STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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. UACS 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

Particulars	UACS 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 (15-20)=(23+24) 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	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		2,616,772,000.00	0.00	2,616,772,000.00	2,459,516,656.00	0.00	0.00	0.00	2,459,516,656.00	436,161,422.60	680,754,356.42	0.00	0.00	1,116,915,779.02	323,263,931.38	505,035,692.63	0.00	0.00	828,299,624.01	157,255,144.00	1,342,601,076.98	0.00	288,616,155.01
General Administration and Support	100000000000000	596,193,000.00	0.00	596,193,000.00	437,937,856.00	0.00	0.00	0.00	437,937,856.00	88,652,665.71	131,131,730.53	0.00	0.00	219,784,396.24	84,624,620.00	110,392,904.61	0.00	0.00	195,017,524.61	157,255,144.00	218,153,459.76	0.00	24,766,861.63
General management and supervision	100000100001000	423,601,000.00	0.00	423,601,000.00	423,601,000.00	0.00	0.00	0.00	423,601,000.00	87,942,262.73	118,215,681.01	0.00	0.00	206,157,933.74	83,914,217.00	110,392,904.61	0.00	0.00	194,307,121.61	0.00	217,443,066.26	0.00	11,850,812.13
PS		193,599,000.00	0.00	193,599,000.00	193,599,000.00	0.00	0.00	0.00	193,599,000.00	47,103,710.72	78,323,588.70	0.00	0.00	125,427,299.42	46,707,299.00	73,689,439.45	0.00	0.00	120,592,738.45	0.00	68,171,700.58	0.00	4,834,560.97
MOOE		230,002,000.00	0.00	230,002,000.00	230,002,000.00	0.00	0.00	0.00	230,002,000.00	40,838,542.01	39,892,092.31	0.00	0.00	80,730,634.32	37,206,918.00	36,507,465.16	0.00	0.00	73,714,383.16	0.00	149,271,365.68	0.00	7,016,251.16
Administration of Personnel Benefits	100000100002000	171,592,000.00	0.00	171,592,000.00	14,336,856.00	0.00	0.00	0.00	14,336,856.00	710,402.98	12,918,049.52	0.00	0.00	13,628,452.50	710,403.00	0.00	0.00	0.00	710,403.00	157,255,144.00	710,403.50	0.00	12,918,049.50
PS		171,592,000.00	0.00	171,592,000.00	14,336,856.00	0.00	0.00	0.00	14,336,856.00	710,402.98	12,918,049.52	0.00	0.00	13,628,452.50	710,403.00	0.00	0.00	0.00	710,403.00	157,255,144.00	710,403.50	0.00	12,918,049.50
Sub-Total, General Administration and Support		596,193,000.00	0.00	596,193,000.00	437,937,856.00	0.00	0.00	0.00	437,937,856.00	88,652,665.71	131,131,730.53	0.00	0.00	219,784,396.24	84,624,620.00	110,392,904.61	0.00	0.00	195,017,524.61	157,255,144.00	218,153,459.76	0.00	24,766,861.63
PS		366,191,000.00	0.00	366,191,000.00	207,935,856.00	0.00	0.00	0.00	207,935,856.00	47,814,113.70	91,239,639.22	0.00	0.00	139,053,751.92	47,417,702.00	73,885,439.45	0.00	0.00	121,303,141.45	157,255,144.00	68,882,104.08	0.00	17,750,610.47
MOOE		230,002,000.00	0.00	230,002,000.00	230,002,000.00	0.00	0.00	0.00	230,002,000.00	40,838,542.01	39,892,092.31	0.00	0.00	80,730,634.32	37,206,918.00	36,507,465.16	0.00	0.00	73,714,383.16	0.00	149,271,365.68	0.00	7,016,251.16
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		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
Operations	300000000000000	2,021,579,000.00	0.00	2,021,579,000.00	2,021,579,000.00	0.00	0.00	0.00	2,021,579,000.00	347,508,766.89	549,622,625.89	0.00	0.00	897,131,392.78	239,639,311.38	394,642,788.02	0.00	0.00	633,282,099.40	0.00	1,124,447,607.22	0.00	263,849,293.38
CO : Revenue collection improved		1,562,513,000.00	0.00	1,562,513,000.00	1,562,513,000.00	0.00	0.00	0.00	1,562,513,000.00	285,002,752.62	444,048,317.18	0.00	0.00	729,051,069.80	178,336,267.03	299,348,154.53	0.00	0.00	477,684,421.56	0.00	833,461,930.20	0.00	251,366,648.24
CUSTOMS REVENUE ENHANCEMENT PROGRAM		1,562,513,000.00	0.00	1,562,513,000.00	1,562,513,000.00	0.00	0.00	0.00	1,562,513,000.00	285,002,752.62	444,048,317.18	0.00	0.00	729,051,069.80	178,336,267.03	299,348,154.53	0.00	0.00	477,684,421.56	0.00	833,461,930.20	0.00	251,366,648.24
Legal Services	310100100001000	207,416,000.00	0.00	207,416,000.00	207,416,000.00	0.00	0.00	0.00	207,416,000.00	114,045,051.87	178,779,410.85	0.00	0.00	292,824,462.72	37,574,532.04	67,838,571.80	0.00	0.00	105,413,103.84	0.00	(85,408,462.72)	0.00	187,411,358.88
PS		118,949,000.00	0.00	118,949,000.00	118,949,000.00	0.00	0.00	0.00	118,949,000.00	97,207,215.12	154,146,569.76	0.00	0.00	251,353,784.88	22,128,203.94	46,513,040.02	0.00	0.00	68,641,243.96	0.00	(132,404,784.88)	0.00	182,712,540.92
MOOE		88,469,000.00	0.00	88,469,000.00	88,469,000.00	0.00	0.00	0.00	88,469,000.00	16,837,836.75	24,632,841.09	0.00	0.00	41,470,677.84	15,446,328.10	21,325,531.78	0.00	0.00	36,771,859.88	0.00	46,998,322.16	0.00	4,698,817.96
Information communication and technology support services	310100100002000	252,630,000.00	0.00	252,630,000.00	252,630,000.00	0.00	0.00	0.00	252,630,000.00	15,331,575.91	24,482,784.27	0.00	0.00	39,814,360.18	9,688,448.00	25,541,604.33	0.00	0.00	35,230,052.33	0.00	212,815,639.82	0.00	4,584,307.85
PS		42,116,000.00	0.00	42,116,000.00	42,116,000.00	0.00	0.00	0.00	42,116,000.00	8,841,833.36	12,398,125.04	0.00	0.00	21,239,958.40	6,312,615.00	12,624,571.45	0.00	0.00	18,937,186.45	0.00	20,876,041.60	0.00	2,302,771.95
MOOE		124,264,000.00	0.00	124,264,000.00	124,264,000.00	0.00	0.00	0.00	124,264,000.00	6,489,742.55	12,084,659.23	0.00	0.00	18,574,401.78	3,375,833.00	12,917,032.88	0.00	0.00	16,292,865.88	0.00	105,689,598.22	0.00	2,281,535.90
CO		86,250,000.00	0.00	86,250,000.00	86,250,000.00	0.00	0.00	0.00	86,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,250,000.00	0.00	0.00
Examination and appraisal of imports	310100100003000	594,458,000.00	0.00	594,458,000.00	594,458,000.00	0.00	0.00	0.00	594,458,000.00	114,045,051.87	178,779,410.85	0.00	0.00	292,824,462.72	106,814,283.97	160,590,424.49	0.00	0.00	267,404,708.46	0.00	301,633,537.28	0.00	25,419,754.26
PS		490,235,000.00	0.00	490,235,000.00	490,235,000.00	0.00	0.00	0.00	490,235,000.00	97,207,215.12	154,146,569.76	0.00	0.00	251,353,784.88	92,508,375.78	140,997,714.80	0.00	0.00	233,506,090.58	0.00	238,881,215.12	0.00	17,847,694.30
MOOE		104,223,000.00	0.00	104,223,000.00	104,223,000.00	0.00	0.00	0.00	104,223,000.00	16,837,836.75	24,632,841.09	0.00	0.00	41,470,677.84	14,305,908.19	19,592,709.69	0.00	0.00	33,898,617.88	0.00	62,752,322.16	0.00	7,572,059.96
Coordination of the activities of the export control units of various ports	310100100004000	127,552,000.00	0.00	127,552,000.00	127,552,000.00	0.00	0.00	0.00	127,552,000.00	15,331,575.91	24,482,784.27	0.00	0.00	39,814,360.18	6,346,833.00	19,319,068.76	0.00	0.00	25,665,901.76	0.00	87,737,639.82	0.00	14,148,458.40

