

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES  
As of the Period Ending March 31, 2016

Department: DEPARTMENT OF FINANCE  
Operating Unit: BUREAU OF CUSTOMS  
Classification Code : 11 002 0000000  
Funding Source : 01101101, 03104339, 03104340, 03104341, 01104102

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| PARTICULARS   | UACS CODE      | Appropriations           |  |                         | Allotments          |                                       |             |               |                           | Current Year Obligations    |                  | Current Year Disbursements  |                  | Balances                 |                       |                    |            |
|---|----------------|--------------------------|--|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|------------------|-----------------------------|------------------|--------------------------|-----------------------|--------------------|------------|
|   |                | Authorized Appropriation | Adjustments (Transfer To/ From), Realignment | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal/ Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | Total            | 1st Quarter Ending March 31 | Total            | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations |            |
|   |                |                          |  |                         |                     |                                       |             |               |                           | 10=6+(-)7-8+9               | 15=(11+12+13+14) | 16                          | 20=(16+17+18+19) |                          |                       | 21=(5-10)          | 22=(10-15) |
| 1   | 2              | 3                        | 4  | 5=(3+4)                 | 6                   | 7                                     | 8           | 9             | 10=6+(-)7-8+9             | 11                          | 15=(11+12+13+14) | 16                          | 20=(16+17+18+19) | 21=(5-10)                | 22=(10-15)            | 23                 | 24         |
| <b>AGENCY SPECIFIC BUDGET</b>   | <b>1101101</b> |                          |  |                         |                     |                                       |             |               |                           |                             |                  |                             |                  |                          |                       |                    |            |
| General Administration and Support  | 100000000      | 477,784,000.00           | 0.00   | 477,784,000.00          | 477,784,000.00      | 0.00                                  | 0.00        | 0.00          | 477,784,000.00            | 73,917,169.26               | 73,917,169.26    | 56,036,735.11               | 56,036,735.11    | 0.00                     | 403,866,830.74        | 17,880,434.15      |            |
| General Management and Supervision  | 100010000      | 477,784,000.00           | 0.00   | 477,784,000.00          | 477,784,000.00      | 0.00                                  | 0.00        | 0.00          | 477,784,000.00            | 73,917,169.26               | 73,917,169.26    | 56,036,735.11               | 56,036,735.11    | 0.00                     | 403,866,830.74        | 17,880,434.15      |            |
| Personnel Services  | 501000000      | 160,309,000.00           |  | 160,309,000.00          | 160,309,000.00      |                                       |             |               | 160,309,000.00            | 27,983,796.70               | 27,983,796.70    | 20,628,212.63               | 20,628,212.63    | 0.00                     | 132,325,203.30        | 7,355,584.07       |            |
| Maintenance & Other Operating Expenses                                      | 602000000      | 316,075,000.00           |  | 316,075,000.00          | 316,075,000.00      |                                       |             |               | 316,075,000.00            | 45,933,372.56               | 45,933,372.56    | 35,408,522.48               | 35,408,522.48    | 0.00                     | 270,141,627.44        | 10,524,850.08      |            |
| Financial Expenses  | 603000000      |                          |  | 0.00                    | 0.00                |                                       |             |               | 0.00                      | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                     | 0.00                  | 0.00               |            |
| Capital Outlays   | 606000000      | 1,400,000.00             |  | 1,400,000.00            | 1,400,000.00        |                                       |             |               | 1,400,000.00              | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                     | 1,400,000.00          | 0.00               |            |
| Variations  | 300000000      | 1,910,877,000.00         | 0.00   | 1,910,877,000.00        | 1,910,877,000.00    | 0.00                                  | 0.00        | 0.00          | 1,910,877,000.00          | 253,226,631.47              | 253,226,631.47   | 198,718,208.67              | 198,718,208.67   | 0.00                     | 1,657,650,368.53      | 64,508,422.80      |            |
| <b>MFO 1 - Collection of Duties and Taxes</b>                               |                |                          |  |                         |                     |                                       |             |               |                           |                             |                  |                             |                  |                          |                       |                    |            |
| Legal Services  | 301010000      | 194,582,000.00           | 0.00   | 194,582,000.00          | 194,582,000.00      | 0.00                                  | 0.00        | 0.00          | 194,582,000.00            | 26,162,589.28               | 26,162,589.28    | 18,058,669.53               | 18,058,669.53    | 0.00                     | 168,419,410.72        | 8,104,019.75       |            |
| Personnel Services  | 501000000      | 98,717,000.00            |  | 98,717,000.00           | 98,717,000.00       |                                       |             |               | 98,717,000.00             | 22,816,447.00               | 22,816,447.00    | 14,845,978.93               | 14,845,978.93    | 0.00                     | 75,900,553.00         | 7,970,468.07       |            |
| Maintenance & Other Operating Expenses                                      | 602000000      | 95,865,000.00            |  | 95,865,000.00           | 95,865,000.00       |                                       |             |               | 95,865,000.00             | 3,346,142.28                | 3,346,142.28     | 3,212,690.60                | 3,212,690.60     | 0.00                     | 92,518,857.72         | 133,551.68         |            |
| Financial Expenses  | 603000000      |                          |  | 0.00                    | 0.00                |                                       |             |               | 0.00                      | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                     | 0.00                  | 0.00               |            |
| Capital Outlays   | 606000000      |                          |  | 0.00                    | 0.00                |                                       |             |               | 0.00                      | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                     | 0.00                  | 0.00               |            |
| Information communication and technology support services                   | 301020000      | 380,048,000.00           | 0.00   | 380,048,000.00          | 380,048,000.00      | 0.00                                  | 0.00        | 0.00          | 380,048,000.00            | 7,967,129.36                | 7,967,129.36     | 7,185,502.40                | 7,185,502.40     | 0.00                     | 372,080,870.64        | 781,826.96         |            |
| Personnel Services  | 501000000      | 28,701,000.00            |  | 28,701,000.00           | 28,701,000.00       |                                       |             |               | 28,701,000.00             | 6,327,538.00                | 6,327,538.00     | 6,591,297.99                | 6,591,297.99     | 0.00                     | 22,373,462.00         | (263,759.99)       |            |
| Maintenance & Other Operating Expenses                                      | 602000000      | 351,347,000.00           |  | 351,347,000.00          | 351,347,000.00      |                                       |             |               | 351,347,000.00            | 1,639,591.36                | 1,639,591.36     | 594,204.41                  | 594,204.41       | 0.00                     | 349,707,408.64        | 1,045,386.95       |            |
| Financial Expenses  | 603000000      |                          |  | 0.00                    | 0.00                |                                       |             |               | 0.00                      | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                     | 0.00                  | 0.00               |            |
| Capital Outlays   | 606000000      |                          |  | 0.00                    | 0.00                |                                       |             |               | 0.00                      | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                     | 0.00                  | 0.00               |            |
| Assessment and Collection Services  | 301030000      | 833,312,000.00           | 0.00   | 833,312,000.00          | 833,312,000.00      | 0.00                                  | 0.00        | 0.00          | 833,312,000.00            | 143,526,430.45              | 143,526,430.45   |                             |                  | 0.00                     | 689,785,569.55        | 27,378,121.41      |            |
| Examination and appraisal of imports  | 301030001      | 634,831,000.00           | 0.00   | 634,831,000.00          | 634,831,000.00      | 0.00                                  | 0.00        | 0.00          | 634,831,000.00            | 114,292,396.17              | 114,292,396.17   | 86,914,274.76               | 86,914,274.76    | 0.00                     | 520,538,603.83        | 27,378,121.41      |            |
| Personnel Services  | 501000000      | 407,804,000.00           |  | 407,804,000.00          | 407,804,000.00      |                                       |             |               | 407,804,000.00            | 98,084,247.69               | 98,084,247.69    | 71,352,816.28               | 71,352,816.28    | 0.00                     | 309,719,752.31        | 26,731,831.41      |            |
| Maintenance & Other Operating Expenses                                      | 602000000      | 227,027,000.00           |  | 227,027,000.00          | 227,027,000.00      |                                       |             |               | 227,027,000.00            | 16,208,148.48               | 16,208,148.48    | 15,561,658.48               | 15,561,658.48    | 0.00                     | 210,818,851.52        | 646,490.00         |            |
| Financial Expenses  | 603000000      |                          |  | 0.00                    | 0.00                |                                       |             |               | 0.00                      | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                     | 0.00                  | 0.00               |            |
| Capital Outlays   | 606000000      |                          |  | 0.00                    | 0.00                |                                       |             |               | 0.00                      | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                     | 0.00                  | 0.00               |            |
| Coordination of the activities of the export control units of various ports | 301030002      | 191,509,000.00           | 0.00   | 191,509,000.00          | 191,509,000.00      | 0.00                                  | 0.00        | 0.00          | 191,509,000.00            | 27,691,704.28               | 27,691,704.28    | 20,510,784.38               | 20,510,784.38    | 0.00                     | 163,817,295.72        | 144,779.10         |            |
| Personnel Services  | 501000000      | 10,921,000.00            |  | 10,921,000.00           | 10,921,000.00       |                                       |             |               | 10,921,000.00             | 2,613,777.10                | 2,613,777.10     | 2,468,998.00                | 2,468,998.00     | 0.00                     | 8,307,222.90          | 144,779.10         |            |
| Maintenance & Other Operating Expenses                                      | 602000000      | 180,588,000.00           |  | 180,588,000.00          | 180,588,000.00      |                                       |             |               | 180,588,000.00            | 25,077,927.18               | 25,077,927.18    | 18,041,786.38               | 18,041,786.38    | 0.00                     | 155,510,072.82        | 7,036,140.80       |            |
| Financial Expenses  | 603000000      |                          |  | 0.00                    | 0.00                |                                       |             |               | 0.00                      | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                     | 0.00                  | 0.00               |            |
| Capital Outlays   | 606000000      |                          |  | 0.00                    | 0.00                |                                       |             |               | 0.00                      | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                     | 0.00                  | 0.00               |            |
| Evaluation and classification of importation                                | 301030003      | 6,972,000.00             | 0.00   | 6,972,000.00            | 6,972,000.00        | 0.00                                  | 0.00        | 0.00          | 6,972,000.00              | 1,542,330.00                | 1,542,330.00     | 1,542,330.00                | 1,542,330.00     | 0.00                     | 5,429,670.00          | 0.00               |            |
| Personnel Services  | 501000000      | 6,972,000.00             |  | 6,972,000.00            | 6,972,000.00        |                                       |             |               | 6,972,000.00              | 1,542,330.00                | 1,542,330.00     | 1,542,330.00                | 1,542,330.00     | 0.00                     | 5,429,670.00          | 0.00               |            |
| Maintenance & Other Operating Expenses                                      | 602000000      | 0.00                     |  | 0.00                    | 0.00                |                                       |             |               | 0.00                      | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                     | 0.00                  | 0.00               |            |
| Financial Expenses  | 603000000      |                          |  | 0.00                    | 0.00                |                                       |             |               | 0.00                      | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                     | 0.00                  | 0.00               |            |
| Capital Outlays   | 606000000      |                          |  | 0.00                    | 0.00                |                                       |             |               | 0.00                      | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                     | 0.00                  | 0.00               |            |
| Surveillance and prevention of smuggling                                    | 301040000      | 378,484,000.00           | 0.00   | 378,484,000.00          | 378,484,000.00      | 0.00                                  | 0.00        | 0.00          | 378,484,000.00            | 48,541,662.21               | 48,541,662.21    | 42,594,065.95               | 42,594,065.95    | 0.00                     | 329,842,337.79        | 4,765,594.57       |            |
| Personnel Services  | 501000000      | 263,601,000.00           |  | 263,601,000.00          | 263,601,000.00      |                                       |             |               | 263,601,000.00            | 45,058,359.45               | 45,058,359.45    | 40,292,764.88               | 40,292,764.88    | 0.00                     | 218,542,640.55        | 4,765,594.57       |            |
| Maintenance & Other Operating Expenses                                      | 602000000      | 114,883,000.00           |  | 114,883,000.00          | 114,883,000.00      |                                       |             |               | 114,883,000.00            | 3,483,302.76                | 3,483,302.76     | 2,301,301.07                | 2,301,301.07     | 0.00                     | 111,399,697.24        | 1,182,001.69       |            |
| Financial Expenses  | 603000000      |                          |  | 0.00                    | 0.00                |                                       |             |               | 0.00                      | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                     | 0.00                  | 0.00               |            |
| Capital Outlays   | 606000000      |                          |  | 0.00                    | 0.00                |                                       |             |               | 0.00                      | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                     | 0.00                  | 0.00               |            |
| Warehousing Services  | 301050000      | 124,451,000.00           | 0.00   | 124,451,000.00          | 124,451,000.00      | 0.00                                  | 0.00        | 0.00          | 124,451,000.00            | 27,028,820.17               | 27,028,820.17    | 21,912,881.65               | 21,912,881.65    | 0.00                     | 97,422,179.83         | 5,015,483.81       |            |

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Department: DEPARTMENT OF FINANCE  
Agency/Operating Unit: BUREAU OF CUSTOMS  
Fiscal Year: 2016  
Funding Source : 01101101, 03104339, 03104340, 03104341, 01104102

