

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

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

	Current Year
	Supplemental
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments 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 (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10={[(6+(-)-7)-8+9]}	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Continuing Appropriations		192,187,339.11	0.00	192,187,339.11	192,187,338.12	0.00	0.00	192,187,338.12	69,871,180.38	0.00	0.00	0.00	69,871,180.38	54,886,573.23	0.00	0.00	0.00	54,886,573.23	0.99	122,316,157.74	0.00	14,984,607.15		
I. Agency Specific Budget		192,187,339.11	0.00	192,187,339.11	192,187,338.12	0.00	0.00	192,187,338.12	69,871,180.38	0.00	0.00	0.00	69,871,180.38	54,886,573.23	0.00	0.00	0.00	54,886,573.23	0.99	122,316,157.74	0.00	14,984,607.15		
General Administration and Support	1000000000000	51,359,879.89	0.00	51,359,879.89	51,359,879.89	0.00	0.00	51,359,879.89	24,854,585.06	0.00	0.00	0.00	24,854,585.06	20,379,031.70	0.00	0.00	0.00	20,379,031.70	0.00	26,505,294.83	0.00	4,475,553.36		
General management and MOOE	1000001000010	38,152,494.89	0.00	38,152,494.89	38,152,494.89	0.00	0.00	38,152,494.89	11,647,202.33	0.00	0.00	0.00	11,647,202.33	7,469,943.70	0.00	0.00	0.00	7,469,943.70	0.00	26,505,292.56	0.00	4,177,258.63		
Administration of Personnel Benefits	1000001000020	13,207,385.00	0.00	13,207,385.00	13,207,385.00	0.00	0.00	13,207,385.00	13,207,382.73	0.00	0.00	0.00	13,207,382.73	12,909,088.00	0.00	0.00	0.00	12,909,088.00	0.00	2.27	0.00	298,294.73		
PS		13,207,385.00	0.00	13,207,385.00	13,207,385.00	0.00	0.00	13,207,385.00	13,207,382.73	0.00	0.00	0.00	13,207,382.73	12,909,088.00	0.00	0.00	0.00	12,909,088.00	0.00	2.27	0.00	298,294.73		
Sub-Total, General Administration		51,359,879.89	0.00	51,359,879.89	51,359,879.89	0.00	0.00	51,359,879.89	24,854,585.06	0.00	0.00	0.00	24,854,585.06	20,379,031.70	0.00	0.00	0.00	20,379,031.70	0.00	26,505,294.83	0.00	4,475,553.36		
PS		13,207,385.00	0.00	13,207,385.00	13,207,385.00	0.00	0.00	13,207,385.00	13,207,382.73	0.00	0.00	0.00	13,207,382.73	12,909,088.00	0.00	0.00	0.00	12,909,088.00	0.00	2.27	0.00	298,294.73		
MOOE		38,152,494.89	0.00	38,152,494.89	38,152,494.89	0.00	0.00	38,152,494.89	11,647,202.33	0.00	0.00	0.00	11,647,202.33	7,469,943.70	0.00	0.00	0.00	7,469,943.70	0.00	26,505,292.56	0.00	4,177,258.63		
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		
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		
Operations	3000000000000	140,827,459.22	0.00	140,827,459.22	140,827,458.23	0.00	0.00	140,827,458.23	45,016,595.32	0.00	0.00	0.00	45,016,595.32	34,507,541.53	0.00	0.00	0.00	34,507,541.53	0.00	95,810,862.91	0.00	10,509,053.79		
OO : Revenue collection improved		97,965,264.42	0.00	97,965,264.42	97,965,263.43	0.00	0.00	97,965,263.43	21,769,664.69	0.00	0.00	0.00	21,769,664.69	13,464,211.90	0.00	0.00	0.00	13,464,211.90	0.99	76,195,598.74	0.00	8,305,452.79		
CUSTOMS REVENUE ENFORCEMENT		97,965,264.42	0.00	97,965,264.42	97,965,263.43	0.00	0.00	97,965,263.43	21,769,664.69	0.00	0.00	0.00	21,769,664.69	13,464,211.90	0.00	0.00	0.00	13,464,211.90	0.99	76,195,598.74	0.00	8,305,452.79		
Legal Services	3101001000010	7,103,690.78	0.00	7,103,690.78	7,103,690.78	0.00	0.00	7,103,690.78	707,120.00	0.00	0.00	0.00	707,120.00	671,500.00	0.00	0.00	0.00	671,500.00	0.00	6,396,570.78	0.00	35,620.00		
MOOE		7,103,690.78	0.00	7,103,690.78	7,103,690.78	0.00	0.00	7,103,690.78	707,120.00	0.00	0.00	0.00	707,120.00	671,500.00	0.00	0.00	0.00	671,500.00	0.00	6,396,570.78	0.00	35,620.00		
Information communication and technology support services	3101001000020	43,650,456.95	0.00	43,650,456.95	43,650,456.95	0.00	0.00	43,650,456.95	10,186,455.14	0.00	0.00	0.00	10,186,455.14	2,644,990.37	0.00	0.00	0.00	2,644,990.37	0.00	33,464,001.81	0.00	7,541,464.77		
MOOE		28,733,681.95	0.00	28,733,681.95	28,733,681.95	0.00	0.00	28,733,681.95	10,051,455.14	0.00	0.00	0.00	10,051,455.14	2,644,990.37	0.00	0.00	0.00	2,644,990.37	0.00	18,682,226.81	0.00	7,406,464.77		
CO		14,916,775.00	0.00	14,916,775.00	14,916,775.00	0.00	0.00	14,916,775.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,781,775.00	0.00	135,000.00		
Examination and appraisal of imports	3101001000030	23,481,200.17	0.00	23,481,200.17	23,481,200.17	0.00	0.00	23,481,200.17	10,677,044.12	0.00	0.00	0.00	10,677,044.12	10,092,403.20	0.00	0.00	0.00	10,092,403.20	0.00	12,804,156.05	0.00	584,640.92		
MOOE		23,481,200.17	0.00	23,481,200.17	23,481,200.17	0.00	0.00	23,481,200.17	10,677,044.12	0.00	0.00	0.00	10,677,044.12	10,092,403.20	0.00	0.00	0.00	10,092,403.20	0.00	12,804,156.05	0.00	584,640.92		
Coordination of the activities of the export control units of various ports	3101001000040	5,501,163.53	0.00	5,501,163.53	5,501,163.53	0.00	0.00	5,501,163.53	182,260.77	0.00	0.00	0.00	182,260.77	38,533.67	0.00	0.00	0.00	38,533.67	0.00	5,318,902.76	0.00	143,727.10		
MOOE		5,501,163.53	0.00	5,501,163.53	5,501,163.53	0.00	0.00	5,501,163.53	182,260.77	0.00	0.00	0.00	182,260.77	38,533.67	0.00	0.00	0.00	38,533.67	0.00	5,318,902.76	0.00	143,727.10		
Warehousing Services	3101001000060	679,552.99	0.00	679,552.99	679,552.00	0.00	0.00	679,552.00	16,784.66	0.00	0.00	0.00	16,784.66	16,784.66	0.00	0.00	0.00	16,784.66	0.99	662,767.34	0.00	0.00		
MOOE		679,552.99	0.00	679,552.99	679,552.00	0.00	0.00	679,552.00	16,784.66	0.00	0.00	0.00	16,784.66	16,784.66	0.00	0.00	0.00	16,784.66	0.99	662,767.34	0.00	0.00		
Locally-Funded Project(s)		17,549,200.00	0.00	17,549,200.00	17,549,200.00	0.00	0.00	17,549,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,549,200.00	0.00	0.00		
Customs Automation Project	3101002000020	1,549,200.00	0.00	1,549,200.00	1,549,200.00	0.00	0.00	1,549,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,549,200.00	0.00	0.00		
CO		1,549,200.00	0.00	1,549,200.00	1,549,200.00	0.00	0.00	1,549,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,549,200.00	0.00	0.00		
Fraud Analytics	3101002000030	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00		
MOOE		16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00		
Secured trade facilitation by electronic border procedures	3101001000040	42,862,194.80	0.00	42,862,194.80	42,862,194.80	0.00	0.00	42,862,194.80	23,246,930.63	0.00	0.00	0.00	23,246,930.63	21,043,329.63	0.00	0.00	0.00	21,043,329.63	0.00	19,615,264.17	0.00	2,203,601.00		
MOOE		42,862,194.80	0.00	42,862,194.80	42,862,194.80	0.00	0.00	42,862,194.80	23,246,930.63	0.00	0.00	0.00	23,246,930.63	21,043,329.63	0.00	0.00	0.00	21,043,329.63	0.00	19,615,264.17	0.00	2,203,601.00		
SECURED TRADE FACILITATION BY ELECTRONIC BORDER PROCEDURES	3101001000040	42,862,194.80	0.00	42,862,194.80	42,862,194.80	0.00	0.00	42,862,194.80	23,246,930.63	0.00	0.00	0.00	23,246,930.63	21,043,329.63	0.00	0.00	0.00	21,043,329.63	0.00	19,615,264.17	0.00	2,203,601.00		
MOOE		42,862,194.80	0.00	42,862,194.80	42,862,194.80	0.00	0.00	42,862,194.80	23,246,930.63	0.00	0.00	0.00	23,246,930.63	21,043,329.63	0.00	0.00	0.00	21,043,329.63	0.00	19,615,264.17	0.00	2,203,601.00		
Sub-Total, Operations		140,827,459.22	0.00	140,827,459.22	140,827,458.23	0.00	0.00	140,827,458.23	45,016,595.32	0.00	0.00	0.00	45,016,595.32	34,507,541.53	0.00	0.00	0.00	34,507,541.53	0.99	95,810,862.91	0.00	10,509,053.79		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		124,361,484.22	0.00	124,361,484.22	124,361,483.23	0.00	0.00	124,361,483.23	44,881,595.32	0.00	0.00	0.00	44,881,595.32	34,507,541.53	0.00	0.00	0.00	34,507,541.53	0.99	79,479,887.91	0.			