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		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 (15-20)=(23+24) 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	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		14,471,000.00	0.00	14,471,000.00	14,471,000.00	0.00	0.00	0.00	14,471,000.00	8,841,833.36	12,398,125.04	0.00	0.00	21,239,958.40	2,971,000.00	4,120,500.00	0.00	0.00	7,091,500.00	0.00	(6,768,958.40)	0.00	14,148,458.40
MOOE		113,081,000.00	0.00	113,081,000.00	113,081,000.00	0.00	0.00	0.00	113,081,000.00	6,489,742.55	12,084,659.23	0.00	0.00	18,574,401.78	3,375,833.00	15,198,568.78	0.00	0.00	18,574,401.78	0.00	94,506,598.22	0.00	0.00
Evaluation and classification of importation	310100100005000	6,810,000.00	0.00	6,810,000.00	6,810,000.00	0.00	0.00	0.00	6,810,000.00	8,841,833.36	12,398,125.04	0.00	0.00	21,239,958.40	1,423,916.69	1,923,250.03	0.00	0.00	3,347,166.72	0.00	(14,429,958.40)	0.00	17,892,791.68
PS		6,810,000.00	0.00	6,810,000.00	6,810,000.00	0.00	0.00	0.00	6,810,000.00	8,841,833.36	12,398,125.04	0.00	0.00	21,239,958.40	1,423,916.69	1,923,250.03	0.00	0.00	3,347,166.72	0.00	(14,429,958.40)	0.00	17,892,791.68
Warehousing Services	310100100006000	87,025,000.00	0.00	87,025,000.00	87,025,000.00	0.00	0.00	0.00	87,025,000.00	17,407,663.70	25,125,001.90	0.00	0.00	42,533,465.60	16,499,253.33	24,135,235.10	0.00	0.00	40,634,488.43	0.00	44,491,534.40	0.00	1,909,977.17
PS		82,911,000.00	0.00	82,911,000.00	82,911,000.00	0.00	0.00	0.00	82,911,000.00	16,618,597.02	23,784,159.99	0.00	0.00	40,402,757.01	15,748,470.46	22,894,649.13	0.00	0.00	38,643,119.59	0.00	42,508,242.99	0.00	1,759,637.42
MOOE		4,114,000.00	0.00	4,114,000.00	4,114,000.00	0.00	0.00	0.00	4,114,000.00	789,066.68	1,341,641.91	0.00	0.00	2,130,708.59	739,782.87	1,240,585.97	0.00	0.00	1,980,368.84	0.00	1,983,291.41	0.00	150,339.76
Project(s)		286,620,000.00	0.00	286,620,000.00	286,620,000.00	0.00	0.00	0.00	286,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,620,000.00	0.00	0.00
Locally-Funded Project(s)		286,620,000.00	0.00	286,620,000.00	286,620,000.00	0.00	0.00	0.00	286,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,620,000.00	0.00	0.00
Customs Automation Project	310100200002000	250,620,000.00	0.00	250,620,000.00	250,620,000.00	0.00	0.00	0.00	250,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,620,000.00	0.00	0.00
CO		250,620,000.00	0.00	250,620,000.00	250,620,000.00	0.00	0.00	0.00	250,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,620,000.00	0.00	0.00
Fraud Analytics	310100200003000	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00
MOOE		16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00
Automated Back-up Solution with Storage	310100200004000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
CO : Secured trade facilitation by international standards achieved		459,066,000.00	0.00	459,066,000.00	459,066,000.00	0.00	0.00	0.00	459,066,000.00	62,506,014.27	105,574,308.71	0.00	0.00	168,080,322.98	60,303,044.35	95,294,633.49	0.00	0.00	155,597,677.84	0.00	290,985,677.02	0.00	12,482,645.14
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE		459,066,000.00	0.00	459,066,000.00	459,066,000.00	0.00	0.00	0.00	459,066,000.00	62,506,014.27	105,574,308.71	0.00	0.00	168,080,322.98	60,303,044.35	95,294,633.49	0.00	0.00	155,597,677.84	0.00	290,985,677.02	0.00	12,482,645.14
Surveillance and prevention of smuggling	320100100001000	459,066,000.00	0.00	459,066,000.00	459,066,000.00	0.00	0.00	0.00	459,066,000.00	62,506,014.27	105,574,308.71	0.00	0.00	168,080,322.98	60,303,044.35	95,294,633.49	0.00	0.00	155,597,677.84	0.00	290,985,677.02	0.00	12,482,645.14
PS		255,267,000.00	0.00	255,267,000.00	255,267,000.00	0.00	0.00	0.00	255,267,000.00	47,027,198.36	76,652,262.13	0.00	0.00	123,679,460.49	44,824,228.44	67,928,716.28	0.00	0.00	112,752,944.70	0.00	131,587,539.51	0.00	10,926,515.79
MOOE		203,799,000.00	0.00	203,799,000.00	203,799,000.00	0.00	0.00	0.00	203,799,000.00	15,478,815.91	28,922,046.59	0.00	0.00	44,400,862.49	15,478,815.91	27,365,917.23	0.00	0.00	42,844,733.14	0.00	159,398,137.51	0.00	1,556,129.35
Sub-Total, Operations		2,021,579,000.00	0.00	2,021,579,000.00	2,021,579,000.00	0.00	0.00	0.00	2,021,579,000.00	347,508,766.89	549,622,625.89	0.00	0.00	897,131,392.78	239,639,311.38	394,642,788.02	0.00	0.00	633,282,099.40	0.00	1,124,447,607.22	0.00	263,849,293.38
PS		1,010,759,000.00	0.00	1,010,759,000.00	1,010,759,000.00	0.00	0.00	0.00	1,010,759,000.00	284,586,725.70	445,923,936.76	0.00	0.00	730,509,662.46	165,916,810.31	297,002,441.69	0.00	0.00	462,919,252.00	0.00	280,249,337.54	0.00	247,590,410.46
MOOE		653,950,000.00	0.00	653,950,000.00	653,950,000.00	0.00	0.00	0.00	653,950,000.00	62,923,041.19	103,698,689.13	0.00	0.00	166,621,730.32	52,722,501.07	97,640,346.33	0.00	0.00	150,362,847.40	0.00	487,328,269.68	0.00	16,259,882.92

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	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	356,870,000.00	0.00	0.00
Sub-Total,I. Agency Specific Budget		2,619,772,000.00	0.00	2,619,772,000.00	2,459,518,856.00	0.00	0.00	0.00	2,459,518,856.00	436,161,422.80	680,754,356.42	0.00	0.00	1,116,915,779.22	323,263,931.38	505,035,692.63	0.00	0.00	828,299,624.01	157,255,144.00	1,342,601,078.08	0.00	283,616,155.01
PS		1,375,950,000.00	0.00	1,375,950,000.00	1,218,694,856.00	0.00	0.00	0.00	1,218,694,856.00	332,399,639.40	597,163,574.96	0.00	0.00	929,563,214.36	233,334,512.31	370,867,881.14	0.00	0.00	604,222,393.45	157,255,144.00	349,131,441.92	0.00	265,341,020.93
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	103,761,583.20	143,590,781.44	0.00	0.00	247,352,364.64	89,929,419.07	134,147,811.49	0.00	0.00	224,077,230.56	0.00	636,599,635.36	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
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	356,870,000.00	0.00	0.00

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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. UACS 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