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| PARTICULARS                                   | UACS CODE        | Appropriations           |   |                         | Allotments              |  |             |               |                           | Current Year Obligations    |                       | Current Year Disbursements  |                       | Balances                 |                         |                      |                            |
|---|------------------|--------------------------|---|-------------------------|-------------------------|--|-------------|---------------|---------------------------|-----------------------------|-----------------------|-----------------------------|-----------------------|--------------------------|-------------------------|----------------------|----------------------------|
|   |                  | Authorized Appropriation | Adjustments (Transfer To/ From, Reallignment) | Adjusted Appropriations | Allotments Received     | Adjustments (Withdrawal/ Reallignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | Total                 | 1st Quarter Ending March 31 | Total                 | Unreleased Appropriation | Unobligated Allotment   | Unpaid Obligations   |                            |
|   |                  |                          |   |                         |                         |  |             |               |                           |                             |                       |                             |                       |                          |                         | Due and Demandable   | Not Yet Due and Demandable |
| 1   | 2                | 3                        | 4   | 5=(3+4)                 | 6                       | 7                                      | 8           | 9             | 10=6+(-)7-8+9             | 11                          | 15=(11+12+13+14)      | 16                          | 20=(16+17+18+19)      | 21=(5-10)                | 22=(10-15)              | 23                   | 24                         |
| Personnel Services                            | 501000000        | 118,913,000.00           |   | 118,913,000.00          | 118,913,000.00          |  |             |               | 118,913,000.00            | 26,011,693.18               | 26,011,693.18         | 20,996,209.37               | 20,996,209.37         | 0.00                     | 92,901,306.82           | 5,015,483.81         |                            |
| Maintenance & Other Operating Expenses        | 502000000        | 5,538,000.00             |   | 5,538,000.00            | 5,538,000.00            |  |             |               | 5,538,000.00              | 1,017,126.99                | 1,017,126.99          | 916,472.28                  | 916,472.28            | 0.00                     | 4,520,873.01            | 100,654.71           |                            |
| Financial Expenses                            | 503000000        |                          |   | 0.00                    | 0.00                    |  |             |               | 0.00                      | 0.00                        | 0.00                  |                             | 0.00                  | 0.00                     |                         |                      |                            |
| Capital Outlays                               | 506000000        |                          |   | 0.00                    | 0.00                    |  |             |               | 0.00                      | 0.00                        | 0.00                  |                             | 0.00                  | 0.00                     | 0.00                    |                      |                            |
| <b>TOTALLY FUNDED PROJECTS</b>                | <b>400000000</b> | <b>100,000,000.00</b>    | <b>0.00</b>                                   | <b>100,000,000.00</b>   | <b>100,000,000.00</b>   | <b>0.00</b>                            | <b>0.00</b> | <b>0.00</b>   | <b>100,000,000.00</b>     | <b>0.00</b>                 | <b>0.00</b>           | <b>0.00</b>                 | <b>0.00</b>           | <b>0.00</b>              | <b>100,000,000.00</b>   | <b>0.00</b>          | <b>0.00</b>                |
| Buildings and Other Structures                | 401000000        |                          |   |                         |                         |  |             |               |                           |                             |                       |                             |                       |                          |                         |                      |                            |
| Government Buildings                          | 401050000        | 100,000,000.00           |   | 100,000,000.00          | 100,000,000.00          |  |             |               | 100,000,000.00            | 0.00                        | 0.00                  |                             |                       | 0.00                     | 100,000,000.00          |                      |                            |
| ISTG Projects                                 | 410040002        |                          |   |                         |                         |  |             |               | 0.00                      | 0.00                        | 0.00                  |                             | 0.00                  | 0.00                     | 0.00                    | 0.00                 |                            |
| <b>Total, Agency Specific Budget</b>          | <b>1101101</b>   | <b>2,488,661,000.00</b>  | <b>0.00</b>                                   | <b>2,488,661,000.00</b> | <b>2,488,661,000.00</b> | <b>0.00</b>                            | <b>0.00</b> | <b>0.00</b>   | <b>2,488,661,000.00</b>   | <b>327,143,800.73</b>       | <b>327,143,800.73</b> | <b>254,754,943.78</b>       | <b>254,754,943.78</b> | <b>0.00</b>              | <b>2,161,517,109.27</b> | <b>72,388,856.95</b> |                            |
| Personnel Services                            | 501000000        | 1,095,938,000.00         |   | 1,095,938,000.00        | 1,095,938,000.00        |  |             |               | 1,095,938,000.00          | 230,438,189.12              | 230,438,189.12        | 178,716,408.08              | 178,716,408.08        | 0.00                     | 865,499,810.88          | 51,719,781.04        |                            |
| Maintenance & Other Operating Expenses        | 502000000        | 1,291,323,000.00         |   | 1,291,323,000.00        | 1,291,323,000.00        |  |             |               | 1,291,323,000.00          | 96,705,611.61               | 96,705,611.61         | 76,036,535.70               | 76,036,535.70         | 0.00                     | 1,194,617,388.39        | 20,669,075.91        |                            |
| Financial Expenses                            | 503000000        | 0.00                     |   | 0.00                    | 0.00                    |  |             |               | 0.00                      | 0.00                        | 0.00                  |                             | 0.00                  | 0.00                     | 0.00                    | 0.00                 | 0.00                       |
| Capital Outlays                               | 506000000        | 101,400,000.00           |   | 101,400,000.00          | 101,400,000.00          |  |             |               | 101,400,000.00            | 0.00                        | 0.00                  |                             | 0.00                  | 0.00                     | 101,400,000.00          | 0.00                 | 0.00                       |
| <b>Automatic Appropriation</b>                |                  | <b>444,851,000.00</b>    | <b>0.00</b>                                   | <b>444,851,000.00</b>   | <b>100,147,000.00</b>   | <b>0.00</b>                            | <b>0.00</b> | <b>0.00</b>   | <b>100,147,000.00</b>     | <b>21,914,772.35</b>        | <b>397,266,537.45</b> | <b>18,894,480.88</b>        | <b>182,403,715.23</b> | <b>1,033,512,000.00</b>  | <b>0.00</b>             | <b>3,020,291.47</b>  |                            |
| Retirement and Life Insurance Premium         | 1104102          |                          |   |                         |                         |  |             |               |                           |                             |                       |                             |                       |                          |                         |                      |                            |
| Personnel Services                            | 50103010         | 100,147,000.00           |   | 100,147,000.00          | 100,147,000.00          |  |             |               | 100,147,000.00            | 21,914,772.35               | 21,914,772.35         | 18,894,480.88               | 18,894,480.88         | 0.00                     | 78,232,227.65           | 3,020,291.47         | 3,020,291.47               |
| Customs Duties and Taxes                      |                  |                          |   |                         |                         |  |             |               |                           |                             |                       |                             |                       |                          |                         |                      |                            |
| Maintenance & Other Operating Expenses        |                  |                          |   |                         |                         |  |             |               |                           |                             |                       |                             |                       |                          |                         |                      |                            |
| Others (please specify)                       |                  |                          |   |                         |                         |  |             |               |                           |                             |                       |                             |                       |                          |                         |                      |                            |
| <b>SPECIAL ACCOUNT IN THE GF</b>              |                  |                          |   |                         |                         |  |             |               |                           |                             |                       |                             |                       |                          |                         |                      |                            |
| CONTAINER SECURITY FEES (CSF)                 | 03 104339        | 308,504,000.00           |   | 308,504,000.00          | 0.00                    |  |             |               | 0.00                      | 0.00                        | 0.00                  |                             | 0.00                  | 308,504,000.00           | 0.00                    |                      | 0.00                       |
| SUPER GREEN LANE (SGL)                        | 03 104340        | 36,000,000.00            |   | 36,000,000.00           | 0.00                    |  |             |               | 0.00                      | 0.00                        | 0.00                  |                             | 0.00                  | 36,000,000.00            | 0.00                    |                      | 0.00                       |
| <b>Total, Automatic Appropriations</b>        |                  | <b>444,851,000.00</b>    | <b>0.00</b>                                   | <b>444,851,000.00</b>   | <b>100,147,000.00</b>   | <b>0.00</b>                            | <b>0.00</b> | <b>0.00</b>   | <b>100,147,000.00</b>     | <b>21,914,772.35</b>        | <b>21,914,772.35</b>  | <b>18,894,480.88</b>        | <b>18,894,480.88</b>  | <b>344,504,000.00</b>    | <b>78,232,227.65</b>    | <b>3,020,291.47</b>  |                            |
| Personnel Services                            | 501000000        | 100,147,000.00           |   | 100,147,000.00          | 100,147,000.00          |  |             |               | 100,147,000.00            | 21,914,772.35               | 21,914,772.35         | 18,894,480.88               | 18,894,480.88         | 0.00                     | 78,232,227.65           |                      |                            |
| Maintenance & Other Operating Expenses        | 502000000        | 344,504,000.00           |   | 344,504,000.00          | 0.00                    |  |             |               | 0.00                      | 0.00                        | 0.00                  |                             | 0.00                  | 344,504,000.00           | 0.00                    |                      |                            |
| Financial Expenses                            | 503000000        | 0.00                     |   | 0.00                    | 0.00                    |  |             |               | 0.00                      | 0.00                        | 0.00                  |                             | 0.00                  | 0.00                     | 0.00                    |                      |                            |
| Capital Outlays                               | 506000000        | 0.00                     |   | 0.00                    | 0.00                    |  |             |               | 0.00                      | 0.00                        | 0.00                  |                             | 0.00                  | 0.00                     | 0.00                    |                      |                            |
| <b>Regular Agency Fund - Specific Budgets</b> |                  | <b>82,909,214.00</b>     | <b>0.00</b>                                   | <b>82,909,214.00</b>    | <b>82,909,214.00</b>    | <b>0.00</b>                            | <b>0.00</b> | <b>0.00</b>   | <b>82,909,214.00</b>      | <b>82,880,555.10</b>        | <b>82,880,555.10</b>  | <b>33,930,068.15</b>        | <b>33,930,068.15</b>  | <b>0.00</b>              | <b>28,658.90</b>        | <b>48,950,486.95</b> | <b>0.00</b>                |
| Regular Agency Fund - Specific Budget TL/RG   | 501000000        | 24,406,214.00            |   | 24,406,214.00           | 24,406,214.00           |  |             |               | 24,406,214.00             | 24,377,555.10               | 24,377,555.10         | 22,728,068.15               | 22,728,068.15         | 0.00                     | 28,658.90               | 1,649,486.95         |                            |
| Regular Agency Fund - MPBF 1st Tranche        | 501000000        | 52,699,000.00            |   | 52,699,000.00           | 52,699,000.00           |  |             |               | 52,699,000.00             | 52,699,000.00               | 52,699,000.00         | 11,202,000.00               | 11,202,000.00         | 0.00                     | 0.00                    | 41,497,000.00        |                            |
| Regular Agency Fund - MPBF 1st Tranche-RLIP   | 501000000        | 5,804,000.00             |   | 5,804,000.00            | 5,804,000.00            |  |             |               | 5,804,000.00              | 5,804,000.00                | 5,804,000.00          |                             | 0.00                  | 0.00                     | 0.00                    | 5,804,000.00         |                            |
| <b>Total, Special Purpose Fund</b>            |                  | <b>82,909,214.00</b>     | <b>0.00</b>                                   | <b>82,909,214.00</b>    | <b>82,909,214.00</b>    | <b>0.00</b>                            | <b>0.00</b> | <b>0.00</b>   | <b>82,909,214.00</b>      | <b>82,880,555.10</b>        | <b>82,880,555.10</b>  | <b>33,930,068.15</b>        | <b>33,930,068.15</b>  | <b>0.00</b>              | <b>28,658.90</b>        | <b>48,950,486.95</b> |                            |
| Personnel Services                            | 501000000        | 82,909,214.00            |   | 82,909,214.00           | 82,909,214.00           |  |             |               | 82,909,214.00             | 82,880,555.10               | 82,880,555.10         | 33,930,068.15               | 33,930,068.15         | 0.00                     | 28,658.90               | 48,950,486.95        |                            |
| Maintenance & Other Operating Expenses        | 502000000        | 0.00                     |   | 0.00                    | 0.00                    |  |             |               | 0.00                      | 0.00                        | 0.00                  |                             | 0.00                  |                          |                         |                      |                            |
| Financial Expenses                            | 503000000        | 0.00                     |   | 0.00                    | 0.00                    |  |             |               | 0.00                      | 0.00                        | 0.00                  |                             | 0.00                  |                          |                         |                      |                            |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES  
As of the Period Ending March 31, 2016

Department: DEPARTMENT OF FINANCE  
Operating Unit: BUREAU OF CUSTOMS  
Position Code : 11 002 0000000  
Source : 01101101, 03104339, 03104340, 03104341, 01104102

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| PARTICULARS                                    | UACS CODE  | Appropriations           |   |                         | Allotments          |                                       |             |               |                           | Current Year Obligations    |                  | Current Year Disbursements  |                  | Balances                 |                       |                    |                            |  |
|--|------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|------------------|-----------------------------|------------------|--------------------------|-----------------------|--------------------|----------------------------|--|
|  |            | Authorized Appropriation | Adjustments (Transfer To/ From), Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal/ Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | Total            | 1st Quarter Ending March 31 | Total            | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations |                            |  |
|  |            |                          |   |                         |                     |                                       |             |               |                           |                             |                  |                             |                  |                          |                       | Due and Demandable | Not Yet Due and Demandable |  |
| 1  | 2          | 3                        | 4   | 5=(3+4)                 | 6                   | 7                                     | 8           | 9             | 10=6+(-)7-8+9             | 11                          | 15=(11+12+13+14) | 16                          | 20=(16+17+18+19) | 21=(5-10)                | 22=(10-15)            | 23                 | 24                         |  |
| Capital Outlays                                | 5060000000 | 0.00                     |   | 0.00                    | 0.00                |                                       |             |               |                           |                             |                  |                             |                  |                          |                       |                    |                            |  |
| <b>TOTAL</b>                                   |            | 3,016,221,214.00         | 0.00  | 3,016,221,214.00        | 2,871,717,214.00    | 0.00                                  | 0.00        | 0.00          | 2,871,717,214.00          | 431,939,128.18              | 431,939,128.18   | 307,579,492.81              | 307,579,492.81   | 344,504,000.00           | 2,239,778,085.82      | 124,359,635.37     |                            |  |
| Personnel Services                             | 5010000000 | 1,278,994,214.00         |   | 1,278,994,214.00        | 1,278,994,214.00    |                                       |             |               | 1,278,994,214.00          | 335,233,516.57              | 335,233,516.57   | 231,542,957.11              | 231,542,957.11   | 0.00                     | 943,760,697.43        | 103,690,559.46     |                            |  |
| Maintenance & Other Operating Expenses         | 5020000000 | 1,635,827,000.00         |   | 1,635,827,000.00        | 1,291,323,000.00    |                                       |             |               | 1,291,323,000.00          | 96,705,611.61               | 96,705,611.61    | 76,036,535.70               | 76,036,535.70    | 344,504,000.00           | 1,194,617,388.39      | 20,669,075.91      |                            |  |
| Financial Expenses                             | 5030000000 | 0.00                     |   | 0.00                    | 0.00                |                                       |             |               | 0.00                      | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                     | 0.00                  | 0.00               |                            |  |
| Capital Outlays                                | 5060000000 | 101,400,000.00           |   | 101,400,000.00          | 101,400,000.00      |                                       |             |               | 101,400,000.00            | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                     | 101,400,000.00        | 0.00               |                            |  |
| Classification by MFO:                         |            |                          |   |                         |                     |                                       |             |               |                           |                             |                  |                             |                  |                          |                       |                    |                            |  |
| 01: Collection of Duties and Taxes             | 3010000000 | 1,910,877,000.00         |   | 1,910,877,000.00        | 1,910,877,000.00    |                                       |             |               | 1,910,877,000.00          | 253,226,631.47              | 253,226,631.47   | 198,718,208.67              | 198,718,208.67   | 0.00                     | 1,857,850,388.53      | 0.00               |                            |  |
| CH:  |            |                          |   |                         |                     |                                       |             |               |                           |                             |                  |                             |                  |                          |                       |                    |                            |  |
| RESULT AREAS (KRAs)                            |            |                          |   |                         |                     |                                       |             |               |                           |                             |                  |                             |                  |                          |                       |                    |                            |  |
| A 1: Anti-Corruption, Transparent, Accountable |            | 88,532,000.00            |   | 88,532,000.00           | 88,532,000.00       |                                       |             |               | 88,532,000.00             | 10,890,454.69               | 10,890,454.69    | 10,890,454.69               | 10,890,454.69    | 0.00                     | 77,841,545.31         | 0.00               |                            |  |
| A 3: Rapid, Inclusive Growth                   |            | 1,623,864,000.00         |   | 1,623,864,000.00        | 1,623,864,000.00    |                                       |             |               | 1,623,864,000.00          | 213,102,142.50              | 213,102,142.50   | 165,774,639.60              | 165,774,639.60   | 0.00                     | 1,410,781,857.50      | 47,327,502.90      |                            |  |
| KEY TO DOING BUSINESS                          |            |                          |   |                         |                     |                                       |             |               |                           |                             |                  |                             |                  |                          |                       |                    |                            |  |
| Doing Across Borders                           |            | 198,481,000.00           |   | 198,481,000.00          | 198,481,000.00      |                                       |             |               | 198,481,000.00            | 29,234,034.28               | 29,234,034.28    | 22,053,114.38               | 22,053,114.38    | 0.00                     | 169,246,965.72        | 0.00               |                            |  |

and Correct:

*EL M. CRISOL, JR.*  
EL M. CRISOL, JR.  
Budget Division  
April 12, 2016

Certified Correct:

*ALFREDO A. PALMA*  
ALFREDO A. PALMA  
Chief Accountant  
Date: April 18, 2016

Approved By:

*EXEQUIEL C. CEMPRON*  
EXEQUIEL C. CEMPRON  
OIC, Deputy Commissioner, Internal Administration Group  
Date: 26 APR 2016

RESIDENT AUDITOR  
ACCOUNTANCY  
E  
EBS

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Period Ending March 31, 2016

Department: DEPARTMENT OF FINANCE  
Agency: BUREAU OF CUSTOMS  
Reporting Unit :

Organization Code (UACS) : 11 002 00 00000  
Funding Source Code : 01101101 , 03104339 , 03104341 , 01104102