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

As at the Quarter Ending March 31, 2020

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

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	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+(-17)-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		192,187,339.11	0.00	192,187,339.11	192,187,339.11	0.00	0.00	0.00	192,187,339.11	69,871,180.38	0.00	0.00	0.00	69,871,180.38	54,886,573.23	0.00	0.00	0.00	54,886,573.23	0.00	122,316,158.73	310,364.65	14,674,242.50
I. CONTINUING APPROPRIATIONS		192,187,339.11	0.00	192,187,339.11	192,187,339.11	0.00	0.00	0.00	192,187,339.11	69,871,180.38	0.00	0.00	0.00	69,871,180.38	54,886,573.23	0.00	0.00	0.00	54,886,573.23	0.00	122,316,158.73	310,364.65	14,674,242.50
I. Agency Specific Budget		192,187,339.11	0.00	192,187,339.11	192,187,339.11	0.00	0.00	0.00	192,187,339.11	69,871,180.38	0.00	0.00	0.00	69,871,180.38	54,886,573.23	0.00	0.00	0.00	54,886,573.23	0.00	122,316,158.73	310,364.65	14,674,242.50
Personnel Services		13,207,385.00	0.00	13,207,385.00	13,207,385.00	0.00	0.00	0.00	13,207,385.00	13,207,382.73	0.00	0.00	0.00	13,207,382.73	12,909,088.00	0.00	0.00	0.00	12,909,088.00	0.00	2.27	310,364.65	(12,069.92)
Other Personnel Benefits		13,207,385.00	0.00	13,207,385.00	13,207,385.00	0.00	0.00	0.00	13,207,385.00	13,207,382.73	0.00	0.00	0.00	13,207,382.73	12,909,088.00	0.00	0.00	0.00	12,909,088.00	0.00	2.27	310,364.65	(12,069.92)
Terminal Leave Benefits		13,207,385.00	0.00	13,207,385.00	13,207,385.00	0.00	0.00	0.00	13,207,385.00	13,207,382.73	0.00	0.00	0.00	13,207,382.73	12,909,088.00	0.00	0.00	0.00	12,909,088.00	0.00	2.27	310,364.65	(12,069.92)
Terminal Leave Benefits - Civilian	5010403001	13,207,385.00	0.00	13,207,385.00	13,207,385.00	0.00	0.00	0.00	13,207,385.00	13,207,382.73	0.00	0.00	0.00	13,207,382.73	12,909,088.00	0.00	0.00	0.00	12,909,088.00	0.00	2.27	310,364.65	(12,069.92)
Maintenance and Other Operating Expenses		162,513,979.11	0.00	162,513,979.11	162,513,979.11	0.00	0.00	0.00	162,513,979.11	56,528,797.65	0.00	0.00	0.00	56,528,797.65	41,977,485.23	0.00	0.00	0.00	41,977,485.23	0.00	105,985,181.46	0.00	14,551,312.42
Traveling Expenses		9,345,719.27	0.00	9,345,719.27	9,345,719.27	(5,700,000.00)	0.00	0.00	3,645,719.27	580,975.60	0.00	0.00	0.00	580,975.60	580,975.60	0.00	0.00	0.00	580,975.60	5,700,000.00	3,064,743.67	0.00	0.00
Traveling Expenses - Local	5020101000	3,166,481.00	0.00	3,166,481.00	3,166,481.00	(1,700,000.00)	0.00	0.00	1,466,481.00	580,975.60	0.00	0.00	0.00	580,975.60	580,975.60	0.00	0.00	0.00	580,975.60	1,700,000.00	885,505.40	0.00	0.00
Traveling Expenses - Foreign	5020102000	6,179,238.27	0.00	6,179,238.27	6,179,238.27	(4,000,000.00)	0.00	0.00	2,179,238.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,179,238.27	0.00	0.00
Training and Scholarship Expenses		28,604,154.84	0.00	28,604,154.84	28,604,154.84	(1,957,365.57)	0.00	0.00	26,646,789.27	782,465.60	0.00	0.00	0.00	782,465.60	635,775.64	0.00	0.00	0.00	635,775.64	1,957,365.57	25,864,323.67	0.00	146,689.96
Training Expenses		28,604,154.84	0.00	28,604,154.84	28,604,154.84	(1,957,365.57)	0.00	0.00	26,646,789.27	782,465.60	0.00	0.00	0.00	782,465.60	635,775.64	0.00	0.00	0.00	635,775.64	1,957,365.57	25,864,323.67	0.00	146,689.96
ICT Training Expenses	5020201001	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00
Training Expenses	5020201002	12,604,154.84	0.00	12,604,154.84	12,604,154.84	(1,957,365.57)	0.00	0.00	10,646,789.27	782,465.60	0.00	0.00	0.00	782,465.60	635,775.64	0.00	0.00	0.00	635,775.64	1,957,365.57	9,864,323.67	0.00	146,689.96
Supplies and Materials Expenses		21,732,369.15	0.00	21,732,369.15	21,732,369.15	(7,000,000.00)	0.00	0.00	14,732,369.15	2,186,534.33	0.00	0.00	0.00	2,186,534.33	1,762,108.33	0.00	0.00	0.00	1,762,108.33	7,000,000.00	12,545,834.82	0.00	424,426.00
Office Supplies Expenses	5020301002	7,368,811.48	0.00	7,368,811.48	7,368,811.48	(3,000,000.00)	0.00	0.00	4,368,811.48	1,239,206.33	0.00	0.00	0.00	1,239,206.33	841,100.33	0.00	0.00	0.00	841,100.33	3,000,000.00	3,129,605.15	0.00	398,106.00
Accountable Forms Expenses	5020302000	373,938.00	0.00	373,938.00	373,938.00	0.00	0.00	0.00	373,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,938.00	0.00	0.00
Medical, Dental and Laboratory Supplies	5020308000	217,579.00	0.00	217,579.00	217,579.00	0.00	0.00	0.00	217,579.00	217,579.00	0.00	0.00	0.00	217,579.00	215,579.00	0.00	0.00	0.00	215,579.00	0.00	0.00	0.00	2,000.00
Fuel, Oil and Lubricants Expenses	5020309000	8,368,438.42	0.00	8,368,438.42	8,368,438.42	(4,000,000.00)	0.00	0.00	4,368,438.42	43,000.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	4,000,000.00	4,325,438.42	0.00	0.00
Semi-Expendable Machinery and Equipment		4,642,528.50	0.00	4,642,528.50	4,642,528.50	0.00	0.00	0.00	4,642,528.50	48,869.00	0.00	0.00	0.00	48,869.00	48,869.00	0.00	0.00	0.00	48,869.00	0.00	4,593,659.50	0.00	0.00
Machinery	5020321001	254,340.00	0.00	254,340.00	254,340.00	0.00	0.00	0.00	254,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,340.00	0.00	0.00
Office Equipment	5020321002	608,217.00	0.00	608,217.00	608,217.00	0.00	0.00	0.00	608,217.00	35,360.00	0.00	0.00	0.00	35,360.00	35,360.00	0.00	0.00	0.00	35,360.00	0.00	572,857.00	0.00	0.00
Information and Communications Technology	5020321003	1,843,771.50	0.00	1,843,771.50	1,843,771.50	0.00	0.00	0.00	1,843,771.50	13,509.00	0.00	0.00	0.00	13,509.00	13,509.00	0.00	0.00	0.00	13,509.00	0.00	1,830,262.50	0.00	0.00
Communications Equipment	5020321007	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	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	400,000.00	0.00	0.00
Military Police and Security Equipment	5020321009	1,536,200.00	0.00	1,536,200.00	1,536,200.00	0.00	0.00	0.00	1,536,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536,200.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books		761,073.75	0.00	761,073.75	761,073.75	0.00	0.00	0.00	761,073.75	637,880.00	0.00	0.00	0.00	637,880.00	613,560.00	0.00	0.00	0.00	613,560.00	0.00	123,193.75	0.00	24,320.00
Furniture and Fixtures	5020322001	651,651.75	0.00	651,651.75	651,651.75	0.00	0.00	0.00	651,651.75	637,880.00	0.00	0.00	0.00	637,880.00	613,560.00	0.00	0.00	0.00	613,560.00	0.00	13,771.75	0.00	24,320.00
Books	5020322002	109,422.00	0.00	109,422.00	109,422.00	0.00	0.00	0.00	109,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,422.00	0.00	0.00
Utility Expenses		12,716,085.82	0.00	12,716,085.82	12,716,085.82	(1,157,105.11)	0.00	0.00	11,558,980.71	6,685,226.53	0.00	0.00	0.00	6,685,226.53	6,186,356.53	0.00	0.00	0.00	6,186,356.53	1,157,105.11	4,873,754.18	0.00	498,870.00
Water Expenses	5020401000	6,322,388.74	0.00	6,322,388.74	6,322,388.74	(1,157,105.11)	0.00	0.00	5,165,283.63	1,630,803.70	0.00	0.00	0.00	1,630,803.70	1,131,933.70	0.00	0.00	0.00	1,131,933.70	1,157,105.11	3,534,479.93	0.00	498,870.00
Electricity Expenses	5020402000	6,393,697.08	0.00	6,393,697.08	6,393,697.08	0.00	0.00	0.00	6,393,697.08	5,054,422.83	0.00	0.00	0.00	5,054,422.83	5,054,422.83	0.00	0.00	0.00	5,054,422.83	0.00	1,339,274.25	0.00	0.00
Communication Expenses		10,937,254.36	0.00	10,937,254.36	10,937,254.36	(4,000,000.00)	0.00	0.00	6,937,254.36	1,067,285.71	0.00	0.00	0.00	1,067,285.71	1,066,285.71	0.00	0.00	0.00	1,066,285.71	4,000,000.00	5,869,968.65	0.00	1,000.00
Postage and Courier Services	5020501000	17,827.69	0.00	17,827.69	17,827.69	0.00	0.00	0.00	17,827.69	16,798.00	0.00	0.00	0.00	16,798.00	16,798.00	0.00	0.00	0.00	16,798.00	0.00	1,029.69	0.00	0.00
Telephone Expenses		5,701,004.24	0.00	5,701,004.24	5,701,004.24	0.00	0.00	0.00	5,701,004.24	629,059.16	0.00	0.00	0.00	629,059.16	629,059.16	0.00	0.00	0.00	629,059.16	0.00	5,071,945.08	0.00	0.00
Mobile	5020502001	2,686,715.11	0.00	2,686,715.11	2,686,715.11	0.00	0.00																

