

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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

Table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Trust Liabilities (PS, MOOE, CO, TOTAL), and Grand Total (PS, MOOE, CO, TOTAL). Rows include CASH DISBURSEMENTS, Notice of Cash Allocation, MDS Checks Issued, Advice to Debit Account, Notice of Transfer, Working Fund for FAPs, Cash Disbursement Ceiling, TOTAL CASH, NON-CASH DISBURSEMENTS, Tax Remittance Advices, Non-Cash Advancements, Disbursements effected through outright deductions, Overpayment of expenses (e.g. personnel), Restitution for loss of, Liquidated damages and, Current (e.g. BTR, Documentary Stamp Tax), and GRAND TOTAL.


SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA)* issued, Total Disbursement Authorities Available, Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTR, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements, (Over)/Under spending. Notes: * The use of NTA is discouraged; ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


MARILOU A. CABIGON
OIC-Director, FMO and Concurrent Chief Accountant
Date: 8/24/2020

Approved by:


REY LEONARDO B. GUERRERO
Commissioner
Date: 8/24/2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

Department of Finance (DOF)
Bureau of Customs
Central Office
11 002 010000
01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25)	28			
CASH	92,409,055.04	34,009,793.05	0.00	126,418,848.09	34,183.19	1,919,286.73	124,620,000.00	126,573,469.92	0.00	275,988.25	0.00	0.00	0.00	275,988.25	126,849,458.17	253,268,306.26	0.00	0.00	0.00	0.00	92,443,238.23	36,205,068.03	0.00	124,620,000.00	253,268,306.26						
Notice of Cash	92,409,055.04	34,009,793.05	0.00	126,418,848.09	34,183.19	1,919,286.73	124,620,000.00	126,573,469.92	0.00	275,988.25	0.00	0.00	0.00	275,988.25	126,849,458.17	253,268,306.26	0.00	0.00	0.00	0.00	92,443,238.23	36,205,068.03	0.00	124,620,000.00	253,268,306.26						
MDS Checks	5,947,918.34	22,055,426.65	0.00	28,003,344.99	0.00	269,041.23	124,620,000.00	124,889,041.23	0.00	35,428.30	0.00	0.00	0.00	35,428.30	124,924,469.53	152,927,814.52	0.00	0.00	0.00	0.00	5,947,918.34	22,359,896.18	0.00	124,620,000.00	152,927,814.52						
Advice to Debit	86,461,136.70	11,954,366.40	0.00	98,415,503.10	34,183.19	1,650,245.50	0.00	1,684,428.69	0.00	240,559.95	0.00	0.00	0.00	240,559.95	1,924,988.64	100,340,491.74	0.00	0.00	0.00	0.00	86,495,319.89	13,845,171.85	0.00	0.00	100,340,491.74						
Notice of Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH	92,409,055.04	34,009,793.05	0.00	126,418,848.09	34,183.19	1,919,286.73	124,620,000.00	126,573,469.92	0.00	275,988.25	0.00	0.00	0.00	275,988.25	126,849,458.17	253,268,306.26	0.00	0.00	0.00	0.00	92,443,238.23	36,205,068.03	0.00	124,620,000.00	253,268,306.26						
NON-CASH	2,378,099.27	2,975,632.47	0.00	5,353,731.74	0.00	0.00	1,250,000.00	1,250,000.00	0.00	107,346.97	0.00	0.00	0.00	107,346.97	1,357,346.97	6,711,078.71	0.00	0.00	0.00	0.00	2,378,099.27	2,975,632.47	0.00	1,357,346.97	6,711,078.71						
Tax Remittance	2,378,099.27	2,975,632.47	0.00	5,353,731.74	0.00	0.00	1,250,000.00	1,250,000.00	0.00	107,346.97	0.00	0.00	0.00	107,346.97	1,357,346.97	6,711,078.71	0.00	0.00	0.00	0.00	2,378,099.27	2,975,632.47	0.00	1,357,346.97	6,711,078.71						
Non-Cash Availment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BTr-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH	2,378,099.27	2,975,632.47	0.00	5,353,731.74	0.00	0.00	1,250,000.00	1,250,000.00	0.00	107,346.97	0.00	0.00	0.00	107,346.97	1,357,346.97	6,711,078.71	0.00	0.00	0.00	0.00	2,378,099.27	2,975,632.47	0.00	1,357,346.97	6,711,078.71						
GRAND TOTAL	94,787,154.31	36,985,425.52	0.00	131,772,579.83	34,183.19	1,919,286.73	125,870,000.00	127,823,469.92	0.00	275,988.25	0.00	0.00	0.00	275,988.25	128,206,805.14	259,979,384.97	0.00	0.00	0.00	0.00	94,821,337.50	39,180,700.50	0.00	125,977,346.97	259,979,384.97						

Particulars	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	2,043,319	259,274,078.71	2,302,593.89
NCA	2,006,697	0.00	2,006,697.19
NTA	0.00	252,563,000.00	252,563,000.00
Working Fund	0.00	0.00	0.00
TRA	36,622,619	6,711,078.71	43,333,698.3
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	2,043,319	259,274,078.71	2,302,593.89
Less:	0.00	0.00	0.00
Lapsed NCA	450,631.27	0.00	450,631.274.
Disbursements	1,592,811.	259,979,384.97	1,852,791.15
Less: Other Non-Cash Disbursements	875,123.75	0.00	875,123.75
Disbursements effected through outright deductions	875,123.75	0.00	875,123.75
Overpayment of expenses (e.g. personnel benefits)	351,614.72	0.00	351,614.72
Restitution for loss of government property	523,509.03	0.00	523,509.03
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	751,894.89	(705,306.26)	46,588.63
Total Disbursements Program	2,094,921.	247,808,000.00	2,342,729.00
Less: *Actual Disbursements	1,592,811.	259,979,384.97	1,852,791.15
(Over)/Under spending	502,109.23	(12,171,384.97)	489,937,845.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total

Certified Correct:
Mari Lou A. Cabigon
MARILOU A. CABIGON
OIC-FMO and Concurrent Chief Accountant
Date: October 23, 2020

Approved by:
Rey Leonardo B. Guerrero
REY LEONARDO B. GUERRERO
Commissioner
Date: October 23, 2020

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 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

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)

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2020

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

(e.g. UCAS 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	UCAS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Transfer/Correction/Modification	Adjusted Appropriations	Alignments Received	Adjustments (Reductions/Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appro	Unobligated Amounts	Unpaid Obligations (15-20)-(23-24)	Net Voucher and Other Balances		
PS	1	113,577,000.00	(23,852,324.00)	89,724,676.00	114,815,000.00	(25,291,323.00)	0.00	0.00	64,523,676.00	34,652,582.48	33,847,208.36	0.00	0.00	30,687,778.11	34,122,102.25	34,424,326.15	0.00	0.00	30,687,778.11	0.00	56,035,888.88	0.00	0.00		
Subtotal II, Automatic Appropriations		113,577,000.00	(23,852,324.00)	89,724,676.00	114,815,000.00	(25,291,323.00)	0.00	0.00	64,523,676.00	34,652,582.48	33,847,208.36	0.00	0.00	30,687,778.11	34,122,102.25	34,424,326.15	0.00	0.00	30,687,778.11	0.00	56,035,888.88	0.00	0.00		
PS	PS	113,577,000.00	(23,852,324.00)	89,724,676.00	114,815,000.00	(25,291,323.00)	0.00	0.00	64,523,676.00	34,652,582.48	33,847,208.36	0.00	0.00	30,687,778.11	34,122,102.25	34,424,326.15	0.00	0.00	30,687,778.11	0.00	56,035,888.88	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		
Finrec		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
II 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		
III Miscellaneous Personnel Benefit 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		
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		
Subtotal 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		
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		
Finrec		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
GRAND TOTAL		2,861,242,000.00	(18,873,839.00)	2,842,368,161.00	2,238,326,385.00	(23,961,679.00)	0.00	0.00	2,346,910,061.00	520,967,782.48	488,288,728.90	554,101,675.56	0.00	1,513,268,187.94	483,320,028.66	441,680,273.63	489,241,484.86	0.00	1,364,267,797.11	191,950,000.00	829,649,873.96	0.00	148,920,286.03		
PS		1,455,030,000.00	(24,819,676.00)	1,430,210,324.00	1,486,208,000.00	(23,851,679.00)	0.00	0.00	1,519,246,676.00	305,295,828.27	387,483,807.24	315,514,802.35	0.00	1,086,794,295.98	373,241,589.27	347,200,652.27	319,847,331.57	0.00	1,065,408,263.11	0.00	431,655,410.41	0.00	43,287,985.85		
MOOE		834,194,000.00	(44,833,150.00)	789,360,850.00	789,360,385.00	(40,982,700.00)	0.00	0.00	789,360,385.00	136,071,854.09	102,815,222.66	198,586,745.23	0.00	424,473,921.98	65,304,669.26	64,462,651.32	130,394,183.29	0.00	318,881,514.00	0.00	395,028,453.02	0.00	105,514,407.96		
CC		232,118,000.00	0.00	232,118,000.00	40,768,000.00	0.00	0.00	40,768,000.00	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		
Agency Specific Budget		1,218,886,000.00	(27,024,666.00)	1,191,861,334.00	1,640,310,944.00	(1,640,310,944.00)	0.00	0.00	1,191,861,334.00	388,647,951.86	346,246,161.51	390,761,543.11	0.00	1,126,674,656.51	483,320,028.66	382,181,298.86	489,241,484.86	0.00	1,364,267,797.11	191,950,000.00	829,649,873.96	0.00	148,920,286.03		
CUSTOMERS REVENUE ENHANCEMENT PROGRAM		1,254,290,000.00	(17,286,783.00)	1,236,999,217.00	1,183,051,221.00	(1,183,051,221.00)	0.00	0.00	1,236,999,217.00	310,589,820.57	282,570,662.77	282,662,742.34	0.00	855,792,515.49	285,610,164.40	226,658,732.90	260,679,732.22	0.00	753,947,653.12	0.00	357,257,706.52	0.00	12,294,886.36		
CUSTOMERS REVENUE PROTECTION/FUND CHARGE		486,025,000.00	(17,286,772.00)	468,738,228.00	447,289,723.00	(447,289,723.00)	0.00	0.00	468,738,228.00	78,479,317.46	83,674,229.18	108,129,802.77	0.00	270,281,114.42	71,503,180.43	76,477,557.22	130,561,652.46	0.00	288,558,782.11	0.00	178,878,981.54	0.00	30,747,859.31		

