16	2,113,515.16	0.00	0.00	0.00	2,113,515.16	213,515.16	0.00	0.00	0.00	213,515.16	0.00	0.00	0.00	0.00	213,515.16	0.00	0.00	0.00	213,515.16
Communication Expenses	502050000	6,196,171.00	0.00	6,196,171.00	6,196,171.00	0.00	0.00	0.00	6,196,171.00	1,629,690.45	0.00	0.00	0.00	1,629,690.45	1,028,088.45	0.00	0.00	0.00	1,028,088.45	0.00	4,566,480.55	0.00	571,601.20
Postage and Courier Services	502050100	1,213,853.00	0.00	1,213,853.00	1,213,853.00	0.00	0.00	0.00	1,213,853.00	103,881.52	0.00	0.00	0.00	103,881.52	79,808.37	0.00	0.00	0.00	79,808.37	0.00	214,627.44	0.00	108,361.19
Telephone Expenses	502050200	1,793,883.00	0.00	1,793,883.00	1,793,883.00	0.00	0.00	0.00	1,793,883.00	323,008.63	0.00	0.00	0.00	323,008.63	214,627.44	0.00	0.00	0.00	214,627.44	0.00	1,579,255.56	0.00	108,361.19
Telex Expenses	502050300	1,254,900.00	0.00	1,254,900.00	1,254,900.00	0.00	0.00	0.00	1,254,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254,900.00	0.00	0.00
Mobile	502050302	359,083.00	0.00	359,083.00	359,083.00	0.00	0.00	0.00	359,083.00	323,008.63	0.00	0.00	0.00	323,008.63	214,627.44	0.00	0.00	0.00	214,627.44	0.00	713,556.64	0.00	431,133.76
Internet Subscription Expenses	502050309	3,188,435.00	0.00	3,188,435.00	3,188,435.00	0.00	0.00	0.00	3,188,435.00	1,202,682.40	0.00	0.00	0.00	1,202,682.40	763,656.64	0.00	0.00	0.00	763,656.64	0.00	1,986,616.60	0.00	0.00
Confidential, Intelligence and Embassy Expenses	502100000	153,100.00	0.00	153,100.00	153,100.00	0.00	0.00	0.00	153,100.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	140,600.00	0.00	0.00
Confidential Expenses	502101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Embassy and Recruitment Expenses	502101300	153,100.00	0.00	153,100.00	153,100.00	0.00	0.00	0.00	153,100.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	140,600.00	0.00	0.00
Professional Services	502110000	12,291,184.00	0.00	12,291,184.00	12,291,184.00	0.00	0.00	0.00	12,291,184.00	8,505,045.97	0.00	0.00	0.00	8,505,045.97	4,109,379.15	0.00	0.00	0.00	4,109,379.15	0.00	8,109,379.15	0.00	395,664.81
Auditing Services	502110000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Professional Services	502110000	12,291,184.00	0.00	12,291,184.00	12,291,184.00	0.00	0.00	0.00	12,291,184.00	8,505,045.97	0.00	0.00	0.00	8,505,045.97	4,109,379.15	0.00	0.00	0.00	4,109,379.15	0.00	8,109,379.15	0.00	395,664.81
General Services	5																						


**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2022

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)

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

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Allotments				Obligations				Disbursements				Balances					
			Adjustments To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	Net Year-end Obligations	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-(8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Rents - Equipment	502990504	703,859.00	0.00	703,859.00	703,859.00	0.00	0.00	0.00	703,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	502990700	11,816,558.00	0.00	11,816,558.00	11,816,558.00	0.00	0.00	0.00	11,816,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Software Subscription	502990701	9,767,397.00	0.00	9,767,397.00	9,767,397.00	0.00	0.00	0.00	9,767,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription	502990704	129,427.00	0.00	129,427.00	129,427.00	0.00	0.00	0.00	129,427.00	0.00	0.00	0.00	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 Subscription Expenses	502990799	1,919,734.00	0.00	1,919,734.00	1,919,734.00	0.00	0.00	0.00	1,919,734.00	0.00	0.00	0.00	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	502999900	2,667,215.00	0.00	2,667,215.00	2,667,215.00	0.00	0.00	0.00	2,667,215.00	0.00	0.00	0.00	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	502999999	2,667,215.00	0.00	2,667,215.00	2,667,215.00	0.00	0.00	0.00	2,667,215.00	0.00	0.00	0.00	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 Outlays	10327209000	103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	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	0.00
Property, Plant and Equipment Only	506640000	103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	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	0.00
Inventory and Equipment Only	506640000	103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	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	0.00
Information and Communication Technology/ Equipment	506640003	103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	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	0.00
<b>GRAND TOTAL</b>		<b>178,636,780.16</b>	<b>0.00</b>	<b>178,636,780.16</b>	<b>178,636,780.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,636,780.16</b>	<b>105,644,829.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,644,829.22</b>	<b>11,979,660.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,979,660.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,673,189.16</b>

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

Recommending Approval:  
  
MARILOU CABIGON  
Collector V/Chief Accountant  
OIC-Financial Management Office  
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 March 31, 2022

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)

Particulars	UACS CODE	Authorized Appropriations	Adjustments To/From (Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Augmentations)	Allotments		Obligations				Disbursements				Balances							
							Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	Due and Demandable	Net Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(40-15)	23	24	
50100000		178,626,780.15	0.00	178,626,780.15	178,626,780.15	0.00	0.00	0.00	178,626,780.15	105,648,839.32	0.00	0.00	0.00	105,648,839.32	13,979,560.16	0.00	0.00	0.00	13,979,560.16	600.00	72,897,350.34	0.00	91,676,163.15	
1. CONTINUING APPROPRIATIONS		178,626,780.15	0.00	178,626,780.15	178,626,780.15	0.00	0.00	0.00	178,626,780.15	105,648,839.32	0.00	0.00	0.00	105,648,839.32	13,979,560.16	0.00	0.00	0.00	13,979,560.16	600.00	72,897,350.34	0.00	91,676,163.15	
1. Agency Specific Budget		178,626,780.15	0.00	178,626,780.15	178,626,780.15	0.00	0.00	0.00	178,626,780.15	105,648,839.32	0.00	0.00	0.00	105,648,839.32	13,979,560.16	0.00	0.00	0.00	13,979,560.16	600.00	72,897,350.34	0.00	91,676,163.15	
Maintenance and Other Operating Expenses	5020100000	75,364,690.16	0.00	75,364,690.16	75,364,690.16	0.00	0.00	0.00	75,364,690.16	16,464,449.32	0.00	0.00	0.00	16,464,449.32	13,979,560.16	0.00	0.00	0.00	13,979,560.16	600.00	59,716,640.94	0.00	2,674,789.21	
Traveling Expenses - Local	5020101000	740,791.00	0.00	740,791.00	740,791.00	0.00	0.00	0.00	740,791.00	420,211.39	0.00	0.00	0.00	420,211.39	420,211.39	0.00	0.00	0.00	420,211.39	600.00	319,979.51	0.00	0.00	
Traveling Expenses - Foreign	5020102000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	2,157,208.08	0.00	406,619.44
Training and Studying Expenses	5020200000	2,841,458.00	0.00	2,841,458.00	2,841,458.00	0.00	0.00	0.00	2,841,458.00	674,197.92	0.00	0.00	0.00	674,197.92	267,978.48	0.00	0.00	0.00	267,978.48	0.00	2,157,208.08	0.00	406,619.44	
Training Expenses	5020201000	2,841,458.00	0.00	2,841,458.00	2,841,458.00	0.00	0.00	0.00	2,841,458.00	674,197.92	0.00	0.00	0.00	674,197.92	267,978.48	0.00	0.00	0.00	267,978.48	0.00	2,157,208.08	0.00	406,619.44	
Supplies and Materials Expenses	5020300000	11,679,533.00	0.00	11,679,533.00	11,679,533.00	0.00	0.00	0.00	11,679,533.00	167,270.00	0.00	0.00	0.00	167,270.00	157,770.00	0.00	0.00	0.00	157,770.00	0.00	1,152,283.00	0.00	0.00	
Office Supplies Expenses	5020301000	1,819,081.00	0.00	1,819,081.00	1,819,081.00	0.00	0.00	0.00	1,819,081.00	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00	0.00	0.00	8,830.00	0.00	1,810,251.00	0.00	0.00	
Office Supplies Expenses	5020301002	1,819,081.00	0.00	1,819,081.00	1,819,081.00	0.00	0.00	0.00	1,819,081.00	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00	0.00	0.00	8,830.00	0.00	1,810,251.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020388000	160,203.00	0.00	160,203.00	160,203.00	0.00	0.00	0.00	160,203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,203.00	0.00	0.00	
Medical, Dental and Laboratory Expenses	5020390000	210,370.00	0.00	210,370.00	210,370.00	0.00	0.00	0.00	210,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,370.00	0.00	0.00	
Medical, Police and Traffic Supplies Expenses	5020420000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medical, Police and Traffic Expenses	5020420000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020521000	6,184,423.00	0.00	6,184,423.00	6,184,423.00	0.00	0.00	0.00	6,184,423.00	155,570.00	0.00	0.00	0.00	155,570.00	155,570.00	0.00	0.00	0.00	155,570.00	0.00	6,028,853.00	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020521002	5,000,618.00	0.00	5,000,618.00	5,000,618.00	0.00	0.00	0.00	5,000,618.00	115,570.00	0.00	0.00	0.00	115,570.00	115,570.00	0.00	0.00	0.00	115,570.00	0.00	4,985,070.00	0.00	0.00	
Office Equipment	5020521003	5,000,618.00	0.00	5,000,618.00	5,000,618.00	0.00	0.00	0.00	5,000,618.00	115,570.00	0.00	0.00	0.00	115,570.00	115,570.00	0.00	0.00	0.00	115,570.00	0.00	4,985,070.00	0.00	0.00	
Information and Communications Technology Equipment	5020521003	79,594.00	0.00	79,594.00	79,594.00	0.00	0.00	0.00	79,594.00	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	40,594.00	0.00	0.00	
Military Police and Security Equipment	5020521009	1,025,211.00	0.00	1,025,211.00	1,025,211.00	0.00	0.00	0.00	1,025,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,211.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Bases Expenses	5020522000	1,410,556.00	0.00	1,410,556.00	1,410,556.00	0.00	0.00	0.00	1,410,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410,556.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Bases Expenses	5020522001	1,410,556.00	0.00	1,410,556.00	1,410,556.00	0.00	0.00	0.00	1,410,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410,556.00	0.00	0.00	
Furniture and Fixtures	5020522002	1,410,556.00	0.00	1,410,556.00	1,410,556.00	0.00	0.00	0.00	1,410,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410,556.00	0.00	0.00	
Books	5020522002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Utility Expenses	5020600000	3,364,165.16	0.00	3,364,165.16	3,364,165.16	0.00	0.00	0.00	3,364,165.16	1,946,144.09	0.00	0.00	0.00	1,946,144.09	1,709,952.24	0.00	0.00	0.00	1,709,952.24	0.00	1,415,021.07	0.00	231,113.15	
Water Expenses	5020601000	2,180,680.00	0.00	2,180,680.00	2,180,680.00	0.00	0.00	0.00	2,180,680.00	1,235,628.93	0.00	0.00	0.00	1,235,628.93	1,235,628.93	0.00	0.00	0.00	1,235,628.93	0.00	1,415,021.07	0.00	231,113.15	
Electricity Expenses	5020602000	213,515.16	0.00	213,515.16	213,515.16	0.00	0.00	0.00	213,515.16	213,515.16	0.00	0.00	0.00	213,515.16	0.00	0.00	0.00	0.00	213,515.16	0.00	0.00	0.00	0.00	
Communication Expenses	5020603000	6,196,171.00	0.00	6,196,171.00	6,196,171.00	0.00	0.00	0.00	6,196,171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,196,171.00	0.00	0.00	
Postage and Courier Services	5020603000	1,213,533.00	0.00	1,213,533.00	1,213,533.00	0.00	0.00	0.00	1,213,533.00	103,661.62	0.00	0.00	0.00	103,661.62	79,308.37	0.00	0.00	0.00	79,308.37	0.00	1,134,224.63	0.00	103,821.19	
Telephone Expenses	5020603000	1,213,533.00	0.00	1,213,533.00	1,213,533.00	0.00	0.00	0.00	1,213,533.00	103,661.62	0.00	0.00	0.00	103,661.62	79,308.37	0.00	0.00	0.00	79,308.37	0.00	1,134,224.63	0.00	103,821.19	
Mobile	5020603001	1,248,800.00	0.00	1,248,800.00	1,248,800.00	0.00	0.00	0.00	1,248,800.00	323,008.63	0.00	0.00	0.00	323,008.63	214,627.44	0.00	0.00	0.00	214,627.44	0.00	1,034,172.56	0.00	103,821.19	
Landline	5020603002	539,083.00	0.00	539,083.00	539,083.00	0.00	0.00	0.00	539,083.00	323,008.63	0.00	0.00	0.00	323,008.63	214,627.44	0.00	0.00	0.00	214,627.44	0.00	1,034,172.56	0.00	103,821.19	
Internet Subscription Expenses	5020603004	1,188,435.00	0.00	1,188,435.00	1,188,435.00	0.00	0.00	0.00	1,188,435.00	1,202,820.40	0.00	0.00	0.00	1,202,820.40	753,556.64	0.00	0.00	0.00	753,556.64	0.00	1,898,614.80	0.00	439,133.78	
Confidential, Intelligence and Forewordary Expenses	5021000000	153,100.00	0.00	153,100.00	153,100.00	0.00	0.00	0.00	153,100.00	12,900.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00	0.00	0.00	12,900.00	0.00	140,600.00	0.00	0.00	
Confidential, Intelligence and Forewordary Expenses	5021001000	153,100.00	0.00	153,100.00	153,100.00	0.00	0.00	0.00	153,100.00	12,900.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00	0.00	0.00	12,900.00	0.00	140,600.00	0.00	0.00	
Confidential, Intelligence and Forewordary Expenses	5021001000	153,100.00	0.00	153,100.00	153,100.00	0.00	0.00	0.00	153,100.00	12,900.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00	0.00	0.00	12,900.00	0.00	140,600.00	0.00	0.00	
Confidential, Intelligence and Forewordary Expenses	5021001000	153,100.00	0.00	153,100.00	153,100.00	0.00	0.00	0.00	153,100.00	12,900.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00	0.00	0.00	12,900.00	0.00	140,600.00	0.00	0.00	
Confidential																								







