

FINANCIAL REPORT OF OPERATION
As of DECEMBER 31, 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			
CURRENT YEAR BUDGET						
PROGRAMS						
GASS	44,829,264.26	0.00	44,829,264.26	36,617,206.71	8,212,057.55	
PS	2,915,375.19		2,915,375.19	2,915,375.19	0.00	
MOOE	39,220,879.07		39,220,879.07	33,107,071.52	6,113,807.55	
CO	2,693,010.00		2,693,010.00	594,760.00	2,098,250.00	
SUPPORT TO OPERATIONS	154,351,086.36	0.00	154,351,086.36	33,210,702.43	121,140,383.93	
PS	0.00		0.00	0.00	0.00	
MOOE	71,474,993.46		71,474,993.46	8,966,214.67	62,508,778.79	
CO	82,876,092.90		82,876,092.90	24,244,487.76	58,631,605.14	
OPERATIONS	170,574,767.88	0.00	170,574,767.88	57,193,321.12	113,381,446.76	
PS	159,339.13		159,339.13	159,339.13	0.00	
MOOE	164,986,106.95		164,986,106.95	56,479,541.99	108,506,564.96	
CO	5,429,321.80		5,429,321.80	554,440.00	4,874,881.80	
TOTAL PROGRAMS	369,755,118.50	0.00	369,755,118.50	127,021,230.26	242,733,888.24	Continuing Appropriations CY 2013
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	Continuing Appropriations CY 2013
AUTOMATIC APPROPRIATIONS						
GASS	0.00		0.00		0.00	
SUPPORT TO OPERATIONS	0.00		0.00		0.00	
OPERATIONS	0.00		0.00		0.00	
TOTAL RLIP	0.00	0.00	0.00	0.00	0.00	
TOTAL CURRENT APPROPRIATIONS	964,755,118.50	0.00	964,755,118.50	127,021,230.26	837,733,888.24	
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	0.00		0.00		0.00	
SARO # C-12-0023412	0.00		0.00		0.00	
SARO # C-12-0031483 -PEI	0.00	18,775,000.00	18,775,000.00	18,775,000.00	0.00	
Sub-Total	0.00	18,775,000.00	18,775,000.00	18,775,000.00	0.00	
TOTAL CURRENT YEAR BUDGET	964,755,118.50	18,775,000.00	983,530,118.50	145,796,230.26	837,733,888.24	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
PROGRAMS						
Regular Appropriations						
MOOE	118,252,566.05		118,252,566.05	20,000,000.00	98,252,566.05	POBM was subject of request for Re-alignment to Capital Outlay
Sub-total	118,252,566.05	0.00	118,252,566.05	20,000,000.00	98,252,566.05	NO RESPONSE FROM DDM as of Dec. 31, 2012. FOR REVERSION.
Capital Outlay						
IT Infrastructure Program	192,640,000.00		192,640,000.00	192,640,000.00	0.00	
Sub-total	192,640,000.00	0.00	192,640,000.00	192,640,000.00	0.00	
TOTAL PRIOR YEAR'S BUDGET	310,892,566.05	0.00	310,892,566.05	212,640,000.00	98,252,566.05	
GRAND TOTAL	1,275,647,684.55	18,775,000.00	1,294,422,684.55	358,436,230.26	935,986,454.29	

Certified Correct:

Submitted by:

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Chief, Budget Division

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Deputy Commissioner
Internal Administration Group

Resident Auditor
COA Accountancy
Senate
Congress
DBM
DOF
File

GOV'T. ACCOUNTANCY SECTOR
RECEIVED BY: *Mari Lou*
DATE RECEIVED: MAR 04 2013