Particulars	UACS 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 (15-20)=(23+24) 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	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. 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	23,934,495.05	29,915,330.59	0.00	0.00	53,849,825.64	23,894,371.00	28,307,479.39	0.00	0.00	52,201,850.39	0.00	53,343,174.36	0.00	1,647,975.25
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	23,934,495.05		0.00	0.00	53,849,825.64									
PS		107,193,000.00	0.00	107,193,000.00	107,193,000.00	0.00	0.00	0.00	107,193,000.00	23,934,495.05	29,915,330.59	0.00	0.00	53,849,825.64	23,894,371.00	28,307,479.39	0.00	0.00	52,201,850.39	0.00	53,343,174.36	0.00	1,647,975.25
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	23,934,495.05	29,915,330.59	0.00	0.00	53,849,825.64	23,894,371.00	28,307,479.39	0.00	0.00	52,201,850.39	0.00	53,343,174.36	0.00	1,647,975.25
PS		107,193,000.00	0.00	107,193,000.00	107,193,000.00	0.00	0.00	0.00	107,193,000.00	23,934,495.05	29,915,330.59	0.00	0.00	53,849,825.64	23,894,371.00	28,307,479.39	0.00	0.00	52,201,850.39	0.00	53,343,174.36	0.00	1,647,975.25
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
III. 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	6,535,906.92	0.00	0.00	6,535,906.92	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	6,535,906.92	0.00	0.00	6,535,906.92	0.00	6,514,263.94	0.00	0.00	6,514,263.94	0.00	2.08	0.00	21,642.98
PS		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	6,535,906.92	0.00	0.00	6,535,906.92	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	6,535,906.92	0.00	0.00	6,535,906.92	0.00	6,514,263.94	0.00	0.00	6,514,263.94	0.00	2.08	0.00	21,642.98
PS		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	6,535,906.92	0.00	0.00	6,535,906.92	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		2,723,965,000.00	6,535,909.00	2,730,500,909.00	2,566,709,856.00	6,535,909.00	0.00	0.00	2,573,245,765.00	460,095,917.85	717,205,593.93	0.00	0.00	1,177,301,511.78	347,158,302.38	539,657,435.96	0.00	0.00	887,015,739.34	157,255,144.00	1,395,944,253.42	0.00	290,285,773.24
PS		1,483,143,000.00	6,535,909.00	1,489,678,909.00	1,325,887,856.00	6,535,909.00	0.00	0.00	1,332,423,765.00	356,334,334.45	573,614,812.49	0.00	0.00	929,949,146.94	257,228,883.31	405,709,824.47	0.00	0.00	662,938,507.78	157,255,144.00	402,474,616.03	0.00	267,010,639.16
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	103,761,583.20	143,590,781.44	0.00	0.00	247,352,364.64	89,929,419.07	134,147,811.49	0.00	0.00	224,077,230.56	0.00	636,599,635.36	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	356,870,000.00	0.00	0.00

Recapitulation by OO:

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	367,164,233.39	573,545,928.30	0.00	0.00	940,700,161.69	64,924,910.35	417,479,149.60	0.00	0.00	675,739,335.98	0.00	1,171,910,838.31	0.00	264,960,824.71
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	463,263,865.46	0.00	0.00	763,265,626.79	193,335,277.03	317,750,076.69	0.00	0.00	511,085,353.72	0.00	868,633,373.21	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	67,162,472.06	110,282,062.84	0.00	0.00	177,434,534.90	64,924,910.35	99,729,072.91	0.00	0.00	164,653,983.26	0.00	303,277,465.10	0.00	12,780,551.64

Certified Correct:

KAREN [illegible] V. [illegible]
Acting Chief, Budget Division
Date:

Recommending Approval:

MARILOU ACABIGON
OIC, Financial Management Office
Date:

Approved By:

REY LEONARDO B GUERRERO
Commissioner
Date:

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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. UACS 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 Appropriations
	Supplemental Appropriations
	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 (16-20)=(23+24) 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	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		2,616,772,000.00	0.00	2,616,772,000.00	2,459,518,856.00	0.00	0.00	0.00	2,459,518,856.00	349,930,479.95	541,789,856.60	0.00	0.00	891,720,336.75	323,898,758.28	508,834,073.32	0.00	0.00	830,730,831.60	157,255,144.00	1,567,798,519.25	0.00	60,989,505.15
A. AGENCY SPECIFIC BUDGET		2,616,772,000.00	0.00	2,616,772,000.00	2,459,518,856.00	0.00	0.00	0.00	2,459,518,856.00	349,930,479.95	541,789,856.60	0.00	0.00	891,720,336.75	323,898,758.28	508,834,073.32	0.00	0.00	830,730,831.60	157,255,144.00	1,567,798,519.25	0.00	60,989,505.15
Personnel Services		1,375,950,000.00	0.00	1,375,950,000.00	1,218,884,856.00	0.00	0.00	0.00	1,218,884,856.00	244,032,078.19	395,247,214.82	0.00	0.00	639,279,293.01	233,334,513.00	370,887,881.14	0.00	0.00	604,222,394.14	157,255,144.00	579,415,562.99	0.00	35,056,898.87
Salaries and Wages	5010100000	898,710,000.00	(2,398,029.72)	896,311,970.28	896,710,000.00	(2,398,029.72)	0.00	0.00	896,311,970.28	219,107,089.40	265,894,400.89	0.00	0.00	485,001,489.99	209,513,132.00	243,731,107.87	0.00	0.00	453,244,239.87	0.00	411,250,480.29	0.00	31,817,250.12
Basic Salary - Civilian	5010101001	893,311,000.00	(2,398,029.72)	890,912,970.28	893,311,000.00	(2,398,029.72)	0.00	0.00	890,912,970.28	218,975,139.97	265,575,123.41	0.00	0.00	484,550,263.38	209,425,304.00	243,354,995.14	0.00	0.00	452,780,299.14	0.00	406,361,706.90	0.00	31,770,964.24
Salaries and Wages - Casual/Contractual	5010102000	5,399,000.00	0.00	5,399,000.00	5,399,000.00	0.00	0.00	0.00	5,399,000.00	131,949.43	378,277.18	0.00	0.00	510,226.61	87,828.00	376,112.73	0.00	0.00	463,940.73	0.00	4,888,773.39	0.00	46,285.88
Other Compensation	5010200000	277,406,000.00	2,398,029.72	279,804,029.72	277,406,000.00	2,398,029.72	0.00	0.00	279,804,029.72	20,081,452.82	110,788,961.49	0.00	0.00	130,870,414.31	19,146,833.00	109,887,479.70	0.00	0.00	129,034,312.70	0.00	148,935,615.41	0.00	1,834,101.61
PERA - Civilian	5010201001	65,424,000.00	0.00	65,424,000.00	65,424,000.00	0.00	0.00	0.00	65,424,000.00	16,448,293.72	17,151,763.69	0.00	0.00	33,600,057.41	15,984,674.00	16,962,064.70	0.00	0.00	32,946,738.70	0.00	31,823,942.59	0.00	653,318.71
Representation Allowance (RA)	5010202000	5,490,000.00	5,000,022.86	10,490,022.86	5,490,000.00	5,000,022.86	0.00	0.00	10,490,022.86	1,928,250.00	2,631,772.86	0.00	0.00	4,560,022.86	1,892,750.00	2,668,715.88	0.00	0.00	4,561,465.88	0.00	5,910,000.00	0.00	78,557.00
Transportation Allowance (TA)	5010203001	5,490,000.00	3,998,465.86	9,488,465.86	5,490,000.00	3,998,465.86	0.00	0.00	9,488,465.86	1,700,250.00	2,438,215.86	0.00	0.00	4,138,465.86	1,484,750.00	2,603,715.88	0.00	0.00	4,088,465.88	0.00	5,350,000.00	0.00	70,000.00
Clothing/Uniform Allowance - Civilian	5010204001	16,356,000.00	0.00	16,356,000.00	16,356,000.00	0.00	0.00	0.00	16,356,000.00	0.00	14,250,000.00	0.00	0.00	14,250,000.00	0.00	13,860,542.00	0.00	0.00	13,860,542.00	0.00	2,106,000.00	0.00	389,458.00
Subsistence Allowance - Magna Carta for	5010206003	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	4,100.00	6,100.00	0.00	0.00	10,200.00	4,100.00	6,100.00	0.00	0.00	10,200.00	0.00	79,800.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for	5010208004	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	559.10	831.82	0.00	0.00	1,390.92	559.00	831.82	0.00	0.00	1,390.82	0.00	9,609.00	0.00	0.10
Quarters Allowance - Civilian	5010207001	8,251,000.00	(8,251,000.00)	0.00	8,251,000.00	(8,251,000.00)	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	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health	5010211005	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00	17,206.26	0.00	0.00	17,206.26	0.00	17,206.26	0.00	0.00	17,206.26	0.00	126,793.74	0.00	0.00
Bonus - Civilian	5010214001	74,445,000.00	0.00	74,445,000.00	74,445,000.00	0.00	0.00	0.00	74,445,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,445,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	13,630,000.00	0.00	13,630,000.00	13,630,000.00	0.00	0.00	0.00	13,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,630,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	13,630,000.00	0.00	13,630,000.00	13,630,000.00	0.00	0.00	0.00	13,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,630,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299038	74,445,000.00	1,650,541.00	76,095,541.00	74,445,000.00	1,650,541.00	0.00	0.00	76,095,541.00	0.00	74,271,071.00	0.00	0.00	74,271,071.00	0.00	73,828,303.20	0.00	0.00	73,828,303.20	0.00	1,824,470.00	0.00	442,767.80
Personnel Benefit Contributions	5010300000	17,338,000.00	0.00	17,338,000.00	17,338,000.00	0.00	0.00	0.00	17,338,000.00	3,945,380.93	4,645,536.93	0.00	0.00	8,591,419.92	3,943,273.00	4,405,436.48	0.00	0.00	8,348,709.48	0.00	8,746,580.08	0.00	242,710.44
Pag-IBIG - Civilian	5010302001	3,271,000.00	0.00	3,271,000.00	3,271,000.00	0.00	0.00	0.00	3,271,000.00	749,500.00	864,500.00	0.00	0.00	1,614,000.00	749,100.00	818,865.22	0.00	0.00	1,567,965.22	0.00	1,657,000.00	0.00	47,034.78
PhilHealth - Civilian	5010303001	10,796,000.00	0.00	10,796,000.00	10,796,000.00	0.00	0.00	0.00	10,796,000.00	2,450,596.60	2,921,420.21	0.00	0.00	5,372,016.81	2,450,597.00	2,773,600.81	0.00	0.00	5,224,197.81	0.00	5,423,983.19	0.00	147,819.20
ECIP - Civilian	5010304001	3,271,000.00	0.00	3,271,000.00	3,271,000.00	0.00	0.00	0.00	3,271,000.00	745,784.39	859,618.72	0.00	0.00	1,605,403.11	744,576.00	812,970.65	0.00	0.00	1,557,546.65	0.00	1,665,596.89	0.00	47,856.46
Other Personnel Benefits	5010400000	182,466,000.00	0.00	182,466,000.00	25,240,856.00	0.00	0.00	0.00	25,240,856.00	697,894.96	13,860,313.61	0.00	0.00	14,757,968.79	731,276.00	12,863,857.09	0.00	0.00	13,595,132.09	157,255,144.00	10,482,887.21	0.00	1,162,836.70
Retirement Gratuity - Civilian	5010402001	21,051,000.00	0.00	21,051,000.00	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	0.00	21,051,000.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	150,541,000.00	0.00	150,541,000.00	14,336,856.00	0.00	0.00	0.00	14,336,856.00	710,402.98	12,916,049.52	0.00	0.00	13,626,452.50	710,403.00	12,854,904.13	0.00	0.00	13,565,307.13	136,204,144.00	710,403.50	0.00	61,145.37