**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2022


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)

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

Particulars	UACS CODE	Authorized Appropriations	Appropriations			Allotments Received	Allotments			Obligations				Disbursements				Balances						
			Adjustments To/From, Modifications/ Augmentations)	Adjusted Appropriations	5=(3+4)		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)	Net Year End and Over-Allot
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Berks - Equipment	502980904	703,893.00	0.00	703,893.00	703,893.00	0.00	0.00	0.00	703,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	502907000	11,816,558.00	0.00	11,816,558.00	11,816,558.00	0.00	0.00	0.00	11,816,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Software Subscription	502907001	9,757,397.00	0.00	9,757,397.00	9,757,397.00	0.00	0.00	0.00	9,757,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription	502907004	1,291,427.00	0.00	1,291,427.00	1,291,427.00	0.00	0.00	0.00	1,291,427.00	0.00	0.00	0.00	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 Subscription Expenses	502907099	1,919,734.00	0.00	1,919,734.00	1,919,734.00	0.00	0.00	0.00	1,919,734.00	0.00	0.00	0.00	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	502989900	2,667,215.00	0.00	2,667,215.00	2,667,215.00	0.00	0.00	0.00	2,667,215.00	0.00	0.00	0.00	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	502989909	2,667,215.00	0.00	2,667,215.00	2,667,215.00	0.00	0.00	0.00	2,667,215.00	0.00	0.00	0.00	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 Outlays	506040000	103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	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	0.00
Furniture, Fixtures and Equipment Outlay	506040000	103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	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	0.00
Machinery and Equipment Outlay	506040000	103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	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	0.00
Information and Communication Technology Equipment	506040003	103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	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	0.00
<b>GRAND TOTAL</b>		<b>178,658,780.16</b>	<b>0.00</b>	<b>178,658,780.16</b>	<b>178,658,780.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,658,780.16</b>	<b>325,648,833.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,648,833.32</b>	<b>13,070,660.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,070,660.16</b>	<b>600.00</b>	<b>22,597,350.84</b>	<b>0.00</b>	<b>91,673,158.18</b>

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

Recommending Approval:  
  
 MARTIOUN A. CABRIGON  
 Collector in Chief Accountant  
 OIC-Financial Management Office  
 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 March 31, 2022

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-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	UACS CODE	Authorized Appropriations	Appropriations					Allotments					Obligations				Disbursements				Balances			
			Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allocments Received	Adjustments (Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	Net Ytd Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+(-8+9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Items - Equipment	502999904	703,893.00	0.00	703,893.00	703,893.00	0.00	0.00	0.00	703,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	502999700	11,816,558.00	0.00	11,816,558.00	11,816,558.00	0.00	0.00	0.00	11,816,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Software Subscription	502999701	9,767,397.00	0.00	9,767,397.00	9,767,397.00	0.00	0.00	0.00	9,767,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription	502999704	1,919,734.00	0.00	1,919,734.00	1,919,734.00	0.00	0.00	0.00	1,919,734.00	0.00	0.00	0.00	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 Subscription Expenses	502999799	2,667,215.00	0.00	2,667,215.00	2,667,215.00	0.00	0.00	0.00	2,667,215.00	0.00	0.00	0.00	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	502999900	2,667,215.00	0.00	2,667,215.00	2,667,215.00	0.00	0.00	0.00	2,667,215.00	0.00	0.00	0.00	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 Outlay	502999901	103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	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	0.00
Property, Plant and Equipment Outlay	502999902	103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	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	0.00
Machinery and Equipment Outlay	502999903	103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	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	0.00
Information and Communication Technology Equipment	502999904	103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	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	0.00
GRAND TOTAL		178,656,780.16	0.00	178,656,780.16	178,656,780.16	0.00	0.00	0.00	178,656,780.16	0.00	0.00	0.00	0.00	0.00	105,648,829.32	13,970,660.15	0.00	0.00	0.00	13,970,660.15	600.00	72,997,950.84	0.00	91,670,169.16

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

Recommending Approval:  
  
**MARIANO A CABRIGON**  
 Collector V/Chief Accountant  
 OIC-Financial Management Office  
 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 March 31, 2022


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

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

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Allotments				Obligations				Disbursements				Balances					
			Adjustments To/From, Modifications/Augmentations	Adjusted Appropriations	Allocments Received	Adjustments (Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	Net Val Due and Disburse	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Rents - Equipment	502995004	703,899.00	0.00	703,899.00	703,899.00	0.00	0.00	0.00	703,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	502997000	11,816,598.00	0.00	11,816,598.00	11,816,598.00	0.00	0.00	0.00	11,816,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Software Subscription	502997001	9,767,397.00	0.00	9,767,397.00	9,767,397.00	0.00	0.00	0.00	9,767,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription	502997004	129,427.00	0.00	129,427.00	129,427.00	0.00	0.00	0.00	129,427.00	0.00	0.00	0.00	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 Subscription Expenses	502997099	1,919,774.00	0.00	1,919,774.00	1,919,774.00	0.00	0.00	0.00	1,919,774.00	0.00	0.00	0.00	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	502999000	2,667,215.00	0.00	2,667,215.00	2,667,215.00	0.00	0.00	0.00	2,667,215.00	0.00	0.00	0.00	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	502999099	2,667,215.00	0.00	2,667,215.00	2,667,215.00	0.00	0.00	0.00	2,667,215.00	0.00	0.00	0.00	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 Outlay	506460000	103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	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	0.00
Property, Plant and Equipment Outlay	506460000	103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	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	0.00
Machinery and Equipment Outlay	506465000	103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	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	0.00
Information and Communication Technology Equipment	506465003	103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	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	0.00
GRAND TOTAL		178,636,790.16	0.00	178,636,790.16	178,636,790.16	0.00	0.00	0.00	178,636,790.16	0.00	0.00	0.00	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. PAULVE JR.  
 Acting Chief, Budget Division  
 Date:

**Recommending Approval:**  
  
 MARIOU CABIGON  
 Collector V/Chief Accountant  
 OIC-Financial Management Office  
 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 March 31, 2022