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)

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-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	
Insurance Expenses	5021503000	405,153.04	0.00	405,153.04	405,153.04	0.00	0.00	0.00	405,153.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,153.04	0.00	0.00
Other Maintenance and Operating Expenses		40,935,880.35	0.00	40,935,880.35	40,935,880.35	(20,602,628.07)	0.00	0.00	20,333,252.28	2,045,091.86	0.00	0.00	0.00	2,045,091.86	1,019,072.20	0.00	0.00	0.00	0.00	1,019,072.20	20,602,628.07	18,288,160.42	0.00	1,026,019.66
Advertising Expenses	5029901000	405,313.60	0.00	405,313.60	405,313.60	0.00	0.00	0.00	405,313.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,313.60	0.00	0.00
Printing and Publication Expenses	5029902000	1,016,070.80	0.00	1,016,070.80	1,016,070.80	0.00	0.00	0.00	1,016,070.80	935,107.20	0.00	0.00	0.00	935,107.20	935,107.20	0.00	0.00	0.00	0.00	935,107.20	0.00	80,963.60	0.00	0.00
Transportation and Delivery Expenses	5029904000	1,976,023.50	0.00	1,976,023.50	1,976,023.50	0.00	0.00	0.00	1,976,023.50	2,318.19	0.00	0.00	0.00	2,318.19	0.00	0.00	0.00	0.00	0.00	2,318.19	0.00	1,973,705.31	0.00	2,318.19
Rent/Lease Expenses		9,826,546.86	0.00	9,826,546.86	9,826,546.86	0.00	0.00	0.00	9,826,546.86	83,965.00	0.00	0.00	0.00	83,965.00	83,965.00	0.00	0.00	0.00	0.00	83,965.00	0.00	9,742,581.86	0.00	0.00
Rents - Building and Structures	5029905001	9,179,730.42	0.00	9,179,730.42	9,179,730.42	0.00	0.00	0.00	9,179,730.42	83,965.00	0.00	0.00	0.00	83,965.00	83,965.00	0.00	0.00	0.00	0.00	83,965.00	0.00	9,095,765.42	0.00	0.00
Rents - Equipment	5029905004	646,816.44	0.00	646,816.44	646,816.44	0.00	0.00	0.00	646,816.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646,816.44	0.00	0.00
Subscription Expenses		12,121,233.20	0.00	12,121,233.20	12,121,233.20	(5,602,628.07)	0.00	0.00	6,518,605.13	955,416.48	0.00	0.00	0.00	955,416.48	0.00	0.00	0.00	0.00	0.00	955,416.48	5,602,628.07	5,563,188.65	0.00	955,416.48
ICT Software Subscription	5029907001	11,539,064.30	0.00	11,539,064.30	11,539,064.30	(5,602,628.07)	0.00	0.00	5,936,436.23	952,416.48	0.00	0.00	0.00	952,416.48	0.00	0.00	0.00	0.00	0.00	952,416.48	5,602,628.07	4,984,019.75	0.00	952,416.48
Library and Other Reading Materials Subscription	5029907004	73,717.00	0.00	73,717.00	73,717.00	0.00	0.00	0.00	73,717.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	70,717.00	0.00	3,000.00
Other Subscription Expenses	5029907099	508,451.90	0.00	508,451.90	508,451.90	0.00	0.00	0.00	508,451.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,451.90	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	15,590,692.39	0.00	15,590,692.39	15,590,692.39	(15,000,000.00)	0.00	0.00	590,692.39	68,284.99	0.00	0.00	0.00	68,284.99	0.00	0.00	0.00	0.00	0.00	68,284.99	15,000,000.00	522,407.40	0.00	68,284.99
Capital Outlays		16,465,975.00	0.00	16,465,975.00	16,465,975.00	0.00	0.00	0.00	16,465,975.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	16,330,975.00	0.00	135,000.00
Property, Plant and Equipment Outlay		16,465,975.00	0.00	16,465,975.00	16,465,975.00	0.00	0.00	0.00	16,465,975.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	16,330,975.00	0.00	135,000.00
Machinery and Equipment Outlay		16,465,975.00	0.00	16,465,975.00	16,465,975.00	0.00	0.00	0.00	16,465,975.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	16,330,975.00	0.00	135,000.00
Information and Communication Technology	5060405003	16,465,975.00	0.00	16,465,975.00	16,465,975.00	0.00	0.00	0.00	16,465,975.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	16,330,975.00	0.00	135,000.00
GRAND TOTAL		192,187,339.11	0.00	192,187,339.11	192,187,339.11	0.00	0.00	0.00	192,187,339.11	69,871,180.38	0.00	0.00	0.00	69,871,180.38	54,886,573.23	0.00	0.00	0.00	0.00	54,886,573.23	0.00	122,316,158.73	310,364.65	14,674,242.50

