

FINANCIAL REPORT OF DEPARTMENT
As of OCTOBER 31, CY 2012

1100

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	109,625,985.93	0.00	109,625,985.93	25,651,646.26	83,974,339.67	
PS	35,359,270.23		35,359,270.23	12,959,656.94	22,399,613.29	
MOOE	71,573,705.70		71,573,705.70	12,691,989.32	58,881,716.38	
CO	2,693,010.00		2,693,010.00		2,693,010.00	
SUPPORT TO OPERATIONS	250,520,272.52	0.00	250,520,272.52	27,653,593.33	222,866,679.19	
PS	16,669,386.74		16,669,386.74	14,605,516.01	2,063,870.73	
MOOE	99,167,597.68		99,167,597.68	12,082,077.32	87,085,520.36	
CO	134,683,288.10		134,683,288.10	966,000.00	133,717,288.10	
OPERATIONS	381,788,231.69	0.00	381,788,231.69	112,629,960.56	269,158,271.13	
PS	166,560,586.93		166,560,586.93	99,711,119.39	66,849,467.54	
MOOE	209,798,322.96		209,798,322.96	12,918,841.17	196,879,481.79	
CO	5,429,321.80		5,429,321.80		5,429,321.80	
TOTAL PROGRAMS	741,934,490.14	0.00	741,934,490.14	165,935,200.15	575,999,289.99	
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	3,217,750.00		3,217,750.00	3,217,750.00	0.00	
SUPPORT TO OPERATIONS	2,753,750.00		2,753,750.00	2,753,750.00	0.00	
OPERATIONS	18,213,250.00		18,213,250.00	18,213,250.00	0.00	
TOTAL RLIP	24,184,750.00	0.00	24,184,750.00	24,184,750.00	0.00	
TOTAL CURRENT APPROPRIATIONS	1,361,119,240.14	0.00	1,361,119,240.14	190,119,950.15	1,170,999,289.99	
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	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		5,188,352.00	5,188,352.00	5,188,352.00	0.00	
SARO # C-12-0023412		1,021,584.00	1,021,584.00	1,021,584.00	0.00	
Sub-Total	0.00	6,209,936.00	6,209,936.00	6,209,936.00	0.00	
TOTAL CURRENT YEAR BUDGET	1,361,119,240.14	6,209,936.00	1,367,329,176.14	196,329,886.15	1,170,999,289.99	
PRIOR YEAR'S BUDGET (Continuing Appr.)						
PROGRAMS						
Regular Appropriations						
MOOE	118,252,566.05		118,252,566.05	0.00	118,252,566.05	
Sub-total	118,252,566.05	0.00	118,252,566.05	0.00	118,252,566.05	P98M was subject of request for Re-Alignment to Capital Outlay
Capital Outlay						
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	
TOTAL PRIOR YEAR'S BUDGET	310,892,566.05	0.00	310,892,566.05	0.00	310,892,566.05	
GRAND TOTAL	1,672,011,806.19	6,209,936.00	1,678,221,742.19	196,329,886.15	1,481,891,856.04	

Certified Correct:

Submitted by:

Mari Lou A. Adigue-Cabigon
MARILOU A. ADIGUE-CABIGON
Chief, Budget Division

Resident Auditor
COA Accountancy
Senate
Congress

GOV'T. ACCOUNTANCY SECTOR

RECEIVED BY: *Mari Lou*
DATE RECEIVED: MAR 04 2013

Juan Lorenzo T. Tañada
ATTY. JUAN LORENZO T. TAÑADA
Deputy Commissioner
Internal Administration Group