Department: Department of Finance (DOF)  
Agency/Entity: Bureau of Customs  
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Organization Code (UACS) : 11 002 0100000  
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Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Adjustments To/From Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Obligations				TOTAL	Disbursements				Balances				
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	Net Year End Balance
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		178,658,780.16	0.00	178,658,780.16	178,658,780.16	0.00	0.00	0.00	178,658,780.16	105,648,829.32	0.00	0.00	0.00	105,648,829.32	13,970,660.16	0.00	0.00	0.00	13,970,660.16	600.00	72,587,350.94	0.00	91,679,169.15
I. CONTINUING APPROPRIATIONS		178,658,780.16	0.00	178,658,780.16	178,658,780.16	0.00	0.00	0.00	178,658,780.16	105,648,829.32	0.00	0.00	0.00	105,648,829.32	13,970,660.16	0.00	0.00	0.00	13,970,660.16	600.00	72,587,350.94	0.00	91,679,169.15
Agency-Specific Budget		178,658,780.16	0.00	178,658,780.16	178,658,780.16	0.00	0.00	0.00	178,658,780.16	105,648,829.32	0.00	0.00	0.00	105,648,829.32	13,970,660.16	0.00	0.00	0.00	13,970,660.16	600.00	72,587,350.94	0.00	91,679,169.15
Maintenance and Other Operating Expenses	5020100000	75,364,690.16	0.00	75,364,690.16	75,364,690.16	0.00	0.00	0.00	75,364,690.16	16,545,449.32	0.00	0.00	0.00	16,545,449.32	11,979,660.16	0.00	0.00	0.00	11,979,660.16	600.00	58,218,646.84	0.00	2,674,789.15
Traveling Expenses - Local	5020101000	1,040,791.00	0.00	1,040,791.00	1,040,791.00	0.00	0.00	0.00	1,040,791.00	420,211.39	0.00	0.00	0.00	420,211.39	420,211.39	0.00	0.00	0.00	420,211.39	600.00	619,979.61	0.00	0.00
Traveling Expenses - Foreign	5020102000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Training and Scholarship Expenses	5020103000	2,941,458.80	0.00	2,941,458.80	2,941,458.80	0.00	0.00	0.00	2,941,458.80	674,197.92	0.00	0.00	0.00	674,197.92	2,267,260.88	0.00	0.00	0.00	2,267,260.88	0.00	2,167,260.88	0.00	406,619.44
Training Expenses	5020103000	2,941,458.80	0.00	2,941,458.80	2,941,458.80	0.00	0.00	0.00	2,941,458.80	674,197.92	0.00	0.00	0.00	674,197.92	2,267,260.88	0.00	0.00	0.00	2,267,260.88	0.00	2,167,260.88	0.00	406,619.44
Traveling Expenses - Foreign	5020102000	2,941,458.80	0.00	2,941,458.80	2,941,458.80	0.00	0.00	0.00	2,941,458.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,941,458.80	0.00	0.00
Supplies and Material Expenses	5020200000	11,679,633.00	0.00	11,679,633.00	11,679,633.00	0.00	0.00	0.00	11,679,633.00	1,571,370.00	0.00	0.00	0.00	1,571,370.00	10,108,263.00	0.00	0.00	0.00	1,571,370.00	0.00	267,278.48	0.00	406,619.44
Office Supplies Expenses	5020201000	1,819,081.00	0.00	1,819,081.00	1,819,081.00	0.00	0.00	0.00	1,819,081.00	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00	0.00	0.00	8,830.00	0.00	8,830.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020208000	160,203.00	0.00	160,203.00	160,203.00	0.00	0.00	0.00	160,203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,203.00	0.00	0.00
Food, Oil and Laboratory Expenses	5020209000	2,105,370.00	0.00	2,105,370.00	2,105,370.00	0.00	0.00	0.00	2,105,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105,370.00	0.00	0.00
Military, Police and Traffic Supplies Expenses	5020212000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5020212000	6,184,423.00	0.00	6,184,423.00	6,184,423.00	0.00	0.00	0.00	6,184,423.00	158,540.00	0.00	0.00	0.00	158,540.00	5,995,883.00	0.00	0.00	0.00	158,540.00	0.00	6,025,883.00	0.00	0.00
Information and Communications Technology Equipment	5020212000	5,000,618.00	0.00	5,000,618.00	5,000,618.00	0.00	0.00	0.00	5,000,618.00	115,540.00	0.00	0.00	0.00	115,540.00	4,885,078.00	0.00	0.00	0.00	115,540.00	0.00	4,990,618.00	0.00	0.00
Military Police and Security Equipment	5020212000	78,594.00	0.00	78,594.00	78,594.00	0.00	0.00	0.00	78,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,594.00	0.00	0.00
Semi-Disposable Furniture, Fixtures and Books Expenses	5020220000	1,410,556.00	0.00	1,410,556.00	1,410,556.00	0.00	0.00	0.00	1,410,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410,556.00	0.00	0.00
Furniture and Fixtures	5020220000	1,410,556.00	0.00	1,410,556.00	1,410,556.00	0.00	0.00	0.00	1,410,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410,556.00	0.00	0.00
Books	5020220000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	5020300000	3,364,165.16	0.00	3,364,165.16	3,364,165.16	0.00	0.00	0.00	3,364,165.16	1,979,144.09	0.00	0.00	0.00	1,979,144.09	1,385,021.07	0.00	0.00	0.00	1,979,144.09	0.00	1,410,556.00	0.00	239,119.15
Water Expenses	5020301000	3,150,650.00	0.00	3,150,650.00	3,150,650.00	0.00	0.00	0.00	3,150,650.00	1,735,628.93	0.00	0.00	0.00	1,735,628.93	1,729,952.24	0.00	0.00	0.00	1,735,628.93	0.00	1,410,556.00	0.00	25,676.69
Electricity Expenses	5020302000	213,515.16	0.00	213,515.16	213,515.16	0.00	0.00	0.00	213,515.16	213,515.16	0.00	0.00	0.00	213,515.16	646.00	0.00	0.00	0.00	213,515.16	0.00	4,566,400.15	0.00	213,515.16
Telephone and Cable Services	5020303000	1,213,883.00	0.00	1,213,883.00	1,213,883.00	0.00	0.00	0.00	1,213,883.00	100,861.62	0.00	0.00	0.00	100,861.62	1,113,021.38	0.00	0.00	0.00	100,861.62	0.00	1,108,160.35	0.00	24,656.25
Telephone Expenses	5020303000	1,213,883.00	0.00	1,213,883.00	1,213,883.00	0.00	0.00	0.00	1,213,883.00	100,861.62	0.00	0.00	0.00	100,861.62	1,113,021.38	0.00	0.00	0.00	100,861.62	0.00	1,108,160.35	0.00	24,656.25
Mobile	5020303000	1,254,800.00	0.00	1,254,800.00	1,254,800.00	0.00	0.00	0.00	1,254,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254,800.00	0.00	0.00
Landline	5020303000	599,080.00	0.00	599,080.00	599,080.00	0.00	0.00	0.00	599,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,080.00	0.00	0.00
Internet Subscription Expenses	5020303000	3,186,435.00	0.00	3,186,435.00	3,186,435.00	0.00	0.00	0.00	3,186,435.00	1,202,202.46	0.00	0.00	0.00	1,202,202.46	1,984,232.54	0.00	0.00	0.00	1,202,202.46	0.00	1,984,232.54	0.00	0.00
Contingent, Indefinite and Temporary Expenses	5021000000	151,100.00	0.00	151,100.00	151,100.00	0.00	0.00	0.00	151,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,100.00	0.00	0.00
Contingent Expenses	5021000000	151,100.00	0.00	151,100.00	151,100.00	0.00	0.00	0.00	151,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,100.00	0.00	0.00
Expenditures and Miscellaneous Expenses	5021001000	151,100.00	0.00	151,100.00	151,100.00	0.00	0.00	0.00	151,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,100.00	0.00	0.00
Professional Services	5021100000	12,291,184.00	0.00	12,291,184.00	12,291,184.00	0.00	0.00	0.00	12,291,184.00	8,505,643.97	0.00	0.00	0.00	8,505,643.97	3,785,540.03	0.00	0.00	0.00	8,505,643.97	0.00	3,785,540.03	0.00	398,664.81
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Professional Services	5021199000	12,291,184.00	0.00	12,291,184.00	12,291,184.00	0.00	0.00	0.00	12,291,184.00	8,505,643.97	0.00	0.00	0.00	8,505,643.97	3,785,540.03	0.00	0.00	0.00	8,505,643.97	0.00	3,785,540.03	0.00	398,664.81
General Services	5022000000	2,824,662.00	0.00	2,824,662.00	2,824,662.00	0.00	0.00	0.00	2,824,662.00	2,478,549.50	0.00	0.00	0.00	2,478,549.50	376,112.50	0.00	0.00	0.00	2,478,549.50	0.00	2,799,959.50	0.00	0.00
Environmental/Utility Services	5022010000	16,500.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00
National Services	5022020000	1,874,094.00	0.00	1,874,094.00	1,874,094.00	0.00	0.00	0.00	1,874,094.00	24,708.50	0.00	0.00	0.00	24,708.50	1,849,385.50	0.00	0.00	0.00	1,874,094.00	0.00	1,849,385.50	0.00	0.00
Other General Services	5022099000	934,068.00																					



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2022

Department : Department of Finance (DOF)  
Agency : 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-Regularly Funded/Domestic Grants 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 Appropriations	Adjusted Appropriations	Adjustments (Reductions/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Adjustments (Reductions/ Augmentations)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	Due and Demandable
		3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		347,428,000.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	0.00	324,129,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	23,298,813.00	321,960,850.23	0.00	360,000.00
B. AUTOMATIC APPROPRIATIONS		347,428,000.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	0.00	324,129,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	23,298,813.00	321,960,850.23	0.00	360,000.00
Special Accounts in the General Fund		50,000,000.00	0.00	50,000,000.00	26,701,187.00	0.00	0.00	0.00	26,701,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	23,298,813.00	321,960,850.23	0.00	360,000.00
Non-Furniture Container Inspection System Project Fund		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	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
Repairs and Maintenance	5021300000	297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	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
Repairs and Maintenance - Machinery and Equipment	5021305099	297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	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
Super Green Lane Trust Fund		50,000,000.00	0.00	50,000,000.00	26,701,187.00	0.00	0.00	0.00	26,701,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	23,298,813.00	321,960,850.23	0.00	360,000.00
Traveling Expenses	5020100000	12,000,000.00	0.00	12,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	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
Traveling Expenses - Local	5020101000	6,000,000.00	0.00	6,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	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
Traveling Expenses - Foreign	5020103000	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	13,750,000.00	0.00	13,750,000.00	12,310,993.00	0.00	0.00	0.00	12,310,993.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	13,750,000.00	0.00	13,750,000.00	12,310,993.00	0.00	0.00	0.00	12,310,993.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	13,327,000.00	0.00	13,327,000.00	2,067,194.00	0.00	0.00	0.00	2,067,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	6,506,000.00	0.00	6,506,000.00	2,067,194.00	0.00	0.00	0.00	2,067,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321002	6,188,000.00	0.00	6,188,000.00	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
Information and Communications Technology Equipment	5020321003	5,948,000.00	0.00	5,948,000.00	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
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	633,000.00	0.00	633,000.00	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
Furniture and Fixtures	5020322001	633,000.00	0.00	633,000.00	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
Professional Services	5021100000	10,323,000.00	0.00	10,323,000.00	10,323,000.00	0.00	0.00	0.00	10,323,000.00	1,808,336.77	0.00	0.00	0.00	1,808,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	0.00	0.00	0.00	0.00
Other Professional Services	5021198000	10,323,000.00	0.00	10,323,000.00	10,323,000.00	0.00	0.00	0.00	10,323,000.00	1,808,336.77	0.00	0.00	0.00	1,808,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5020900000	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5020999099	600,000.00	0.00	600,000.00	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
GRAND TOTAL		347,428,000.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	0.00	324,129,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	23,298,813.00	321,960,850.23	0.00	360,000.00