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars   | UACS<br>CODE | APPROPRIATIONS              |   |                            | ALLOTMENTS             |                                 | CURRENT YEAR OBLIGATIONS           |                | CURRENT YEAR DISBURSEMENTS         |                | BALANCES                     |                          |                       |                                  |    |          |    |    |          |    |          |    |    |  |  |
|---|--------------|-----------------------------|---|----------------------------|------------------------|---------------------------------|------------------------------------|----------------|------------------------------------|----------------|------------------------------|--------------------------|-----------------------|----------------------------------|----|----------|----|----|----------|----|----------|----|----|--|--|
|   |              | Authorized<br>Appropriation | Adjustments<br>(Transfer<br>(To/From<br>Reassignment) | Adjusted<br>Appropriations | Allotments<br>Received | Adjusted<br>Total<br>Allotments | 1st<br>Quarter<br>Ending<br>Mar 31 | Total          | 1st<br>Quarter<br>Ending<br>Mar 31 | Total          | Unreleased<br>Appropriations | Unobligated<br>Allotment | Unpaid Accounts       |                                  |    |          |    |    |          |    |          |    |    |  |  |
|   |              |                             |   |                            |                        |                                 |                                    |                |                                    |                |                              |                          | Due and<br>Demandable | Not Yet Due<br>and<br>Demandable |    |          |    |    |          |    |          |    |    |  |  |
| 1   | 2            | 3                           | 4=3+4   | 5                          | 6=5+6                  | 7                               | 8=7+8                              | 9              | 10=9+10                            | 11             | 12=11+12                     | 13                       | 14                    | 15                               | 16 | 17=16+17 | 18 | 19 | 20=19+20 | 21 | 22=21+22 | 23 | 24 |  |  |
| <b>MARY</b>   |              |                             |   |                            |                        |                                 |                                    |                |                                    |                |                              |                          |                       |                                  |    |          |    |    |          |    |          |    |    |  |  |
| <b>AGENCY SPECIFIC BUDGET</b>                         | 01 10 1101   | 2,388,661,000.00            | 0.00  | 2,388,661,000.00           | 2,388,661,000.00       | 2,388,661,000.00                | 327,143,800.73                     | 327,143,800.73 | 254,754,943.78                     | 254,754,943.78 | 0.00                         | 2,061,517,199.27         | 72,386,656.95         | 0.00                             |    |          |    |    |          |    |          |    |    |  |  |
| <b>Personnel Services</b>                             | 5010000000   | 1,095,938,000.00            | 0.00  | 1,095,938,000.00           | 1,095,938,000.00       | 1,095,938,000.00                | 230,438,189.12                     | 230,438,189.12 | 178,718,408.08                     | 178,718,408.08 | 0.00                         | 865,499,810.88           | 51,719,781.04         | 0.00                             |    |          |    |    |          |    |          |    |    |  |  |
| Salaries and Wages                                    |              |                             |   |                            |                        |                                 |                                    |                |                                    |                |                              |                          |                       |                                  |    |          |    |    |          |    |          |    |    |  |  |
| Salaries and Wages - Regular                          | 50101010 01  | 834,556,000.00              |   | 834,556,000.00             | 834,556,000.00         | 834,556,000.00                  | 201,108,311.46                     | 201,108,311.46 | 153,685,623.41                     | 153,685,623.41 | 0.00                         | 633,447,688.54           | 47,422,688.05         |                                  |    |          |    |    |          |    |          |    |    |  |  |
| Basic Salary - Civilian                               |              |                             |   |                            |                        |                                 |                                    |                |                                    | 0.00           |                              |                          |                       |                                  |    |          |    |    |          |    |          |    |    |  |  |
| Basic Pay - Military/Uniformed Personnel              |              |                             |   |                            |                        |                                 |                                    |                |                                    | 0.00           |                              |                          |                       |                                  |    |          |    |    |          |    |          |    |    |  |  |
| Salaries and Wages - Contractual                      | 50101010 02  | 2,502,000.00                |   | 2,502,000.00               | 2,502,000.00           | 2,502,000.00                    | 133,628.33                         | 133,628.33     | 124,314.14                         | 124,314.14     | 0.00                         | 2,368,371.67             | 9,314.19              |                                  |    |          |    |    |          |    |          |    |    |  |  |
| Other Compensation                                    |              |                             |   |                            |                        |                                 |                                    |                |                                    | 0.00           |                              |                          |                       |                                  |    |          |    |    |          |    |          |    |    |  |  |
| Personal Economic Relief Allowance (PERA)             | 50102010 01  | 83,496,000.00               |   | 83,496,000.00              | 83,496,000.00          | 83,496,000.00                   | 20,231,615.68                      | 20,231,615.68  | 17,646,035.35                      | 17,646,035.35  | 0.00                         | 63,264,384.32            | 2,585,580.33          |                                  |    |          |    |    |          |    |          |    |    |  |  |
| Representation Allowance (RA)                         | 50102020     | 7,242,000.00                |   | 7,242,000.00               | 7,242,000.00           | 7,242,000.00                    | 2,297,250.00                       | 2,297,250.00   | 1,807,000.00                       | 1,807,000.00   | 0.00                         | 4,944,760.00             | 490,250.00            |                                  |    |          |    |    |          |    |          |    |    |  |  |
| Transportation Allowance (TA)                         | 50102030 01  | 7,242,000.00                |   | 7,242,000.00               | 7,242,000.00           | 7,242,000.00                    | 2,077,500.00                       | 2,077,500.00   | 1,656,750.00                       | 1,656,750.00   | 0.00                         | 5,164,500.00             | 420,750.00            |                                  |    |          |    |    |          |    |          |    |    |  |  |
| Clothing/Uniform Allowance                            | 50102040 01  | 17,395,000.00               |   | 17,395,000.00              | 17,395,000.00          | 17,395,000.00                   | 220,000.00                         | 220,000.00     | 5,000.00                           | 5,000.00       | 0.00                         | 17,175,000.00            | 215,000.00            |                                  |    |          |    |    |          |    |          |    |    |  |  |
| Distance Allow (Military/Uniformed Personnel)         | 50102050 01  | 8,670,000.00                |   | 8,670,000.00               | 8,670,000.00           | 8,670,000.00                    | 213,210.00                         | 213,210.00     | 198,782.50                         | 198,782.50     | 0.00                         | 8,456,790.00             | 14,427.50             |                                  |    |          |    |    |          |    |          |    |    |  |  |
| Distance Allow - Magna Carta RA 7305                  | 50102050 03  | 90,000.00                   |   | 90,000.00                  | 90,000.00              | 90,000.00                       | 8,750.00                           | 8,750.00       | 8,750.00                           | 8,750.00       | 0.00                         | 81,250.00                | 0.00                  |                                  |    |          |    |    |          |    |          |    |    |  |  |
| Indry Allow - Magna Carta RA 7305                     | 5002060 04   | 11,000.00                   |   | 11,000.00                  | 11,000.00              | 11,000.00                       | 1,193.19                           | 1,193.19       | 1,193.19                           | 1,193.19       | 0.00                         | 9,806.81                 | 0.00                  |                                  |    |          |    |    |          |    |          |    |    |  |  |
| 3rd Pay - Magna Carta RA 7305                         | 50102110 05  | 144,000.00                  |   | 144,000.00                 | 144,000.00             | 144,000.00                      | 0.00                               | 0.00           |                                    | 0.00           | 0.00                         | 144,000.00               | 0.00                  |                                  |    |          |    |    |          |    |          |    |    |  |  |
| Cost of Living Allowance - Civilian                   | 50102070 01  | 8,251,000.00                |   | 8,251,000.00               | 8,251,000.00           | 8,251,000.00                    | 0.00                               | 0.00           |                                    | 0.00           | 0.00                         | 8,251,000.00             | 0.00                  |                                  |    |          |    |    |          |    |          |    |    |  |  |
| Productivity Incentive Allowance                      | 50102990 12  | 17,395,000.00               |   | 17,395,000.00              | 17,395,000.00          | 17,395,000.00                   | 0.00                               | 0.00           |                                    | 0.00           | 0.00                         | 17,395,000.00            | 0.00                  |                                  |    |          |    |    |          |    |          |    |    |  |  |
| Year end Bonus  | 50102140 01  | 69,543,000.00               |   | 69,543,000.00              | 69,543,000.00          | 69,543,000.00                   | 0.00                               | 0.00           |                                    | 0.00           | 0.00                         | 69,543,000.00            | 0.00                  |                                  |    |          |    |    |          |    |          |    |    |  |  |
| Cash Gift   | 50102160 01  | 17,395,000.00               |   | 17,395,000.00              | 17,395,000.00          | 17,395,000.00                   | 0.00                               | 0.00           |                                    | 0.00           | 0.00                         | 17,395,000.00            | 0.00                  |                                  |    |          |    |    |          |    |          |    |    |  |  |
| Personnel Benefit Contributions                       |              |                             |   |                            |                        |                                 |                                    |                |                                    | 0.00           |                              |                          |                       |                                  |    |          |    |    |          |    |          |    |    |  |  |
| Pay-ibig Contributions                                | 50103020 01  | 4,177,000.00                |   | 4,177,000.00               | 4,177,000.00           | 4,177,000.00                    | 932,423.94                         | 932,423.94     | 803,623.94                         | 803,623.94     | 0.00                         | 3,244,576.06             | 128,800.00            |                                  |    |          |    |    |          |    |          |    |    |  |  |
| Philhealth Contributions                              | 50103030 01  | 9,007,000.00                |   | 9,007,000.00               | 9,007,000.00           | 9,007,000.00                    | 2,260,570.37                       | 2,260,570.37   | 1,959,879.78                       | 1,959,879.78   | 0.00                         | 6,746,429.63             | 300,690.59            |                                  |    |          |    |    |          |    |          |    |    |  |  |
| ECC Contributions                                     | 50103040 01  | 4,169,000.00                |   | 4,169,000.00               | 4,169,000.00           | 4,169,000.00                    | 926,921.47                         | 926,921.47     | 798,665.43                         | 798,665.43     | 0.00                         | 3,242,078.53             | 128,256.04            |                                  |    |          |    |    |          |    |          |    |    |  |  |
| Other Personnel Benefits                              |              |                             |   |                            |                        |                                 |                                    |                |                                    | 0.00           |                              |                          |                       |                                  |    |          |    |    |          |    |          |    |    |  |  |
| Lump-sum for Sep Increments (Length of Service)       | 50104990 10  | 2,085,000.00                |   | 2,085,000.00               | 2,085,000.00           | 2,085,000.00                    | 26,814.68                          | 26,814.68      | 22,790.34                          | 22,790.34      | 0.00                         | 2,058,185.32             | 4,024.34              |                                  |    |          |    |    |          |    |          |    |    |  |  |
| Lump-sum for Sep Increments (Meritorious performance) | 50104990 11  | 2,568,000.00                |   | 2,568,000.00               | 2,568,000.00           | 2,568,000.00                    |                                    | 0.00           |                                    | 0.00           | 0.00                         | 2,568,000.00             | 0.00                  |                                  |    |          |    |    |          |    |          |    |    |  |  |
| <b>Maintenance &amp; Other Operating Expenses</b>     | 5020000000   | 1,291,323,000.00            | 0.00  | 1,291,323,000.00           | 1,291,323,000.00       | 1,291,323,000.00                | 96,705,611.61                      | 96,705,611.61  | 76,036,535.70                      | 76,036,535.70  | 0.00                         | 1,194,617,388.39         | 20,669,075.91         |                                  |    |          |    |    |          |    |          |    |    |  |  |
| Travelling Expenses                                   |              |                             |   |                            |                        |                                 |                                    |                |                                    |                |                              |                          |                       |                                  |    |          |    |    |          |    |          |    |    |  |  |
| Travel Expenses - Local                               | 50201010     | 59,931,000.00               |   | 59,931,000.00              | 59,931,000.00          | 59,931,000.00                   | 2,998,114.65                       | 2,998,114.65   | 2,949,108.95                       | 2,949,108.95   | 0.00                         | 56,932,885.35            | 49,005.70             |                                  |    |          |    |    |          |    |          |    |    |  |  |
| Travel Expenses - Foreign                             | 50201020     | 23,700,000.00               |   | 23,700,000.00              | 23,700,000.00          | 23,700,000.00                   | 1,684,431.81                       | 1,684,431.81   | 1,684,431.81                       | 1,684,431.81   | 0.00                         | 22,015,568.19            | 0.00                  |                                  |    |          |    |    |          |    |          |    |    |  |  |
| Training and Scholarship Expenses                     |              |                             |   |                            |                        |                                 |                                    |                |                                    | 0.00           | 0.00                         | 0.00                     | 0.00                  |                                  |    |          |    |    |          |    |          |    |    |  |  |
| Training Expenses                                     | 50202010     | 38,350,000.00               |   | 38,350,000.00              | 38,350,000.00          | 38,350,000.00                   | 1,382,186.94                       | 1,382,186.94   | 586,886.94                         | 586,886.94     | 0.00                         | 36,967,813.06            | 795,300.00            |                                  |    |          |    |    |          |    |          |    |    |  |  |
| Scholarship Expenses                                  |              |                             |   |                            |                        |                                 |                                    |                |                                    | 0.00           |                              |                          | 0.00                  |                                  |    |          |    |    |          |    |          |    |    |  |  |
| Supplies and Materials Expenses                       |              |                             |   |                            |                        |                                 |                                    |                |                                    | 0.00           |                              |                          | 0.00                  |                                  |    |          |    |    |          |    |          |    |    |  |  |
| Office Supplies Expenses                              | 50203010     | 135,436,000.00              | 0.00  | 135,436,000.00             | 135,436,000.00         | 135,436,000.00                  | 9,627,199.87                       | 9,627,199.87   | 8,342,618.41                       | 8,342,618.41   | 0.00                         | 125,608,800.13           | 1,284,581.46          |                                  |    |          |    |    |          |    |          |    |    |  |  |

