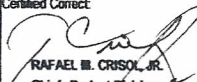


LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2014

Department: DEPARTMENT OF FINANCE
Agency: BUREAU OF CUSTOMS
Organization Code : 11 002 000000
Region/Province/City: MANILA
Funding Source Code : 01 10 1101 , 03 10 4339 , 03 10 4340 , 03 10 4341 , 01 10 4102

No.	ALLOTMENTS/SUB-ALLOTMENTS		Funding Source		Allotments/Sub-Allotments received from CO's / RO's				Sub-allotment to Regions/Operating Units				Total Allotments / Net of Sub-Allotments				
	Number	Date	Description	UACS Code	PS	MIOOE	CO	Total	PS	MIOOE	CO	Total	PS	MIOOE	CO	TOTAL	
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14	15	16	17=(14+15+16)	
A. Allotments Received from DBM																	
1	Comprehensive Release	Jan 02, 2014	Agency Specific Budget	1 01 101	1,120,807,000.00	818,628,000.00		1,939,435,000.00					1,120,807,000.00	818,628,000.00		1,939,435,000.00	
2	GARO No. 2014-1 RLP	Jan 02, 2014	RLP	1 04 102	104,133,000.00			104,133,000.00					104,133,000.00			104,133,000.00	
3	SARO-BMB-C-14-0000273	Jan. 24, 2014	P&G, FY 2014 GAA	1 01 407	18,857,955.00			18,857,955.00					18,857,955.00			18,857,955.00	
4	SARO-BMB-C-14-0000300	Jan. 27, 2014	P&G, FY 2014 GAA	1 01 407	8,043,004.00			8,043,004.00					8,043,004.00			8,043,004.00	
5	SARO-BMB-C-14-0000691	Feb. 07, 2014	P&G, FY 2014 GAA	1 01 407	7,366,562.00			7,366,562.00					7,366,562.00			7,366,562.00	
6	SARO-BMB-C-14-0002418	Mar. 11, 2014	P&G, FY 2014 GAA	1 01 407	1,787,701.00			1,787,701.00					1,787,701.00			1,787,701.00	
7	SARO-BMB-C-14-0002809	Mar. 14, 2014	P&G, FY 2014 GAA	1 01 407	9,956,107.00			9,956,107.00					9,956,107.00			9,956,107.00	
8	SARO-BMB-C-14-0003192	Rec'd April 1, 2014	P&G, FY 2014 GAA	1 01 407	4,254,152.00			4,254,152.00					4,254,152.00			4,254,152.00	
9	SARO-BMB-C-14-0005422	May 09, 2014	P&G, FY 2014 GAA	1 01 407	6,054,529.00			6,054,529.00					6,054,529.00			6,054,529.00	
10	SARO-BMB-C-14-0006108	May 28, 2014	P&G, FY 2014 GAA	1 01 407	1,502,869.00			1,502,869.00					1,502,869.00			1,502,869.00	
11	SARO-BMB-C-14-0006105	May 28, 2014	P&G, FY 2014 GAA	1 01 407	2,743,233.00			2,743,233.00					2,743,233.00			2,743,233.00	
12	SARO-BMB-C-14-0006103	May 28, 2014	P&G, FY 2014 GAA	1 01 407	881,436.00			881,436.00					881,436.00			881,436.00	
13	SARO-BMB-C-14-0006298	May 28, 2014	P&G, FY 2014 GAA	1 01 407	5,438,847.00			5,438,847.00					5,438,847.00			5,438,847.00	
14	SARO-BMB-C-14-0007116	May 28, 2014	P&G, FY 2014 GAA	1 01 407	4,058,394.00			4,058,394.00					4,058,394.00			4,058,394.00	
15	SARO-BMB-C-14-0007472	May 28, 2014	P&G, FY 2014 GAA	1 01 407	5,837,377.00			5,837,377.00					5,837,377.00			5,837,377.00	
16	SARO-BMB-C-14-0008190	June 19, 2014	P&G, FY 2014 GAA	1 01 407	5,616,288.00			5,616,288.00					5,616,288.00			5,616,288.00	
17	SARO-BMB-C-14-0008970	July 01, 2014	P&G, FY 2014 GAA	1 01 407	6,721,660.00			6,721,660.00					6,721,660.00			6,721,660.00	
18	SARO-BMB-C-14-0009533	July 15, 2014	P&G, FY 2014 GAA	1 01 407	5,008,280.00			5,008,280.00					5,008,280.00			5,008,280.00	
19	SARO-BMB-C-14-0009767	July 21, 2014	P&G, FY 2014 GAA	1 01 407	8,536,952.00			8,536,952.00					8,536,952.00			8,536,952.00	
20	SARO-BMB-C-14-0010071	Aug 04, 2014	P&G, FY 2014 GAA	1 01 407	3,313,730.00			3,313,730.00					3,313,730.00			3,313,730.00	
21	SARO-BMB-C-14-0011496	Aug 13, 2014	P&G, FY 2014 GAA	1 01 407	3,891,912.00			3,891,912.00					3,891,912.00			3,891,912.00	
22	SARO-BMB-C-14-0011969	Aug 18, 2014	P&G, FY 2014 GAA	1 01 407	7,492,748.00			7,492,748.00					7,492,748.00			7,492,748.00	
23	SARO-BMB-C-14-0012106	Aug 19, 2014	P&G, FY 2014 GAA	1 01 407	1,781,933.00			1,781,933.00					1,781,933.00			1,781,933.00	
24	SARO-BMB-C-14-0013962	Sept 16, 2014	P&G, FY 2014 GAA	1 01 407	10,815,393.00			10,815,393.00					10,815,393.00			10,815,393.00	
Sub-total					1,354,901,062.00	818,628,000.00	0.00	2,173,529,062.00	0.00	0.00	0.00	0.00	1,354,901,062.00	818,628,000.00	0.00	2,173,529,062.00	
FUND 151																	
1	SARO-BMB-C-14-0009473	July 14, 2014	Automatic Appropriation - NCISP	03 1 04 339		135,631,100.00		135,631,100.00						135,631,100.00		135,631,100.00	
Sub-total					0.00	135,631,100.00	0.00	135,631,100.00	0.00	0.00	0.00	0.00	0.00	0.00	135,631,100.00	0.00	135,631,100.00
B. Sub-allotments received from																	
Central Office/Regional Office																	
1																	
Sub-total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					1,354,901,062.00	954,259,100.00	0.00	2,309,160,162.00	0.00	0.00	0.00	0.00	1,354,901,062.00	954,259,100.00	0.00	2,309,160,162.00	
Summary by Funding Source Code																	
				Agency Specific Budget	1 01 101	1,120,807,000.00	818,628,000.00		1,939,435,000.00				1,120,807,000.00	818,628,000.00	0.00	1,939,435,000.00	
				RLP	1 04 102	104,133,000.00			104,133,000.00				104,133,000.00		0.00	104,133,000.00	
				Pension & Gratuity Fund	1 01 407	129,961,062.00			129,961,062.00				129,961,062.00		0.00	129,961,062.00	
				FUND 151	03 1 04 339		135,631,100.00		135,631,100.00				0.00	135,631,100.00	0.00	135,631,100.00	
GRAND TOTAL						1,354,901,062.00	954,259,100.00	0.00	2,309,160,162.00	0.00	0.00	0.00	1,354,901,062.00	954,259,100.00	0.00	2,309,160,162.00	

Certified Correct

RAFAEL B. CRISOL, JR.
Chief, Budget Division

Resident Auditor
COA - Accountancy
Senate
Congress
DBM
DOF
File