Certified Correct:  
  
JESUS M PADILLA, JR.  
Acting Chief, Budget Division  
Date: \_\_\_\_\_

Recommending Approval:  
  
MARLOU A. RABIGON  
Collector V / Chief Accountant  
OIC-Financial Management Office  
Date: 2022-04-19 16:18:26

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 March 31, 2022


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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments To/From Modifications/Amendments	Adjusted Appropriations 5=(3+4)	Allocments Received 6	Adjustments (Reductions/Modifications/Amendments) 7	Transfer To 8	Transfer From 9	Adjusted Allotments 10=(6+(-7)-8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	TOTAL 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (15-20)=(23+24)	Net Unpaid Obligations
SUMMARY		347,428,000.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	324,129,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	0.00	1,808,336.77	23,298,813.00	321,960,850.23	0.00	350,000.00
B. AUTOMATIC APPROPRIATIONS		347,428,000.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	324,129,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	0.00	1,808,336.77	23,298,813.00	321,960,850.23	0.00	350,000.00
Special Accounts in the General Fund		50,000,000.00	0.00	50,000,000.00	26,701,187.00	0.00	0.00	26,701,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	0.00	1,808,336.77	0.00	0.00	0.00	0.00
Non-Distributive Container Inspection System Project Fund		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	297,428,000.00	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
Repairs and Maintenance	5021300000	297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	297,428,000.00	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
Other Machinery and Equipment	5021300095	297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	297,428,000.00	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
Super Green Lane Trust Fund		50,000,000.00	0.00	50,000,000.00	26,701,187.00	0.00	0.00	26,701,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	0.00	1,808,336.77	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020100000	12,000,000.00	0.00	12,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	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
Traveling Expenses - Foreign	5020100000	6,000,000.00	0.00	6,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	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
Training and Scholarship Expenses	5020200000	13,750,000.00	0.00	13,750,000.00	12,310,993.00	0.00	0.00	12,310,993.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	13,750,000.00	0.00	13,750,000.00	12,310,993.00	0.00	0.00	12,310,993.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	13,327,000.00	0.00	13,327,000.00	2,067,194.00	0.00	0.00	2,067,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	6,506,000.00	0.00	6,506,000.00	2,067,194.00	0.00	0.00	2,067,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses		6,188,000.00	0.00	6,188,000.00	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
Office Equipment	5020321002	640,000.00	0.00	640,000.00	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
Information and Communications Technology Equipment	5020321003	5,548,000.00	0.00	5,548,000.00	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
Semi-Expendable Furniture, Fixtures and Books Expenses		633,000.00	0.00	633,000.00	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
Furniture and Fixtures	5020322001	633,000.00	0.00	633,000.00	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
Professional Services	5021100000	10,323,000.00	0.00	10,323,000.00	10,323,000.00	0.00	0.00	10,323,000.00	1,808,336.77	0.00	0.00	0.00	1,808,336.77	1,808,336.77	0.00	0.00	0.00	0.00	1,808,336.77	0.00	0.00	0.00	0.00
Other Professional Services	5021190000	10,323,000.00	0.00	10,323,000.00	10,323,000.00	0.00	0.00	10,323,000.00	1,808,336.77	0.00	0.00	0.00	1,808,336.77	1,808,336.77	0.00	0.00	0.00	0.00	1,808,336.77	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029990000	600,000.00	0.00	600,000.00	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
GRAND TOTAL		347,428,000.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	324,129,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	0.00	1,808,336.77	23,298,813.00	321,960,850.23	0.00	350,000.00

Certified Correct:  
  
JESUS M PAULSTE, JR.  
Acting Chief, Budget Division  
Date: \_\_\_\_\_

Recommending Approval:  
  
MARILOU CABRIGON  
Collector V / Chief Accountant  
OIC-Financial Management Office  
Date: 2022-04-19 16:18:26

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 March 31, 2022

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Allotments				Obligations				Disbursements				Balances				
			Adjustments To/From, Modifications/ Augmentations	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	Net Paid and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		347,428,000.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	0.00	324,129,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	23,298,813.00	321,960,850.23	0.00	360,000.00
B. AUTOMATIC APPROPRIATIONS		347,428,000.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	0.00	324,129,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	23,298,813.00	321,960,850.23	0.00	360,000.00
Special Accounts in the General Fund		50,000,000.00	0.00	50,000,000.00	26,702,187.00	0.00	0.00	0.00	26,702,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	23,298,813.00	321,960,850.23	0.00	360,000.00
Non-Disbursing Inspection System Project Fund		297,428,000.00	0.00	297,428,000.00	297,427,000.00	0.00	0.00	0.00	297,427,000.00	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
Repairs and Maintenance	5021300000	297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	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
Repairs and Maintenance - Machinery and Equipment	5021300000	297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021300000	297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	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
Super Green Lane Truck Fund	5020100000	50,000,000.00	0.00	50,000,000.00	36,701,187.00	0.00	0.00	0.00	36,701,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	23,298,813.00	24,532,850.23	0.00	360,000.00
Traveling Expenses - Local	5020100000	12,000,000.00	0.00	12,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	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
Traveling Expenses - Foreign	5020100000	6,000,000.00	0.00	6,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	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
Training and Scholarship Expenses	5020200000	13,750,000.00	0.00	13,750,000.00	12,310,993.00	0.00	0.00	0.00	12,310,993.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	13,327,000.00	0.00	13,327,000.00	2,067,194.00	0.00	0.00	0.00	2,067,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020300000	6,506,000.00	0.00	6,506,000.00	2,067,194.00	0.00	0.00	0.00	2,067,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020300000	6,188,000.00	0.00	6,188,000.00	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
Office Equipment	5020310000	6,400,000.00	0.00	6,400,000.00	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
Information and Communications Technology Equipment	5020310000	5,548,000.00	0.00	5,548,000.00	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
Semi-Expendable Furniture, Fixtures and Books Expenses	5020320000	633,000.00	0.00	633,000.00	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
Professional Services	5021100000	10,323,000.00	0.00	10,323,000.00	10,323,000.00	0.00	0.00	0.00	10,323,000.00	1,808,336.77	0.00	0.00	0.00	1,808,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	0.00	633,000.00	0.00	0.00
Other Professional Services	5021190000	10,323,000.00	0.00	10,323,000.00	10,323,000.00	0.00	0.00	0.00	10,323,000.00	1,808,336.77	0.00	0.00	0.00	1,808,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	0.00	633,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5023900000	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5023990000	600,000.00	0.00	600,000.00	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
GRAND TOTAL		347,428,000.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	0.00	324,129,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	23,298,813.00	321,960,850.23	0.00	360,000.00

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

Recommending Approval:  
  
MARIOU A CARIGON  
Collector V/Chief Accountant  
OIC-Financial Management Office

Approved By:  
  
REY LEONARDO B GUERRERO  
Commissioner

Date: 2022-04-19 16:18:26

Date: 2022-04-19 16:18:26

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2022

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 Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Appropriations			Allotments Received	Allotments			Obligations				Disbursements				Balances					
			Adjustments To/From, Modifications/ Augmentations	Adjusted Appropriations	5=(3+4)		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	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)	21=(5-10)
1	2	3	4	5	6	7	8	9	10=(6+7-8-9)	11	12	13	14	15	16	17	18	19	20	21	22	23	24
SUMMARY		347,428,000.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	0.00	324,129,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	23,298,813.00	321,960,850.23	0.00	360,000.00
B. AUTOMATIC APPROPRIATIONS		347,428,000.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	0.00	324,129,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	23,298,813.00	321,960,850.23	0.00	360,000.00
Special Accounts in the General Fund		50,000,000.00	0.00	50,000,000.00	26,701,187.00	0.00	0.00	0.00	26,701,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	23,298,813.00	24,532,850.23	0.00	360,000.00
Non-Invasive Container Inspection System Project Fund	5021200000	297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,428,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021205099	297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,428,000.00	0.00	0.00
Other Machinery and Equipment	5021205099	297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,428,000.00	0.00	0.00
Super Green Lane Trust Fund	5020100000	50,000,000.00	0.00	50,000,000.00	26,701,187.00	0.00	0.00	0.00	26,701,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	0.00	0.00	0.00	360,000.00
Traveling Expenses - Local	5020100000	6,000,000.00	0.00	6,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	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
Traveling Expenses - Foreign	5020100000	6,000,000.00	0.00	6,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	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
Training and Scholarship Expenses	5020200000	13,750,000.00	0.00	13,750,000.00	12,310,993.00	0.00	0.00	0.00	12,310,993.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00
Supplies and Materials Expenses	5020300000	13,327,000.00	0.00	13,327,000.00	2,067,194.00	0.00	0.00	0.00	2,067,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020310002	6,506,000.00	0.00	6,506,000.00	2,067,194.00	0.00	0.00	0.00	2,067,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020310002	6,189,000.00	0.00	6,189,000.00	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
Office Equipment	5020310002	640,000.00	0.00	640,000.00	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
Information and Communications Technology Equipment	5020310003	5,548,000.00	0.00	5,548,000.00	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
Semi-Expendable Furniture, Fixtures and Book Expenses	5020320001	633,000.00	0.00	633,000.00	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
Furniture and Fixtures	5020320001	633,000.00	0.00	633,000.00	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
Professional Services	5021100000	10,323,000.00	0.00	10,323,000.00	10,323,000.00	0.00	0.00	0.00	10,323,000.00	1,808,336.77	0.00	0.00	0.00	1,808,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	10,323,000.00	0.00	10,323,000.00	10,323,000.00	0.00	0.00	0.00	10,323,000.00	1,808,336.77	0.00	0.00	0.00	1,808,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	600,000.00	0.00	600,000.00	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
GRAND TOTAL		347,428,000.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	0.00	324,129,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	23,298,813.00	321,960,850.23	0.00	360,000.00

Certified Correct:  
  
JESUS M. PARILITE, JR.  
Acting Chief, Budget Division  
Date: \_\_\_\_\_

Recommending Approval:  
  
MARIOU GABIGON  
Collector V/ Chief Accountant  
OIC-Financial Management Office  
Date: 2022-04-19 16:18:26

Approved By:  
  