Certified Correct:

[Signature]
JESUS M PAULITE, JR.
 Administrative Officer V
 Date: 5/8/2020

Certified Correct:

[Signature]
KAREN SUSAN V GO-ROFES
 Acting Chief, Budget Division
 Date:

Recommending Approval:

[Signature]
MARILOU A CABIGON
 OIC-Director, Financial Management Office
 Date:

Approved By:

[Signature]
REY LEONARDO B GUERRERO
 Commissioner
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2020

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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

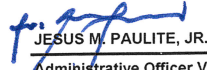
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	(Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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
I. Agency Specific Budget		2,447,765,000.00	0.00	2,447,765,000.00	2,256,215,000.00	0.00	0.00	0.00	2,256,215,000.00	486,232,199.97	0.00	0.00	0.00	486,232,199.97	429,213,926.40	0.00	0.00	0.00	429,213,926.40	191,550,000.00	1,769,982,800.03	0.00	57,018,273.57
General Administration and Support	10000000000000000000	728,880,000.00	0.00	728,880,000.00	578,880,000.00	0.00	0.00	0.00	578,880,000.00	97,184,248.11	0.00	0.00	0.00	97,184,248.11	92,100,571.57	0.00	0.00	0.00	92,100,571.57	150,000,000.00	481,695,751.89	0.00	5,083,676.54
General management and supervision	100000100001000000	462,652,000.00	0.00	462,652,000.00	462,652,000.00	0.00	0.00	0.00	462,652,000.00	97,184,248.11	0.00	0.00	0.00	97,184,248.11	92,100,571.57	0.00	0.00	0.00	92,100,571.57	0.00	365,467,751.89	0.00	5,083,676.54
PS		200,888,000.00	0.00	200,888,000.00	200,888,000.00	0.00	0.00	0.00	200,888,000.00	54,497,263.10	0.00	0.00	0.00	54,497,263.10	54,471,495.88	0.00	0.00	0.00	54,471,495.88	0.00	146,390,736.90	0.00	25,767.22
MOOE		221,196,000.00	0.00	221,196,000.00	221,196,000.00	0.00	0.00	0.00	221,196,000.00	42,686,985.01	0.00	0.00	0.00	42,686,985.01	37,629,075.69	0.00	0.00	0.00	37,629,075.69	0.00	178,509,014.99	0.00	5,057,909.32
CO		40,568,000.00	0.00	40,568,000.00	40,568,000.00	0.00	0.00	0.00	40,568,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,568,000.00	0.00	0.00
Administration of Personnel Benefits	100000100000200000	116,228,000.00	0.00	116,228,000.00	116,228,000.00	0.00	0.00	0.00	116,228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,228,000.00	0.00	0.00
PS		116,228,000.00	0.00	116,228,000.00	116,228,000.00	0.00	0.00	0.00	116,228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,228,000.00	0.00	0.00
Project(s)		150,000,000.00	0.00	150,000,000.00	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	150,000,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		150,000,000.00	0.00	150,000,000.00	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	150,000,000.00	0.00	0.00	0.00
Construction of Building	100000200014000000	150,000,000.00	0.00	150,000,000.00	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	150,000,000.00	0.00	0.00	0.00
CO		150,000,000.00	0.00	150,000,000.00	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	150,000,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		728,880,000.00	0.00	728,880,000.00	578,880,000.00	0.00	0.00	0.00	578,880,000.00	97,184,248.11	0.00	0.00	0.00	97,184,248.11	92,100,571.57	0.00	0.00	0.00	92,100,571.57	150,000,000.00	481,695,751.89	0.00	5,083,676.54
PS		317,116,000.00	0.00	317,116,000.00	317,116,000.00	0.00	0.00	0.00	317,116,000.00	54,497,263.10	0.00	0.00	0.00	54,497,263.10	54,471,495.88	0.00	0.00	0.00	54,471,495.88	0.00	262,618,736.90	0.00	25,767.22
MOOE		221,196,000.00	0.00	221,196,000.00	221,196,000.00	0.00	0.00	0.00	221,196,000.00	42,686,985.01	0.00	0.00	0.00	42,686,985.01	37,629,075.69	0.00	0.00	0.00	37,629,075.69	0.00	178,509,014.99	0.00	5,057,909.32
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
CO		190,568,000.00	0.00	190,568,000.00	40,568,000.00	0.00	0.00	0.00	40,568,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	40,568,000.00	0.00	0.00
Operations	30000000000000000000	1,718,885,000.00	0.00	1,718,885,000.00	1,677,335,000.00	0.00	0.00	0.00	1,677,335,000.00	389,047,951.86	0.00	0.00	0.00	389,047,951.86	337,113,354.83	0.00	0.00	0.00	337,113,354.83	0.00	1,288,287,048.14	0.00	51,934,597.03
OO : Revenue collection improved		1,254,360,000.00	0.00	1,254,360,000.00	1,212,810,000.00	0.00	0.00	0.00	1,212,810,000.00	310,569,820.37	0.00	0.00	0.00	310,569,820.37	265,610,164.40	0.00	0.00	0.00	265,610,164.40	41,550,000.00	902,240,179.63	0.00	44,959,655.97
CUSTOMS REVENUE ENHANCEMENT PROGRAM		1,254,360,000.00	0.00	1,254,360,000.00	1,212,810,000.00	0.00	0.00	0.00	1,212,810,000.00	310,569,820.37	0.00	0.00	0.00	310,569,820.37	265,610,164.40	0.00	0.00	0.00	265,610,164.40	41,550,000.00	902,240,179.63	0.00	44,959,655.97
Legal Services	310100100000100000	183,358,000.00	0.00	183,358,000.00	183,358,000.00	0.00	0.00	0.00	183,358,000.00	57,245,353.05	0.00	0.00	0.00	57,245,353.05	57,042,599.05	0.00	0.00	0.00	57,042,599.05	0.00	126,112,646.95	0.00	202,754.00
PS		98,951,000.00	0.00	98,951,000.00	98,951,000.00	0.00	0.00	0.00	98,951,000.00	44,806,850.82	0.00	0.00	0.00	44,806,850.82	44,691,808.82	0.00	0.00	0.00	44,691,808.82	0.00	54,144,149.18	0.00	115,042.00
MOOE		84,407,000.00	0.00	84,407,000.00	84,407,000.00	0.00	0.00	0.00	84,407,000.00	12,438,502.23	0.00	0.00	0.00	12,438,502.23	12,350,790.23	0.00	0.00	0.00	12,350,790.23	0.00	71,968,497.77	0.00	87,712.00
Information communication and technology support services	310100100000200000	199,057,000.00	0.00	199,057,000.00	157,507,000.00	0.00	0.00	0.00	157,507,000.00	61,373,870.36	0.00	0.00	0.00	61,373,870.36	21,939,391.19	0.00	0.00	0.00	21,939,391.19	41,550,000.00	96,133,129.64	0.00	39,434,479.17
PS		37,869,000.00	0.00	37,869,000.00	37,869,000.00	0.00	0.00	0.00	37,869,000.00	11,402,071.63	0.00	0.00	0.00	11,402,071.63	11,402,071.63	0.00	0.00	0.00	11,402,071.63	0.00	26,466,928.37	0.00	0.00
MOOE		119,638,000.00	0.00	119,638,000.00	119,638,000.00	0.00	0.00	0.00	119,638,000.00	49,971,798.73	0.00	0.00	0.00	49,971,798.73	10,537,319.56	0.00	0.00	0.00	10,537,319.56	0.00	69,666,201.27	0.00	39,434,479.17
CO		41,550,000.00	0.00	41,550,000.00	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	41,550,000.00	0.00	0.00	0.00
Examination and appraisal of imports	310100100000300000	658,895,000.00	0.00	658,895,000.00	658,895,000.00	0.00	0.00	0.00	658,895,000.00	157,606,738.32	0.00	0.00	0.00	157,606,738.32	154,275,547.98	0.00	0.00	0.00	154,275,547.98	0.00	501,288,261.68	0.00	3,331,190.34
PS		558,513,000.00	0.00	558,513,000.00	558,513,000.00	0.00	0.00	0.00	558,513,000.00	145,165,649.75	0.00	0.00	0.00	145,165,649.75	142,822,230.81	0.00	0.00	0.00	142,822,230.81	0.00	413,347,350.25	0.00	2,343,418.94
MOOE		100,382,000.00	0.00	100,382,000.00	100,382,000.00	0.00	0.00	0.00	100,382,000.00	12,441,088.57	0.00	0.00	0.00	12,441,088.57	11,453,317.17	0.00	0.00	0.00	11,453,317.17	0.00	87,940,911.43	0.00	987,771.40
Coordination of the activities of the export control units of various ports	310100100000400000	125,069,000.00	0.00	125,069,000.00	125,069,000.00	0.00	0.00	0.00	125,069,000.00	9,171,155.38	0.00	0.00	0.00	9,171,155.38	7,644,167.36	0.00	0.00	0.00	7,644,167.36	0.00	115,897,844.62	0.00	1,526,988.02
PS		16,148,000.00	0.00	16,148,000.00	16,148,000.00	0.00	0.00	0.00	16,148,000.00	4,395,962.72	0.00	0.00	0.00	4,395,962.72	4,380,046.01	0.00	0.00	0.00	4,380,046.01	0.00	11,752,037.28	0.00	15,916.71
MOOE		108,921,000.00	0.00	108,921,000.00	108,921,000.00	0.00	0.00	0.00	108,921,000.00	4,775,192.66	0.00	0.00	0.00	4,775,192.66	3,264,121.35	0.00	0.00	0.00	3,264,121.35	0.00	104,145,807.34	0.00	1,511,071.31
Evaluation and classification of importation	310100100000500000	11,416,000.00	0.00	11,416,000.00	11,416,000.00	0.00	0.00	0.00	11,416,000.00	2,208,325.04	0.00	0.00	0.00	2,208,325.04	2,193,991.75	0.00	0.00	0.00	2,193,991.75	0.00	9,207,674.96	0.00	14,333.29
PS		11,416,000.00	0.00	11,416,000.00	11,416,000.00	0.00	0.00	0.00	11,416,000.00	2,208,325.04													