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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. UACS 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 Appropriations
	Supplemental Appropriations
	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 (16-20)=(23+24) 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	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Lump-sum for Step Increments - Length of	5010499010	2,234,000.00	0.00	2,234,000.00	2,234,000.00	0.00	0.00	0.00	2,234,000.00	20,872.00	9,314.29	0.00	0.00	30,186.29	20,872.00	0.00	0.00	0.00	20,872.00	0.00	2,203,813.71	0.00	9,314.29
Other Personnel Benefits	5010499099	8,970,000.00	0.00	8,970,000.00	8,670,000.00	0.00	0.00	0.00	8,670,000.00	166,360.00	934,950.00	0.00	0.00	1,101,330.00	0.00	8,962.96	0.00	0.00	8,962.96	0.00	7,568,670.00	0.00	1,092,377.04
Maintenance and Other Operating Expenses		883,952,000.00	0.00	883,952,000.00	883,952,000.00	0.00	0.00	0.00	883,952,000.00	105,898,401.76	146,542,641.96	0.00	0.00	252,441,043.74	90,892,245.28	135,946,192.18	0.00	0.00	226,838,437.46	0.00	631,510,956.26	0.00	25,602,606.28
Traveling Expenses	5020100000	37,803,000.00	0.00	37,803,000.00	37,803,000.00	0.00	0.00	0.00	37,803,000.00	5,042,010.26	6,095,570.69	0.00	0.00	11,137,580.95	881,710.98	5,368,625.83	0.00	0.00	6,250,336.79	0.00	26,665,419.05	0.00	4,887,244.16
Traveling Expenses - Local	5020101000	25,412,000.00	0.00	25,412,000.00	25,412,000.00	0.00	0.00	0.00	25,412,000.00	4,160,299.30	4,345,192.70	0.00	0.00	8,505,492.00	0.00	3,893,336.16	0.00	0.00	3,893,336.16	0.00	16,906,508.00	0.00	4,612,155.84
Traveling Expenses - Foreign	5020102000	12,391,000.00	0.00	12,391,000.00	12,391,000.00	0.00	0.00	0.00	12,391,000.00	881,710.98	1,750,377.99	0.00	0.00	2,632,088.95	881,710.98	1,475,280.67	0.00	0.00	2,357,000.63	0.00	9,758,911.05	0.00	275,088.32
Training and Scholarship Expenses	5020200000	57,312,000.00	0.00	57,312,000.00	57,312,000.00	0.00	0.00	0.00	57,312,000.00	340,364.33	2,512,029.60	0.00	0.00	2,852,393.93	156,431.00	2,318,955.39	0.00	0.00	2,475,386.39	0.00	54,459,606.07	0.00	377,007.54
ICT Training Expenses	5020201001	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00
Training Expenses	5020201002	41,312,000.00	0.00	41,312,000.00	41,312,000.00	0.00	0.00	0.00	41,312,000.00	340,364.33	2,512,029.60	0.00	0.00	2,852,393.93	156,431.00	2,318,955.39	0.00	0.00	2,475,386.39	0.00	38,459,606.07	0.00	377,007.54
Supplies and Materials Expenses	5020300000	160,993,000.00	0.00	160,993,000.00	160,993,000.00	0.00	0.00	0.00	160,993,000.00	19,211,387.48	31,536,525.72	0.00	0.00	50,747,913.20	18,487,789.00	26,364,112.94	0.00	0.00	44,851,901.94	0.00	110,245,086.80	0.00	5,896,011.26
Office Supplies Expenses	5020301002	50,995,000.00	0.00	50,995,000.00	50,995,000.00	0.00	0.00	0.00	50,995,000.00	9,386,589.32	6,828,787.72	0.00	0.00	16,215,377.04	8,041,636.00	7,173,741.04	0.00	0.00	15,215,377.04	0.00	35,779,622.96	0.00	0.00
Accountable Forms Expenses	5020302000	42,549,000.00	0.00	42,549,000.00	42,549,000.00	0.00	0.00	0.00	42,549,000.00	9,517,180.00	22,904,125.00	0.00	0.00	32,421,305.00	9,517,180.00	17,442,178.32	0.00	0.00	26,959,358.32	0.00	10,127,695.00	0.00	5,461,946.68
Medical, Dental and Laboratory Supplies	5020308000	813,000.00	0.00	813,000.00	813,000.00	0.00	0.00	0.00	813,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	56,556,000.00	0.00	56,556,000.00	56,556,000.00	0.00	0.00	0.00	56,556,000.00	909,482.16	954,945.00	0.00	0.00	1,864,427.16	743,524.00	770,864.75	0.00	0.00	1,514,388.75	0.00	54,691,572.84	0.00	350,038.41
Machinery	5020321001	352,000.00	0.00	352,000.00	352,000.00	0.00	0.00	0.00	352,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,000.00	0.00	0.00
Office Equipment	5020321002	2,223,000.00	0.00	2,223,000.00	2,223,000.00	0.00	0.00	0.00	2,223,000.00	34,834.00	344,928.00	0.00	0.00	379,562.00	25,430.00	316,138.01	0.00	0.00	341,568.01	0.00	1,843,438.00	0.00	37,993.99
Information and Communications Technology	5020321003	2,557,000.00	0.00	2,557,000.00	2,557,000.00	0.00	0.00	0.00	2,557,000.00	15,000.00	130,195.00	0.00	0.00	145,195.00	14,198.00	118,371.43	0.00	0.00	132,569.43	0.00	2,411,805.00	0.00	12,627.57
Communications Equipment	5020321007	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Military Police and Security Equipment	5020321009	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Furniture and Fixtures	5020322001	2,096,000.00	0.00	2,096,000.00	2,096,000.00	0.00	0.00	0.00	2,096,000.00	148,502.00	573,545.00	0.00	0.00	722,047.00	145,823.00	542,819.39	0.00	0.00	688,642.39	0.00	1,373,953.00	0.00	33,404.61
Books	5020322002	152,000.00	0.00	152,000.00	152,000.00	0.00	0.00	0.00	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,000.00	0.00	0.00
Utility Expenses	5020400000	104,077,000.00	0.00	104,077,000.00	104,077,000.00	0.00	0.00	0.00	104,077,000.00	24,459,892.19	26,417,820.74	0.00	0.00	50,877,712.93	20,521,197.00	25,034,620.41	0.00	0.00	45,555,817.41	0.00	53,199,287.07	0.00	5,321,895.52
Water Expenses	5020401000	28,689,000.00	0.00	28,689,000.00	28,689,000.00	0.00	0.00	0.00	28,689,000.00	9,464,162.31	5,805,387.24	0.00	0.00	12,269,549.55	4,351,083.00	6,665,561.87	0.00	0.00	11,016,644.87	0.00	16,399,450.45	0.00	1,252,904.68
Electricity Expenses	5020402000	75,388,000.00	0.00	75,388,000.00	75,388,000.00	0.00	0.00	0.00	75,388,000.00	17,975,729.68	20,612,433.59	0.00	0.00	38,588,163.38	18,170,114.00	18,379,058.54	0.00	0.00	34,549,172.54	0.00	36,799,836.62	0.00	4,038,990.84
Communication Expenses	5020500000	55,245,000.00	0.00	55,245,000.00	55,245,000.00	0.00	0.00	0.00	55,245,000.00	9,434,132.25	2,838,949.87	0.00	0.00	12,271,082.12	4,376,310.00	8,109,856.87	0.00	0.00	12,486,166.87	0.00	42,973,917.88	0.00	1,784,915.25
Postage and Courier Services	5020501000	3,443,000.00	0.00	3,443,000.00	3,443,000.00	0.00	0.00	0.00	3,443,000.00	872,044.00	945,613.00	0.00	0.00	1,817,657.00	790,103.00	799,686.67	0.00	0.00	1,589,789.67	0.00	1,625,343.00	0.00	227,867.33
Mobile	5020502001	9,363,000.00	0.00	9,363,000.00	9,363,000.00	0.00	0.00	0.00	9,363,000.00	731,463.00	727,523.00	0.00	0.00	1,458,986.00	643,300.00	792,465.00	0.00	0.00	1,435,765.00	0.00	7,904,014.00	0.00	23,223.00
Landline	5020502002	11,107,000.00	0.00	11,107,000.00	11,107,000.00	0.00	0.00	0.00	11,107,000.00	2,360,824.81	2,697,827.66	0.00	0.00	5,058,652.47	2,049,689.00	2,120,689.41	0.00	0.00	4,170,378.41	0.00	6,048,347.53	0.00	888,274.06
Internet Subscription Expenses	5020503000	31,332,000.00	0.00	31,332,000.00	31,332,000.00	0.00	0.00	0.00	31,332,000.00	1,489,780.44	2,496,004.21	0.00	0.00	3,985,784.65	993,218.00	2,387,015.79	0.00	0.00	3,380,233.79	0.00	27,346,215.35	0.00	605,550.86
Confidential, Intelligence and Extraordinary	5021000000	94,362,000.00	0.00	94,362,000.00	94,362,000.00	0.00	0.00	0.00	94,362,000.00	20,826,621.12	18,370,734.48	0.00	0.00	39,199,355.58	20,776,253.00	18,281,734.46	0.00	0.00	39,057,987.46	0.00	55,162,644.42	0.00	141,368.12