REY LEONARDO B. GUERRERO  
Commissioner  
Date: \_\_\_\_\_

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2022

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

X  
Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Adjustments 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 15=(11+12+13+14)	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 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (15-20)=(23+24)	Net Due and Committed
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
<b>SUMMARY</b>		347,428,000.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	0.00	324,129,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	23,298,813.00	321,860,850.23	0.00	360,000.00
<b>B. AUTOMATIC APPROPRIATIONS</b>		347,428,000.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	0.00	324,129,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	23,298,813.00	321,860,850.23	0.00	360,000.00
Special Accounts in the General Fund		50,000,000.00	0.00	50,000,000.00	26,701,187.00	0.00	0.00	0.00	26,701,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	23,298,813.00	321,860,850.23	0.00	360,000.00
Non-Financial Contingency System Project Fund		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	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
Repairs and Maintenance	5021300000	297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	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
Super Green Lane Trust Fund	5020100000	50,000,000.00	0.00	50,000,000.00	26,701,187.00	0.00	0.00	0.00	26,701,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	6,000,000.00	0.00	6,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	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
Traveling Expenses - Foreign	5020200000	6,000,000.00	0.00	6,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	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
Training and Scholarship Expenses	5020300000	13,750,000.00	0.00	13,750,000.00	12,310,993.00	0.00	0.00	0.00	12,310,993.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	13,327,000.00	0.00	13,327,000.00	2,067,194.00	0.00	0.00	0.00	2,067,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	6,506,000.00	0.00	6,506,000.00	2,067,194.00	0.00	0.00	0.00	2,067,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020310002	6,188,000.00	0.00	6,188,000.00	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
Office Equipment	5020310002	640,000.00	0.00	640,000.00	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
Information and Communications Technology Equipment	5020310003	5,548,000.00	0.00	5,548,000.00	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
Semi-Expendable Furniture, Fixtures and Books Expenses	5020320001	633,000.00	0.00	633,000.00	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
Furniture and Fixtures	5021100000	10,313,000.00	0.00	10,313,000.00	10,313,000.00	0.00	0.00	0.00	10,313,000.00	1,808,336.77	0.00	0.00	0.00	1,808,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	0.00	0.00	0.00	0.00
Other Professional Services	5021101000	10,313,000.00	0.00	10,313,000.00	10,313,000.00	0.00	0.00	0.00	10,313,000.00	1,808,336.77	0.00	0.00	0.00	1,808,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	600,000.00	0.00	600,000.00	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	600,000.00	0.00	0.00	0.00
GRAND TOTAL		347,428,000.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	0.00	324,129,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	23,298,813.00	321,860,850.23	0.00	360,000.00

Certified Correct:  
  
JESUS M PALLETE, JR.  
Acting Chief, Budget Division  
Date: \_\_\_\_\_

Recommending Approval:  
  
MARIOU A CABIGON  
Collector - Chief Accountant  
OIC-Financial Management Office  
Date: 2022-04-19 16:18:26

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 March 31, 2022

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	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Allotments			Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Disbursements				TOTAL	Balances		
							Transfer To	Transfer From	10=(6+(-7))							16	17	18	19		20=(16+17+18)	21=(5-10)	22=(10-15)
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7))	11	12	13	14	15=(11+12+13)	16	17	18	19	20=(16+17+18)	21=(5-10)	22=(10-15)	23	24
<b>SUMMARY</b>		347,428,000.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	0.00	324,129,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	23,298,813.00	321,360,850.23	0.00	360,000.00
B. AUTOMATIC APPROPRIATIONS		347,428,000.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	0.00	324,129,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	23,298,813.00	321,360,850.23	0.00	360,000.00
Special Accounts in the General Fund		50,000,000.00	0.00	50,000,000.00	26,701,187.00	0.00	0.00	0.00	26,701,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	23,298,813.00	321,360,850.23	0.00	360,000.00
Non-Intrusive Container Inspection System Project Fund	5021300000	297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	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
Repairs and Maintenance - Machinery and Equipment	5021305099	297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305000	297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	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
Super Great Lane Trust Fund	5020100000	50,000,000.00	0.00	50,000,000.00	26,701,187.00	0.00	0.00	0.00	26,701,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	23,298,813.00	24,532,850.23	0.00	360,000.00
Traveling Expenses - Local	5020101000	6,000,000.00	0.00	6,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,000,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020100000	13,750,000.00	0.00	13,750,000.00	12,310,993.00	0.00	0.00	0.00	12,310,993.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	1,439,007.00	11,950,993.00	0.00	360,000.00
Supplies and Materials Expenses	5020100000	13,327,000.00	0.00	13,327,000.00	2,067,194.00	0.00	0.00	0.00	2,067,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,259,806.00	2,067,194.00	0.00	0.00
Office Supplies Expenses	5020101002	6,506,000.00	0.00	6,506,000.00	2,067,194.00	0.00	0.00	0.00	2,067,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,438,806.00	2,067,194.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020210002	640,000.00	0.00	640,000.00	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	640,000.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020210003	5,548,000.00	0.00	5,548,000.00	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	5,548,000.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020220001	633,000.00	0.00	633,000.00	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	633,000.00	0.00	0.00	0.00
Furniture and Fixtures	5021100000	10,323,000.00	0.00	10,323,000.00	10,323,000.00	0.00	0.00	0.00	10,323,000.00	1,808,336.77	0.00	0.00	0.00	1,808,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	0.00	8,514,663.23	0.00	0.00
Other Professional Services	5021199000	10,323,000.00	0.00	10,323,000.00	10,323,000.00	0.00	0.00	0.00	10,323,000.00	1,808,336.77	0.00	0.00	0.00	1,808,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	0.00	8,514,663.23	0.00	0.00
Other Maintenance and Operating Expenses	5029990000	600,000.00	0.00	600,000.00	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	600,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029990099	600,000.00	0.00	600,000.00	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	600,000.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		347,428,000.00	0.00	347,428,000.00	324,129,187.00	0.00	0.00	0.00	324,129,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	1,808,336.77	23,298,813.00	321,360,850.23	0.00	360,000.00

Certified Correct:  
  
 JESUS M. PAULSTE, JR.  
 Acting Chief, Budget Division  
 Date: \_\_\_\_\_

Recommending Approval:  
  
 MARIOU A. CABIGON  
 Collector V/ Chief Accountant  
 OIC-Financial Management Office  
 Date: 2022-04-19 16:18:26

Approved By:  
  
 REY LEONARDO B. GUERRERO  
 Commissioner  
 Date: \_\_\_\_\_

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

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2022


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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Adjustments To/From, Modifications/Augmentations	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Allotments			Adjusted Allotments 10=(6+(-7)-8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	Obligations		TOTAL 15=(11+12+13+14)	Disbursements				TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Balances			
							Transfer To	Transfer From	10				11	12		13	14	16	17				18	19	23	24
SUMMARY		347,428,000.00	0.00	347,428,000.00	324,123,187.00	0.00	0.00	0.00	0.00	324,123,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	0.00	23,298,813.00	321,960,850.23	0.00	0.00	360,000.00	
B. AUTOMATIC APPROPRIATIONS		347,428,000.00	0.00	347,428,000.00	324,123,187.00	0.00	0.00	0.00	0.00	324,123,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	0.00	23,298,813.00	321,960,850.23	0.00	0.00	360,000.00	
Special Accounts in the General Fund		50,000,000.00	0.00	50,000,000.00	26,701,187.00	0.00	0.00	0.00	0.00	26,701,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	0.00	23,298,813.00	24,532,850.23	0.00	0.00	360,000.00	
Non-Intrusive Container Inspection System Project Fund		297,428,000.00	0.00	297,428,000.00	297,422,000.00	0.00	0.00	0.00	0.00	297,422,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	
Repairs and Maintenance	5021300000	297,428,000.00	0.00	297,428,000.00	297,422,000.00	0.00	0.00	0.00	0.00	297,422,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305099	297,428,000.00	0.00	297,428,000.00	297,422,000.00	0.00	0.00	0.00	0.00	297,422,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	
Other Machinery and Equipment	5021305000	297,428,000.00	0.00	297,428,000.00	297,422,000.00	0.00	0.00	0.00	0.00	297,422,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	
Super Green Lane Trust Fund	5020100000	50,000,000.00	0.00	50,000,000.00	26,701,187.00	0.00	0.00	0.00	0.00	26,701,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	0.00	0.00	0.00	23,298,813.00	24,532,850.23	0.00	0.00
Traveling Expenses	5020100000	12,000,000.00	0.00	12,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,000,000.00	0.00	0.00	
Traveling Expenses - Local	5020101000	6,000,000.00	0.00	6,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,000,000.00	0.00	0.00	
Traveling Expenses - Foreign	5020102000	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	13,750,000.00	0.00	13,750,000.00	12,310,993.00	0.00	0.00	0.00	0.00	12,310,993.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430,007.00	11,950,993.00	0.00	0.00	360,000.00
Training Expenses	5020201002	13,750,000.00	0.00	13,750,000.00	12,310,993.00	0.00	0.00	0.00	0.00	12,310,993.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430,007.00	11,950,993.00	0.00	0.00	360,000.00
Supplies and Materials Expenses	5020300000	13,327,000.00	0.00	13,327,000.00	2,067,194.00	0.00	0.00	0.00	0.00	2,067,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,259,806.00	2,067,194.00	0.00	0.00	
Office Supplies Expenses	5020301002	6,506,000.00	0.00	6,506,000.00	2,067,194.00	0.00	0.00	0.00	0.00	2,067,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,438,806.00	2,067,194.00	0.00	0.00	
Scrap Expendable Machinery and Equipment Expenses	5020302002	6,188,000.00	0.00	6,188,000.00	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	6,188,000.00	0.00	0.00	0.00	
Office Equipment	5020321002	640,000.00	0.00	640,000.00	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	640,000.00	0.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	5,548,000.00	0.00	5,548,000.00	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	5,548,000.00	0.00	0.00	0.00	
Scrap Expendable Furniture, Fixtures and Books Expenses	5020322001	633,000.00	0.00	633,000.00	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	633,000.00	0.00	0.00	0.00	
Furniture and Fixtures	5020322000	633,000.00	0.00	633,000.00	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	633,000.00	0.00	0.00	0.00	
Professional Services	5020100000	10,323,000.00	0.00	10,323,000.00	10,323,000.00	0.00	0.00	0.00	0.00	10,323,000.00	1,808,336.77	0.00	0.00	0.00	1,808,336.77	1,808,336.77	0.00	0.00	0.00	0.00	0.00	0.00	8,514,663.23	0.00	0.00	0.00
Other Professional Services	5020109000	10,323,000.00	0.00	10,323,000.00	10,323,000.00	0.00	0.00	0.00	0.00	10,323,000.00	1,808,336.77	0.00	0.00	0.00	1,808,336.77	1,808,336.77	0.00	0.00	0.00	0.00	0.00	0.00	8,514,663.23	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5020900000	600,000.00	0.00	600,000.00	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	600,000.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5020999099	600,000.00	0.00	600,000.00	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	600,000.00	0.00	0.00	0.00	
GRAND TOTAL		347,428,000.00	0.00	347,428,000.00	324,123,187.00	0.00	0.00	0.00	0.00	324,123,187.00	2,168,336.77	0.00	0.00	0.00	2,168,336.77	1,808,336.77	0.00	0.00	0.00	0.00	0.00	23,298,813.00	321,960,850.23	0.00	0.00	360,000.00

Certified Correct:  
  