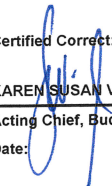
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020


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)

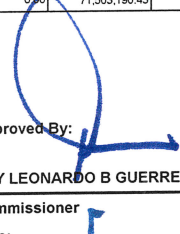
X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	(Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						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	
CO		232,118,000.00	0.00	232,118,000.00	40,568,000.00	0.00	0.00	0.00	40,568,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,550,000.00	40,568,000.00	0.00	0.00
II. Automatic Appropriations		113,577,000.00	0.00	113,577,000.00	113,577,000.00	0.00	0.00	0.00	113,577,000.00	34,635,582.49	0.00	0.00	0.00	34,635,582.49	34,122,102.26	0.00	0.00	0.00	0.00	34,122,102.26	0.00	78,941,417.51	0.00	513,480.23
Specific Budgets of National Government Agencies		113,577,000.00	0.00	113,577,000.00	113,577,000.00	0.00	0.00	0.00	113,577,000.00	34,635,582.49	0.00	0.00	0.00	34,635,582.49	34,122,102.26	0.00	0.00	0.00	0.00	34,122,102.26	0.00	78,941,417.51	0.00	513,480.23
Retirement and Life Insurance Premiums		113,577,000.00	0.00	113,577,000.00	113,577,000.00	0.00	0.00	0.00	113,577,000.00	34,635,582.49	0.00	0.00	0.00	34,635,582.49	34,122,102.26	0.00	0.00	0.00	0.00	34,122,102.26	0.00	78,941,417.51	0.00	513,480.23
PS		113,577,000.00	0.00	113,577,000.00	113,577,000.00	0.00	0.00	0.00	113,577,000.00	34,635,582.49	0.00	0.00	0.00	34,635,582.49	34,122,102.26	0.00	0.00	0.00	0.00	34,122,102.26	0.00	78,941,417.51	0.00	513,480.23
Sub-total II. Automatic Appropriations		113,577,000.00	0.00	113,577,000.00	113,577,000.00	0.00	0.00	0.00	113,577,000.00	34,635,582.49	0.00	0.00	0.00	34,635,582.49	34,122,102.26	0.00	0.00	0.00	0.00	34,122,102.26	0.00	78,941,417.51	0.00	513,480.23
PS		113,577,000.00	0.00	113,577,000.00	113,577,000.00	0.00	0.00	0.00	113,577,000.00	34,635,582.49	0.00	0.00	0.00	34,635,582.49	34,122,102.26	0.00	0.00	0.00	0.00	34,122,102.26	0.00	78,941,417.51	0.00	513,480.23
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
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
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
GRAND TOTAL		2,561,342,000.00	0.00	2,561,342,000.00	2,369,792,000.00	0.00	0.00	0.00	2,369,792,000.00	520,867,782.46	0.00	0.00	0.00	520,867,782.46	463,336,028.66	0.00	0.00	0.00	0.00	463,336,028.66	191,550,000.00	1,848,924,217.54	0.00	57,531,753.80
PS		1,495,030,000.00	0.00	1,495,030,000.00	1,495,030,000.00	0.00	0.00	0.00	1,495,030,000.00	385,795,628.37	0.00	0.00	0.00	385,795,628.37	378,251,329.27	0.00	0.00	0.00	0.00	378,251,329.27	0.00	1,109,234,171.63	0.00	7,544,499.10
MOOE		834,194,000.00	0.00	834,194,000.00	834,194,000.00	0.00	0.00	0.00	834,194,000.00	135,071,954.09	0.00	0.00	0.00	135,071,954.09	85,084,699.39	0.00	0.00	0.00	0.00	85,084,699.39	0.00	699,122,045.91	0.00	49,987,254.70
CO		232,118,000.00	0.00	232,118,000.00	40,568,000.00	0.00	0.00	0.00	40,568,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,550,000.00	40,568,000.00	0.00	0.00	0.00
Recapitulation by OO:																								
I. Agency Specific Budget		1,718,885,000.00	0.00	1,718,885,000.00	1,677,335,000.00	0.00	0.00	0.00	1,677,335,000.00	389,047,951.86	0.00	0.00	0.00	389,047,951.86	337,113,354.83	0.00	0.00	0.00	0.00	337,113,354.83	41,550,000.00	1,288,287,048.14	0.00	51,934,597.03
CUSTOMS REVENUE ENHANCEMENT PROGRAM		1,254,360,000.00	0.00	1,254,360,000.00	1,212,810,000.00	0.00	0.00	0.00	1,212,810,000.00	310,569,820.37	0.00	0.00	0.00	310,569,820.37	265,610,164.40	0.00	0.00	0.00	0.00	265,610,164.40	41,550,000.00	902,240,179.63	0.00	44,959,655.97
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM		464,525,000.00	0.00	464,525,000.00	464,525,000.00	0.00	0.00	0.00	464,525,000.00	78,478,131.49	0.00	0.00	0.00	78,478,131.49	71,503,190.43	0.00	0.00	0.00	0.00	71,503,190.43	0.00	386,046,868.51	0.00	6,974,941.06

Certified Correct:

 JESUS M. PAULITE, JR.
 Administrative Officer V
 Date: 5/6/2020

Certified Correct:

 KAREN SUSAN V GO-ROFES
 Acting Chief, Budget Division
 Date:

Recommending Approval:

 MARILOU A. CABIGON
 OIC-Director, 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, 2020

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments				Obligations					Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	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+(-17)-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		2,561,342,000.00	0.00	2,561,342,000.00	2,369,792,000.00	0.00	0.00	0.00	2,369,792,000.00	520,867,782.46	0.00	0.00	0.00	520,867,782.46	463,336,028.64	0.00	0.00	0.00	463,336,028.64	191,550,000.00	1,848,924,217.54	0.00	57,531,753.82
A. AGENCY SPECIFIC BUDGET		2,447,765,000.00	0.00	2,447,765,000.00	2,256,215,000.00	0.00	0.00	0.00	2,256,215,000.00	486,232,199.97	0.00	0.00	0.00	486,232,199.97	429,213,926.39	0.00	0.00	0.00	429,213,926.39	191,550,000.00	1,769,982,800.03	0.00	57,018,273.58
Personnel Services		1,381,453,000.00	0.00	1,381,453,000.00	1,381,453,000.00	0.00	0.00	0.00	1,381,453,000.00	351,160,245.88	0.00	0.00	0.00	351,160,245.88	344,129,227.00	0.00	0.00	0.00	344,129,227.00	0.00	1,030,292,754.12	0.00	7,031,018.88
Salaries and Wages	501010000	951,860,000.00	0.00	951,860,000.00	951,860,000.00	0.00	0.00	0.00	951,860,000.00	316,755,177.93	0.00	0.00	0.00	316,755,177.93	310,537,514.45	0.00	0.00	0.00	310,537,514.45	0.00	635,104,822.07	0.00	6,217,663.48
Salaries and Wages - Regular		946,461,000.00	0.00	946,461,000.00	946,461,000.00	0.00	0.00	0.00	946,461,000.00	316,118,812.68	0.00	0.00	0.00	316,118,812.68	310,141,720.86	0.00	0.00	0.00	310,141,720.86	0.00	630,342,187.32	0.00	5,977,091.82
Basic Salary - Civilian	501010100	946,461,000.00	0.00	946,461,000.00	946,461,000.00	0.00	0.00	0.00	946,461,000.00	316,118,812.68	0.00	0.00	0.00	316,118,812.68	310,141,720.86	0.00	0.00	0.00	310,141,720.86	0.00	630,342,187.32	0.00	5,977,091.82
Salaries and Wages - Casual/Contractual	501010200	5,399,000.00	0.00	5,399,000.00	5,399,000.00	0.00	0.00	0.00	5,399,000.00	636,365.25	0.00	0.00	0.00	636,365.25	395,793.59	0.00	0.00	0.00	395,793.59	0.00	4,762,634.75	0.00	240,571.66
Other Compensation	501020000	290,820,000.00	0.00	290,820,000.00	290,820,000.00	0.00	0.00	0.00	290,820,000.00	27,529,067.85	0.00	0.00	0.00	27,529,067.85	27,489,067.85	0.00	0.00	0.00	27,489,067.85	0.00	283,290,932.15	0.00	40,000.00
Personal Economic Relief Allowance (PERA)		66,552,000.00	0.00	66,552,000.00	66,552,000.00	0.00	0.00	0.00	66,552,000.00	23,278,636.03	0.00	0.00	0.00	23,278,636.03	23,278,636.03	0.00	0.00	0.00	23,278,636.03	0.00	43,273,363.97	0.00	0.00
PERA - Civilian	501020100	66,552,000.00	0.00	66,552,000.00	66,552,000.00	0.00	0.00	0.00	66,552,000.00	23,278,636.03	0.00	0.00	0.00	23,278,636.03	23,278,636.03	0.00	0.00	0.00	23,278,636.03	0.00	43,273,363.97	0.00	0.00
Representation Allowance (RA)	501020200	6,834,000.00	0.00	6,834,000.00	6,834,000.00	0.00	0.00	0.00	6,834,000.00	2,297,000.00	0.00	0.00	0.00	2,297,000.00	2,282,000.00	0.00	0.00	0.00	2,282,000.00	0.00	4,537,000.00	0.00	15,000.00
Transportation Allowance (TA)	501020300	6,834,000.00	0.00	6,834,000.00	6,834,000.00	0.00	0.00	0.00	6,834,000.00	1,949,000.00	0.00	0.00	0.00	1,949,000.00	1,924,000.00	0.00	0.00	0.00	1,924,000.00	0.00	4,885,000.00	0.00	25,000.00
Clothing/Uniform Allowance		16,638,000.00	0.00	16,638,000.00	16,638,000.00	0.00	0.00	0.00	16,638,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,638,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020400	16,638,000.00	0.00	16,638,000.00	16,638,000.00	0.00	0.00	0.00	16,638,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,638,000.00	0.00	0.00
Subsistence Allowance (SA)		90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00	86,100.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020500	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00	86,100.00	0.00	0.00
Laundry Allowance (LA)		11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	531.82	0.00	0.00	0.00	531.82	531.82	0.00	0.00	0.00	531.82	0.00	10,468.18	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020600	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	531.82	0.00	0.00	0.00	531.82	531.82	0.00	0.00	0.00	531.82	0.00	10,468.18	0.00	0.00
Quarters Allowance (QA)		8,251,000.00	0.00	8,251,000.00	8,251,000.00	0.00	0.00	0.00	8,251,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,251,000.00	0.00	0.00
Quarters Allowance - Civilian	501020700	8,251,000.00	0.00	8,251,000.00	8,251,000.00	0.00	0.00	0.00	8,251,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,251,000.00	0.00	0.00
Hazard Pay (HP)		144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021100	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00	0.00
Year End Bonus		78,868,000.00	0.00	78,868,000.00	78,868,000.00	0.00	0.00	0.00	78,868,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,868,000.00	0.00	0.00
Bonus - Civilian	501021400	78,868,000.00	0.00	78,868,000.00	78,868,000.00	0.00	0.00	0.00	78,868,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,868,000.00	0.00	0.00
Cash Gift		13,865,000.00	0.00	13,865,000.00	13,865,000.00	0.00	0.00	0.00	13,865,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,865,000.00	0.00	0.00
Cash Gift - Civilian	501021500	13,865,000.00	0.00	13,865,000.00	13,865,000.00	0.00	0.00	0.00	13,865,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,865,000.00	0.00	0.00
Other Bonuses and Allowances		92,733,000.00	0.00	92,733,000.00	92,733,000.00	0.00	0.00	0.00	92,733,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,733,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029901	13,865,000.00	0.00	13,865,000.00	13,865,000.00	0.00	0.00	0.00	13,865,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,865,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501029903	78,868,000.00	0.00	78,868,000.00	78,868,000.00	0.00	0.00	0.00	78,868,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,868,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	17,984,000.00	0.00	17,984,000.00	17,984,000.00	0.00	0.00	0.00	17,984,000.00	6,876,000.10	0.00	0.00	0.00	6,876,000.10	6,102,644.70	0.00	0.00	0.00	6,102,644.70	0.00	11,107,999.90	0.00	773,355.40
Pag-IBIG Contributions		3,328,000.00	0.00	3,328,000.00	3,328,000.00	0.00	0.00	0.00	3,328,000.00	1,197,805.48	0.00	0.00	0.00	1,197,805.48	965,400.00	0.00	0.00	0.00	965,400.00	0.00	2,130,194.52	0.00	232,405.48
Pag-IBIG - Civilian	501030200	3,328,000.00	0.00	3,328,000.00	3,328,000.00	0.00	0.00	0.00	3,328,000.00	1,197,805.48	0.00	0.00	0.00	1,197,805.48	965,400.00	0.00	0.00	0.00	965,400.00	0.00	2,130,194.52	0.00	232,405.48
PhilHealth Contributions		11,328,000.00	0.00	11,328,000.00	11,328,000.00	0.00	0.00	0.00	11,328,000.00	4,493,332.36	0.00	0.00	0.00	4,493,332.36	4,075,391.18	0.00	0.00	0.00	4,075,391.18	0.00	6,834,667.64	0.00	417,941.18
PhilHealth - Civilian	501030300	11,328,000.00	0.00	11,328,000.00	11,328,000.00	0.00	0.00	0.00	11,328,000.00	4,493,332.36	0.00	0.00	0.00	4,493,332.36	4,075,391.18	0.00	0.00	0.00	4,075,391.18	0.00	6,834,667.64	0.00	417,941.18
Employees Compensation Insurance Premiums		3,328,000.00	0.00	3,328,000.00	3,328,000.00	0.00	0.00	0.00	3,328,000.00	1,184,862.26	0.00	0.00	0.00	1,184,862.26	1,061,853.52	0.00	0.00	0.00	1,061,853.52	0.00	2,143,137.74	0.00	123,008.74
ECIP - Civilian	501030400	3,328,000.00	0.00	3,328,000.00	3,328,000.00	0.00	0.00	0.00	3,328,000.00	1,184,862.26	0.00	0.00	0.00	1,184,862.26	1,061,853.52	0.00							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2020

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances							
		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	Unreleased Appropriations	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+(-17)-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	
Medical, Dental and Laboratory Supplies Expenses	5020308000	242,000.00	0.00	242,000.00	242,000.00	0.00	0.00	0.00	242,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	56,556,000.00	0.00	56,556,000.00	56,556,000.00	0.00	0.00	0.00	56,556,000.00	226,000.00	0.00	0.00	0.00	226,000.00	178,000.00	0.00	0.00	0.00	178,000.00	0.00	56,330,000.00	0.00	48,000.00	
Semi-Expendable Machinery and Equipment		5,650,000.00	0.00	5,650,000.00	5,650,000.00	0.00	0.00	0.00	5,650,000.00	103,192.80	0.00	0.00	0.00	103,192.80	73,432.80	0.00	0.00	0.00	73,432.80	0.00	5,546,807.20	0.00	29,760.00	
Machinery	5020321001	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	
Office Equipment	5020321002	1,815,000.00	0.00	1,815,000.00	1,815,000.00	0.00	0.00	0.00	1,815,000.00	29,760.00	0.00	0.00	0.00	29,760.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785,240.00	0.00	29,760.00	
Information and Communications Technology Equipment	5020321003	1,777,000.00	0.00	1,777,000.00	1,777,000.00	0.00	0.00	0.00	1,777,000.00	73,432.80	0.00	0.00	0.00	73,432.80	73,432.80	0.00	0.00	0.00	73,432.80	0.00	1,703,567.20	0.00	0.00	
Military Police and Security Equipment	5020321009	2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books		2,173,000.00	0.00	2,173,000.00	2,173,000.00	0.00	0.00	0.00	2,173,000.00	1,056,739.00	0.00	0.00	0.00	1,056,739.00	365,987.45	0.00	0.00	0.00	365,987.45	0.00	1,116,261.00	0.00	690,751.55	
Furniture and Fixtures	5020322001	2,170,000.00	0.00	2,170,000.00	2,170,000.00	0.00	0.00	0.00	2,170,000.00	1,055,239.00	0.00	0.00	0.00	1,055,239.00	364,487.45	0.00	0.00	0.00	364,487.45	0.00	1,114,761.00	0.00	690,751.55	
Books	5020322002	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	
Utility Expenses	5020400000	104,520,000.00	0.00	104,520,000.00	104,520,000.00	0.00	0.00	0.00	104,520,000.00	14,101,932.63	0.00	0.00	0.00	14,101,932.63	13,059,259.13	0.00	0.00	0.00	13,059,259.13	0.00	90,418,067.37	0.00	1,042,673.50	
Water Expenses	5020401000	24,500,000.00	0.00	24,500,000.00	24,500,000.00	0.00	0.00	0.00	24,500,000.00	3,319,587.99	0.00	0.00	0.00	3,319,587.99	3,222,936.99	0.00	0.00	0.00	3,222,936.99	0.00	21,180,412.01	0.00	96,651.00	
Electricity Expenses	5020402000	80,020,000.00	0.00	80,020,000.00	80,020,000.00	0.00	0.00	0.00	80,020,000.00	10,782,344.64	0.00	0.00	0.00	10,782,344.64	9,836,322.14	0.00	0.00	0.00	9,836,322.14	0.00	69,237,655.36	0.00	946,022.50	
Communication Expenses	5020500000	73,761,000.00	0.00	73,761,000.00	73,761,000.00	0.00	0.00	0.00	73,761,000.00	44,718,810.54	0.00	0.00	0.00	44,718,810.54	3,979,079.45	0.00	0.00	0.00	3,979,079.45	0.00	29,942,189.46	0.00	40,739,731.09	
Postage and Courier Services	5020501000	3,826,000.00	0.00	3,826,000.00	3,826,000.00	0.00	0.00	0.00	3,826,000.00	942,834.02	0.00	0.00	0.00	942,834.02	851,584.00	0.00	0.00	0.00	851,584.00	0.00	2,883,165.98	0.00	91,250.02	
Telephone Expenses		13,890,000.00	0.00	13,890,000.00	13,890,000.00	0.00	0.00	0.00	13,890,000.00	2,483,298.80	0.00	0.00	0.00	2,483,298.80	2,259,780.90	0.00	0.00	0.00	2,259,780.90	0.00	11,406,701.10	0.00	223,518.00	
Mobile	5020502001	3,559,000.00	0.00	3,559,000.00	3,559,000.00	0.00	0.00	0.00	3,559,000.00	777,137.55	0.00	0.00	0.00	777,137.55	774,137.55	0.00	0.00	0.00	774,137.55	0.00	2,781,862.45	0.00	3,000.00	
Landline	5020502002	10,331,000.00	0.00	10,331,000.00	10,331,000.00	0.00	0.00	0.00	10,331,000.00	1,706,161.35	0.00	0.00	0.00	1,706,161.35	1,485,643.35	0.00	0.00	0.00	1,485,643.35	0.00	8,624,838.65	0.00	220,518.00	
Internet Subscription Expenses	5020503000	56,045,000.00	0.00	56,045,000.00	56,045,000.00	0.00	0.00	0.00	56,045,000.00	41,292,677.62	0.00	0.00	0.00	41,292,677.62	867,714.55	0.00	0.00	0.00	867,714.55	0.00	14,752,322.38	0.00	40,424,963.07	
Confidential, Intelligence and Extraordinary	5021000000	88,557,000.00	0.00	88,557,000.00	88,557,000.00	0.00	0.00	0.00	88,557,000.00	21,300,321.82	0.00	0.00	0.00	21,300,321.82	21,097,971.82	0.00	0.00	0.00	21,097,971.82	0.00	67,256,678.18	0.00	202,350.00	
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	5021003000	19,057,000.00	0.00	19,057,000.00	19,057,000.00	0.00	0.00	0.00	19,057,000.00	3,925,321.82	0.00	0.00	0.00	3,925,321.82	3,722,971.82	0.00	0.00	0.00	3,722,971.82	0.00	15,131,678.18	0.00	202,350.00	
Professional Services	5021100000	103,118,000.00	0.00	103,118,000.00	103,118,000.00	0.00	0.00	0.00	103,118,000.00	5,311,051.28	0.00	0.00	0.00	5,311,051.28	5,311,051.28	0.00	0.00	0.00	5,311,051.28	0.00	97,806,948.72	0.00	0.00	
Auditing Services	5021102000	353,000.00	0.00	353,000.00	353,000.00	0.00	0.00	0.00	353,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,000.00	0.00	0.00	
Other Professional Services	5021199000	102,765,000.00	0.00	102,765,000.00	102,765,000.00	0.00	0.00	0.00	102,765,000.00	5,311,051.28	0.00	0.00	0.00	5,311,051.28	5,311,051.28	0.00	0.00	0.00	5,311,051.28	0.00	97,453,948.72	0.00	0.00	
General Services	5021200000	67,802,000.00	0.00	67,802,000.00	67,802,000.00	0.00	0.00	0.00	67,802,000.00	3,493,338.71	0.00	0.00	0.00	3,493,338.71	3,413,937.61	0.00	0.00	0.00	3,413,937.61	0.00	64,308,661.29	0.00	79,401.10	
Environment/Sanitary Services	5021201000	777,000.00	0.00	777,000.00	777,000.00	0.00	0.00	0.00	777,000.00	78,400.00	0.00	0.00	0.00	78,400.00	78,400.00	0.00	0.00	0.00	78,400.00	0.00	698,600.00	0.00	0.00	
Janitorial Services	5021202000	41,910,000.00	0.00	41,910,000.00	41,910,000.00	0.00	0.00	0.00	41,910,000.00	1,871,908.61	0.00	0.00	0.00	1,871,908.61	1,871,908.61	0.00	0.00	0.00	1,871,908.61	0.00	40,038,091.39	0.00	0.00	
Other General Services	5021299099	25,115,000.00	0.00	25,115,000.00	25,115,000.00	0.00	0.00	0.00	25,115,000.00	1,543,030.10	0.00	0.00	0.00	1,543,030.10	1,463,629.00	0.00	0.00	0.00	1,463,629.00	0.00	23,571,969.90	0.00	79,401.10	
Repairs and Maintenance	5021300000	15,914,000.00	0.00	15,914,000.00	15,914,000.00	0.00	0.00	0.00	15,914,000.00	3,008,191.55	0.00	0.00	0.00	3,008,191.55	2,813,382.04	0.00	0.00	0.00	2,813,382.04	0.00	12,904,808.45	0.00	195,809.51	
Repairs and Maintenance - Buildings and Other		7,665,000.00	0.00	7,665,000.00	7,665,000.00	0.00	0.00	0.00	7,665,000.00	1,991,532.76	0.00	0.00	0.00	1,991,532.76	1,991,532.76	0.00	0.00	0.00	1,991,532.76	0.00	5,673,467.24	0.00	0.00	
Buildings	5021304001	7,665,000.00	0.00	7,665,000.00	7,665,000.00	0.00	0.00	0.00	7,665,000.00	1,991,532.76	0.00	0.00	0.00	1,991,532.76	1,991,532.76	0.00	0.00	0.00	1,991,532.76	0.00	5,673,467.24	0.00	0.00	
Repairs and Maintenance - Machinery and		4,710,000.00	0.00	4,710,000.00	4,710,000.00	0.00	0.00	0.00	4,710,000.00	647,823.16	0.00	0.00	0.00	647,823.16	489,503.25	0.00	0.00	0.00	489,503.25	0.00	4,062,176.84	0.00	158,319.91	
Machinery	5021305001	615,000.00	0.00	615,000.00	615,000.00	0.00	0.00	0.00	615,000.00	50,000.00	0.00	0.00	0.00	50,000.00	5,480.25	0.00	0.00	0.00	5,480.25	0.00	565,000.00	0.00	44,519.75	
Office Equipment	5021305002	3,318,000.00	0.00	3,318,000.00	3,318,000.00	0.00	0.00	0.00	3,318,000.00	473,323.16	0.00	0.00	0.00	473,323.16	400,523.00	0.00	0.00	0.00	400,523.00	0.00	2,844,676.84	0.00	72,800.16	
Information and Communication Technology Equipment	5021305003	777,000.00	0.00																					

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

As at the Quarter Ending March 31, 2020

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	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	
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 Subscription Expenses	5029907099	14,935,000.00	0.00	14,935,000.00	14,935,000.00	0.00	0.00	0.00	14,935,000.00	480,000.00	0.00	0.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	480,000.00	0.00	14,455,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	29,630,000.00	0.00	29,630,000.00	29,630,000.00	0.00	0.00	0.00	29,630,000.00	470,840.16	0.00	0.00	0.00	470,840.16	407,113.16	0.00	0.00	0.00	0.00	407,113.16	0.00	29,159,159.84	0.00	63,727.00
Capital Outlays		232,118,000.00	0.00	232,118,000.00	40,568,000.00	0.00	0.00	0.00	40,568,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,550,000.00	40,568,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	232,118,000.00	0.00	232,118,000.00	40,568,000.00	0.00	0.00	0.00	40,568,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,550,000.00	40,568,000.00	0.00	0.00
Buildings and Other Structures		190,568,000.00	0.00	190,568,000.00	40,568,000.00	0.00	0.00	0.00	40,568,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	40,568,000.00	0.00	0.00
Buildings	5060404001	190,568,000.00	0.00	190,568,000.00	40,568,000.00	0.00	0.00	0.00	40,568,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	40,568,000.00	0.00	0.00
Machinery and Equipment Outlay		41,550,000.00	0.00	41,550,000.00	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	41,550,000.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	41,550,000.00	0.00	41,550,000.00	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	41,550,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		113,577,000.00	0.00	113,577,000.00	113,577,000.00	0.00	0.00	0.00	113,577,000.00	34,635,582.49	0.00	0.00	0.00	34,635,582.49	34,122,102.25	0.00	0.00	0.00	0.00	34,122,102.25	0.00	78,941,417.51	0.00	513,480.24
Retirement and Life Insurance Premiums		113,577,000.00	0.00	113,577,000.00	113,577,000.00	0.00	0.00	0.00	113,577,000.00	34,635,582.49	0.00	0.00	0.00	34,635,582.49	34,122,102.25	0.00	0.00	0.00	0.00	34,122,102.25	0.00	78,941,417.51	0.00	513,480.24
GRAND TOTAL		2,561,342,000.00	0.00	2,561,342,000.00	2,369,792,000.00	0.00	0.00	0.00	2,369,792,000.00	520,867,782.46	0.00	0.00	0.00	520,867,782.46	463,336,028.64	0.00	0.00	0.00	0.00	463,336,028.64	191,550,000.00	1,848,924,217.54	0.00	57,531,753.82

Certified Correct:

JESUS M PAULITE, JR

Administrative Officer V

Date: 5/6/2020

Certified Correct:

KAREN SUSAN V GO-ROFES

Acting Chief, Budget Division

Date:

Recommending Approval:

MARILOU A. CABIGON

OIC, Director-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, 2020**

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
	Supplemental
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	1,381,453,000.00	834,194,000.00	0.00	40,568,000.00	2,256,215,000.00	0.00	0.00	0.00	0.00	0.00	1,381,453,000.00	834,194,000.00	0.00	40,568,000.00	2,256,215,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-14	Retirement and Life Insurance Premiums	104102	113,577,000.00	0.00	0.00	0.00	113,577,000.00	0.00	0.00	0.00	0.00	0.00	113,577,000.00	0.00	0.00	0.00	113,577,000.00
	Sub-Total				1,495,030,000.00	834,194,000.00	0.00	40,568,000.00	2,369,792,000.00	0.00	0.00	0.00	0.00	0.00	1,495,030,000.00	834,194,000.00	0.00	40,568,000.00	2,369,792,000.00
Total Allotments					1,495,030,000.00	834,194,000.00	0.00	40,568,000.00	2,369,792,000.00	0.00	0.00	0.00	0.00	0.00	1,495,030,000.00	834,194,000.00	0.00	40,568,000.00	2,369,792,000.00

Certified Correct:

JESUS M PAULITE JR.

Administrative Officer V

Date:

Certified Correct:

KAREN SUSAN V GO-ROFES

Acting Chief, Budget Division

Recommending Approval:

MARILOU A CABIGON

OIC-Director, Financial Management Office

Date:

Approved By:

REY LEONARDO B GUERRERO

Commissioner

Date: