

FINANCIAL REPORT OF DEPARTMENT  
As of May 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			
<b>CURRENT YEAR BUDGET</b>						
<b>PROGRAMS</b>						
GASS	254,494,575.85	0.00	254,494,575.85	28,825,084.10	225,669,491.75	
PS	95,876,806.34		95,876,806.34	17,068,663.62	78,808,142.72	
MOOE	155,924,759.51		155,924,759.51	11,756,420.48	144,168,339.03	
CO	2,693,010.00		2,693,010.00		2,693,010.00	
<b>SUPPORT TO OPERATIONS</b>	350,586,983.48	0.00	350,586,983.48	19,253,367.65	331,333,615.83	
PS	65,605,669.35		65,605,669.35	8,783,165.33	56,822,504.02	
MOOE	150,298,026.03		150,298,026.03	10,470,262.32	139,827,823.71	
CO	134,683,288.10		134,683,288.10		134,683,288.10	
<b>OPERATIONS</b>	809,951,949.89	0.00	809,951,949.89	96,192,152.25	713,759,797.64	
PS	451,595,816.16		451,595,816.16	63,332,237.01	388,263,579.15	
MOOE	351,729,177.73		351,729,177.73	32,822,915.24	318,906,262.49	
CO	6,626,956.00		6,626,956.00	37,000.00	6,589,956.00	
<b>TOTAL PROGRAMS</b>	1,415,033,509.22	0.00	1,415,033,509.22	144,270,604.00	1,270,762,905.22	
<b>Locally Funded Projects</b>						
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	
<b>TOTAL</b>	595,000,000.00	0.00	595,000,000.00	0.00	595,000,000.00	
<b>AUTOMATIC APPROPRIATIONS</b>						
GASS	6,435,500.00		6,435,500.00		6,435,500.00	
SUPPORT TO OPERATIONS	5,507,500.00		5,507,500.00		5,507,500.00	
OPERATIONS	36,427,500.00		36,427,500.00		36,427,500.00	
<b>TOTAL RLIP</b>	48,370,500.00	0.00	48,370,500.00	0.00	48,370,500.00	
<b>TOTAL CURRENT APPROPRIATIONS</b>	2,058,404,009.22	0.00	2,058,404,009.22	144,270,604.00	1,914,133,405.22	
<b>SPECIAL PURPOSE FUND</b>						
<b>Terminal Leave</b>						
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	80,600,000.00		80,600,000.00	35,000,000.00	45,600,000.00	
SARO # C-12-0003322- RLIP 3rd Tranche SSL III	8,880,000.00		8,880,000.00	8,880,000.00	0.00	
SARO # C-12-0003968		4,180,837.00	4,180,837.00	4,180,837.00	0.00	
<b>Sub-Total</b>	89,480,000.00	4,180,837.00	93,660,837.00	48,060,837.00	45,600,000.00	
<b>TOTAL CURRENT YEAR BUDGET</b>	2,147,884,009.22	4,180,837.00	2,152,064,846.22	192,331,441.00	1,959,733,405.22	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>						
<b>PROGRAMS</b>						
<b>Regular Appropriations</b>						
MOOE	124,915,266.28		124,915,266.28	3,661,622.72	121,253,643.56	P96M was subject of request for Re-Alignment to Capital Outlay
<b>Sub-total</b>	124,915,266.28	0.00	124,915,266.28	3,661,622.72	121,253,643.56	
<b>Capital Outlay</b>						
IT Infrastructure Program	192,640,000.00		192,640,000.00		192,640,000.00	Re-Bidding Process On Going
<b>Sub-total</b>	192,640,000.00	0.00	192,640,000.00	0.00	192,640,000.00	
<b>TOTAL PRIOR YEAR'S BUDGET</b>	317,555,266.28	0.00	317,555,266.28	3,661,622.72	313,893,643.56	
<b>GRAND TOTAL</b>	2,465,439,275.50	4,180,837.00	2,469,620,112.50	195,993,063.72	2,273,627,048.78	

Certified Correct:

Submitted by:

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Chief, Budget Division

ATTY. JUAN LORENZO T. TAÑADA  
Deputy Commissioner  
Internal Administration Group  
LEGISLATIVE BUDGET RESEARCH  
and Monitoring Office

GOVT. ACCOUNTANCY SECTOR

Resident Auditor  
COA Accountancy

DESIGNED BY: *Manuel*