

FINANCIAL REPORT OF OPERATION  
As of September 30, CY 2012



FILE #

*Meehu*

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	129,542,193.81	0.00	129,542,193.81	19,916,207.88	109,625,985.93	
PS	43,276,735.27		43,276,735.27	7,917,465.04	35,359,270.23	
MOOE	83,572,448.54		83,572,448.54	11,998,742.84	71,573,705.70	
CO	2,693,010.00		2,693,010.00		2,693,010.00	
<b>SUPPORT TO OPERATIONS</b>	<b>275,694,924.40</b>	<b>0.00</b>	<b>275,694,924.40</b>	<b>25,174,651.88</b>	<b>250,520,272.52</b>	
PS	30,821,881.05		30,821,881.05	14,152,494.31	16,669,386.74	
MOOE	110,189,755.25		110,189,755.25	11,022,157.57	99,167,597.68	
CO	134,683,288.10		134,683,288.10		134,683,288.10	
<b>OPERATIONS</b>	<b>474,992,148.35</b>	<b>0.00</b>	<b>474,992,148.35</b>	<b>93,203,916.66</b>	<b>381,788,231.69</b>	
PS	231,664,561.24		231,664,561.24	65,103,974.31	166,560,586.93	
MOOE	237,788,265.31		237,788,265.31	27,989,942.35	209,798,322.96	
CO	5,539,321.80		5,539,321.80	110,000.00	5,429,321.80	
<b>TOTAL PROGRAMS</b>	<b>880,229,266.56</b>	<b>0.00</b>	<b>880,229,266.56</b>	<b>138,294,776.42</b>	<b>741,934,490.14</b>	
Locally Funded Projects						
Enhancement of E2M	50,000,000.00		50,000,000.00		50,000,000.00	*Attached is the Memorandum as to the Status of the IT Special Projects.
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>	<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	3,217,750.00		3,217,750.00		3,217,750.00	
SUPPORT TO OPERATIONS	2,753,750.00		2,753,750.00		2,753,750.00	
OPERATIONS	18,213,250.00		18,213,250.00		18,213,250.00	
<b>TOTAL RLIP</b>	<b>24,184,750.00</b>	<b>0.00</b>	<b>24,184,750.00</b>	<b>0.00</b>	<b>24,184,750.00</b>	
<b>TOTAL CURRENT APPROPRIATIONS</b>	<b>1,499,414,016.56</b>	<b>0.00</b>	<b>1,499,414,016.56</b>	<b>138,294,776.42</b>	<b>1,361,119,240.14</b>	
<b>SPECIAL PURPOSE FUND</b>						
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		0.00	
SARO # C-12-0020988		8,804,602.00	8,804,602.00	8,804,602.00	0.00	
Sub-Total	0.00	8,804,602.00	8,804,602.00	8,804,602.00	0.00	
<b>TOTAL CURRENT YEAR BUDGET</b>	<b>1,499,414,016.56</b>	<b>8,804,602.00</b>	<b>1,508,218,618.56</b>	<b>147,099,378.42</b>	<b>1,361,119,240.14</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>						
<b>PROGRAMS</b>						
Regular Appropriations						
MOOE	118,252,566.05		118,252,566.05	0.00	118,252,566.05	PS98M 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	
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	
<b>TOTAL PRIOR YEAR'S 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>1,810,306,582.61</b>	<b>8,804,602.00</b>	<b>1,819,111,184.61</b>	<b>147,099,378.42</b>	<b>1,672,011,806.19</b>	

Certified Correct:

Submitted by:

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GOV'T. ACCOUNTANCY SECTOR

Resident Auditor  
COA Accountancy  
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RECEIVED BY: *Mari Lou A. Digue-Carillon*