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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. UACS 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 Appropriations
	Supplemental Appropriations
	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 (15-20)=(23+24) 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	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Confidential Expenses	5021001000	69,500,000.00	0.00	69,500,000.00	69,500,000.00	0.00	0.00	0.00	69,500,000.00	17,375,000.00	17,375,000.00	0.00	0.00	34,750,000.00	17,375,000.00	17,375,000.00	0.00	0.00	34,750,000.00	0.00	34,750,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	24,862,000.00	0.00	24,862,000.00	24,862,000.00	0.00	0.00	0.00	24,862,000.00	3,483,621.12	966,734.48	0.00	0.00	4,449,355.60	3,401,253.00	966,734.48	0.00	0.00	4,367,987.48	0.00	20,412,644.42	0.00	141,369.12
Professional Services	5021100000	135,056,000.00	0.00	135,056,000.00	135,056,000.00	0.00	0.00	0.00	135,056,000.00	14,570,962.85	26,943,121.22	0.00	0.00	41,514,084.07	14,570,963.00	26,846,801.07	0.00	0.00	41,417,764.07	0.00	93,541,915.93	0.00	96,320.00
Auditing Services	5021102000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	96,320.00	0.00	0.00	96,320.00	0.00	0.00	0.00	0.00	0.00	0.00	603,680.00	0.00	96,320.00
Other Professional Services	5021199000	134,356,000.00	0.00	134,356,000.00	134,356,000.00	0.00	0.00	0.00	134,356,000.00	14,570,962.85	26,846,801.22	0.00	0.00	41,417,764.07	14,570,963.00	26,846,801.07	0.00	0.00	41,417,764.07	0.00	92,938,235.93	0.00	0.00
General Services	5021200000	71,968,000.00	0.00	71,968,000.00	71,968,000.00	0.00	0.00	0.00	71,968,000.00	3,520,714.07	4,666,679.40	0.00	0.00	8,186,393.47	2,678,077.00	4,961,667.41	0.00	0.00	7,639,744.41	0.00	63,778,406.53	0.00	546,649.06
Environment/Sanitary Services	5021201000	1,599,000.00	0.00	1,599,000.00	1,599,000.00	0.00	0.00	0.00	1,599,000.00	8,400.00	15,000.00	0.00	0.00	23,400.00	8,400.00	9,750.00	0.00	0.00	18,150.00	0.00	1,576,600.00	0.00	5,250.00
Janitorial Services	5021202000	49,872,000.00	0.00	49,872,000.00	49,872,000.00	0.00	0.00	0.00	49,872,000.00	1,550,023.55	2,269,549.53	0.00	0.00	3,819,573.08	1,360,577.00	1,925,161.49	0.00	0.00	3,305,738.49	0.00	46,052,426.92	0.00	513,834.59
Other General Services	5021299000	20,495,000.00	0.00	20,495,000.00	20,495,000.00	0.00	0.00	0.00	20,495,000.00	1,994,290.52	2,350,329.87	0.00	0.00	4,344,620.39	1,291,100.00	3,026,765.92	0.00	0.00	4,317,865.92	0.00	16,150,379.61	0.00	26,754.47
Repairs and Maintenance	5021300000	34,178,000.00	0.00	34,178,000.00	34,178,000.00	0.00	0.00	0.00	34,178,000.00	5,830,618.13	3,932,462.24	0.00	0.00	9,763,080.37	4,769,153.00	3,531,375.55	0.00	0.00	8,300,528.55	0.00	24,414,919.63	0.00	1,262,551.82
Buildings	5021304001	23,016,000.00	0.00	23,016,000.00	23,016,000.00	0.00	0.00	0.00	23,016,000.00	4,199,095.30	1,540,594.76	0.00	0.00	5,739,690.06	3,542,967.00	1,558,800.61	0.00	0.00	5,101,767.61	0.00	17,276,309.94	0.00	637,922.45
Machinery	5021306001	1,364,000.00	0.00	1,364,000.00	1,364,000.00	0.00	0.00	0.00	1,364,000.00	142,500.00	161,500.00	0.00	0.00	304,000.00	133,046.00	122,107.14	0.00	0.00	255,152.14	0.00	1,060,000.00	0.00	48,847.86
Office Equipment	5021306002	4,340,000.00	0.00	4,340,000.00	4,340,000.00	0.00	0.00	0.00	4,340,000.00	844,313.20	921,421.37	0.00	0.00	1,765,734.57	686,005.00	688,585.28	0.00	0.00	1,374,590.28	0.00	2,574,265.43	0.00	391,174.29
Information and Communication Technology	5021306003	2,407,000.00	0.00	2,407,000.00	2,407,000.00	0.00	0.00	0.00	2,407,000.00	61,500.00	29,500.00	0.00	0.00	91,000.00	62,656.00	17,968.76	0.00	0.00	80,624.76	0.00	2,316,000.00	0.00	20,375.24
Motor Vehicles	5021306001	2,633,000.00	0.00	2,633,000.00	2,633,000.00	0.00	0.00	0.00	2,633,000.00	352,209.63	1,208,846.11	0.00	0.00	1,560,855.74	325,704.00	1,116,188.06	0.00	0.00	1,440,892.06	0.00	1,072,144.26	0.00	119,963.68
Repairs and Maintenance - Furniture and	5021307000	416,000.00	0.00	416,000.00	416,000.00	0.00	0.00	0.00	416,000.00	31,000.00	70,800.00	0.00	0.00	101,800.00	28,786.00	28,785.71	0.00	0.00	57,571.71	0.00	314,200.00	0.00	44,228.29
Taxes, Insurance Premiums and Other Fees	5021500000	7,193,000.00	0.00	7,193,000.00	7,193,000.00	0.00	0.00	0.00	7,193,000.00	1,823,235.59	1,454,318.03	0.00	0.00	3,277,553.62	1,807,461.00	994,197.10	0.00	0.00	2,801,658.10	0.00	3,915,446.38	0.00	475,895.52
Taxes, Duties and Licenses	5021501001	1,702,000.00	0.00	1,702,000.00	1,702,000.00	0.00	0.00	0.00	1,702,000.00	84,605.26	45,639.39	0.00	0.00	130,245.65	66,732.00	58,513.45	0.00	0.00	125,245.45	0.00	1,571,654.35	0.00	5,000.20
Fidelity Bond Premiums	5021502000	3,743,000.00	0.00	3,743,000.00	3,743,000.00	0.00	0.00	0.00	3,743,000.00	768,494.24	1,069,232.50	0.00	0.00	1,837,726.74	758,494.00	902,709.24	0.00	0.00	1,661,203.24	0.00	1,905,273.26	0.00	176,523.50
Insurance Expenses	5021503000	1,746,000.00	0.00	1,746,000.00	1,746,000.00	0.00	0.00	0.00	1,746,000.00	980,235.00	329,246.14	0.00	0.00	1,309,481.23	980,235.00	34,974.41	0.00	0.00	1,015,209.41	0.00	436,518.77	0.00	294,271.82
Other Maintenance and Operating Expenses	5029900000	125,787,000.00	0.00	125,787,000.00	125,787,000.00	0.00	0.00	0.00	125,787,000.00	6,036,463.49	17,777,230.01	0.00	0.00	23,813,693.50	1,636,900.32	16,134,245.15	0.00	0.00	17,971,145.47	0.00	102,053,306.50	0.00	5,142,548.03
Advertising Expenses	5029901000	1,504,000.00	0.00	1,504,000.00	1,504,000.00	0.00	0.00	0.00	1,504,000.00	252,403.20	383,846.40	0.00	0.00	636,249.60	39,690.00	416,556.00	0.00	0.00	456,246.00	0.00	867,750.40	0.00	180,003.60
Printing and Publication Expenses	5029902000	2,634,000.00	0.00	2,634,000.00	2,634,000.00	0.00	0.00	0.00	2,634,000.00	5,388.00	271,932.00	0.00	0.00	277,320.00	5,388.00	236,213.25	0.00	0.00	241,601.25	0.00	2,356,680.00	0.00	35,718.75
Transportation and Delivery Expenses	5029904000	3,333,000.00	0.00	3,333,000.00	3,333,000.00	0.00	0.00	0.00	3,333,000.00	253,354.50	302,310.00	0.00	0.00	555,664.50	253,355.00	195,276.24	0.00	0.00	448,631.24	0.00	2,777,336.50	0.00	107,033.26
Rents - Building and Structures	5029905001	2,946,000.00	0.00	2,946,000.00	2,946,000.00	0.00	0.00	0.00	2,946,000.00	920,373.03	1,033,233.46	0.00	0.00	1,953,606.49	688,213.00	900,068.04	0.00	0.00	1,588,281.04	0.00	994,393.51	0.00	365,325.45
Rents - Equipment	5029905004	4,927,000.00	0.00	4,927,000.00	4,927,000.00	0.00	0.00	0.00	4,927,000.00	791,004.89	813,228.36	0.00	0.00	1,604,233.25	240,336.16	1,178,727.93	0.00	0.00	1,419,064.11	0.00	3,322,766.75	0.00	185,169.14
ICT Software Subscription	5029907001	63,498,000.00	0.00	63,498,000.00	63,498,000.00	0.00	0.00	0.00	63,498,000.00	2,351,853.45	7,086,157.80	0.00	0.00	9,438,011.25	0.00	9,290,096.04	0.00	0.00	9,290,096.04	0.00	54,059,988.75	0.00	148,915.21
Library and Other Reading Materials	5029907004	388,000.00	0.00	388,000.00	388,000.00	0.00	0.00	0.00	388,000.00	113,535.00	99,455.00	0.00	0.00	212,990.00	83,690.00	124,280.07	0.00	0.00	207,970.07	0.00	175,010.00	0.00	5,019.93
Other Subscription Expenses	5029907099	17,935,000.00	0.00	17,935,000.00	17,935,000.00	0.00	0.00	0.00	17,935,000.00	0.00	7,514,000.91	0.00	0.00	7,514,000.91	0.00	3,399,438.22	0.00	0.00	3,399,438.22	0.00	10,420,999.09	0.00	4,114,562.69
Other Maintenance and Operating Expenses	5029999000	28,600,000.00	0.00	28,600,000.00	28,600,000.00	0.00	0.00	0.00	28,600,000.00	348,751.42	271,065.08	0.00	0.00	619,817.50	226,228.14	393,589.36	0.00	0.00	619,817.50	0.00	27,980,182.50	0.00	0.00

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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. UACS 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 Appropriations
	Supplemental Appropriations
	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 (15-20)=(23+24) 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	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Capital Outlays		388,870,000.00	0.00	388,870,000.00	388,870,000.00	0.00	0.00	0.00	388,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,870,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	388,870,000.00	0.00	388,870,000.00	388,870,000.00	0.00	0.00	0.00	388,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,870,000.00	0.00	0.00
Information and Communication Technology	5060405003	388,870,000.00	0.00	388,870,000.00	388,870,000.00	0.00	0.00	0.00	388,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,870,000.00	0.00	0.00
B. 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	23,934,495.05	29,915,330.59	0.00	0.00	53,849,825.64	23,894,370.00	28,307,479.39	0.00	0.00	52,201,849.39	0.00	53,343,174.36	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	23,934,495.05	29,915,330.59	0.00	0.00	53,849,825.64	23,894,370.00	28,307,479.39	0.00	0.00	52,201,849.39	0.00	53,343,174.36	0.00	1,647,976.25
C. SPECIAL PURPOSE FUNDS		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	6,535,906.92	0.00	0.00	6,535,906.92	0.00	6,514,283.94	0.00	0.00	6,514,283.94	0.00	2.08	0.00	21,642.98
Special Purpose Funds		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	6,535,906.92	0.00	0.00	6,535,906.92	0.00	6,514,283.94	0.00	0.00	6,514,283.94	0.00	2.08	0.00	21,642.98
Other Personnel Benefits	5010403001	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	6,535,906.92	0.00	0.00	6,535,906.92	0.00	6,514,283.94	0.00	0.00	6,514,283.94	0.00	2.08		21,642.98
GRAND TOTAL		2,723,965,000.00	6,535,909.00	2,730,500,909.00	2,569,709,858.00	6,535,909.00	0.00	0.00	2,573,245,765.00	373,864,975.00	578,241,094.31	0.00	0.00	952,106,069.31	347,791,120.26	541,655,818.65	0.00	0.00	889,446,944.93	157,255,144.00	1,621,139,695.69	0.00	62,659,124.38