Certified Correct: **JESUS M PAULITE JR**
Administrative Officer - Budget Division
Date: 10/30/2020

Certified Correct: **KAREN SUSAN V GO-ROFES**
Acting Chief, Budget Division
Date: 10/30/2020

Recommending Approval: **MARILOU A CABIGON**
OIC, FMO and concurrent Chief Accountant
Date:

Approved by: **REY LEONARDO B GUERRERO**
Commissioner
Date:

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

As at Quarter Ending September 30, 2020

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

(64) 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, Adjusted Appropriations, Allotments, Obligations, Disbursements, Unexpended Appropriations, Unliquidated Allotments, and Unpaid Obligations. Rows include categories like AGENCY SPECIFIC ALLOTMENT, Personnel Services, Salaries and Wages, and various equipment and maintenance expenses.

X Current Year Appropriations Supplemental Continuing Appropriations

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 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

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances						
		Authorized Appropriations	Transfer (From/Modifications/ Appropriations)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions/Modifications/ Appropriations)	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	Unpaid Obligations (12-29=12-24)	Multi-Year Obligations		
1	2	3	4	5=(3+4)	6	7	8	9=(8+(-7)-4+9)	10	11	12	13	14	15=(10+11+12+13+14)	16	17	18	19	20=(18+17+19)	21=(15-10)	22=(10-14)	23	24	
B. AUTOMATIC APPROPRIATIONS		1,327,200.00	(23,853,324.00)	89,729,879.00	114,815,000.00	(25,691,324.00)	0.00	89,729,879.00	34,633,582.49	(3,947,269.33)	0.00	0.00	0.00	30,687,782.11	34,122,102.25	(3,434,328.14)	0.00	0.00	30,687,782.11	0.00	59,035,899.86	0.00	0.00	0.00
Retirement and Life Insurance Premiums		113,277,200.00	(23,853,324.00)	89,729,879.00	114,815,000.00	(25,691,324.00)	0.00	89,729,879.00	34,633,582.49	(3,947,269.33)	0.00	0.00	0.00	30,687,782.11	34,122,102.25	(3,434,328.14)	0.00	0.00	30,687,782.11	0.00	59,035,899.86	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	46,873,000.00	46,873,000.00	0.00	46,873,000.00	0.00	46,873,000.00	0.00	23,109,698.00	11,837,211.36	0.00	0.00	36,847,008.26	0.00	23,826,037.82	9,979,098.18	0.00	33,796,136.00	0.00	11,725,991.74	0.00	3,147,872.28	
Administrative Reserve Benefits Fund		0.00	46,873,000.00	46,873,000.00	0.00	46,873,000.00	0.00	46,873,000.00	0.00	23,109,698.00	11,837,211.36	0.00	0.00	36,847,008.26	0.00	23,826,037.82	9,979,098.18	0.00	33,796,136.00	0.00	11,725,991.74	0.00	3,147,872.28	
Other Personnel Benefits		0.00	46,873,000.00	46,873,000.00	0.00	46,873,000.00	0.00	46,873,000.00	0.00	23,109,698.00	11,837,211.36	0.00	0.00	36,847,008.26	0.00	23,826,037.82	9,979,098.18	0.00	33,796,136.00	0.00	11,725,991.74	0.00	3,147,872.28	
Other Personnel Benefits		0.00	46,873,000.00	46,873,000.00	0.00	46,873,000.00	0.00	46,873,000.00	0.00	23,109,698.00	11,837,211.36	0.00	0.00	36,847,008.26	0.00	23,826,037.82	9,979,098.18	0.00	33,796,136.00	0.00	11,725,991.74	0.00	3,147,872.28	
Lump-sum for Compensation Adjustment		0.00	46,873,000.00	46,873,000.00	0.00	46,873,000.00	0.00	46,873,000.00	0.00	23,109,698.00	11,837,211.36	0.00	0.00	36,847,008.26	0.00	23,826,037.82	9,979,098.18	0.00	33,796,136.00	0.00	11,725,991.74	0.00	3,147,872.28	
GRAND TOTAL		2,961,342,000.00	(19,873,324.00)	2,541,468,676.00	2,226,328,396.00	23,581,978.00	0.00	2,541,468,676.00	520,887,782.49	488,298,729.50	504,101,875.58	0.00	0.00	1,513,288,387.54	483,238,028.84	441,890,273.82	459,341,494.85	0.00	1,364,367,797.11	191,550,000.00	838,648,873.96	0.00	1,418,900,399.83	

Certified Correct:

JESUS M. PAULITE, JR.
Administrator/Chief of Budget Division

Certified Correct:

KAREN SUSAN V. GO-ROFES
Acting Chief, Budget Division

Recommending Approval:

MARI QUIA CABIGON
OIC, Financial Management Office and Concurrent Chief Accountant

Approved By:

REV. LEONARDO B. GUERRERO
Commissioner

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2020

Department of Finance (DOF)
Bureau of Customs
Central Office
11 002 0100000
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

Department of Finance (DOF)
Bureau of Customs
Central Office
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01 Regular Agency Fund

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

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Allotments				Obligations				Disbursements				Balances				
			Transfer To/From, Modifications/Adjustments	Adjusted Appropriations	Alignments Received	Adjustments (Reductions/Modifications/Adjustments)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter March 31	2nd Quarter June 30	3rd Quarter Sept. 30	4th Quarter Dec. 31	TOTAL	1st Quarter March 31	2nd Quarter June 30	3rd Quarter Sept. 30	4th Quarter Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(13-24)	Net Vtd. and Encumbrances
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=(6-10)	22=(10-18)	23	24
Freight/Bond Premiums	5027020000	896,296.34	0.00	896,296.34	666,203.34	(466,846.79)	0.00	0.00	209,356.55	23,751.30	0.00	0.00	0.00	23,751.30	23,751.30	0.00	0.00	0.00	23,751.30	466,846.79	163,515.36	0.00	0.00
Insurance Expenses	5027020000	406,153.04	0.00	406,153.04	429,153.04	(27,222.23)	0.00	0.00	167,263.81	0.00	13,247.29	0.00	0.00	13,247.29	0.00	13,247.29	0.00	0.00	13,247.29	27,222.23	14,463.32	0.00	0.00
Other Maintenance and Operating Expenses	5029020000	42,395,896.35	0.00	42,395,896.35	40,039,863.36	(2,379,444.23)	0.00	0.00	13,877,443.12	2,046,071.86	2,024,972.40	0.00	0.00	4,828,719.96	1,719,372.20	1,391,696.00	896,143.66	0.00	3,208,067.78	27,296,443.23	3,067,717.17	0.00	1,568,318.19
Advertising Expenses	5029020000	406,313.62	0.00	406,313.62	426,313.62	(3,000.00)	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	3,000.00	0.00	0.00	0.00
Printing and Publication Expenses	5029020000	1,316,070.62	0.00	1,019,070.80	1,019,070.80	(66,999.82)	0.00	0.00	833,107.20	533,107.20	0.00	0.00	0.00	833,107.20	833,107.20	0.00	0.00	0.00	833,107.20	30,963.42	0.00	0.00	0.00
Transportation and Delivery Expenses	5029020000	1,316,070.62	0.00	1,297,022.50	1,297,022.50	(61,444.33)	0.00	0.00	1,824,373.15	2,318.19	1,310,972.46	0.00	0.00	1,534,367.15	0.00	786,338.05	866,614.66	0.00	1,619,654.56	41,644.33	72.90	0.00	317,662.50
Travel/Leave Expenses	5029020000	9,301,846.88	0.00	9,063,346.88	9,238,544.86	(79,866.79)	0.00	0.00	9,142,963.11	83,995.30	614,702.30	144,239.13	0.00	883,142.13	83,995.30	614,700.00	6,000.00	0.00	1,746,652.30	78,996.73	3,864,375.36	0.00	173,469.13
Rentals - Building and Structures	5029020000	9,179,796.42	0.00	9,179,796.42	9,179,796.42	0.00	0.00	0.00	5,173,723.42	83,995.30	614,702.30	6,000.00	0.00	7,488,421.02	63,965.01	614,700.00	6,000.00	0.00	7,568,126.03	78,996.73	3,864,375.36	0.00	173,469.13
Rentals - Equipment	5029020000	648,816.44	0.00	648,816.44	(648,816.44)	(73,966.75)	0.00	0.00	668,324.89	0.00	0.00	178,239.13	0.00	718,429.13	0.00	0.00	0.00	0.00	718,429.13	0.00	0.00	0.00	0.00
Subscriptions Expenses	5029020000	12,121,233.20	0.00	12,121,233.20	12,121,233.20	0.00	0.00	0.00	1,073,344.46	655,419.46	0.00	0.00	0.00	1,728,763.92	0.00	0.00	0.00	0.00	1,728,763.92	11,107,396.72	63,420.00	0.00	963,419.46
ICT Software Subscriptions	5029020000	11,539,864.30	0.00	11,539,864.30	11,539,864.30	(70,866.47)	0.00	0.00	952,419.46	655,419.46	0.00	0.00	0.00	1,607,838.92	0.00	0.00	0.00	0.00	1,607,838.92	10,388,474.83	0.00	0.00	963,419.46
Library and Other Reading Materials	5029020000	73,177.00	0.00	73,177.00	73,177.00	(12,297.03)	0.00	0.00	67,430.30	3,000.00	0.00	0.00	0.00	70,430.30	0.00	0.00	0.00	0.00	70,430.30	12,297.03	58,450.90	0.00	3,000.00
Other Subscriptions Expenses	5029020000	308,451.50	0.00	308,451.50	308,451.50	(6,430.53)	0.00	0.00	117,124.14	0.00	44,800.00	0.00	0.00	117,124.14	0.00	0.00	0.00	0.00	117,124.14	6,430.53	53,339.16	0.00	158,462.99
Other Maintenance and Operating Expenses	5029020000	13,560,992.39	0.00	13,560,992.39	13,560,992.39	(73,419,968.21)	0.00	0.00	171,124.14	86,284.96	44,800.00	0.00	0.00	117,124.14	0.00	11,296.00	1,126.00	0.00	132,376.00	15,419,968.21	53,339.16	0.00	158,462.99
Printing, Paper and Equipment Only	5030020000	16,468,975.00	0.00	16,468,975.00	16,468,975.00	0.00	0.00	0.00	16,468,975.00	136,000.00	0.00	2,398,310.60	0.00	2,534,310.60	0.00	0.00	2,192,296.00	0.00	2,192,296.00	13,262,665.00	0.00	0.00	421,260.00
Machinery and Equipment Only	5030020000	16,468,975.00	0.00	16,468,975.00	16,468,975.00	0.00	0.00	0.00	16,468,975.00	136,000.00	0.00	2,398,310.60	0.00	2,534,310.60	0.00	0.00	2,192,296.00	0.00	2,192,296.00	13,262,665.00	0.00	0.00	421,260.00
Information and Communication Technology	5030020000	16,468,975.00	0.00	16,468,975.00	16,468,975.00	0.00	0.00	0.00	16,468,975.00	136,000.00	0.00	2,398,310.60	0.00	2,534,310.60	0.00	0.00	2,192,296.00	0.00	2,192,296.00	13,262,665.00	0.00	0.00	421,260.00
GRAND TOTAL		134,433,143.11	0.00	134,433,143.11	134,433,143.11	(41,233,344.29)	0.00	0.00	132,598,798.82	66,871,180.34	37,630,697.36	3,917,232.45	0.00	114,552,298.46	54,849,372.21	39,866,223.94	8,262,518.71	0.00	133,067,813.85	41,233,344.29	36,413,813.36	310,266.60	13,142,699.86

Certified Correct:
JESUS M. PAQUETE, JR.
Administrative Officer - Budget Division
Date:

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

Recommending Approval:
MARILOU A. CABIGON
OIC-FMO and Consultant Chief Accountant
Date:

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

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