**JESUS M. PALMITTE, JR.**  
 Acting Chief, Budget Division  
 Date: \_\_\_\_\_

Recommending Approval:  
  
**MARIOUA CABIGON**  
 Collector V / Chief Accountant  
 OIC-Financial Management Office  
 Date: 2022-04-19 16:18:26

Approved By:  
  
**REY LEONARDO P. GUERRERO**  
 Commissioner  
 Date: \_\_\_\_\_

List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2022

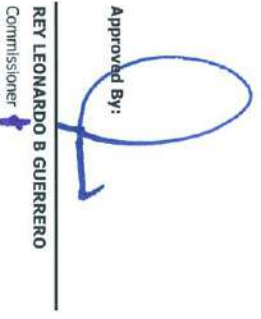
Department : Department of Finance (DOF)  
Agency/Entity : Bureau of Customs  
Operating Unit : Central Office  
Organization Code : 11 002 0100000  
Fund Cluster : 01 Regular Agency Fund  
e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account- Locally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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Number	Date	Description	UACS Code	PS	Allotments/Sub-Allotments received from CO/ROs/OUS					Sub-Allotments to ROs/OUS					Total Allotments/Net of Sub-allotments				
						MOOE	Finex	CO	Sub-Total 10=(6+7+8+9)	PS	MOOE	Finex	CO	TOTAL 15=(11+12+13)	PS	MOOE	Finex	CO	TOTAL 20=(16+17+18+19)	
<b>A. Allotments received from DBM</b>																				
1	ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	1,708,491,000.00	1,055,291,000.00	0.00	84,000,000.00	2,847,782,000.00	0.00	0.00	0.00	0.00	0.00	1,708,491,000.00	1,055,291,000.00	0.00	84,000,000.00	2,847,782,000.00	
2	ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	147,342,000.00	0.00	0.00	147,342,000.00	0.00	0.00	0.00	0.00	0.00	0.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	
3	SARO-BMS-A-22-0001318	2022-01-27	Pension and Gratuity Fund	101407	1,971,673.00	0.00	0.00	1,971,673.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971,673.00	0.00	0.00	0.00	1,971,673.00	
<b>Sub-Total</b>					<b>1,857,804,673.00</b>	<b>1,055,291,000.00</b>	<b>0.00</b>	<b>84,000,000.00</b>	<b>2,997,095,673.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,857,804,673.00</b>	<b>1,055,291,000.00</b>	<b>0.00</b>	<b>84,000,000.00</b>	<b>2,997,095,673.00</b>	
<b>B. Sub-allotments received from Central Office/Regional Office</b>																				
<b>Sub-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>Total Allotments</b>					<b>1,857,804,673.00</b>	<b>1,055,291,000.00</b>	<b>0.00</b>	<b>84,000,000.00</b>	<b>2,997,095,673.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,857,804,673.00</b>	<b>1,055,291,000.00</b>	<b>0.00</b>	<b>84,000,000.00</b>	<b>2,997,095,673.00</b>	
<b>Summary by Funding Source Code:</b>																				
Specific Budgets of National Government Agencies				101101	1,708,491,000.00	1,055,291,000.00	0.00	84,000,000.00	2,847,782,000.00	0.00	0.00	0.00	0.00	0.00	1,708,491,000.00	1,055,291,000.00	0.00	84,000,000.00	2,847,782,000.00	
Pension and Gratuity Fund				101407	1,971,673.00	0.00	0.00	1,971,673.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971,673.00	0.00	0.00	0.00	1,971,673.00	
Retirement and Life Insurance Premiums				104102	147,342,000.00	0.00	0.00	147,342,000.00	0.00	0.00	0.00	0.00	0.00	0.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	

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

Recommending Approval:  
  
MARILOU A. CABIGON  
Collector V/Chief Accountant  
OIC-Financial Management Office

Approved By:  
  
REY LEONARDO B. GUERRERO  
Commissioner

List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from CO/ROs/ OUs										Sub-Allotments to ROs/ OUs					Total Allotments/Net of Sub-allotments									
					PS	MOOE	FINEX	CO	Sub-Total 10=(6+7+8+9)	PS	MOOE	FINEX	CO	TOTAL 15=(11+12+13)	PS	MOOE	FINEX	CO	TOTAL 20=(16+17+18+19)										
<b>A. Allotments received from DBM</b>																													
1	ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	1,708,491,000.00	1,055,291,000.00	0.00	84,000,000.00	2,847,782,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708,491,000.00	1,055,291,000.00	0.00	84,000,000.00	2,847,782,000.00									
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	101402	147,342,000.00	0.00	0.00	0.00	147,342,000.00	0.00	0.00	0.00	0.00	0.00	0.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00									
3	SARO-BMB-A-22-0001318	2022-01-27	Pension and Gratuity Fund	101407	1,971,673.00	0.00	0.00	0.00	1,971,673.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971,673.00	0.00	0.00	0.00	1,971,673.00									
<b>Sub-Total</b>						1,857,804,673.00	1,055,291,000.00	0.00	84,000,000.00	2,997,095,673.00	0.00	0.00	0.00	0.00	0.00	1,857,804,673.00	1,055,291,000.00	0.00	84,000,000.00	2,997,095,673.00									
<b>B. Sub-allotments received from Central Office/Regional Office</b>																													
<b>Sub-Total</b>						0.00	0.00	0.00	0.00	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 Allotments</b>						1,857,804,673.00	1,055,291,000.00	0.00	84,000,000.00	2,997,095,673.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857,804,673.00	1,055,291,000.00	0.00	84,000,000.00	2,997,095,673.00								
<b>Summary by Funding Source Code:</b>						1,708,491,000.00	1,055,291,000.00	0.00	84,000,000.00	2,847,782,000.00	0.00	0.00	0.00	0.00	0.00	1,708,491,000.00	1,055,291,000.00	0.00	84,000,000.00	2,847,782,000.00									
Specific Budgets of National Government Agencies					101101	1,708,491,000.00	1,055,291,000.00	0.00	84,000,000.00	2,847,782,000.00	0.00	0.00	0.00	0.00	0.00	1,708,491,000.00	1,055,291,000.00	0.00	84,000,000.00	2,847,782,000.00									
Pension and Gratuity Fund					101407	1,971,673.00	0.00	0.00	0.00	1,971,673.00	0.00	0.00	0.00	0.00	0.00	1,971,673.00	0.00	0.00	0.00	1,971,673.00									
Retirement and Life Insurance Premiums					101402	147,342,000.00	0.00	0.00	0.00	147,342,000.00	0.00	0.00	0.00	0.00	0.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00									

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

Recommending Approval:  
  
MARILOU A. CABIGON  
Collector V/Chief Accountant  
OTC-Financial Management Office

Approved By:  
  
REV. LEONARDO B. GUERRERO  
Commissioner



List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2022


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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from CO/ROs/OUS										Sub-Allotments to ROs/OUS					Total Allotments/Net of Sub-allotments				
					PS	MOOE	Finex	CO	Sub-Total 10=(6+7+8+9)	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=(16+17+18+19)					
<b>A. Allotments received from DBM</b>																								
1	ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	1,708,491,000.00	1,055,291,000.00	0.00	84,000,000.00	2,847,782,000.00	0.00	0.00	0.00	0.00	0.00	1,708,491,000.00	1,055,291,000.00	0.00	84,000,000.00	2,847,782,000.00					
2	ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	101402	147,342,000.00	0.00	0.00	0.00	147,342,000.00	0.00	0.00	0.00	0.00	0.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00					
3	SABO-BMB-A-22-0001318	2022-01-27	Pension and Gratuity Fund	101407	1,971,673.00	0.00	0.00	0.00	1,971,673.00	0.00	0.00	0.00	0.00	0.00	1,971,673.00	0.00	0.00	0.00	1,971,673.00					
<b>Sub-Total</b>						1,857,804,673.00	1,055,291,000.00	0.00	84,000,000.00	2,997,095,673.00	0.00	0.00	0.00	0.00	1,857,804,673.00	1,055,291,000.00	0.00	84,000,000.00	2,997,095,673.00					
<b>B. Sub-allotments received from Central Office/Regional Office</b>																								
<b>Sub-Total</b>						0.00	0.00	0.00	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 Allotments</b>						1,857,804,673.00	1,055,291,000.00	0.00	84,000,000.00	2,997,095,673.00	0.00	0.00	0.00	0.00	0.00	1,857,804,673.00	1,055,291,000.00	0.00	84,000,000.00	2,997,095,673.00				
<b>Summary by Funding Source Code:</b>						1,857,804,673.00	1,055,291,000.00	0.00	84,000,000.00	2,997,095,673.00	0.00	0.00	0.00	0.00	0.00	1,857,804,673.00	1,055,291,000.00	0.00	84,000,000.00	2,997,095,673.00				
<b>Specific Budgets of National Government Agencies</b>					101101	1,708,491,000.00	1,055,291,000.00	0.00	84,000,000.00	2,847,782,000.00	0.00	0.00	0.00	0.00	0.00	1,708,491,000.00	1,055,291,000.00	0.00	84,000,000.00	2,847,782,000.00				
<b>Pension and Gratuity Fund</b>					101407	1,971,673.00	0.00	0.00	0.00	1,971,673.00	0.00	0.00	0.00	0.00	0.00	1,971,673.00	0.00	0.00	0.00	1,971,673.00				
<b>Retirement and Life Insurance Premiums</b>					101402	147,342,000.00	0.00	0.00	0.00	147,342,000.00	0.00	0.00	0.00	0.00	0.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00				

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

Recommending Approval:  
  
MARILOU A. CABIGON  
Collector V/Chief Accountant  
OIC-Financial Management Office

Approved By:  
  
