

FINANCIAL REPORT OF COMMISSION
As of July 31, CY 2012

Department of Finance
BUREAU OF CUSTOMS
FUND 101

Program/Activity/Project Allotment Class	Available Allotment			Obligations Incurred This Quarter	Unobligated Balance of Allotment	Remarks
	Balance Previous Quarter	This Quarter	Total			
CURRENT YEAR BUDGET						
PROGRAMS						
GASS	183,445,214.06	0.00	183,445,214.06	29,218,956.01	154,226,258.05	
PS	71,676,789.64		71,676,789.64	16,791,453.17	54,885,336.47	
MOOE	109,075,414.42		109,075,414.42	12,427,502.84	96,647,911.58	
CO	2,693,010.00		2,693,010.00		2,693,010.00	
SUPPORT TO OPERATIONS	317,025,508.87	0.00	317,025,508.87	23,756,601.63	293,268,907.24	
PS	55,888,632.51		55,888,632.51	16,096,367.00	39,792,265.51	
MOOE	126,453,588.26		126,453,588.26	7,660,234.63	118,793,353.63	
CO	134,683,288.10		134,683,288.10		134,683,288.10	
OPERATIONS	651,554,693.66	0.00	651,554,693.66	85,475,633.17	566,079,060.49	
PS	347,855,347.87		347,855,347.87	54,818,077.34	293,037,270.53	
MOOE	297,241,398.79		297,241,398.79	30,473,805.83	266,767,592.96	
CO	6,457,947.00		6,457,947.00	183,750.00	6,274,197.00	
TOTAL PROGRAMS	1,152,025,416.59	0.00	1,152,025,416.59	138,451,190.81	1,013,574,225.78	
Locally Funded Projects						
Enhancement of E2M	50,000,000.00		50,000,000.00		50,000,000.00	
ISMS (ISO 27001) Certification	20,000,000.00		20,000,000.00		20,000,000.00	
Integration of PCIS with E2M, NSW and other Systems	25,000,000.00		25,000,000.00		25,000,000.00	
On-Line X-Ray Imaging System	250,000,000.00		250,000,000.00		250,000,000.00	
Petroleum Inventory System	250,000,000.00		250,000,000.00		250,000,000.00	
TOTAL	595,000,000.00	0.00	595,000,000.00	0.00	595,000,000.00	
AUTOMATIC APPROPRIATIONS						
GASS	6,435,500.00		6,435,500.00	3,217,750.00	3,217,750.00	
SUPPORT TO OPERATIONS	5,507,500.00		5,507,500.00	2,753,750.00	2,753,750.00	
OPERATIONS	36,427,500.00		36,427,500.00	18,214,250.00	18,213,250.00	
TOTAL RLIP	48,370,500.00	0.00	48,370,500.00	24,185,750.00	24,184,750.00	
TOTAL CURRENT APPROPRIATIONS	1,795,395,916.59	0.00	1,795,395,916.59	162,636,940.81	1,632,758,975.78	
SPECIAL PURPOSE FUND						
Terminal Leave						
SARO # C-12-0000329	0.00		0.00		0.00	
SARO # C-12-0000961	0.00		0.00		0.00	
SARO # C-12-0000957	0.00		0.00		0.00	
SARO # C-12-0001474	0.00		0.00		0.00	
SARO # C-12-0002748	0.00		0.00		0.00	
SARO # C-12-0003206	0.00		0.00		0.00	
SARO # C-12-0003968	0.00		0.00		0.00	
SARO # C-12-0003321- 3rd Tranche SSL III	15,600,000.00		15,600,000.00	15,600,000.00	0.00	
SARO # C-12-0003322- RLIP 3rd Tranche SSL III	0.00		0.00		0.00	
SARO # C-12-0003968	0.00		0.00		0.00	
SARO # C-12-0009900	0.00		0.00		0.00	
SARO # C-12-0012164		3,510,507.00	3,510,507.00	3,510,507.00	0.00	
SARO # C-12-0012922		4,026,316.00	4,026,316.00	4,026,316.00	0.00	
SARO # C-12-0014478		5,305,698.00	5,305,698.00	5,305,698.00	0.00	
Sub-Total	15,600,000.00	12,842,521.00	28,442,521.00	28,442,521.00	0.00	
TOTAL CURRENT YEAR BUDGET	1,810,995,916.59	12,842,521.00	1,823,838,437.59	191,079,461.81	1,632,758,975.78	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
PROGRAMS						
Regular Appropriations						
MOOE	121,099,309.96		121,099,309.96	1,540,425.67	119,558,884.29	P98M was subject of request for Re-Alignment to Capital Outlay
Sub-total	121,099,309.96	0.00	121,099,309.96	1,540,425.67	119,558,884.29	
Capital Outlay						
IT Infrastructure Program	192,640,000.00		192,640,000.00	0.00	192,640,000.00	Re-Bidding Process On Going
Sub-total	192,640,000.00	0.00	192,640,000.00	0.00	192,640,000.00	
TOTAL PRIOR YEAR'S BUDGET	313,739,309.96	0.00	313,739,309.96	1,540,425.67	312,198,884.29	
GRAND TOTAL	2,124,735,226.55	12,842,521.00	2,137,577,747.55	192,619,887.48	1,944,957,860.07	

Certified Correct:

Submitted by:

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Deputy Commissioner
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Resident Auditor
COA Accountancy
Senate