

FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		356,870,000.00	0.00	356,870,000.00	356,870,000.00	0.00	0.00	0.00	0.00	356,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total: Agency Specific Budget		2,618,772,000.00	0.00	2,618,772,000.00	2,459,518,858.00	0.00	0.00	0.00	0.00	2,459,518,858.00	436,161,422.80	690,754,356.42	0.00	0.00	1,116,815,779.02	323,263,991.36	505,036,662.63	0.00	0.00	828,299,624.01	167,255,144.00	1,342,601,078.98	0.00	288,616,155.01
FS		1,375,959,000.00	0.00	1,375,959,000.00	1,218,694,858.00	0.00	0.00	0.00	0.00	1,218,694,858.00	332,339,839.40	537,163,674.68	0.00	0.00	669,593,414.36	233,334,512.31	370,887,881.14	0.00	0.00	604,222,393.45	167,255,144.00	348,131,441.92	0.00	255,341,020.93
MOOE		883,952,000.00	0.00	883,952,000.00	883,952,000.00	0.00	0.00	0.00	0.00	883,952,000.00	103,751,583.20	143,590,781.44	0.00	0.00	247,352,364.64	89,928,419.07	134,147,811.49	0.00	0.00	224,077,230.58	0.00	636,596,838.36	0.00	23,275,134.08
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		356,870,000.00	0.00	356,870,000.00	356,870,000.00	0.00	0.00	0.00	0.00	356,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 28/07/2016 01:07 version: FARI.1.4

Department: Department of Finance (DOF)
 Agency: Bureau of Customs
 Operating Unit: Central Office
 Organization Code: 11 002 0100000
 Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACB Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACB CODE	Appropriations							Allotments							Current Year Obligations					Current Year Disbursements					Balances	
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (16-20)=(23+24)					
																						Due and Demandable	Not Yet Due and Demandable				
I. Automatic Appropriations		107,193,000.00	0.00	107,193,000.00	107,193,000.00	0.00	0.00	0.00	107,193,000.00	23,934,498.05	29,915,330.59	0.00	0.00	53,849,828.64	23,694,371.00	29,307,479.39	0.00	0.00	52,201,850.39	0.00	53,343,174.39	0.00	1,647,976.25				
Retirement and Life Insurance Premiums		107,193,000.00	0.00	107,193,000.00	107,193,000.00	0.00	0.00	0.00	107,193,000.00	23,934,498.05	29,915,330.59	0.00	0.00	53,849,828.64	23,694,371.00	29,307,479.39	0.00	0.00	52,201,850.39	0.00	53,343,174.39	0.00	1,647,976.25				
FS		107,193,000.00	0.00	107,193,000.00	107,193,000.00	0.00	0.00	0.00	107,193,000.00	23,934,498.05	29,915,330.59	0.00	0.00	53,849,828.64	23,694,371.00	29,307,479.39	0.00	0.00	52,201,850.39	0.00	53,343,174.39	0.00	1,647,976.25				
Sub-Total		107,193,000.00	0.00	107,193,000.00	107,193,000.00	0.00	0.00	0.00	107,193,000.00	23,934,498.05	29,915,330.59	0.00	0.00	53,849,828.64	23,694,371.00	29,307,479.39	0.00	0.00	52,201,850.39	0.00	53,343,174.39	0.00	1,647,976.25				
FS		107,193,000.00	0.00	107,193,000.00	107,193,000.00	0.00	0.00	0.00	107,193,000.00	23,934,498.05	29,915,330.59	0.00	0.00	53,849,828.64	23,694,371.00	29,307,479.39	0.00	0.00	52,201,850.39	0.00	53,343,174.39	0.00	1,647,976.25				
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
II. Special Purpose Fund		0.00	6,535,909.00	6,535,909.00	0.00	6,535,909.00	0.00	0.00	6,535,909.00	0.00	6,535,909.92	0.00	0.00	6,535,909.92	0.00	6,514,263.94	0.00	0.00	6,514,263.94	0.00	2.08	0.00	21,642.98				
Pension and Gratuity Fund		0.00	6,535,909.00	6,535,909.00	0.00	6,535,909.00	0.00	0.00	6,535,909.00	0.00	6,535,909.92	0.00	0.00	6,535,909.92	0.00	6,514,263.94	0.00	0.00	6,514,263.94	0.00	2.08	0.00	21,642.98				
FS		0.00	6,535,909.00	6,535,909.00	0.00	6,535,909.00	0.00	0.00	6,535,909.00	0.00	6,535,909.92	0.00	0.00	6,535,909.92	0.00	6,514,263.94	0.00	0.00	6,514,263.94	0.00	2.08	0.00	21,642.98				
Sub-Total		0.00	6,535,909.00	6,535,909.00	0.00	6,535,909.00	0.00	0.00	6,535,909.00	0.00	6,535,909.92	0.00	0.00	6,535,909.92	0.00	6,514,263.94	0.00	0.00	6,514,263.94	0.00	2.08	0.00	21,642.98				
FS		0.00	6,535,909.00	6,535,909.00	0.00	6,535,909.00	0.00	0.00	6,535,909.00	0.00	6,535,909.92	0.00	0.00	6,535,909.92	0.00	6,514,263.94	0.00	0.00	6,514,263.94	0.00	2.08	0.00	21,642.98				
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
GRAND TOTAL		2,723,959,000.00	6,535,909.00	2,730,500,909.00	2,566,709,858.00	6,535,909.00	0.00	0.00	2,573,245,766.00	460,095,917.59	717,205,593.93	0.00	0.00	1,177,301,511.59	347,159,202.39	539,657,435.99	0.00	0.00	887,016,738.34	167,255,144.00	1,395,644,263.42	0.00	290,285,773.24				
FS		1,483,149,000.00	6,535,909.00	1,489,679,009.00	1,325,897,858.00	6,535,909.00	0.00	0.00	1,332,423,766.00	356,334,334.45	573,614,812.49	0.00	0.00	929,949,146.94	257,228,883.31	455,709,824.47	0.00	0.00	682,938,607.78	167,255,144.00	402,474,816.03	0.00	257,010,639.16				
MOOE		883,952,000.00	0.00	883,952,000.00	883,952,000.00	0.00	0.00	0.00	883,952,000.00	103,751,583.20	143,590,781.44	0.00	0.00	247,352,364.64	89,928,419.07	134,147,811.49	0.00	0.00	224,077,230.58	0.00	636,596,838.36	0.00	23,275,134.08				
CO		356,870,000.00	0.00	356,870,000.00	356,870,000.00	0.00	0.00	0.00	356,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Recapitulation by OC:																											
I. Agency Specific Budget		2,112,611,000.00	0.00	2,112,611,000.00	2,112,611,000.00	0.00	0.00	0.00	2,112,611,000.00	367,184,233.39	573,548,829.30	0.00	0.00	940,700,161.59	64,924,910.35	417,479,149.80	0.00	0.00	675,738,336.99	0.00	1,171,910,538.91	0.00	264,950,624.71				
CUSTOMS REVENUE ENHANCEMENT PROGRAM		1,631,899,000.00	0.00	1,631,899,000.00	1,631,899,000.00	0.00	0.00	0.00	1,631,899,000.00	300,001,761.33	483,260,865.46	0.00	0.00	783,265,626.79	193,335,277.03	317,760,076.69	0.00	0.00	511,095,263.72	0.00	668,633,373.21	0.00	252,180,273.07				
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM		480,712,000.00	0.00	480,712,000.00	480,712,000.00	0.00	0.00	0.00	480,712,000.00	97,152,472.06	110,282,042.84	0.00	0.00	177,434,634.90	64,924,910.35	99,729,072.91	0.00	0.00	164,353,983.26	0.00	303,277,455.10	0.00	12,760,551.64				

Certified Correct:

KAREN S. V. O
 Acting Chief, Budget Division
 Date:

Recommending Approval:

MARILOU ACABIGON
 OIC, Financial Management Office
 Date:

Appraised By:

REY LEONARDO B GUERRERO
 Commissioner
 Date:

This report was generated using the Unified Reporting System on 28/07/2016 01:07 version: FARI.1.4

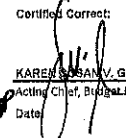
Rents - Building and Structures	5029805001	4,308,498.71	0.00	4,308,498.71	4,308,498.71	0.00	0.00	0.00	4,308,498.71	0.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00	0.00	17,075.90	0.00	0.00	17,075.90	0.00	4,287,748.71	0.00	1,874.10
Rents - Equipment	5029805004	2,494,807.13	0.00	2,494,807.13	2,494,807.13	0.00	0.00	0.00	2,494,807.13	0.00	103,000.00	0.00	0.00	0.00	103,000.00	0.00	0.00	102,732.14	0.00	0.00	102,732.14	0.00	2,391,897.13	0.00	287.88
ICT Software Subscription	5029807001	9,214,787.57	0.00	9,214,787.57	9,214,787.57	0.00	0.00	0.00	9,214,787.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,214,787.57	0.00	0.00
Library and Other Reading Materials	5029807004	137,855.86	0.00	137,855.86	137,855.86	0.00	0.00	0.00	137,855.86	0.00	10,970.00	0.00	0.00	0.00	10,970.00	0.00	0.00	10,284.38	0.00	0.00	10,284.38	0.00	128,885.86	0.00	855.82
Other Maintenance and Operating Expenses	5029898099	9,583,773.81	0.00	9,583,773.81	9,583,773.81	0.00	0.00	0.00	9,583,773.81	4,308,978.00	1,288,225.95	0.00	0.00	0.00	8,598,200.95	3,981.00	0.00	4,440,507.42	0.00	0.00	4,444,498.42	0.00	3,885,572.88	0.00	1,153,702.53
Capital Outlays		120,992,420.00	(-1,530,371.00)	119,462,049.00	120,992,420.00	(-1,530,371.00)	0.00	0.00	119,462,049.00	1,039,231.00	2,293,083.50	0.00	0.00	0.00	3,332,314.50	992,823.87	0.00	450,242.85	0.00	0.00	1,442,888.52	0.00	118,129,734.50	0.00	1,889,447.98
Property, Plant and Equipment Outlay		120,992,420.00	(-1,530,371.00)	119,462,049.00	120,992,420.00	(-1,530,371.00)	0.00	0.00	119,462,049.00	1,039,231.00	2,293,083.50	0.00	0.00	0.00	3,332,314.50	992,823.87	0.00	450,242.85	0.00	0.00	1,442,888.52	0.00	118,129,734.50	0.00	1,889,447.98

This report was generated using the Unified Reporting System on null version.FAR1a.1.1

Department: Department of Finance (DOF)
 Agency/Entity: Bureau of Customs
 Operating Unit: Central Office
 Organization Code: 11 002 010000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACB Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign)

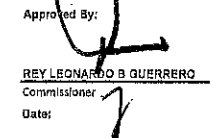
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (18-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(6+7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-16)	22=(9-18)	23	24	
Office Equipment	5060405002	0.00	(-1,470,371.00)	(-1,470,371.00)	0.00	(-1,470,371.00)	0.00	0.00	(-1,470,371.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(-1,470,371.00)	0.00	0.00
Other Machinery and Equipment	5060405099	120,992,420.00	0.00	120,992,420.00	120,992,420.00	0.00	0.00	120,992,420.00	1,039,231.00	2,293,083.50	0.00	0.00	0.00	3,332,314.50	992,823.87	450,242.85	0.00	0.00	1,442,888.52	0.00	117,880,105.50	0.00	1,889,447.98	
Furniture and Fixtures	5080407001	0.00	(-80,000.00)	(-80,000.00)	0.00	(-80,000.00)	0.00	0.00	(-80,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(-80,000.00)	0.00	0.00	
GRAND TOTAL		258,150,271.57	0.00	258,150,271.57	258,150,271.57	0.00	0.00	258,150,271.57	40,018,577.57	38,940,273.30	0.00	0.00	0.00	78,898,660.87	27,481,017.09	39,843,324.23	0.00	0.00	67,324,341.32	0.00	179,283,420.70	0.00	9,432,509.55	

Certified Correct:

 KAREN SOSA V. GO
 Acting Chief, Budget Division
 Date: _____

Recommending Approval:

 MARILOU A. ABIGONA
 OIC, Financial Management Office
 Date: _____

Approved By:

 REY LEONARDO B. GUERRERO
 Commissioner
 Date: _____

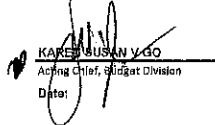
LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending June 30, 2019

Department: Department of Finance (DOF)
Agency: Bureau of Customs
Operating Unit: Central Office
Organization Code: 11 002 0100000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACB Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments						
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(9+7+8)	11	12	13	14	15=	16=(8+11)	17=(7+12)	18=(8+13)	19=(8+14)	20=	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	862,338,711.00	740,896,052.00	0.00	356,870,000.00	1,960,104,763.00	0.00	0.00	0.00	0.00	0.00	862,338,711.00	740,896,052.00	0.00	356,870,000.00	1,960,104,763.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	101102	107,193,000.00	0.00	0.00	0.00	107,193,000.00	0.00	0.00	0.00	0.00	0.00	107,193,000.00	0.00	0.00	0.00	107,193,000.00	
3	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	342,729,892.00	143,055,948.00	0.00	0.00	485,785,840.00	0.00	0.00	0.00	0.00	0.00	342,729,892.00	143,055,948.00	0.00	0.00	485,785,840.00	
4	SARO-BMB-A-19-0002502	03/22/2019	Specific Budgets of National Government Agencies	101101	710,403.00	0.00	0.00	0.00	710,403.00	0.00	0.00	0.00	0.00	0.00	710,403.00	0.00	0.00	0.00	710,403.00	
7	SARO-BMB-A-19-0005251	06/28/2019	Specific Budgets of National Government Agencies	101101	12,916,050.00	0.00	0.00	0.00	12,916,050.00	0.00	0.00	0.00	0.00	0.00	12,916,050.00	0.00	0.00	0.00	12,916,050.00	
Sub-Total					1,325,887,858.00	883,952,000.00	0.00	356,870,000.00	2,566,709,858.00	0.00	0.00	0.00	0.00	0.00	1,325,887,858.00	883,952,000.00	0.00	356,870,000.00	2,566,709,858.00	
Total Allotments					1,325,887,858.00	883,952,000.00	0.00	356,870,000.00	2,566,709,858.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325,887,858.00	883,952,000.00	0.00	356,870,000.00	2,566,709,858.00

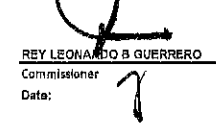
Certified Correct:


KAREN SUSAN VAGO
Acting Chief, Budget Division
Date:

Recommending Approval:


MARILOU A. CABIGON
OIC, Financial Management Office
Date: 1/1

Approved By:


REY LEONARDO B. GUERRERO
Commissioner
Date: 7