REV. LEONARDO B. GUERRERO  
Commissioner

List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2022

Department : Department of Finance (DOF)  
Agency/Entity : Bureau of Customs  
Operating Unit : Central Office  
Organization Code : 11 002 0100000  
Fund Cluster : 01 Regular Agency Fund  
Fund Cluster (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/ OUs										Sub-Allotments to ROs/ OUs					Total Allotments/Net of Sub-allotments				
					PS	MOOE	Finex	CO	Sub-Total 10=(6+7+8+9)	PS	MOOE	Finex	CO	TOTAL 15=(11+12+14)	PS	MOOE	Finex	CO	TOTAL 20=(16+17+18+19)					
<b>A. Allotments received from DBM</b>																								
1	ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	1,708,491,000.00	1,055,291,000.00	0.00	84,000,000.00	2,847,782,000.00	0.00	0.00	0.00	0.00	0.00	1,708,491,000.00	1,055,291,000.00	0.00	84,000,000.00	2,847,782,000.00					
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	147,342,000.00	0.00	0.00	0.00	147,342,000.00	0.00	0.00	0.00	0.00	0.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00					
3	SARO-BMS A-22-0001318	2022-01-27	Pension and Gratuity Fund	101407	1,971,673.00	0.00	0.00	0.00	1,971,673.00	0.00	0.00	0.00	0.00	0.00	1,971,673.00	0.00	0.00	0.00	1,971,673.00					
<b>Sub-Total</b>																								
<b>B. Sub-allotments received from Central Office/Regional Office</b>																								
<b>Sub-Total</b>						0.00	0.00	0.00	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 Allotments</b>						1,857,804,673.00	1,055,291,000.00	0.00	84,000,000.00	2,997,095,673.00	0.00	0.00	0.00	0.00	0.00	1,857,804,673.00	1,055,291,000.00	0.00	84,000,000.00	2,997,095,673.00				
<b>Summary by Funding Source Code:</b>																								
Specific Budgets of National Government Agencies					101101	1,708,491,000.00	1,055,291,000.00	0.00	84,000,000.00	2,847,782,000.00	0.00	0.00	0.00	0.00	0.00	1,708,491,000.00	1,055,291,000.00	0.00	84,000,000.00	2,847,782,000.00				
Pension and Gratuity Fund					101407	1,971,673.00	0.00	0.00	0.00	1,971,673.00	0.00	0.00	0.00	0.00	0.00	1,971,673.00	0.00	0.00	0.00	1,971,673.00				
Retirement and Life Insurance Premiums					104102	147,342,000.00	0.00	0.00	0.00	147,342,000.00	0.00	0.00	0.00	0.00	0.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00				

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

Recommending Approval:  
  
MARILOU A. CARIBON  
Collector V/Chief Accountant  
OTC-Financial Management Office

Approved By:  
  
REY LEONARDO B. GUERRERO  
Commissioner

List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Number	Date	Description	UACS Code	PS	MOOE	Finex	CO	Sub-Allotments received from CO/ROs/ OUs				Sub-Allotments to ROs/ OUs				Total Allotments/Net of Sub-allotments			
									Sub-Total 10=(6+7+8+9)	PS 11	MOOE 12	Finex 13	CO 14	TOTAL 15=(11+12+13+14)	PS 16=(6+11)	MOOE 17=(7+12)	Finex 18=(8+13)	CO 19=(9+14)	TOTAL 20=(16+17+18+19)	
<b>A. Allotments received from DBM</b>																				
1	ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	1,708,491,000.00	1,055,291,000.00	0.00	84,000,000.00	2,847,782,000.00	0.00	0.00	0.00	0.00	0.00	1,708,491,000.00	1,055,291,000.00	0.00	84,000,000.00	2,847,782,000.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	147,342,000.00	0.00	0.00	0.00	147,342,000.00	0.00	0.00	0.00	0.00	0.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	
3	SARO-BMG-4-22-0001318	2022-01-27	Pension and Gratuity Fund	101407	1,971,673.00	0.00	0.00	0.00	1,971,673.00	0.00	0.00	0.00	0.00	0.00	1,971,673.00	0.00	0.00	0.00	1,971,673.00	
<b>Sub-Total</b>					<b>1,857,804,673.00</b>	<b>1,055,291,000.00</b>	<b>0.00</b>	<b>84,000,000.00</b>	<b>2,997,095,673.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,857,804,673.00</b>	<b>1,055,291,000.00</b>	<b>0.00</b>	<b>84,000,000.00</b>	<b>2,997,095,673.00</b>	
<b>B. Sub-allotments received from Central Office/Regional Office</b>																				
<b>Sub-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>Total Allotments</b>					<b>1,857,804,673.00</b>	<b>1,055,291,000.00</b>	<b>0.00</b>	<b>84,000,000.00</b>	<b>2,997,095,673.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,857,804,673.00</b>	<b>1,055,291,000.00</b>	<b>0.00</b>	<b>84,000,000.00</b>	<b>2,997,095,673.00</b>	
<b>Summary by Funding Source Code:</b>																				
Specific Budgets of National Government Agencies				101101	1,708,491,000.00	1,055,291,000.00	0.00	84,000,000.00	2,847,782,000.00	0.00	0.00	0.00	0.00	0.00	1,708,491,000.00	1,055,291,000.00	0.00	84,000,000.00	2,847,782,000.00	
Pension and Gratuity Fund				101407	1,971,673.00	0.00	0.00	0.00	1,971,673.00	0.00	0.00	0.00	0.00	0.00	1,971,673.00	0.00	0.00	0.00	1,971,673.00	
Retirement and Life Insurance Premiums				104102	147,342,000.00	0.00	0.00	0.00	147,342,000.00	0.00	0.00	0.00	0.00	0.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	

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

Recommending Approval:  
  
**MARILOU A. DABIGON**  
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 March 31, 2022


X	Current Year Appropriations
	Supplemental Appropriations
	Contributing Appropriations

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

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from CO/ROs/OUS									Sub-Allotments to ROS/OUS									Total Allotments/Net of Sub-allotments								
					PS	MOOE	Finex	CO	Sub-Total 10=(6+7+8+9)	PS	MOOE	Finex	CO	TOTAL 15=(11+12+13+14)	PS	MOOE	Finex	CO	TOTAL 20=(16+17+18+19)												
<b>A. Allotments received from DBM</b>																															
1	ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	1,708,491,000.00	1,055,291,000.00	0.00	84,000,000.00	2,847,782,000.00	0.00	0.00	0.00	0.00	0.00	1,708,491,000.00	1,055,291,000.00	0.00	84,000,000.00	2,847,782,000.00												
2	ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	147,342,000.00	0.00	0.00	0.00	147,342,000.00	0.00	0.00	0.00	0.00	0.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00												
3	SARO-BMB-A-22-0001318	2022-01-27	Pension and Gratuity Fund	101407	1,971,673.00	0.00	0.00	0.00	1,971,673.00	0.00	0.00	0.00	0.00	0.00	1,971,673.00	0.00	0.00	0.00	1,971,673.00												
<b>Sub-Total</b>						1,857,804,673.00	1,055,291,000.00	0.00	84,000,000.00	2,997,095,673.00	0.00	0.00	0.00	0.00	1,857,804,673.00	1,055,291,000.00	0.00	84,000,000.00	2,997,095,673.00												
<b>B. Sub-allotments received from Central Office/Regional Office</b>																															
<b>Sub-Total</b>						0.00	0.00	0.00	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 Allotments</b>						1,857,804,673.00	1,055,291,000.00	0.00	84,000,000.00	2,997,095,673.00	0.00	0.00	0.00	0.00	1,857,804,673.00	1,055,291,000.00	0.00	84,000,000.00	2,997,095,673.00												
<b>Summary by Funding Source Code:</b>						1,708,491,000.00	1,055,291,000.00	0.00	84,000,000.00	2,847,782,000.00	0.00	0.00	0.00	0.00	1,708,491,000.00	1,055,291,000.00	0.00	84,000,000.00	2,847,782,000.00												
Specific Budgets of National Government Agencies					101101	1,708,491,000.00	1,055,291,000.00	0.00	84,000,000.00	2,847,782,000.00	0.00	0.00	0.00	0.00	1,708,491,000.00	1,055,291,000.00	0.00	84,000,000.00	2,847,782,000.00												
Pension and Gratuity Fund					101407	1,971,673.00	0.00	0.00	0.00	1,971,673.00	0.00	0.00	0.00	0.00	1,971,673.00	0.00	0.00	0.00	1,971,673.00												
Retirement and Life Insurance Premiums					104102	147,342,000.00	0.00	0.00	0.00	147,342,000.00	0.00	0.00	0.00	0.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00												

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

Recommending Approval:  
  
MARILOU CABIGON  
Collector V/Chief Accountant  
OTC-Financial Management Office  
Date:

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

List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2022

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

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)	PS	MOOE	FINEX	CO	TOTAL 15=(11+12+13+14)	Total Allotments/Net of Sub-allotments					
															PS 16=(6+11)	MOOE 17=(7+12)	FINEX 18=(8+13)	CO 19=(9+14)	TOTAL 20=(16+17+18+19)	
<b>A. Allotments received from DBM</b>																				
1	ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	1,708,491,000.00	1,055,291,000.00	0.00	84,000,000.00	2,847,782,000.00	0.00	0.00	0.00	0.00	0.00	1,708,491,000.00	1,055,291,000.00	0.00	84,000,000.00	2,847,782,000.00	
2	ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	101402	147,342,000.00	0.00	0.00	0.00	147,342,000.00	0.00	0.00	0.00	0.00	0.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	
3	SARO-BMB-A-22-0001318	2022-01-27	Pension and Gratuity Fund	101407	1,971,673.00	0.00	0.00	0.00	1,971,673.00	0.00	0.00	0.00	0.00	0.00	1,971,673.00	0.00	0.00	0.00	1,971,673.00	
<b>Sub-Total</b>					<b>1,857,804,673.00</b>	<b>1,055,291,000.00</b>	<b>0.00</b>	<b>84,000,000.00</b>	<b>2,997,095,673.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,857,804,673.00</b>	<b>1,055,291,000.00</b>	<b>0.00</b>	<b>84,000,000.00</b>	<b>2,997,095,673.00</b>	
<b>B. Sub-allotments received from Central Office/Regional Office</b>																				
<b>Sub-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>Total Allotments</b>					<b>1,857,804,673.00</b>	<b>1,055,291,000.00</b>	<b>0.00</b>	<b>84,000,000.00</b>	<b>2,997,095,673.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,857,804,673.00</b>	<b>1,055,291,000.00</b>	<b>0.00</b>	<b>84,000,000.00</b>	<b>2,997,095,673.00</b>	
<b>Summary by Funding Source Code:</b>																				
Specific Budgets of National Government Agencies				101101	1,708,491,000.00	1,055,291,000.00	0.00	84,000,000.00	2,847,782,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708,491,000.00	1,055,291,000.00	0.00	84,000,000.00	2,847,782,000.00
Pension and Gratuity Fund				101407	1,971,673.00	0.00	0.00	0.00	1,971,673.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971,673.00	0.00	0.00	0.00	1,971,673.00
Retirement and Life Insurance Premiums				101402	147,342,000.00	0.00	0.00	0.00	147,342,000.00	0.00	0.00	0.00	0.00	0.00	0.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00

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

Recommending Approval:  
  
**MARILOU A. SABIGON**  
Collector V/Chief Accountant  
OIC-Financial Management Office  
Date:

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

**List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2022**


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)	PS	MOOE	FINEX	CO	TOTAL 15=(11+12+13+14)	TOTAL 20=(15+17+18+19)	Total Allotments/Net of Sub-allotments			
																PS	MOOE	FINEX	CO
<b>A. Allotments received from DBM</b>																			
1	SARO-BHG-A-22-0001614	2022-02-07	Super Green Lane Trust Fund	104340	0.00	26,701,187.00	0.00	0.00	26,701,187.00	0.00	0.00	0.00	0.00	0.00	26,701,187.00				
2	SARO-BHG-A-22-0002442	2022-03-01	Non-Intrusive Container Inspection System Project Fund	104339	0.00	297,428,000.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	0.00	0.00	297,428,000.00				
	<b>Sub-Total</b>				0.00	324,129,187.00	0.00	0.00	324,129,187.00	0.00	0.00	0.00	0.00	0.00	324,129,187.00				
<b>B. Sub-allotments received from Central Office/Regional Office</b>																			
	<b>Sub-Total</b>				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	<b>Total Allotments</b>				0.00	324,129,187.00	0.00	0.00	324,129,187.00	0.00	0.00	0.00	0.00	0.00	324,129,187.00				
<b>Summary by Funding Source Code:</b>																			
	Non-Intrusive Container Inspection System Project Fund			104339	0.00	297,428,000.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	0.00	0.00	297,428,000.00				
	Super Green Lane Trust Fund			104340	0.00	26,701,187.00	0.00	0.00	26,701,187.00	0.00	0.00	0.00	0.00	0.00	26,701,187.00				

**Certified Correct:**  
  
**JESUS M PAULIDE 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 March 31, 2022**

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)

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

No.	Number	Date	Description	UACS Code	PS	MODE	FinEx	CO	Sub-Total 10=(6+7+8+9)	Sub-Allotments to ROS/OUS				TOTAL 13=(11+12+13+14)	Total Allotments/Net of Sub-allotments				TOTAL 20=(15+17+18+19)	
										PS	MODE	FinEx	CO		PS	MODE	FinEx	CO		
<b>A. Allotments received from DBM</b>																				
1	SARQ-BMB A-22-0001614	2022-02-07	Super Green Lane Trust Fund	104340	0.00	26,701,187.00	0.00	0.00	26,701,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,701,187.00
2	SARQ-BMB A-22-0002442	2022-03-01	Non-Intrusive Container Inspection System Project Fund	104339	0.00	297,428,000.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,428,000.00
<b>Sub-Total</b>					0.00	324,129,187.00	0.00	0.00	324,129,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,129,187.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																				
<b>Sub-Total</b>					0.00	0.00	0.00	0.00	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 Allotments</b>					0.00	324,129,187.00	0.00	0.00	324,129,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,129,187.00
<b>Summary by Funding Source Code:</b>																				
Non-Intrusive Container Inspection System Project Fund				104339	0.00	297,428,000.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,428,000.00
Super Green Lane Trust Fund				104340	0.00	26,701,187.00	0.00	0.00	26,701,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,701,187.00

Certified Correct:

  
**JESUS M PAULTE JR.**  
 Acting Chief, Budget-Division

Date:

Recommending Approval:

  
**MARILOUA 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 March 31, 2022**


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	MODE	FinEX	CO	Sub-Total 10=(6+7+8+9)	PS	MODE	FinEX	CO	TOTAL 15=(11+12+13+14)	PS	MODE	FinEX	CO	TOTAL 20=(16+17+18+19)	
																				Allotments/Sub-Allotments received from CO/ROS/OUS
<b>A. Allotments received from DBM</b>																				
1	SARCO-SNB-A-22-0001514	2022-02-07	Super Green Lane Trust Fund	104340	0.00	26,701,187.00	0.00	0.00	26,701,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,701,187.00
2	SARCO-SNB-A-22-0002442	2022-03-01	Non-Intrusive Container Inspection System Project Fund	104333	0.00	297,428,000.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,428,000.00
<b>Sub-Total</b>					0.00	324,129,187.00	0.00	0.00	324,129,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,129,187.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																				
<b>Sub-Total</b>					0.00	0.00	0.00	0.00	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 Allotments</b>					0.00	324,129,187.00	0.00	0.00	324,129,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,129,187.00
<b>Summary by Funding Source Code:</b>																				
Non-Intrusive Container Inspection System Project Fund				104333	0.00	297,428,000.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,428,000.00
Super Green Lane Trust Fund				104340	0.00	26,701,187.00	0.00	0.00	26,701,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,701,187.00

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

**Recommending Approval:**  
  
**MARIOU 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 March 31, 2022**

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)

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

No.	Number	Date	Description	UACS Code	PS	MOOE	FinEX	CO	Sub-Total 10=(6+7+8+9)	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=(16+17+18+19)	Total Allotments/Net of Sub-allotments	
																				2022-02-07	2022-03-01
<b>A. Allotments received from DBM</b>																					
1	SARO-BNB-A-22-0001614	2022-02-07	Super Green Lane Trust Fund	104340	0.00	26,701,187.00	0.00	0.00	26,701,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,701,187.00	
2	SARO-BNB-A-22-0002442	2022-03-01	Non-Invasive Container Inspection System Project Fund	104339	0.00	297,428,000.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,428,000.00	
<b>Sub-Total</b>					0.00	324,129,187.00	0.00	0.00	324,129,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,129,187.00	
<b>B. Sub-allotments received from Central Office/Regional Office</b>																					
<b>Sub-Total</b>					0.00	0.00	0.00	0.00	0.00	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 Allotments</b>					0.00	324,129,187.00	0.00	0.00	324,129,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,129,187.00	
<b>Summary by Funding Source Code:</b>																					
Non-Invasive Container Inspection System Project Fund				104339	0.00	297,428,000.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,428,000.00
Super Green Lane Trust Fund				104340	0.00	26,701,187.00	0.00	0.00	26,701,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,701,187.00

Certified Correct:

  
**JESUS M. PAULSTE 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 March 31, 2022**

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	MODE	FinEx	CO	Sub-Total 10=(6+7+8+9)	PS	MODE	FinEx	CO	TOTAL 15=(11+12+13+14)	PS 16=(6+11)	MODE 17=(7+12)	FinEx 18=(8+13)	CO 19=(9+14)	TOTAL 20=(15+17+18+19)	Total Allotments/Net of Sub-allotments			
																				20	21		
A. Allotments received from DBM																							
1	SARO-BRIS-A-22-0001614	2022-02-07	Super Green Lane Trust Fund	104340	0.00	26,701,187.00	0.00	0.00	26,701,187.00	0.00	0.00	0.00	0.00	0.00	0.00	26,701,187.00	0.00	0.00	0.00	0.00	26,701,187.00		
2	SARO-BRIS-A-22-0002442	2022-03-01	Non-Intrusive Container Inspection System Project Fund	104339	0.00	297,428,000.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	0.00	297,428,000.00		
<b>Sub-Total</b>					0.00	324,129,187.00	0.00	0.00	324,129,187.00	0.00	0.00	0.00	0.00	0.00	0.00	324,129,187.00	0.00	0.00	0.00	0.00	324,129,187.00		
B. Sub-allotments received from Central Office/Regional Office																							
<b>Sub-Total</b>					0.00	0.00	0.00	0.00	0.00	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 Allotments</b>					0.00	324,129,187.00	0.00	0.00	324,129,187.00	0.00	0.00	0.00	0.00	0.00	0.00	324,129,187.00	0.00	0.00	0.00	0.00	324,129,187.00		
Summary by Funding Source Code:																							
			Non-Intrusive Container Inspection System Project Fund	104339	0.00	297,428,000.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	0.00	297,428,000.00		
			Super Green Lane Trust Fund	104340	0.00	26,701,187.00	0.00	0.00	26,701,187.00	0.00	0.00	0.00	0.00	0.00	0.00	26,701,187.00	0.00	0.00	0.00	0.00	26,701,187.00		

Certified Correct:

*JESUS M PAULITE JR.*  
 Acting Chief, Budget Division

Date:

Recommending Approval:

*MARILOU ACABIGON*  
 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 March 31, 2022**


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)	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=(15+17+18+19)	Total Allotments/Net of Sub-allotments			
																				21	22		
<b>A. Allotments received from DBM</b>																							
1	SARCO-SMB-A-22-0001614	2022-02-07	Super Green Lane Trust Fund	104340	0.00	26,701,187.00	0.00	0.00	26,701,187.00	0.00	0.00	0.00	0.00	0.00	0.00	26,701,187.00	0.00	0.00	0.00	0.00	26,701,187.00		
2	SARCO-SMB-A-22-0002442	2022-03-01	Non-Intrusive Container Inspector System Project Fund	104339	0.00	297,428,000.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	0.00	297,428,000.00		
<b>Sub-Total</b>					0.00	324,129,187.00	0.00	0.00	324,129,187.00	0.00	0.00	0.00	0.00	0.00	0.00	324,129,187.00	0.00	0.00	0.00	0.00	324,129,187.00		
<b>B. Sub-allotments received from Central Office/Regional Office</b>																							
<b>Sub-Total</b>					0.00	0.00	0.00	0.00	0.00	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 Allotments</b>					0.00	324,129,187.00	0.00	0.00	324,129,187.00	0.00	0.00	0.00	0.00	0.00	0.00	324,129,187.00	0.00	0.00	0.00	0.00	324,129,187.00		
<b>Summary by Funding Source Code:</b>																							
Non-Intrusive Container Inspection System Project Fund				104339	0.00	297,428,000.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	0.00	297,428,000.00		
Super Green Lane Trust Fund				104340	0.00	26,701,187.00	0.00	0.00	26,701,187.00	0.00	0.00	0.00	0.00	0.00	0.00	26,701,187.00	0.00	0.00	0.00	0.00	26,701,187.00		

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

**Recommending Approval:**  
  
**MARIOU 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 March 31, 2022**

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

**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)

No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total 10=(6+7+8+9)	PS	MOOE	FinEx	CO	TOTAL 15=(11+12+13+14)	PS	MOOE	FinEx	CO	TOTAL 20=(15+17+18+19)	
																				Allotments/Sub-Allotments received from CO/ROs/OUs
<b>A. Allotments received from DBM</b>																				
1	SARCO-SMB-A-22-0001514	2022-02-07	Super Green Lane Trust Fund	104340	0.00	26,701,187.00	0.00	0.00	26,701,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,701,187.00
2	SARCO-SMB-A-22-0002442	2022-03-01	Non-Intrusive Container Inspection System Project Fund	104339	0.00	297,428,000.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,428,000.00
	<b>Sub-Total</b>				0.00	324,129,187.00	0.00	0.00	324,129,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,129,187.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																				
	<b>Sub-Total</b>				0.00	0.00	0.00	0.00	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 Allotments</b>																				
					0.00	324,129,187.00	0.00	0.00	324,129,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,129,187.00
<b>Summary by Funding Source Code:</b>																				
	Non-Intrusive Container Inspection System Project Fund			104339	0.00	297,428,000.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,428,000.00
	Super Green Lane Trust Fund			104340	0.00	26,701,187.00	0.00	0.00	26,701,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,701,187.00

**Certified Correct:**

  
**JESUS M PAUDITE JR.**  
 Acting Chief, Budget Division

Date:

**Recommending Approval:**

  
**MARIOU A CABIGON**  
 Collector V/Chief Accountant  
 OIC-Financial Management Office

Date:

**Approved By:**

  
**REY LEONARDO B GUERRERO**  
 Commissioner

Date: