

FINANCIAL REPORT OF OPERATION  
As of NOVEMBER 30, CY 2012

FILE COPY

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	83,974,339.67	0.00	83,974,339.67	39,145,075.41	44,829,264.26	
PS	22,399,613.29		22,399,613.29	19,484,238.10	2,915,375.19	
MOOE	58,881,716.38		58,881,716.38	19,660,837.31	39,220,879.07	
CO	2,693,010.00		2,693,010.00		2,693,010.00	
<b>SUPPORT TO OPERATIONS</b>	<b>222,866,679.19</b>	<b>0.00</b>	<b>222,866,679.19</b>	<b>68,515,592.83</b>	<b>154,351,086.36</b>	
PS	2,063,870.73		2,063,870.73	2,063,870.73	0.00	
MOOE	87,085,520.36		87,085,520.36	15,610,526.90	71,474,993.46	
CO	133,717,288.10		133,717,288.10	50,841,195.20	82,876,092.90	
<b>OPERATIONS</b>	<b>269,158,271.13</b>	<b>0.00</b>	<b>269,158,271.13</b>	<b>98,583,503.25</b>	<b>170,574,767.88</b>	
PS	66,849,467.54		66,849,467.54	66,690,128.41	159,339.13	
MOOE	196,879,481.79		196,879,481.79	31,893,374.84	164,986,106.95	
CO	5,429,321.80		5,429,321.80		5,429,321.80	
<b>TOTAL PROGRAMS</b>	<b>575,999,289.99</b>	<b>0.00</b>	<b>575,999,289.99</b>	<b>206,244,171.49</b>	<b>369,755,118.50</b>	
<b>Locally Funded Projects</b>						
Enhancement of E2M	50,000,000.00		50,000,000.00		50,000,000.00	Attached is the Report as to the Status of the IT Special Projects.
ISIMS (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>	<b>595,000,000.00</b>	<b>0.00</b>	<b>595,000,000.00</b>	<b>0.00</b>	<b>595,000,000.00</b>	
<b>AUTOMATIC APPROPRIATIONS</b>						
GASS	0.00		0.00		0.00	
SUPPORT TO OPERATIONS	0.00		0.00		0.00	
OPERATIONS	0.00		0.00		0.00	
<b>TOTAL RLIP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL CURRENT APPROPRIATIONS</b>	<b>1,170,999,289.99</b>	<b>0.00</b>	<b>1,170,999,289.99</b>	<b>206,244,171.49</b>	<b>964,755,118.50</b>	
<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	0.00		0.00		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	0.00		0.00		0.00	
SARO # C-12-0012922	0.00		0.00		0.00	
SARO # C-12-0014478	0.00		0.00		0.00	
SARO # C-12-0017393	0.00		0.00		0.00	
SARO # C-12-0020988	0.00		0.00		0.00	
SARO # C-12-0023411	0.00		0.00		0.00	
SARO # C-12-0023412	0.00		0.00		0.00	
<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL CURRENT YEAR BUDGET</b>	<b>1,170,999,289.99</b>	<b>0.00</b>	<b>1,170,999,289.99</b>	<b>206,244,171.49</b>	<b>964,755,118.50</b>	
<b>PRIOR YEARS BUDGET (Continuing Appr.)</b>						
<b>PROGRAMS</b>						
<b>Regular Appropriations</b>						
MOOE	118,252,566.05		118,252,566.05	0.00	118,252,566.05	PDRM was subject of request for Re-Alignment to Capital Outlay
Sub-total	118,252,566.05	0.00	118,252,566.05	0.00	118,252,566.05	
<b>Capital Outlay</b>						
IT Infrastructure Program	192,640,000.00		192,640,000.00	0.00	192,640,000.00	Bidding Process Completed
Sub-total	192,640,000.00	0.00	192,640,000.00	0.00	192,640,000.00	
<b>TOTAL PRIOR YEARS BUDGET</b>	<b>310,892,566.05</b>	<b>0.00</b>	<b>310,892,566.05</b>	<b>0.00</b>	<b>310,892,566.05</b>	
<b>GRAND TOTAL</b>	<b>1,481,891,856.04</b>	<b>0.00</b>	<b>1,481,891,856.04</b>	<b>206,244,171.49</b>	<b>1,275,647,684.55</b>	

Certified Correct

Submitted by:

MARILOU A. ADIGUE-CABIGON  
Chief, Budget Division

ATTY. JUAN LORENZO T. TAÑADA  
Deputy Commissioner  
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Resident Auditor  
COA Accountancy  
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DBM  
DOF  
File

GOV'T. ACCOUNTANCY SECTOR

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06 DEC 2012

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