| Particulars  | UACS<br>CODE | APPROPRIATIONS              |  |                            | ALLOTMENTS             |                                 | CURRENT YEAR OBLIGATIONS           |                | CURRENT YEAR DISBURSEMENTS         |                | BALANCES                     |                          |                       |                                  |
|--|--------------|-----------------------------|--|----------------------------|------------------------|---------------------------------|------------------------------------|----------------|------------------------------------|----------------|------------------------------|--------------------------|-----------------------|----------------------------------|
|  |              | Authorized<br>Appropriation | Adjustments<br>(Transfer<br>(To/From<br>Realignment) | Adjusted<br>Appropriations | Allotments<br>Received | Adjusted<br>Total<br>Allotments | 1st<br>Quarter<br>Ending<br>Mar 31 | Total          | 1st<br>Quarter<br>Ending<br>Mar 31 | Total          | Unreleased<br>Appropriations | Unobligated<br>Allotment | Unpaid Accounts       |                                  |
|  |              |                             |  |                            |                        |                                 |                                    |                |                                    |                |                              |                          | Due and<br>Demandable | Not Yet Due<br>and<br>Demandable |
| 1  | 2            | 3                           | 4.00   | 5=(3+4)                    | 6                      | 10=6-7-8+9                      | 11                                 | 15=11+12+13+14 | 16                                 | 20=16+17+18+19 | 21=(5-10)                    | 22=(10-15)               | 23                    | 24                               |
| Accountable Forms Expenses   | 50203020     | 41,000,000.00               |  | 41,000,000.00              | 41,000,000.00          | 41,000,000.00                   | 13,306,500.00                      | 13,306,500.00  | 8,391,000.00                       | 8,391,000.00   | 0.00                         | 27,693,500.00            | 4,915,500.00          |                                  |
| Medical, Dental, Lab Supplies Exp                                    | 50203080     | 400,000.00                  |  | 400,000.00                 | 400,000.00             | 400,000.00                      | 0.00                               | 0.00           |                                    | 0.00           | 0.00                         | 400,000.00               | 0.00                  |                                  |
| Gasoline, Oil and Lubricants Expenses                                | 50203090     | 60,056,000.00               |  | 60,056,000.00              | 60,056,000.00          | 60,056,000.00                   | 2,004,796.84                       | 2,004,796.84   | 1,835,886.02                       | 1,835,886.02   | 0.00                         | 58,051,203.16            | 188,910.82            |                                  |
| Other Supplies Expenses  |              |                             |  |                            |                        |                                 |                                    |                |                                    | 0.00           |                              |                          | 0.00                  |                                  |
| Utility Expenses   |              |                             |  |                            |                        |                                 |                                    |                |                                    | 0.00           |                              |                          | 0.00                  |                                  |
| Water Expenses   | 50204010     | 54,333,000.00               |  | 54,333,000.00              | 54,333,000.00          | 54,333,000.00                   | 3,825,851.06                       | 3,825,851.06   | 3,644,190.54                       | 3,644,190.54   | 0.00                         | 50,507,148.94            | 181,660.52            |                                  |
| Electricity Expenses   | 50204020     | 180,540,000.00              |  | 180,540,000.00             | 180,540,000.00         | 180,540,000.00                  | 16,016,037.70                      | 16,016,037.70  | 14,813,527.61                      | 14,813,527.61  | 0.00                         | 164,523,962.30           | 1,202,610.09          |                                  |
| Communication Expenses   |              |                             |  |                            |                        |                                 |                                    |                |                                    | 0.00           |                              |                          | 0.00                  |                                  |
| Postage and Deliveries   | 50205010     | 8,057,000.00                |  | 8,057,000.00               | 8,057,000.00           | 8,057,000.00                    | 970,908.00                         | 970,908.00     | 820,711.32                         | 820,711.32     | 0.00                         | 7,086,092.00             | 150,196.68            |                                  |
| Telephone Expenses - Landline  | 50205020 02  | 45,130,000.00               |  | 45,130,000.00              | 45,130,000.00          | 45,130,000.00                   | 2,636,224.60                       | 2,636,224.60   | 2,574,912.40                       | 2,574,912.40   | 0.00                         | 42,493,775.40            | 81,312.20             |                                  |
| Telephone Expenses - Mobile  | 50205020 01  | 14,944,000.00               |  | 14,944,000.00              | 14,944,000.00          | 14,944,000.00                   | 660,900.00                         | 660,900.00     | 583,220.00                         | 583,220.00     | 0.00                         | 14,283,100.00            | 77,680.00             |                                  |
| Internet Expenses  | 50205030     | 90,580,000.00               |  | 90,580,000.00              | 90,580,000.00          | 90,580,000.00                   | 360,052.40                         | 360,052.40     | 328,548.65                         | 328,548.65     | 0.00                         | 90,219,947.60            | 31,503.75             |                                  |
| Advertising Expenses/Promo   | 50299010     | 4,080,000.00                |  | 4,080,000.00               | 4,080,000.00           | 4,080,000.00                    | 0.00                               | 0.00           |                                    | 0.00           | 0.00                         | 4,080,000.00             | 0.00                  |                                  |
| Printing and Binding Expenses  | 50299020     | 23,547,000.00               |  | 23,547,000.00              | 23,547,000.00          | 23,547,000.00                   | 64,290.00                          | 64,290.00      |                                    | 0.00           | 0.00                         | 23,482,710.00            | 64,290.00             |                                  |
| Rent Building & Structures   | 50299050 01  | 5,367,000.00                |  | 5,367,000.00               | 5,367,000.00           | 5,367,000.00                    | 788,620.28                         | 788,620.28     | 673,205.44                         | 673,205.44     | 0.00                         | 4,578,379.72             | 116,414.84            |                                  |
| Rent Office Equipment  | 50299050 04  | 4,038,000.00                |  | 4,038,000.00               | 4,038,000.00           | 4,038,000.00                    | 1,282,447.67                       | 1,282,447.67   | 390,224.28                         | 390,224.28     | 0.00                         | 2,755,552.33             | 892,223.39            |                                  |
| Transportation and Delivery Expenses                                 | 50299040     | 6,924,000.00                |  | 6,924,000.00               | 6,924,000.00           | 6,924,000.00                    | 133,369.50                         | 133,369.50     | 122,557.00                         | 122,557.00     | 0.00                         | 6,790,630.50             | 10,812.50             |                                  |
| Subscription Expenses  | 50299070     | 1,670,000.00                |  | 1,670,000.00               | 1,670,000.00           | 1,670,000.00                    | 74,026.10                          | 74,026.10      | 70,884.34                          | 70,884.34      | 0.00                         | 1,595,973.90             | 3,141.76              |                                  |
| Professional Services  |              |                             |  |                            |                        |                                 |                                    |                |                                    | 0.00           |                              |                          | 0.00                  |                                  |
| Auditing Services  | 50211020     | 500,000.00                  |  | 500,000.00                 | 500,000.00             | 500,000.00                      | 2,745.00                           | 2,745.00       | 525.00                             | 525.00         | 0.00                         | 497,255.00               | 2,220.00              |                                  |
| Environment/Sanitary Services  | 50212010     | 6,492,000.00                |  | 6,492,000.00               | 6,492,000.00           | 6,492,000.00                    | 30,000.00                          | 30,000.00      | 14,062.50                          | 14,062.50      | 0.00                         | 6,462,000.00             | 16,937.50             |                                  |
| General Services   | 50212990     | 6,126,000.00                |  | 6,126,000.00               | 6,126,000.00           | 6,126,000.00                    | 1,981,611.94                       | 1,981,611.94   | 890,290.03                         | 890,290.03     | 0.00                         | 4,164,388.08             | 1,071,321.91          |                                  |
| Janitorial Services  | 50212020     | 32,037,000.00               |  | 32,037,000.00              | 32,037,000.00          | 32,037,000.00                   | 4,038,308.99                       | 4,038,308.99   | 1,367,830.70                       | 1,367,830.70   | 0.00                         | 27,998,691.01            | 2,670,478.29          |                                  |
| Other Professional Services  | 50211990     | 94,908,000.00               | 0.00   | 94,908,000.00              | 94,908,000.00          | 94,908,000.00                   | 20,920,713.01                      | 20,920,713.01  | 17,526,794.55                      | 17,526,794.55  | 0.00                         | 73,987,286.99            | 3,393,918.46          |                                  |
| Repairs & Maintenance (Specify object)                               |              |                             |  |                            |                        |                                 |                                    |                |                                    | 0.00           |                              |                          | 0.00                  |                                  |
| Repairs & Maintenance (RM) - Land Improvements                       |              |                             |  |                            |                        |                                 |                                    |                |                                    | 0.00           |                              |                          | 0.00                  |                                  |
| RM - Building  |              |                             |  |                            |                        |                                 |                                    |                |                                    | 0.00           |                              |                          | 0.00                  |                                  |
| RM - Office Building   | 50213040     | 175,855,000.00              | 0.00   | 175,855,000.00             | 175,855,000.00         | 175,855,000.00                  | 3,169,811.02                       | 3,169,811.02   | 553,398.42                         | 553,398.42     | 0.00                         | 172,685,188.98           | 2,816,412.60          |                                  |
| RM - Other Machinery and Equipment                                   | 50213050 01  | 21,785,000.00               |  | 21,785,000.00              | 21,785,000.00          | 21,785,000.00                   | 69,000.00                          | 69,000.00      | 69,000.00                          | 69,000.00      | 0.00                         | 21,716,000.00            | 0.00                  |                                  |
| RM - Office Equipment  | 50213050 02  | 18,891,000.00               |  | 18,891,000.00              | 18,891,000.00          | 18,891,000.00                   | 692,498.30                         | 692,498.30     | 692,498.30                         | 692,498.30     | 0.00                         | 18,199,501.70            | 0.00                  |                                  |
| RM - IT Equipment  | 50213050 03  | 83,132,000.00               | 0.00   | 83,132,000.00              | 83,132,000.00          | 83,132,000.00                   | 540,000.00                         | 540,000.00     | 496,920.60                         | 496,920.60     |                              | 82,692,000.00            | 43,079.40             |                                  |
| RM - Transportation Equipment  |              |                             |  |                            |                        |                                 |                                    |                |                                    | 0.00           |                              |                          | 0.00                  |                                  |
| RM - Motor Vehicles  | 50213060     | 8,637,000.00                |  | 8,637,000.00               | 8,637,000.00           | 8,637,000.00                    | 200,698.00                         | 200,698.00     | 166,051.00                         | 166,051.00     | 0.00                         | 8,436,302.00             | 34,647.00             |                                  |
| RM - Furniture and Fixtures  | 50213070     | 2,581,000.00                |  | 2,581,000.00               | 2,581,000.00           | 2,581,000.00                    | 234,000.00                         | 234,000.00     | 181,875.00                         | 181,875.00     |                              | 2,347,000.00             | 52,125.00             |                                  |
| Confidential, Intelligence, Extraordinary and Miscellaneous Expenses |              |                             |  |                            |                        |                                 |                                    |                |                                    | 0.00           |                              |                          | 0.00                  |                                  |
| Confidential Expenses  | 50210010     | 19,500,000.00               |  | 19,500,000.00              | 19,500,000.00          | 19,500,000.00                   | 0.00                               | 0.00           |                                    | 0.00           | 0.00                         | 19,500,000.00            | 0.00                  |                                  |
| Intelligence Expenses  | 50210020     | 0.00                        |  | 0.00                       | 0.00                   | 0.00                            | 0.00                               | 0.00           |                                    | 0.00           | 0.00                         | 0.00                     | 0.00                  |                                  |
| Miscellaneous Expenses   | 50210030     | 6,739,000.00                | 0.00   | 6,739,000.00               | 6,739,000.00           | 6,739,000.00                    | 5,807,228.99                       | 5,807,228.99   | 5,195,002.31                       | 5,195,002.31   | 0.00                         | 931,771.01               | 612,226.68            |                                  |
| Taxes, Insurance Premiums and Other Fees                             |              |                             |  |                            |                        |                                 |                                    |                |                                    | 0.00           |                              |                          | 0.00                  |                                  |
| Taxes, Duties and Licenses   | 50215010     | 1,079,000.00                |  | 1,079,000.00               | 1,079,000.00           | 1,079,000.00                    | 2,949.06                           | 2,949.06       | 2,949.06                           | 2,949.06       | 0.00                         | 1,076,050.94             | 0.00                  |                                  |
| Fidelity Bond Premiums   | 50215020     | 4,064,000.00                |  | 4,064,000.00               | 4,064,000.00           | 4,064,000.00                    | 1,204,816.50                       | 1,204,816.50   | 1,050,816.50                       | 1,050,816.50   | 0.00                         | 2,859,183.50             | 154,000.00            |                                  |
| Insurance Expenses   | 50215030     | 3,714,000.00                |  | 3,714,000.00               | 3,714,000.00           | 3,714,000.00                    | 15,273.38                          | 15,273.38      | 16,608.02                          | 16,608.02      | 0.00                         | 3,698,726.62             | (1,334.64)            |                                  |
| Other Maintenance and Operating Expenses                             | 50299990 99  | 7,200,000.00                |  | 7,200,000.00               | 7,200,000.00           | 7,200,000.00                    | 0.00                               | 0.00           |                                    | 0.00           | 0.00                         | 7,200,000.00             | 0.00                  |                                  |
| <b>Capital Outlays</b>   |              | <b>1,400,000.00</b>         | <b>0.00</b>  | <b>1,400,000.00</b>        | <b>1,400,000.00</b>    | <b>1,400,000.00</b>             | <b>0.00</b>                        | <b>0.00</b>    | <b>0.00</b>                        | <b>0.00</b>    | <b>0.00</b>                  | <b>1,400,000.00</b>      | <b>0.00</b>           | <b>0.00</b>                      |
| Buildings  |              |                             |  |                            |                        |                                 |                                    |                |                                    |                |                              |                          |                       |                                  |
| Office Equipments  |              |                             |  |                            |                        |                                 |                                    |                |                                    |                |                              |                          |                       |                                  |
| Transportation Equipment   |              |                             |  |                            |                        |                                 |                                    |                |                                    | 0.00           |                              | 0.00                     | 0.00                  |                                  |

| Particulars                                   | UACS<br>CODE | APPROPRIATIONS              |   |                            | ALLOTMENTS             |                                 | CURRENT YEAR OBLIGATIONS           |                | CURRENT YEAR DISBURSEMENTS         |                | BALANCES                     |                          |                       |                                  |    |
|---|--------------|-----------------------------|---|----------------------------|------------------------|---------------------------------|------------------------------------|----------------|------------------------------------|----------------|------------------------------|--------------------------|-----------------------|----------------------------------|----|
|   |              | Authorized<br>Appropriation | Adjustments<br>(Transfer<br>To/From<br>Realignment) | Adjusted<br>Appropriations | Allotments<br>Received | Adjusted<br>Total<br>Allotments | 1st<br>Quarter<br>Ending<br>Mar 31 | Total          | 1st<br>Quarter<br>Ending<br>Mar 31 | Total          | Unreleased<br>Appropriations | Unobligated<br>Allotment | Unpaid Accounts       |                                  |    |
|   |              |                             |   |                            |                        |                                 |                                    |                |                                    |                |                              |                          | Due and<br>Demandable | Not Yet Due<br>and<br>Demandable |    |
| 1   | 2            | 3                           | 4   | 5=(3+4)                    | 6                      | 7=6-7-8-9                       | 8                                  | 9              | 10=11+12+13+14                     | 15             | 16=16+17+18+19               | 21=(5-10)                | 22=(10-15)            | 23                               | 24 |
| Motor Vehicles                                | 50604060 01  | 1,400,000.00                |   | 1,400,000.00               | 1,400,000.00           | 1,400,000.00                    |                                    |                | 0.00                               |                |                              | 0.00                     | 1,400,000.00          | 0.00                             |    |
| Other Transportation Equipment, etc.s         | 50604060 99  | 0.00                        |   | 0.00                       | 0.00                   | 0.00                            |                                    |                | 0.00                               |                |                              | 0.00                     | 0.00                  | 0.00                             |    |
| her Property and Plant Equipment              |              |                             |   |                            |                        |                                 |                                    |                |                                    |                |                              |                          |                       |                                  |    |
| <b>LLY FUNDED PROJECTS</b>                    | 400000000    | 100,000,000.00              | 0.00  | 100,000,000.00             | 100,000,000.00         | 100,000,000.00                  | 0.00                               | 0.00           | 0.00                               | 0.00           | 0.00                         | 100,000,000.00           | 0.00                  | 0.00                             |    |
| ngs and Other Structure                       | 401000000    |                             |   |                            |                        |                                 |                                    |                |                                    |                | 0.00                         | 100,000,000.00           |                       |                                  |    |
| overnment Buildings                           | 401050001    | 100,000,000.00              |   | 100,000,000.00             | 100,000,000.00         | 100,000,000.00                  |                                    |                | 0.00                               |                |                              |                          |                       |                                  |    |
| <b>UTOMATIC APPROPRIATIONS</b>                |              | 444,851,000.00              | 0.00  | 444,851,000.00             | 100,147,000.00         | 100,147,000.00                  | 21,914,772.35                      | 21,914,772.35  | 18,894,480.88                      | 18,894,480.88  | 344,504,000.00               | 78,232,227.65            | 3,020,291.47          | 0.00                             |    |
| Retirement and Life Insurance Premium         | 01 104 102   |                             |   |                            |                        |                                 |                                    |                |                                    |                |                              |                          |                       |                                  |    |
| Personal Services                             | 50103010     | 100,147,000.00              |   | 100,147,000.00             | 100,147,000.00         | 100,147,000.00                  | 21,914,772.35                      | 21,914,772.35  | 18,894,480.88                      | 18,894,480.88  | 0.00                         | 78,232,227.65            | 3,020,291.47          |                                  |    |
| Customs Duties and Taxes                      |              |                             |   |                            |                        |                                 |                                    |                | 0.00                               |                |                              |                          |                       |                                  |    |
| Specify object of expenditures                |              |                             |   |                            |                        |                                 |                                    |                |                                    |                |                              |                          |                       |                                  |    |
| Others (Please specify)                       |              |                             |   |                            |                        |                                 |                                    |                | 0.00                               |                |                              |                          |                       |                                  |    |
| Special Account in the General Fund           |              |                             |   |                            |                        |                                 |                                    |                |                                    | 0.00           | 308,504,000.00               | 0.00                     | 0.00                  |                                  |    |
| CONTAINER SECURITY FEES (CSF)                 | 03 104339    | 308,504,000.00              |   | 308,504,000.00             | 0.00                   | 0.00                            |                                    |                |                                    |                |                              |                          |                       |                                  |    |
| SUPER GREEN LANE (SGL)                        | 03 104340    | 36,000,000.00               |   | 36,000,000.00              | 0.00                   | 0.00                            |                                    |                | 0.00                               |                | 36,000,000.00                | 0.00                     |                       |                                  |    |
| <b>Regular Agency Fund - Specific Budgets</b> |              | 82,909,214.00               | 0.00  | 82,909,214.00              | 82,909,214.00          | 82,909,214.00                   | 82,880,555.10                      | 82,880,555.10  | 33,930,068.15                      | 33,930,068.15  | 0.00                         | 28,658.90                | 48,950,486.95         | 0.00                             |    |
| Terminal Leave/Pension and Gratuity Fund      | 50100000 00  | 24,406,214.00               |   | 24,406,214.00              | 24,406,214.00          | 24,406,214.00                   | 24,377,555.10                      | 24,377,555.10  | 22,728,068.15                      | 22,728,068.15  | 0.00                         | 28,658.90                | 1,649,486.95          |                                  |    |
| MPBF - 1st Tranche (RLIP)                     | 50100000 00  | 5,804,000.00                |   | 5,804,000.00               | 5,804,000.00           | 5,804,000.00                    | 5,804,000.00                       | 5,804,000.00   |                                    | 0.00           | 0.00                         | 0.00                     | 5,804,000.00          |                                  |    |
| MPBF - 1st Tranche                            | 50100000 00  | 52,899,000.00               |   | 52,899,000.00              | 52,899,000.00          | 52,899,000.00                   | 52,899,000.00                      | 52,899,000.00  | 11,202,000.00                      | 11,202,000.00  | 0.00                         | 0.00                     | 41,497,000.00         |                                  |    |
|   |              |                             |   | 0.00                       | 0.00                   | 0.00                            |                                    | 0.00           |                                    | 0.00           | 0.00                         | 0.00                     | 0.00                  |                                  |    |
|   |              |                             |   |                            |                        |                                 |                                    | 0.00           |                                    |                |                              |                          | 0.00                  |                                  |    |
| <b>ND TOTAL</b>                               |              | 3,016,221,214.00            |   | 3,016,221,214.00           | 2,671,717,214.00       | 2,671,717,214.00                | 431,939,128.18                     | 431,939,128.18 | 307,579,492.81                     | 307,579,492.81 | 344,504,000.00               | 2,239,778,085.82         | 124,359,635.37        | 0.00                             |    |

ified Correct

*[Signature]*  
**AEL M. CRISOL, JR.**  
 f, Budget Division  
 : April 12, 2016

- RESIDENT AUDITOR  
 - ACCOUNTANCY  
 ATE  
 GRESS

Certified Correct:

*[Signature]*  
**ALFREDO A. PALMA**  
 Chief Accountant  
 Date: April 15, 2016

Approved By:


*[Signature]*  
**EXEQUIEL C. CEMPRON**  
 OIC, Deputy Commissioner, Internal Administration Group  
 BUREAU OF CUSTOMS  
 EXEQUIEL C. CEMPRON  
 OIC, Deputy Commissioner  
 Internal Administration Group  
 2016-000267  
 Date: 26 APR 2016

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending March 31, 2016

Department: DEPARTMENT OF FINANCE  
Agency: BUREAU OF CUSTOMS  
Operating Unit:  
Organization Code (UACS)  
Region/Province/City: MANILA  
Funding Source : 01101101 , 03104339, 03104340, 03104341, 01104102

| 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  | MOOE                    | CO                    | Total                   | PS                                       | MOOE        | CO          | Total         | PS                                       | MOOE                    | 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)           |
| <b>A. Allotments Received from /DBM</b>                               |  |                |                        |             |   |                         |                       |                         |  |             |             |               |  |                         |                       |                         |
| 1   | Comprehensive Release                  | Jan 02,2016    | Agency Specific Budget | 01 01 101   | 1,095,938,000.00                                    | 1,291,323,000.00        | 101,400,000.00        | 2,488,661,000.00        |  |             |             |               | 1,095,938,000.00                         | 1,291,323,000.00        | 101,400,000.00        | 2,488,661,000.00        |
| 2   | GARO No. 2016-1 RLIP                   | Jan 02,2016    | RLIP                   | 01 04 102   | 100,147,000.00                                      |                         |                       | 100,147,000.00          |  |             |             |               | 100,147,000.00                           |                         |                       | 100,147,000.00          |
| 3   | SARO-BMB-A-16-0000392                  | Jan. 27, 2016  | RAF- Specific Budget   | 01 1 01 407 | 2,648,823.00  |                         |                       | 2,648,823.00            |  |             |             |               | 2,648,823.00                             |                         |                       | 2,648,823.00            |
| 4   | SARO-BMB-A-16-0000393                  | Jan. 27, 2016  | RAF- Specific Budget   | 01 1 01 407 | 8,888,491.00  |                         |                       | 8,888,491.00            |  |             |             |               | 8,888,491.00                             |                         |                       | 8,888,491.00            |
| 5   | SARO-BMB-A-16-0000516                  | Rec'd 02/04/16 | RAF- Specific Budget   | 01 1 01 407 | 951,476.00  |                         |                       | 951,476.00              |  |             |             |               | 951,476.00                               |                         |                       | 951,476.00              |
| 6   | SARO-BMB-A-16-0000762                  | Feb. 11, 2015  | RAF- Specific Budget   | 01 1 01 407 | 474,954.00  |                         |                       | 474,954.00              |  |             |             |               | 474,954.00                               |                         |                       | 474,954.00              |
| 7   | SARO-BMB-A-16-0000763                  | Feb. 11, 2015  | RAF- Specific Budget   | 01 1 01 407 | 523,488.00  |                         |                       | 523,488.00              |  |             |             |               | 523,488.00                               |                         |                       | 523,488.00              |
| 8   | SARO-BMB-A-16-0001165                  | Mar. 01, 2016  | RAF- Specific Budget   | 01 1 01 407 | 6,851,856.00  |                         |                       | 6,851,856.00            |  |             |             |               | 6,851,856.00                             |                         |                       | 6,851,856.00            |
| 9   | SARO-BMB-A-16-0001166                  | Mar. 01, 2016  | RAF- Specific Budget   | 01 1 01 407 | 1,827,252.00  |                         |                       | 1,827,252.00            |  |             |             |               | 1,827,252.00                             |                         |                       | 1,827,252.00            |
| 10  | SARO-BMB-A-16-0002367                  | Mar. 07, 2016  | MPBF RA 10717          | 01 1 01 406 | 52,699,000.00                                       |                         |                       | 52,699,000.00           |  |             |             |               | 52,699,000.00                            |                         |                       | 52,699,000.00           |
| 11  | SARO-BMB-A-16-0002368                  | Mar. 07, 2016  | RAF - RLIP             | 01 1 04 102 | 5,804,000.00  |                         |                       | 5,804,000.00            |  |             |             |               | 5,804,000.00                             |                         |                       | 5,804,000.00            |
| 12  | SARO-BMB-A-16-0002763                  | Mar. 08, 2016  | RAF- Specific Budget   | 01 1 01 407 | 891,466.00  |                         |                       | 891,466.00              |  |             |             |               | 891,466.00                               |                         |                       | 891,466.00              |
| 13  | SARO-BMB-A-16-0002764                  | Mar. 08, 2016  | RAF- Specific Budget   | 01 1 01 407 | 298,730.00  |                         |                       | 298,730.00              |  |             |             |               | 298,730.00                               |                         |                       | 298,730.00              |
| 14  | SARO-BMB-A-16-0003908                  | Mar. 10, 2016  | RAF- Specific Budget   | 01 1 01 407 | 1,049,678.00  |                         |                       | 1,049,678.00            |  |             |             |               | 1,049,678.00                             |                         |                       | 1,049,678.00            |
| 15  |  |                |                        |             |   |                         |                       | 0.00                    |  |             |             |               | 0.00                                     |                         |                       | 0.00                    |
|   | <b>Sub-total</b>                       |                |                        |             | <b>1,278,994,214.00</b>                             | <b>1,291,323,000.00</b> | <b>101,400,000.00</b> | <b>2,671,717,214.00</b> | <b>0.00</b>                              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1,278,994,214.00</b>                  | <b>1,291,323,000.00</b> | <b>101,400,000.00</b> | <b>2,671,717,214.00</b> |
| <b>FUND 151</b>   |  |                |                        |             |   |                         |                       |                         |  |             |             |               |  |                         |                       |                         |
| 1   |  |                | SAGF - NCISP Fund      | 03 1 04 339 |   | 0.00                    |                       | 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>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>                              | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>             |
| <b>B. Sub-allotments received from Central Office/Regional Office</b> |  |                |                        |             |   |                         |                       |                         |  |             |             |               |  |                         |                       |                         |
| 1   |  |                |                        |             |   |                         |                       |                         |  |             |             |               |  |                         |                       |                         |
|   | <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>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>                              | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>             |
|   | <b>Total Allotments</b>                |                |                        |             | <b>1,278,994,214.00</b>                             | <b>1,291,323,000.00</b> | <b>101,400,000.00</b> | <b>2,671,717,214.00</b> | <b>0.00</b>                              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1,278,994,214.00</b>                  | <b>1,291,323,000.00</b> | <b>101,400,000.00</b> | <b>2,671,717,214.00</b> |
| <b>Summary by Funding Source Code</b>                                 |  |                |                        |             |   |                         |                       |                         |  |             |             |               |  |                         |                       |                         |
|   | Agency Specific Budget                 |                |                        | 01 01 101   | 1,095,938,000.00                                    | 1,291,323,000.00        | 101,400,000.00        | 2,488,661,000.00        |  |             |             |               | 1,095,938,000.00                         | 1,291,323,000.00        | 101,400,000.00        | 2,488,661,000.00        |
|   | RLIP                                   |                |                        | 01 04 102   | 100,147,000.00                                      |                         |                       | 100,147,000.00          |  |             |             |               | 100,147,000.00                           | 0.00                    | 0.00                  | 100,147,000.00          |
|   | TL/RG Specific Regular Fund            |                |                        | 01 01 407   | 24,406,214.00                                       |                         |                       | 24,406,214.00           |  |             |             |               | 24,406,214.00                            | 0.00                    | 0.00                  | 24,406,214.00           |
|   | MPBF - 1st Tranche Jan to March - RLIP |                |                        | 01 1 04 102 | 5,804,000.00  |                         |                       | 5,804,000.00            |  |             |             |               | 5,804,000.00                             |                         |                       | 5,804,000.00            |
|   | MPBF - 1st Tranche Jan to March        |                |                        | 01 01 406   | 52,699,000.00                                       |                         |                       | 52,699,000.00           |  |             |             |               | 52,699,000.00                            | 0.00                    |                       | 52,699,000.00           |
|   | SAGF Fund 151 - CSF                    |                |                        | 03 1 04 339 |   | 0.00                    |                       | 0.00                    |  |             |             |               |  | 0.00                    |                       | 0.00                    |
|   | <b>GRAND TOTAL</b>                     |                |                        |             | <b>1,278,994,214.00</b>                             | <b>1,291,323,000.00</b> | <b>101,400,000.00</b> | <b>2,671,717,214.00</b> |  |             |             |               | <b>1,278,994,214.00</b>                  | <b>1,291,323,000.00</b> | <b>101,400,000.00</b> | <b>2,671,717,214.00</b> |

COA - RESIDENT AUDITOR  
COA - ACCOUNTANCY  
SENATE  
CONGRESS  
DOF  
DBM  
FILE

CERTIFIED CORRECT:  
  
**RAFAEL M. CRISOL, JR.**  
Chief, Budget Division  
Date: April 12, 2016

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2016

Department: DEPARTMENT OF FINANCE  
 Agency: BUREAU OF CUSTOMS  
 Reporting Unit :  
 Classification Code (UACB) : 11 002 00 00000  
 Funding Source : 01101101 , 03104339, 03104340, 03104341, 01104102

|                                     |                             |
|-------------------------------------|-----------------------------|
| <input type="checkbox"/>            | Current Year Appropriations |
| <input type="checkbox"/>            | Supplemental Appropriations |
| <input checked="" type="checkbox"/> | Continuing Appropriations   |

| Particulars                                       | UACS<br>CODE | APPROPRIATIONS              |  |                            | ALLOTMENTS             |   |                |                  | CURRENT YEAR OBLIGATIONS        |                                    | CURRENT YEAR DISBURSEMENTS |                                    | BALANCES       |                              |                          |                 |    |
|---|--------------|-----------------------------|--|----------------------------|------------------------|---|----------------|------------------|---------------------------------|------------------------------------|----------------------------|------------------------------------|----------------|------------------------------|--------------------------|-----------------|----|
|   |              | Authorized<br>Appropriation | Adjustments<br>(Transfer<br>To/From<br>Reassignment) | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments<br>(Withdrawal<br>Reassignment) | Transfer<br>To | Transfer<br>From | Adjusted<br>Total<br>Allotments | 1st<br>Quarter<br>Ending<br>Mar 31 | Total                      | 1st<br>Quarter<br>Ending<br>Mar 31 | Total          | Unreleased<br>Appropriations | Unobligated<br>Allotment | Unpaid Accounts |    |
|   |              | 3                           | 4  | 5=(3+4)                    | 6                      | 7   | 8              | 9                | 10=6+7+8+9                      | 11                                 | 15=11+12+13+14             | 16                                 | 20=16+17+18+19 | 21=(5-10)                    | 22=(10-18)               | 23              | 24 |
| <b>AGENCY</b>                                     |              |                             |  |                            |                        |   |                |                  |                                 |                                    |                            |                                    |                |                              |                          |                 |    |
| <b>AGENCY SPECIFIC BUDGET</b>                     |              |                             |  |                            |                        |   |                |                  |                                 |                                    |                            |                                    |                |                              |                          |                 |    |
| <b>Maintenance &amp; Other Operating Expenses</b> | 5020000000   | 788,218,000.00              | 0.00   | 788,218,000.00             | 788,218,000.00         | 0.00  | 0.00           | 0.00             | 788,218,000.00                  | 2,543,392.79                       | 2,543,392.79               | 2,100,163.93                       | 2,100,163.93   | 0.00                         | 785,674,807.21           | 443,228.88      |    |
| Traveling Expenses                                |              |                             |  |                            |                        |   |                |                  |                                 |                                    |                            |                                    |                |                              |                          |                 |    |
| Travel Expenses - Local                           | 50201010     | 50,021,000.00               |  | 50,021,000.00              | 50,021,000.00          |   |                |                  | 50,021,000.00                   | 122,135.88                         | 122,135.88                 | 122,135.88                         | 122,135.88     | 0.00                         | 48,898,864.12            | 0.00            |    |
| Travel Expenses - Foreign                         | 50201020     | 16,770,000.00               |  | 16,770,000.00              | 16,770,000.00          |   |                |                  | 16,770,000.00                   | 153,136.75                         | 153,136.75                 | 153,136.75                         | 153,136.75     | 0.00                         | 16,616,863.25            | 0.00            |    |
| Training and Scholarship Expenses                 |              |                             |  |                            |                        |   |                |                  |                                 |                                    |                            |                                    |                |                              |                          |                 |    |
| Training Expenses                                 | 50202010     | 9,156,000.00                |  | 9,156,000.00               | 9,156,000.00           |   |                |                  | 9,156,000.00                    | 171,300.00                         | 171,300.00                 | 180,968.75                         | 180,968.75     | 0.00                         | 8,984,700.00             | 10,331.25       |    |
| Scholarship Expenses                              |              |                             |  |                            |                        |   |                |                  |                                 |                                    |                            |                                    |                |                              |                          |                 |    |
| Supplies and Materials Expenses                   |              |                             |  |                            |                        |   |                |                  |                                 |                                    |                            |                                    |                |                              |                          |                 |    |
| Office Supplies Expenses                          | 50203010     | 86,382,000.00               |  | 86,382,000.00              | 86,382,000.00          |   |                |                  | 86,382,000.00                   | 0.00                               | 0.00                       | 0.00                               | 0.00           | 0.00                         | 86,382,000.00            | 0.00            |    |
| Accountable Forms Expenses                        | 50203020     | 282,000.00                  |  | 282,000.00                 | 282,000.00             |   |                |                  | 282,000.00                      | 0.00                               | 0.00                       | 0.00                               | 0.00           | 0.00                         | 282,000.00               | 0.00            |    |
| Animal/Zoological Supplies Expenses               |              |                             |  | 0.00                       | 0.00                   |   |                |                  | 0.00                            | 0.00                               | 0.00                       | 0.00                               | 0.00           | 0.00                         | 0.00                     | 0.00            |    |
| Food Supplies Expenses                            |              |                             |  | 0.00                       | 0.00                   |   |                |                  | 0.00                            | 0.00                               | 0.00                       | 0.00                               | 0.00           | 0.00                         | 0.00                     | 0.00            |    |
| Drugs and Medicines Expenses                      |              |                             |  | 0.00                       | 0.00                   |   |                |                  | 0.00                            | 0.00                               | 0.00                       | 0.00                               | 0.00           | 0.00                         | 0.00                     | 0.00            |    |
| Medical, Dental and Laboratory Supplies Expenses  |              |                             |  | 0.00                       | 0.00                   |   |                |                  | 0.00                            | 0.00                               | 0.00                       | 0.00                               | 0.00           | 0.00                         | 0.00                     | 0.00            |    |
| Medical, Dental, Lab Supplies Exp                 | 50203080     | 11,000.00                   |  | 11,000.00                  | 11,000.00              |   |                |                  | 11,000.00                       | 0.00                               | 0.00                       | 0.00                               | 0.00           | 0.00                         | 11,000.00                | 0.00            |    |
| Gasoline, Oil and Lubricants Expenses             | 50203090     | 47,731,000.00               |  | 47,731,000.00              | 47,731,000.00          |   |                |                  | 47,731,000.00                   | 82,500.00                          | 82,500.00                  | 0.00                               | 0.00           | 0.00                         | 47,638,500.00            | 82,500.00       |    |
| Other Supplies Expenses                           |              |                             |  |                            |                        |   |                |                  |                                 |                                    |                            | 0.00                               | 0.00           | 0.00                         | 0.00                     | 0.00            |    |
| Utility Expenses                                  |              |                             |  |                            |                        |   |                |                  |                                 |                                    |                            |                                    |                |                              |                          |                 |    |
| Water Expenses                                    | 50204010     | 10,679,000.00               |  | 10,679,000.00              | 10,679,000.00          |   |                |                  | 10,679,000.00                   | 19,530.00                          | 19,530.00                  | 18,483.74                          | 18,483.74      | 0.00                         | 10,659,470.00            | 1,048.26        |    |
| Electricity Expenses                              | 50204020     | 105,623,000.00              |  | 105,623,000.00             | 105,623,000.00         |   |                |                  | 105,623,000.00                  | 0.00                               | 0.00                       | 0.00                               | 0.00           | 0.00                         | 105,623,000.00           | 0.00            |    |
| Cooking Gas Expenses                              |              |                             |  |                            |                        |   |                |                  |                                 |                                    |                            | 0.00                               | 0.00           | 0.00                         | 0.00                     | 0.00            |    |
| Communication Expenses                            |              |                             |  |                            |                        |   |                |                  |                                 |                                    |                            |                                    |                |                              |                          |                 |    |
| Postage and Deliveries                            | 50205010     | 562,000.00                  |  | 562,000.00                 | 562,000.00             |   |                |                  | 562,000.00                      | 0.00                               | 0.00                       | 0.00                               | 0.00           | 0.00                         | 562,000.00               | 0.00            |    |
| Telephone Expenses - Landline                     | 50205020     | 34,843,000.00               |  | 34,843,000.00              | 34,843,000.00          |   |                |                  | 34,843,000.00                   | 399,998.58                         | 399,998.58                 | 216,068.66                         | 216,068.66     | 0.00                         | 34,443,001.42            | 183,929.82      |    |
| Telephone Expenses - Mobile                       | 50205001     | 9,981,000.00                |  | 9,981,000.00               | 9,981,000.00           |   |                |                  | 9,981,000.00                    | 17,418.87                          | 17,418.87                  | 0.00                               | 0.00           | 0.00                         | 9,963,581.13             | 17,418.87       |    |
| Internet Expenses                                 | 50205030     | 806,000.00                  |  | 806,000.00                 | 806,000.00             |   |                |                  | 806,000.00                      | 806,000.00                         | 806,000.00                 | 701,921.27                         | 701,921.27     | 0.00                         | 0.00                     | 104,078.73      |    |
| Advertising Expenses/Promo                        | 50299010     | 886,000.00                  |  | 886,000.00                 | 886,000.00             |   |                |                  | 886,000.00                      | 0.00                               | 0.00                       | 0.00                               | 0.00           | 0.00                         | 886,000.00               | 0.00            |    |
| Printing and Binding Expenses                     | 50299020     | 34,592,000.00               |  | 34,592,000.00              | 34,592,000.00          |   |                |                  | 34,592,000.00                   | 0.00                               | 0.00                       | 0.00                               | 0.00           | 0.00                         | 34,592,000.00            | 0.00            |    |
| Rent Building & Structures                        | 50299050     | 1,271,000.00                |  | 1,271,000.00               | 1,271,000.00           |   |                |                  | 1,271,000.00                    | 0.00                               | 0.00                       | 0.00                               | 0.00           | 0.00                         | 1,271,000.00             | 0.00            |    |
| Transportation and Delivery Expenses              | 50299040     | 4,647,000.00                |  | 4,647,000.00               | 4,647,000.00           |   |                |                  | 4,647,000.00                    | 0.00                               | 0.00                       | 0.00                               | 0.00           | 0.00                         | 4,647,000.00             | 0.00            |    |
| Subscription Expenses                             | 50299070     | 841,000.00                  |  | 841,000.00                 | 841,000.00             |   |                |                  | 841,000.00                      | 0.00                               | 0.00                       | 0.00                               | 0.00           | 0.00                         | 841,000.00               | 0.00            |    |
| Professional Services                             |              |                             |  |                            |                        |   |                |                  |                                 |                                    |                            |                                    |                |                              |                          |                 |    |
| Auditing Services                                 | 50211020     | 460,000.00                  |  | 460,000.00                 | 460,000.00             |   |                |                  | 460,000.00                      | 0.00                               | 0.00                       | 0.00                               | 0.00           | 0.00                         | 460,000.00               | 0.00            |    |
| Environment/Sanitary Services                     | 50212010     | 6,158,000.00                |  | 6,158,000.00               | 6,158,000.00           |   |                |                  | 6,158,000.00                    | 0.00                               | 0.00                       | 0.00                               | 0.00           | 0.00                         | 6,158,000.00             | 0.00            |    |
| General Services                                  | 50212990     | 136,685,000.00              |  | 136,685,000.00             | 136,685,000.00         |   |                |                  | 136,685,000.00                  | 117,000.00                         | 117,000.00                 | 117,000.00                         | 117,000.00     | 0.00                         | 136,568,000.00           | 0.00            |    |
| Janitorial Services                               | 50212020     | 228,000.00                  |  | 228,000.00                 | 228,000.00             |   |                |                  | 228,000.00                      | 0.00                               | 0.00                       | 0.00                               | 0.00           | 0.00                         | 228,000.00               | 0.00            |    |



| Particulars  | UACS<br>CODE     | APPROPRIATIONS              |   |                            | ALLOTMENTS             |  |                |                  |                                 | CURRENT YEAR OBLIGATIONS           |                | CURRENT YEAR DISBURSEMENTS         |                | BALANCES                     |                          |                       |                                  |
|--|------------------|-----------------------------|---|----------------------------|------------------------|--|----------------|------------------|---------------------------------|------------------------------------|----------------|------------------------------------|----------------|------------------------------|--------------------------|-----------------------|----------------------------------|
|  |                  | Authorized<br>Appropriation | Adjustments<br>(Transfer<br>To/From<br>Realignment) | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments<br>(Withdrawal<br>Realignment) | Transfer<br>To | Transfer<br>From | Adjusted<br>Total<br>Allotments | 1st<br>Quarter<br>Ending<br>Mar 31 | Total          | 1st<br>Quarter<br>Ending<br>Mar 31 | Total          | Unreleased<br>Appropriations | Unobligated<br>Allotment | Unpaid Accounts       |                                  |
|  |                  |                             |   |                            |                        |  |                |                  |                                 |                                    |                |                                    |                |                              |                          | Due and<br>Demandable | Not Yet Due<br>and<br>Demandable |
| 1  | 2                | 3                           | 4   | 5=(3+4)                    | 6                      | 7  | 8              | 9                | 10=6+7+8+9                      | 11                                 | 15=11+12+13+14 | 16                                 | 20=16+17+18+19 | 21=(6-10)                    | 22=(10-15)               | 23                    | 24                               |
| Other Professional Services  | 50211990         | 6,271,000.00                |   | 6,271,000.00               | 6,271,000.00           |  |                |                  | 6,271,000.00                    | 642,821.71                         | 642,821.71     | 610,448.88                         | 610,448.88     | 0.00                         | 5,628,178.29             | 32,372.83             |                                  |
| Repairs & Maintenance (Specify object)                               |                  |                             |   |                            |                        |  |                |                  |                                 |                                    |                |                                    | 0.00           |                              | 0.00                     | 0.00                  |                                  |
| RM - Building  |                  |                             |   |                            |                        |  |                |                  |                                 |                                    |                |                                    | 0.00           | 0.00                         | 0.00                     | 0.00                  |                                  |
| RM - Office Building   | 50213040         | 135,690,000.00              |   | 135,690,000.00             | 135,690,000.00         |  |                |                  | 135,690,000.00                  |                                    | 0.00           |                                    | 0.00           | 0.00                         | 135,690,000.00           | 0.00                  |                                  |
| RM - Office Equipment, Furnitures and Fixtures                       |                  |                             |   |                            |                        |  |                |                  |                                 |                                    |                |                                    | 0.00           |                              | 727,000.00               | 0.00                  |                                  |
| RM - Furnitures and Fixtures   | 50213070         | 727,000.00                  |   | 727,000.00                 | 727,000.00             |  |                |                  | 727,000.00                      |                                    | 0.00           |                                    | 0.00           |                              | 727,000.00               | 0.00                  |                                  |
| RM - IT Equipment and Software                                       | 50213050 03      | 18,525,000.00               |   | 18,525,000.00              | 18,525,000.00          |  |                |                  | 18,525,000.00                   |                                    | 0.00           |                                    | 0.00           | 0.00                         | 18,525,000.00            | 0.00                  |                                  |
| RM - Machinery and Equipment   |                  |                             |   |                            |                        |  |                |                  |                                 |                                    |                |                                    | 0.00           |                              | 0.00                     | 0.00                  |                                  |
| RM - Machinery and Equipment   | 50213050 02      | 41,351,000.00               |   | 41,351,000.00              | 41,351,000.00          |  |                |                  | 41,351,000.00                   |                                    | 0.00           |                                    | 0.00           | 0.00                         | 41,351,000.00            | 0.00                  |                                  |
| RM - Other Machinery and Equipment                                   | 50213050 99      |                             |   | 0.00                       | 0.00                   |  |                |                  | 0.00                            |                                    | 0.00           |                                    | 0.00           | 0.00                         | 0.00                     | 0.00                  |                                  |
| RM - Transportation Equipment  |                  |                             |   |                            |                        |  |                |                  |                                 |                                    |                |                                    | 0.00           |                              | 0.00                     | 0.00                  |                                  |
| RM - Motor Vehicles  | 50213060         | 2,010,000.00                |   | 2,010,000.00               | 2,010,000.00           |  |                |                  | 2,010,000.00                    |                                    | 0.00           |                                    | 0.00           | 0.00                         | 2,010,000.00             | 0.00                  |                                  |
| Confidential, Intelligence, Extraordinary and Miscellaneous Expenses |                  |                             |   |                            |                        |  |                |                  |                                 |                                    |                |                                    | 0.00           |                              |                          | 0.00                  |                                  |
| Confidential Expenses  | 50210010         | 14,625,000.00               |   | 14,625,000.00              | 14,625,000.00          |  |                |                  | 14,625,000.00                   |                                    | 0.00           |                                    | 0.00           | 0.00                         | 14,625,000.00            | 0.00                  |                                  |
| Intelligence Expenses  | 50210020         |                             |   | 0.00                       | 0.00                   |  |                |                  | 0.00                            |                                    | 0.00           |                                    | 0.00           | 0.00                         | 0.00                     | 0.00                  |                                  |
| Miscellaneous Expenses   | 50210030         | 1,296,000.00                |   | 1,296,000.00               | 1,296,000.00           |  |                |                  | 1,296,000.00                    | 1,551.00                           | 1,551.00       |                                    | 0.00           | 0.00                         | 1,294,449.00             | 1,551.00              |                                  |
| Taxes, Insurance Premiums and Other Fees                             |                  |                             |   |                            |                        |  |                |                  |                                 |                                    |                |                                    | 0.00           |                              |                          | 0.00                  |                                  |
| Taxes, Duties and Licenses   | 50215010         | 885,000.00                  |   | 885,000.00                 | 885,000.00             |  |                |                  | 885,000.00                      |                                    | 0.00           |                                    | 0.00           | 0.00                         | 885,000.00               | 0.00                  |                                  |
| Fidelity Bond Premiums   | 50215020         | 1,999,000.00                |   | 1,999,000.00               | 1,999,000.00           |  |                |                  | 1,999,000.00                    |                                    | 0.00           |                                    | 0.00           | 0.00                         | 1,999,000.00             | 0.00                  |                                  |
| Insurance Expenses   | 50215030         | 1,094,000.00                |   | 1,094,000.00               | 1,094,000.00           |  |                |                  | 1,094,000.00                    |                                    | 0.00           |                                    | 0.00           | 0.00                         | 1,094,000.00             | 0.00                  |                                  |
| Other Maintenance and Operating Expenses                             | 50299990 99      | 5,130,000.00                |   | 5,130,000.00               | 5,130,000.00           |  |                |                  | 5,130,000.00                    |                                    | 0.00           |                                    | 0.00           | 0.00                         | 5,130,000.00             | 0.00                  |                                  |
| Capital Outlay   |                  | 34,712,000.00               | 0.00  | 34,712,000.00              | 34,712,000.00          | 0.00                                       | 0.00           | 0.00             | 34,712,000.00                   | 0.00                               | 0.00           | 0.00                               | 0.00           | 0.00                         | 34,712,000.00            | 0.00                  | 0.00                             |
| Office Equipments  |                  |                             |   |                            |                        |  |                |                  |                                 |                                    |                |                                    | 0.00           | 0.00                         | 0.00                     | 0.00                  |                                  |
| Office Equipments  | 50804050 02      | 17,436,000.00               |   | 17,436,000.00              | 17,436,000.00          |  |                |                  | 17,436,000.00                   |                                    | 0.00           |                                    | 0.00           | 0.00                         | 17,436,000.00            | 0.00                  |                                  |
| Furniture and Fixtures   | 50804070 01      | 21,000.00                   |   | 21,000.00                  | 21,000.00              |  |                |                  | 21,000.00                       |                                    | 0.00           |                                    | 0.00           | 0.00                         | 21,000.00                | 0.00                  |                                  |
| IT Equipment and Software, etc.                                      |                  |                             |   |                            |                        |  |                |                  |                                 |                                    | 0.00           |                                    | 0.00           | 0.00                         | 0.00                     | 0.00                  |                                  |
| Library Books  |                  |                             |   |                            |                        |  |                |                  |                                 |                                    | 0.00           |                                    | 0.00           | 0.00                         | 0.00                     | 0.00                  |                                  |
| Machinery and Equipment  |                  |                             |   |                            |                        |  |                |                  |                                 |                                    |                |                                    | 0.00           | 0.00                         | 0.00                     | 0.00                  |                                  |
| Machinery  | 50604050 01      | 11,069,000.00               |   | 11,069,000.00              | 11,069,000.00          |  |                |                  | 11,069,000.00                   |                                    | 0.00           |                                    | 0.00           | 0.00                         | 11,069,000.00            | 0.00                  |                                  |
| Military and Police Equipments                                       | 50604050 10      | 6,166,000.00                |   | 6,166,000.00               | 6,166,000.00           |  |                |                  | 6,166,000.00                    |                                    | 0.00           |                                    | 0.00           | 0.00                         | 6,166,000.00             | 0.00                  |                                  |
| Books Outlay   |                  |                             |   |                            |                        |  |                |                  |                                 |                                    |                |                                    |                |                              | 0.00                     | 0.00                  |                                  |
| Books  | 50604070 02      | 20,000.00                   |   | 20,000.00                  | 20,000.00              |  |                |                  | 20,000.00                       |                                    |                |                                    |                |                              | 20,000.00                | 0.00                  |                                  |
| <b>EXTRABUDGETARILY FUNDED PROJECTS</b>                              | <b>400000000</b> | <b>6,503,000.00</b>         | <b>0.00</b>   | <b>6,503,000.00</b>        | <b>6,503,000.00</b>    | <b>0.00</b>                                | <b>0.00</b>    | <b>0.00</b>      | <b>6,503,000.00</b>             | <b>0.00</b>                        | <b>0.00</b>    | <b>0.00</b>                        | <b>0.00</b>    | <b>0.00</b>                  | <b>6,503,000.00</b>      | <b>0.00</b>           | <b>0.00</b>                      |
| Buildings and Other Structures                                       | 401000000        |                             |   |                            |                        |  |                |                  |                                 |                                    |                |                                    |                |                              |                          |                       |                                  |
| Government Buildings   | 401050000        | 0.00                        |   | 0.00                       | 0.00                   |  |                |                  | 0.00                            | 0.00                               | 0.00           |                                    |                | 0.00                         | 0.00                     | 0.00                  |                                  |
| Performance  | 410000000        |                             |   |                            |                        |  |                |                  |                                 |                                    |                |                                    |                |                              |                          |                       |                                  |
| Public Order and Safety  | 50604050 02      | 742,000.00                  |   | 742,000.00                 | 742,000.00             |  |                |                  | 742,000.00                      | 0.00                               | 0.00           |                                    |                | 0.00                         | 742,000.00               | 0.00                  |                                  |
| Systems Development  | 410040000        |                             |   |                            |                        |  |                |                  |                                 |                                    |                |                                    |                |                              | 0.00                     | 0.00                  |                                  |
| ESS Centralize Data Base System                                      | 410040001        | 0.00                        |   | 0.00                       | 0.00                   |  |                |                  | 0.00                            | 0.00                               | 0.00           |                                    |                | 0.00                         | 0.00                     | 0.00                  |                                  |
| ISTG Projects - Office Equipments                                    |                  |                             |   |                            |                        |  |                |                  |                                 |                                    |                |                                    |                |                              |                          |                       |                                  |
| Office Equipments  | 50604050 02      | 4,483,000.00                |   | 4,483,000.00               | 4,483,000.00           |  |                |                  | 4,483,000.00                    | 0.00                               | 0.00           |                                    | 0.00           | 0.00                         | 4,483,000.00             | 0.00                  |                                  |
| IT Equipments  | 50804050 03      | 1,278,000.00                |   | 1,278,000.00               | 1,278,000.00           |  |                |                  | 1,278,000.00                    |                                    |                |                                    |                | 0.00                         | 1,278,000.00             | 0.00                  |                                  |
| <b>AUTOMATIC APPROPRIATIONS</b>                                      |                  | <b>0.00</b>                 |   | <b>0.00</b>                | <b>0.00</b>            |  |                |                  | <b>0.00</b>                     | <b>0.00</b>                        | <b>0.00</b>    | <b>0.00</b>                        | <b>0.00</b>    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>                      |
| Special Account in the General Fund                                  |                  |                             |   |                            |                        |  |                |                  |                                 |                                    |                |                                    | 0.00           |                              |                          |                       |                                  |
| CONTAINER SECURITY FEES (CSF)  |                  | 0.00                        |   |                            |                        |  |                |                  |                                 |                                    |                |                                    |                | 0.00                         |                          |                       |                                  |
| RM - Machinery and Equipment   |                  |                             |   |                            |                        |  |                |                  |                                 |                                    |                |                                    | 0.00           |                              |                          |                       |                                  |
| RM - Machinery and Equipment   |                  |                             |   |                            |                        |  |                |                  |                                 |                                    |                |                                    | 0.00           |                              |                          |                       |                                  |

| Particulars                        | UACS<br>CODE | APPROPRIATIONS              |   |                            | ALLOTMENTS             |  |                |                  |                                 | CURRENT YEAR OBLIGATIONS           |                     | CURRENT YEAR DISBURSEMENTS         |                     | BALANCES                     |                          |                       |                                  |  |
|------------------------------------|--------------|-----------------------------|---|----------------------------|------------------------|--|----------------|------------------|---------------------------------|------------------------------------|---------------------|------------------------------------|---------------------|------------------------------|--------------------------|-----------------------|----------------------------------|--|
|                                    |              | Authorized<br>Appropriation | Adjustments<br>(Transfer<br>To/From<br>Realignment) | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments<br>(Withdrawal<br>Realignment) | Transfer<br>To | Transfer<br>From | Adjusted<br>Total<br>Allotments | 1st<br>Quarter<br>Ending<br>Mar 31 | Total               | 1st<br>Quarter<br>Ending<br>Mar 31 | Total               | Unreleased<br>Appropriations | Unobligated<br>Allotment | Unpaid Accounts       |                                  |  |
|                                    |              |                             |   |                            |                        |  |                |                  |                                 |                                    |                     |                                    |                     |                              |                          | Due and<br>Demandable | Not Yet Due<br>and<br>Demandable |  |
| 1                                  | 2            | 3                           | 4   | 5=(3+4)                    | 6                      | 7  | 8              | 9                | 10=6-7-8+9                      | 11                                 | 15=11+12+13+14      | 16                                 | 20=16-17+18+19      | 21=(5-10)                    | 22=(10-15)               | 23                    | 24                               |  |
| RM - Other Machinery and Equipment | 50213050     | 0.00                        |   | 0.00                       | 0.00                   |  |                |                  | 0.00                            |                                    |                     | 0.00                               | 0.00                | 0.00                         |                          |                       |                                  |  |
| <b>ID TOTAL</b>                    |              | <b>829,433,000.00</b>       | <b>0.00</b>   | <b>829,433,000.00</b>      | <b>829,433,000.00</b>  | <b>0.00</b>                                | <b>0.00</b>    | <b>0.00</b>      | <b>829,433,000.00</b>           | <b>2,543,392.79</b>                | <b>2,543,392.79</b> | <b>2,100,163.93</b>                | <b>2,100,163.93</b> | <b>0.00</b>                  | <b>826,889,807.21</b>    | <b>443,228.86</b>     | <b>0.00</b>                      |  |

ified Correct

*Chia*  
**EL M. CRISOL, JR.**  
 Budget Division  
 April 12, 2016

**RESIDENT AUDITOR**  
**ACCOUNTANCY**  
**TE**  
**REBS**

Certified Correct:

*Alfredo A. Palma*  
**ALFREDO A. PALMA**  
 Chief Accountant  
 Date:

Approved By:

*Exequiel C. Cempron*  
**EXEQUIEL C. CEMPRON**  
 OIC, Deputy Commissioner, Internal Administration Group  
 Date:  
**26 APR 2016**  
 BUREAU OF CUSTOMS  
 EXEQUIEL C. CEMPRON  
 OIC - Deputy Commissioner  
 Internal Administration Group  
 2016-000269

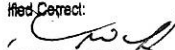
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES  
As of the Quarter Ending March 31, 2016

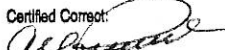
Department: DEPARTMENT OF FINANCE  
Agency/Operating Unit: BUREAU OF CUSTOMS  
Classification Code :  
Funding Source : 01101101, 03104339, 03104340, 03104341, 01104102

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| PARTICULARS   | UACS CODE | Appropriations           |   |                         | Allotments          |                                       |             |               |                           | Current Year Obligations    |                  | Current Year Disbursements  |                  | Balances                 |                       |                    |                            |  |
|---|-----------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|------------------|-----------------------------|------------------|--------------------------|-----------------------|--------------------|----------------------------|--|
|   |           | Authorized Appropriation | Adjustments (Transfer To/ From), Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal/ Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | Total            | 1st Quarter Ending March 31 | Total            | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations |                            |  |
|   |           |                          |   |                         |                     |                                       |             |               |                           |                             |                  |                             |                  |                          |                       | Due and Demandable | Not Yet Due and Demandable |  |
| 1   | 2         | 3                        | 4   | 5=(3+4)                 | 6                   | 7                                     | 8           | 9             | 10=6+(7-8+9)              | 11                          | 12=(11+12+13+14) | 13                          | 14=(13+14+15+16) | 15=(5-10)                | 16=(15-16)            | 17                 | 18                         |  |
| <b>AGENCY SPECIFIC BUDGET</b>   |           |                          |   |                         |                     |                                       |             |               |                           |                             |                  |                             |                  |                          |                       |                    |                            |  |
| General Administration and Support  | 100000000 | 154,195,000.00           | 0.00  | 154,195,000.00          | 151,301,000.00      | 0.00                                  | 0.00        | 0.00          | 151,301,000.00            | 764,861.60                  | 764,861.60       | 481,509.99                  | 481,509.99       | 0.00                     | 150,536,138.40        | 283,351.61         |                            |  |
| General Management and Supervision  | 100010000 | 154,195,000.00           | 0.00  | 154,195,000.00          | 151,301,000.00      | 0.00                                  | 0.00        | 0.00          | 151,301,000.00            | 764,861.60                  | 764,861.60       | 481,509.99                  | 481,509.99       | 0.00                     | 150,536,138.40        | 283,351.61         |                            |  |
| Personnel Services  | 501000000 |                          |   | 0.00                    |                     |                                       |             |               | 0.00                      |                             |                  |                             |                  | 0.00                     | 150,536,138.40        | 283,351.61         |                            |  |
| Maintenance & Other Operating Expenses                                      | 502000000 | 151,301,000.00           |   | 151,301,000.00          | 151,301,000.00      |                                       |             |               | 151,301,000.00            | 764,861.60                  | 764,861.60       | 481,509.99                  | 481,509.99       | 0.00                     |                       |                    |                            |  |
| Financial Expenses  | 503000000 | 0.00                     |   | 0.00                    | 0.00                |                                       |             |               | 0.00                      |                             |                  |                             |                  |                          |                       |                    |                            |  |
| Capital Outlays   | 506000000 | 2,894,000.00             |   | 2,894,000.00            | 0.00                |                                       |             |               | 0.00                      |                             |                  |                             |                  |                          |                       |                    |                            |  |
| Operations  | 300000000 | 668,735,000.00           | 0.00  | 668,917,000.00          | 636,917,000.00      | 0.00                                  | 0.00        | 0.00          | 636,917,000.00            | 1,778,531.19                | 1,778,531.19     | 1,620,204.94                | 1,620,204.94     | 0.00                     | 635,138,468.81        | 158,326.25         |                            |  |
| <b>MFO 1 - Collection of Duties and Taxes</b>                               |           |                          |   |                         |                     |                                       |             |               |                           |                             |                  |                             |                  |                          |                       |                    |                            |  |
| Legal Services  | 301010000 | 208,517,000.00           | 0.00  | 204,250,000.00          | 204,250,000.00      | 0.00                                  | 0.00        | 0.00          | 204,250,000.00            | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                     | 204,260,000.00        | 0.00               |                            |  |
| Personnel Services  | 501000000 |                          |   | 0.00                    |                     |                                       |             |               | 0.00                      |                             |                  |                             |                  |                          |                       |                    |                            |  |
| Maintenance & Other Operating Expenses                                      | 502000000 | 204,250,000.00           |   | 204,250,000.00          | 204,250,000.00      |                                       |             |               | 204,250,000.00            | 0.00                        | 0.00             |                             | 0.00             | 0.00                     | 204,260,000.00        |                    |                            |  |
| Financial Expenses  | 503000000 |                          |   |                         |                     |                                       |             |               |                           |                             |                  |                             |                  |                          |                       |                    |                            |  |
| Capital Outlays   | 506000000 | 4,267,000.00             |   |                         |                     |                                       |             |               |                           |                             |                  |                             |                  |                          |                       |                    |                            |  |
| Information communication and technology support services                   | 301020000 | 144,344,000.00           | 0.00  | 143,170,000.00          | 143,170,000.00      | 0.00                                  | 0.00        | 0.00          | 143,170,000.00            | 987,873.42                  | 987,873.42       | 855,330.36                  | 855,330.36       | 0.00                     | 142,182,126.58        | 132,543.08         |                            |  |
| Personnel Services  | 501000000 |                          |   | 0.00                    |                     |                                       |             |               | 0.00                      |                             |                  |                             |                  |                          |                       |                    |                            |  |
| Maintenance & Other Operating Expenses                                      | 502000000 | 143,170,000.00           |   | 143,170,000.00          | 143,170,000.00      |                                       |             |               | 143,170,000.00            | 987,873.42                  | 987,873.42       | 855,330.36                  | 855,330.36       | 0.00                     | 142,182,126.58        |                    |                            |  |
| Financial Expenses  | 503000000 |                          |   |                         |                     |                                       |             |               |                           |                             |                  |                             |                  |                          |                       |                    |                            |  |
| Capital Outlays   | 506000000 | 1,174,000.00             |   |                         |                     |                                       |             |               |                           |                             |                  |                             |                  |                          |                       |                    |                            |  |
| Assessment and Collection Services  | 301030000 | 213,994,000.00           | 0.00  | 213,501,000.00          | 213,501,000.00      | 0.00                                  | 0.00        | 0.00          | 213,501,000.00            | 474,360.39                  | 474,360.39       | 458,908.45                  | 458,908.45       | 0.00                     | 213,026,639.61        | 16,461.94          |                            |  |
| Examination and appraisal of Imports  | 301030001 | 117,334,000.00           | 0.00  | 116,841,000.00          | 116,841,000.00      | 0.00                                  | 0.00        | 0.00          | 116,841,000.00            | 1,993.23                    | 1,993.23         | 1,868.66                    | 1,868.66         | 0.00                     | 116,839,006.77        | 124.57             |                            |  |
| Personnel Services  | 501000000 |                          |   | 0.00                    |                     |                                       |             |               | 0.00                      |                             |                  |                             |                  |                          |                       |                    |                            |  |
| Maintenance & Other Operating Expenses                                      | 502000000 | 116,841,000.00           |   | 116,841,000.00          | 116,841,000.00      |                                       |             |               | 116,841,000.00            | 1,993.23                    | 1,993.23         | 1,868.66                    | 1,868.66         | 0.00                     | 116,839,006.77        |                    |                            |  |
| Financial Expenses  | 503000000 |                          |   |                         |                     |                                       |             |               |                           |                             |                  |                             |                  |                          |                       |                    |                            |  |
| Capital Outlays   | 506000000 | 493,000.00               |   |                         |                     |                                       |             |               |                           |                             |                  |                             |                  |                          |                       |                    |                            |  |
| Coordination of the activities of the export control units of various ports | 301030002 | 96,660,000.00            | 0.00  | 96,660,000.00           | 96,660,000.00       | 0.00                                  | 0.00        | 0.00          | 96,660,000.00             | 472,367.16                  | 472,367.16       | 457,039.79                  | 457,039.79       | 0.00                     | 96,187,632.84         | 15,327.37          |                            |  |
| Personnel Services  | 501000000 |                          |   |                         |                     |                                       |             |               | 0.00                      |                             |                  |                             |                  |                          |                       |                    |                            |  |
| Maintenance & Other Operating Expenses                                      | 502000000 | 96,660,000.00            |   | 96,660,000.00           | 96,660,000.00       |                                       |             |               | 96,660,000.00             | 472,367.16                  | 472,367.16       | 457,039.79                  | 457,039.79       | 0.00                     | 96,187,632.84         |                    |                            |  |
| Financial Expenses  | 503000000 |                          |   |                         |                     |                                       |             |               |                           |                             |                  |                             |                  |                          |                       |                    |                            |  |
| Capital Outlays   | 506000000 |                          |   |                         |                     |                                       |             |               |                           |                             |                  |                             |                  |                          |                       |                    |                            |  |
| Evaluation and classification of Importation                                | 301030003 | 0.00                     | 0.00  | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00             |                             |                  | 0.00                     | 0.00                  |                    |                            |  |
| Personnel Services  | 501000000 |                          |   |                         |                     |                                       |             |               | 0.00                      |                             |                  |                             |                  |                          |                       |                    |                            |  |
| Maintenance & Other Operating Expenses                                      | 502000000 | 0.00                     |   | 0.00                    | 0.00                |                                       |             |               | 0.00                      | 0.00                        | 0.00             |                             |                  |                          |                       |                    |                            |  |
| Financial Expenses  | 503000000 |                          |   |                         |                     |                                       |             |               |                           |                             |                  |                             |                  |                          |                       |                    |                            |  |
| Capital Outlays   | 506000000 |                          |   |                         |                     |                                       |             |               |                           |                             |                  |                             |                  |                          |                       |                    |                            |  |
| Surveillance and prevention of smuggling                                    | 301040000 | 100,635,000.00           | 0.00  | 74,751,000.00           | 74,751,000.00       | 0.00                                  | 0.00        | 0.00          | 74,751,000.00             | 316,297.38                  | 316,297.38       | 305,966.13                  | 305,966.13       | 0.00                     | 74,434,702.62         | 10,331.25          |                            |  |
| Personnel Services  | 501000000 |                          |   | 0.00                    |                     |                                       |             |               | 0.00                      |                             |                  |                             |                  |                          |                       |                    |                            |  |
| Maintenance & Other Operating Expenses                                      | 502000000 | 74,751,000.00            |   | 74,751,000.00           | 74,751,000.00       |                                       |             |               | 74,751,000.00             | 316,297.38                  | 316,297.38       | 305,966.13                  | 305,966.13       | 0.00                     | 74,434,702.62         |                    |                            |  |
| Financial Expenses  | 503000000 |                          |   |                         |                     |                                       |             |               |                           |                             |                  |                             |                  |                          |                       |                    |                            |  |
| Capital Outlays   | 506000000 | 25,884,000.00            |   |                         |                     |                                       |             |               |                           |                             |                  |                             |                  |                          |                       |                    |                            |  |
| Warehousing Services  | 301050000 | 1,245,000.00             | 0.00  | 1,245,000.00            | 1,245,000.00        | 0.00                                  | 0.00        | 0.00          | 1,245,000.00              | 0.00                        | 0.00             |                             |                  | 0.00                     | 1,245,000.00          | 0.00               |                            |  |
| Personnel Services  | 501000000 |                          |   |                         |                     |                                       |             |               | 0.00                      |                             |                  |                             |                  | 0.00                     | 1,245,000.00          |                    |                            |  |
| Maintenance & Other Operating Expenses                                      | 502000000 | 1,245,000.00             |   | 1,245,000.00            | 1,245,000.00        |                                       |             |               | 1,245,000.00              | 0.00                        | 0.00             |                             |                  |                          |                       |                    |                            |  |

|  |                  |                       |             |                       |                       |             |             |             |                       |                     |                       |                     |                      |                         |                         |                       |             |             |             |
|--|------------------|-----------------------|-------------|-----------------------|-----------------------|-------------|-------------|-------------|-----------------------|---------------------|-----------------------|---------------------|----------------------|-------------------------|-------------------------|-----------------------|-------------|-------------|-------------|
| Financial Expenses   | 503000000        |                       |             |                       |                       |             |             |             |                       |                     |                       |                     |                      |                         |                         |                       |             |             |             |
| Capital Outlays  | 506000000        |                       |             |                       |                       |             |             |             |                       |                     |                       |                     |                      |                         |                         |                       |             |             |             |
| <b>OCALLY FUNDED PROJECTS</b>  | <b>400000000</b> | <b>6,503,000.00</b>   | <b>0.00</b> | <b>6,503,000.00</b>   | <b>6,503,000.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,503,000.00</b>   | <b>0.00</b>         | <b>202,287,755.30</b> | <b>0.00</b>         | <b>90,962,335.10</b> | <b>0.00</b>             | <b>(195,784,755.30)</b> | <b>111,325,420.20</b> | <b>0.00</b> |             |             |
| <b>Buildings and Other Structures</b>  | <b>401000000</b> |                       |             |                       |                       |             |             |             |                       |                     |                       |                     |                      |                         |                         |                       |             |             |             |
| Government Buildings   | 401060000        | 0.00                  |             | 0.00                  | 0.00                  |             |             |             | 0.00                  | 0.00                | 0.00                  |                     |                      |                         | 0.00                    | 0.00                  |             |             |             |
| <b>Governance</b>  | <b>410000000</b> |                       |             |                       |                       |             |             |             |                       |                     |                       |                     |                      |                         |                         |                       |             |             |             |
| Public Order and Safety  | 410030000        | 742,000.00            |             | 742,000.00            | 742,000.00            |             |             |             | 742,000.00            | 0.00                | 5,600,000.00          |                     |                      | 0.00                    | (4,858,000.00)          | 5,600,000.00          |             |             |             |
| <b>Systems Development</b>   | <b>410040000</b> |                       |             |                       |                       |             |             |             |                       |                     |                       |                     |                      |                         |                         |                       |             |             |             |
| ESS Centralize Data Base System  | 410040001        | 0.00                  |             | 0.00                  | 0.00                  |             |             |             | 0.00                  | 0.00                | 0.00                  |                     |                      | 0.00                    | 0.00                    | 0.00                  |             |             |             |
| <b>ITSG Projects</b>   | <b>410040002</b> | <b>5,761,000.00</b>   |             | <b>5,761,000.00</b>   | <b>5,761,000.00</b>   |             |             |             | <b>5,761,000.00</b>   | <b>0.00</b>         | <b>196,687,755.30</b> |                     | <b>90,962,335.10</b> | <b>0.00</b>             | <b>(190,926,765.30)</b> | <b>105,725,420.20</b> |             |             |             |
| <b>Total, Agency Specific Budget</b>   |                  | <b>829,433,000.00</b> | <b>0.00</b> | <b>829,433,000.00</b> | <b>788,218,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>788,218,000.00</b> | <b>2,543,392.79</b> | <b>2,543,392.79</b>   | <b>2,101,714.93</b> | <b>2,101,714.93</b>  | <b>0.00</b>             | <b>785,674,607.21</b>   | <b>441,677.86</b>     |             |             |             |
| Personnel Services   | 501000000        | 0.00                  |             | 0.00                  | 0.00                  |             |             |             | 0.00                  | 0.00                | 0.00                  |                     |                      | 0.00                    | 0.00                    |                       |             |             |             |
| Maintenance & Other Operating Expenses   | 502000000        | 788,218,000.00        |             | 788,218,000.00        | 788,218,000.00        |             |             |             | 788,218,000.00        | 2,543,392.79        | 2,543,392.79          | 2,101,714.93        | 2,101,714.93         | 0.00                    | 785,674,607.21          | 441,677.86            |             |             |             |
| Financial Expenses   | 503000000        | 0.00                  |             | 0.00                  | 0.00                  |             |             |             | 0.00                  | 0.00                | 0.00                  |                     |                      | 0.00                    | 0.00                    |                       |             |             |             |
| Capital Outlays  | 506000000        | 41,215,000.00         |             | 41,215,000.00         | 0.00                  |             |             |             | 0.00                  | 0.00                | 0.00                  |                     |                      | 0.00                    | 0.00                    |                       |             |             |             |
| <b>Automatic Appropriation</b>   |                  | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| Maintenance & Other Operating Expenses   | 502000000        |                       |             |                       |                       |             |             |             |                       |                     |                       |                     |                      |                         |                         |                       |             |             |             |
| Others (please specify)  |                  |                       |             |                       |                       |             |             |             |                       |                     |                       |                     |                      |                         |                         |                       |             |             |             |
| <b>SPECIAL ACCOUNT IN THE GF</b>   |                  |                       |             |                       |                       |             |             |             |                       |                     |                       |                     |                      |                         |                         |                       |             |             |             |
| CONTAINER SECURITY FEES (CSF)  |                  | 0.00                  |             | 0.00                  | 0.00                  |             |             |             | 0.00                  | 0.00                | 0.00                  |                     |                      | 0.00                    | 0.00                    |                       |             |             |             |
| <b>Total, Automatic Appropriations</b>   |                  | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| Personnel Services   | 501000000        | 0.00                  |             | 0.00                  | 0.00                  |             |             |             | 0.00                  | 0.00                | 0.00                  |                     |                      | 0.00                    | 0.00                    |                       |             |             |             |
| Maintenance & Other Operating Expenses   | 502000000        | 0.00                  |             | 0.00                  | 0.00                  |             |             |             | 0.00                  | 0.00                | 0.00                  |                     |                      | 0.00                    | 0.00                    |                       |             |             |             |
| Financial Expenses   | 503000000        | 0.00                  |             | 0.00                  | 0.00                  |             |             |             | 0.00                  | 0.00                | 0.00                  |                     |                      | 0.00                    | 0.00                    |                       |             |             |             |
| Capital Outlays  | 506000000        | 0.00                  |             | 0.00                  | 0.00                  |             |             |             | 0.00                  | 0.00                | 0.00                  |                     |                      | 0.00                    | 0.00                    |                       |             |             |             |
| <b>GRAND TOTAL</b>   |                  | <b>829,433,000.00</b> | <b>0.00</b> | <b>829,433,000.00</b> | <b>829,433,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>829,433,000.00</b> | <b>2,543,392.79</b> | <b>2,543,392.79</b>   | <b>2,101,714.93</b> | <b>2,101,714.93</b>  | <b>0.00</b>             | <b>828,869,607.21</b>   | <b>441,677.86</b>     |             |             |             |
| Personnel Services   | 501000000        | 0.00                  |             | 0.00                  | 0.00                  |             |             |             | 0.00                  | 0.00                | 0.00                  |                     |                      | 0.00                    | 0.00                    |                       |             |             |             |
| Maintenance & Other Operating Expenses   | 502000000        | 788,218,000.00        |             | 788,218,000.00        | 788,218,000.00        |             |             |             | 788,218,000.00        | 2,543,392.79        | 2,543,392.79          | 2,101,714.93        | 2,101,714.93         | 0.00                    | 785,674,607.21          | 441,677.86            |             |             |             |
| Financial Expenses   | 503000000        | 0.00                  |             | 0.00                  | 0.00                  |             |             |             | 0.00                  | 0.00                | 0.00                  |                     |                      | 0.00                    | 0.00                    |                       |             |             |             |
| Capital Outlays  | 506000000        | 41,215,000.00         |             | 41,215,000.00         | 41,215,000.00         |             |             |             | 41,215,000.00         | 0.00                | 0.00                  |                     |                      | 0.00                    | 41,215,000.00           |                       |             |             |             |
| <b>Appropriation by MFO:</b>   |                  |                       |             |                       |                       |             |             |             |                       |                     |                       |                     |                      |                         |                         |                       |             |             |             |
| <b>MFO 1: Collection of Duties and Taxes</b>   |                  | <b>636,735,000.00</b> |             | <b>636,917,900.00</b> | <b>636,917,900.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>636,917,900.00</b> | <b>1,778,531.19</b> | <b>1,778,531.19</b>   | <b>1,620,204.94</b> | <b>1,620,204.94</b>  | <b>(635,917,000.00)</b> | <b>635,138,466.81</b>   | <b>158,326.25</b>     |             |             |             |
| <b>WHICH:</b>  |                  |                       |             |                       |                       |             |             |             |                       |                     |                       |                     |                      |                         |                         |                       |             |             |             |
| <b>KRA 1: Anti-Corruption, Transparent, Accountable and Participatory Governance</b> |                  | <b>27,538,500.00</b>  |             | <b>27,538,500.00</b>  | <b>27,538,500.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>27,538,500.00</b>  | <b>0.00</b>         | <b>0.00</b>           |                     |                      | <b>0.00</b>             | <b>0.00</b>             |                       |             |             |             |
| <b>KRA 3: Rapid, Inclusive Growth</b>  |                  | <b>641,166,500.00</b> | <b>0.00</b> | <b>609,379,500.00</b> | <b>609,379,500.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>609,379,500.00</b> | <b>1,778,531.19</b> | <b>1,778,531.19</b>   | <b>1,620,204.94</b> | <b>1,620,204.94</b>  | <b>0.00</b>             | <b>635,138,466.81</b>   | <b>0.00</b>           | <b>0.00</b> |             |             |
| <b>EASE OF DOING BUSINESS</b>  |                  |                       |             |                       |                       |             |             |             |                       |                     |                       |                     |                      |                         |                         |                       |             |             |             |
| Trading Across Borders   |                  | 96,660,000.00         |             | 96,660,000.00         | 96,660,000.00         |             |             |             | 96,660,000.00         | 472,367.16          | 472,367.16            | 472,367.16          | 472,367.16           | 0.00                    | 96,187,632.84           | 0.00                  |             |             |             |

Certified Correct:  
  
**FAEL M. CRISOL, JR.**  
 Chief, Budget Division  
 Date: April 12, 2016

Certified Correct:  
  
**ALFREDO A. PALMA**  
 Chief Accountant  
 Date: April 18, 2016

Approved By:  
  
**EZEQUIEL C. CEMPRON**  
 OIC, Deputy Commissioner, Internal Administration Group  
 Date: **26 APR 2016**  
 2016-0002GP

RESIDENT AUDITOR  
 ACCOUNTANCY  
 DATE  
 INGRESS