Certified Correct:

KAREN SUSAN V. GO
Acting Chief, Budget Division
Date:

Recommending Approval:

MARILOU M. CABIGON
OIC, Financial Management Office
Date:

Approved By:

REY LEONARDO B GUERRERO
Commissioner
Date:

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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. UACS 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS 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 (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	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=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		256,150,271.57	0.00	256,150,271.57	256,150,271.57	0.00	0.00	0.00	256,150,271.57	40,016,577.57	38,840,273.30	0.00	0.00	78,856,850.87	27,481,017.09	39,943,324.23	0.00	0.00	67,424,341.32	0.00	179,293,420.70	0.00	9,432,509.55
General Administration and Support	100000000000000	29,476,795.17	27,454,606.00	56,931,401.17	29,476,795.17	27,454,606.00	0.00	0.00	56,931,401.17	33,008,128.25	6,064,537.42	0.00	0.00	39,072,663.67	24,989,440.50	12,581,526.45	0.00	0.00	37,570,966.95	0.00	17,858,737.50	0.00	1,501,696.72
General management and	100000100001000	29,476,795.17	27,454,606.00	56,931,401.17	29,476,795.17	27,454,606.00	0.00	0.00	56,931,401.17	33,008,128.25	6,064,537.42	0.00	0.00	39,072,663.67	24,989,440.50	12,581,526.45	0.00	0.00	37,570,966.95	0.00	17,858,737.50	0.00	1,501,696.72
PS		0.00	32,139,444.00	32,139,444.00	0.00	32,139,444.00	0.00	0.00	32,139,444.00	30,609,073.00	0.00	0.00	0.00	30,609,073.00	23,326,068.50	6,304,416.25	0.00	0.00	29,630,484.75	0.00	1,530,371.00	0.00	978,588.25
MOOE		25,249,975.17	(4,684,838.00)	20,565,137.17	25,249,975.17	(4,684,838.00)	0.00	0.00	20,565,137.17	2,229,822.25	5,843,021.92	0.00	0.00	8,072,844.17	1,494,141.00	6,277,110.20	0.00	0.00	7,771,251.20	0.00	12,492,293.00	0.00	301,592.97
CO		4,226,820.00	0.00	4,226,820.00	4,226,820.00	0.00	0.00	0.00	4,226,820.00	169,231.00	221,515.50	0.00	0.00	390,746.50	169,231.00	0.00	0.00	0.00	169,231.00	0.00	3,836,073.50	0.00	221,515.50
Sub-Total, General Administration		29,476,795.17	27,454,606.00	56,931,401.17	29,476,795.17	27,454,606.00	0.00	0.00	56,931,401.17	33,008,128.25	6,064,537.42	0.00	0.00	39,072,663.67	24,989,440.50	12,581,526.45	0.00	0.00	37,570,966.95	0.00	17,858,737.50	0.00	1,501,696.72
PS		0.00	32,139,444.00	32,139,444.00	0.00	32,139,444.00	0.00	0.00	32,139,444.00	30,609,073.00	0.00	0.00	0.00	30,609,073.00	23,326,068.50	6,304,416.25	0.00	0.00	29,630,484.75	0.00	1,530,371.00	0.00	978,588.25
MOOE		25,249,975.17	(4,684,838.00)	20,565,137.17	25,249,975.17	(4,684,838.00)	0.00	0.00	20,565,137.17	2,229,822.25	5,843,021.92	0.00	0.00	8,072,844.17	1,494,141.00	6,277,110.20	0.00	0.00	7,771,251.20	0.00	12,492,293.00	0.00	301,592.97
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		4,226,820.00	0.00	4,226,820.00	4,226,820.00	0.00	0.00	0.00	4,226,820.00	169,231.00	221,515.50	0.00	0.00	390,746.50	169,231.00	0.00	0.00	0.00	169,231.00	0.00	3,836,073.50	0.00	221,515.50
Operations	300000000000000	226,673,476.40	(27,454,606.00)	199,218,870.40	226,673,476.40	(27,454,606.00)	0.00	0.00	199,218,870.40	7,008,451.32	30,775,735.88	0.00	0.00	37,784,187.20	2,491,570.59	27,361,797.78	0.00	0.00	29,853,374.37	0.00	161,434,683.20	0.00	7,930,812.83
OO : Revenue collection improved		66,891,455.98	(17,488,390.00)	49,405,065.98	66,891,455.98	(17,488,390.00)	0.00	0.00	49,405,065.98	792,412.72	19,200,657.01	0.00	0.00	19,993,069.73	744,722.28	14,313,066.74	0.00	0.00	15,057,789.02	0.00	29,411,996.25	0.00	4,935,280.71
CUSTOMS REVENUE		66,891,455.98	(17,488,390.00)	49,405,065.98	66,891,455.98	(17,488,390.00)	0.00	0.00	49,405,065.98	792,412.72	19,200,657.01	0.00	0.00	19,993,069.73	744,722.28	14,313,066.74	0.00	0.00	15,057,789.02	0.00	29,411,996.25	0.00	4,935,280.71
Legal Services	310100100001000	11,518,713.86	(30,000.00)	11,488,713.86	11,518,713.86	(30,000.00)	0.00	0.00	11,488,713.86	285,318.53	5,619,935.62	0.00	0.00	5,905,252.15	270,480.83	3,705,300.37	0.00	0.00	3,975,781.00	0.00	5,583,461.71	0.00	1,929,471.15
MOOE		11,518,713.86	(30,000.00)	11,488,713.86	11,518,713.86	(30,000.00)	0.00	0.00	11,488,713.86	285,318.53	5,619,935.62	0.00	0.00	5,905,252.15	270,480.83	3,705,300.37	0.00	0.00	3,975,781.00	0.00	5,583,461.71	0.00	1,929,471.15
Information communication and	310100100002000	27,784,391.11	(6,111,420.00)	21,672,971.11	27,784,391.11	(6,111,420.00)	0.00	0.00	21,672,971.11	89,626.43	1,780,478.11	0.00	0.00	1,870,104.54	84,715.49	1,711,509.51	0.00	0.00	1,796,224.97	0.00	19,802,866.57	0.00	73,879.57
MOOE		27,784,391.11	(6,111,420.00)	21,672,971.11	27,784,391.11	(6,111,420.00)	0.00	0.00	21,672,971.11	89,626.43	1,780,478.11	0.00	0.00	1,870,104.54	84,715.49	1,711,509.51	0.00	0.00	1,796,224.97	0.00	19,802,866.57	0.00	73,879.57
Examination and appraisal of importa	310100100003000	16,622,936.84	(4,294,416.00)	12,328,520.84	16,622,936.84	(4,294,416.00)	0.00	0.00	12,328,520.84	417,469.76	11,283,438.80	0.00	0.00	11,700,908.56	389,526.19	8,387,394.53	0.00	0.00	8,776,920.72	0.00	627,612.28	0.00	2,923,987.84
MOOE		16,622,936.84	(2,764,045.00)	13,858,891.84	16,622,936.84	(2,764,045.00)	0.00	0.00	13,858,891.84	417,469.76	11,283,438.80	0.00	0.00	11,700,908.56	389,526.19	8,387,394.53	0.00	0.00	8,776,920.72	0.00	2,157,983.28	0.00	2,923,987.84
CO		0.00	(1,530,371.00)	(1,530,371.00)	0.00	(1,530,371.00)	0.00	0.00	(1,530,371.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,530,371.00)	0.00	0.00
Coordination of the activities of the	310100100004000	10,780,914.17	(7,050,554.00)	3,730,360.17	10,780,914.17	(7,050,554.00)	0.00	0.00	3,730,360.17	0.00	516,804.48	0.00	0.00	516,804.48	0.00	508,862.33	0.00	0.00	508,862.33	0.00	3,213,555.69	0.00	7,942.15
MOOE		10,780,914.17	(7,050,554.00)	3,730,360.17	10,780,914.17	(7,050,554.00)	0.00	0.00	3,730,360.17	0.00	516,804.48	0.00	0.00	516,804.48	0.00	508,862.33	0.00	0.00	508,862.33	0.00	3,213,555.69	0.00	7,942.15
Warehousing Services	310100100006000	184,500.00	0.00	184,500.00	184,500.00	0.00	0.00	0.00	184,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,500.00	0.00	0.00
MOOE		184,500.00	0.00	184,500.00	184,500.00	0.00	0.00	0.00	184,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,500.00	0.00	0.00
OO : Secured trade facilitation by international standards achieved		159,782,020.42	(9,968,216.00)	149,813,804.42	159,782,020.42	(9,968,216.00)	0.00	0.00	149,813,804.42	6,218,038.60	11,575,078.87	0.00	0.00	17,791,117.47	1,746,854.31	13,048,731.04	0.00	0.00	14,795,585.35	0.00	132,022,686.95	0.00	2,995,532.12
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND		159,782,020.42	(9,968,216.00)	149,813,804.42	159,782,020.42	(9,968,216.00)	0.00	0.00	149,813,804.42	6,218,038.60	11,575,078.87	0.00	0.00	17,791,117.47	1,746,854.31	13,048,731.04	0.00	0.00	14,795,585.35	0.00	132,022,686.95	0.00	2,995,532.12
Surveillance and prevention of	320100100001000	159,782,020.42	(9,968,216.00)	149,813,804.42	159,782,020.42	(9,968,216.00)	0.00	0.00	149,813,804.42	6,218,038.60	11,575,078.87	0.00	0.00	17,791,117.47	1,746,854.31	13,048,731.04	0.00	0.00	14,795,585.35	0.00	132,022,686.95	0.00	2,995,532.12

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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. UACS 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS 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 (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	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=(5-10)	22=(10-15)	23	24
smuggling																							
MOOE		43,018,420.42	(9,968,216.00)	33,048,204.42	43,018,420.42	(9,968,216.00)	0.00	0.00	33,048,204.42	5,346,038.60	9,503,510.87	0.00	0.00	14,849,549.47	923,461.44	12,598,488.39	0.00	0.00	13,521,949.83	0.00	18,198,654.95	0.00	1,327,599.64
CO		116,765,600.00	0.00	116,765,600.00	116,765,600.00	0.00	0.00	0.00	116,765,600.00	870,000.00	2,071,988.00	0.00	0.00	2,941,988.00	823,392.87	450,242.85	0.00	0.00	1,273,635.52	0.00	113,824,012.00	0.00	1,667,932.48
Sub-Total, Operations		226,673,476.40	(27,454,606.00)	199,218,870.40	226,673,476.40	(27,454,606.00)	0.00	0.00	199,218,870.40	7,008,451.32	30,775,735.88	0.00	0.00	37,784,187.20	2,491,570.59	27,361,797.78	0.00	0.00	29,853,374.37	0.00	161,434,683.20	0.00	7,930,812.83
PS		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
MOOE		109,907,876.40	(25,924,235.00)	83,983,641.40	109,907,876.40	(25,924,235.00)	0.00	0.00	83,983,641.40	6,138,451.32	28,704,167.88	0.00	0.00	34,842,619.20	1,868,183.72	26,911,555.13	0.00	0.00	28,579,738.85	0.00	49,141,022.20	0.00	6,282,860.35
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		116,765,600.00	(1,530,371.00)	115,235,229.00	116,765,600.00	(1,530,371.00)	0.00	0.00	115,235,229.00	870,000.00	2,071,988.00	0.00	0.00	2,941,988.00	823,392.87	450,242.85	0.00	0.00	1,273,635.52	0.00	112,293,691.00	0.00	1,667,932.48
GRAND TOTAL		256,150,271.57	0.00	256,150,271.57	256,150,271.57	0.00	0.00	0.00	256,150,271.57	40,016,577.57	38,840,273.30	0.00	0.00	78,856,850.87	27,481,017.09	39,943,324.23	0.00	0.00	67,424,341.32	0.00	179,293,420.70	0.00	9,432,509.55
PS		0.00	32,139,444.00	32,139,444.00	0.00	32,139,444.00	0.00	0.00	32,139,444.00	30,609,073.00	0.00	0.00	0.00	30,609,073.00	23,326,068.50	6,304,416.25	0.00	0.00	29,630,484.75	0.00	1,530,371.00	0.00	978,588.25
MOOE		135,157,851.57	(30,609,073.00)	104,548,778.57	135,157,851.57	(30,609,073.00)	0.00	0.00	104,548,778.57	8,368,273.87	34,547,189.90	0.00	0.00	42,915,463.77	3,162,324.72	33,188,695.33	0.00	0.00	36,350,020.05	0.00	61,633,315.20	0.00	6,384,473.32
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		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	2,293,083.30	0.00	0.00	3,332,314.30	992,923.57	450,242.85	0.00	0.00	1,443,166.42	0.00	116,129,734.70	0.00	1,889,447.98

Certified Correct:

KAREN SUSAN V. GO
Acting Chief, Budget Division
Date:

Recommending Approval:

MARILOU A. CABIGON
OIC, Financial Management Office
Date:

Approved By:

REY LEONARDO B. GUERRERO
Commissioner
Date:

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2019

Department: Department of Finance (DOF)
Agency/Entity: Bureau of Customs
Operating Unit: Central Office
Organization Code 11 002 0100000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS 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 (15-20)=(23+24) 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	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		256,150,271.57	0.00	256,150,271.57	256,150,271.57	0.00	0.00	0.00	256,150,271.57	40,016,577.57	36,840,273.30	0.00	0.00	76,856,850.87	27,461,017.09	39,943,324.23	0.00	0.00	67,424,341.32	0.00	179,293,420.70	0.00	9,432,509.55
I. CONTINUING APPROPRIATIONS		256,150,271.57	0.00	256,150,271.57	256,150,271.57	0.00	0.00	0.00	256,150,271.57	40,016,577.57	36,840,273.30	0.00	0.00	76,856,850.87	27,461,017.09	39,943,324.23	0.00	0.00	67,424,341.32	0.00	179,293,420.70	0.00	9,432,509.55
Personnel Services		0.00	32,139,444.00	32,139,444.00	0.00	32,139,444.00	0.00	0.00	32,139,444.00	30,609,073.00	0.00	0.00	0.00	30,609,073.00	23,326,088.50	6,304,416.25	0.00	0.00	29,630,484.75	0.00	1,530,371.00	0.00	978,588.25
Other Compensation		0.00	32,139,444.00	32,139,444.00	0.00	32,139,444.00	0.00	0.00	32,139,444.00	30,609,073.00	0.00	0.00	0.00	30,609,073.00	23,326,088.50	6,304,416.25	0.00	0.00	29,630,484.75	0.00	1,530,371.00	0.00	978,588.25
Collective Negotiation Agreement Incentive -	5010299011	0.00	32,139,444.00	32,139,444.00	0.00	32,139,444.00	0.00	0.00	32,139,444.00	30,609,073.00	0.00	0.00	0.00	30,609,073.00	23,326,088.50	6,304,416.25	0.00	0.00	29,630,484.75	0.00	1,530,371.00	0.00	978,588.25
Maintenance and Other Operating Expenses		135,157,851.57	(-30,609,073.00)	104,548,778.57	135,157,851.57	(-30,609,073.00)	0.00	0.00	104,548,778.57	8,386,273.57	34,547,189.80	0.00	0.00	42,915,463.37	3,182,324.72	33,180,865.33	0.00	0.00	36,350,990.05	0.00	61,633,315.20	0.00	6,564,473.32
Traveling Expenses		4,550,657.94	(-2,242,735.00)	2,307,922.94	4,550,657.94	(-2,242,735.00)	0.00	0.00	2,307,922.94	164,193.70	584,320.39	0.00	0.00	748,514.09	194,822.14	489,717.74	0.00	0.00	684,539.88	0.00	1,559,408.85	0.00	63,974.21
Traveling Expenses - Local	5020101000	962,332.00	0.00	962,332.00	962,332.00	0.00	0.00	0.00	962,332.00	164,193.70	584,320.39	0.00	0.00	748,514.09	194,822.14	489,717.74	0.00	0.00	684,539.88	0.00	213,817.91	0.00	63,974.21
Traveling Expenses - Foreign	5020102000	3,588,325.94	(-2,242,735.00)	1,345,590.94	3,588,325.94	(-2,242,735.00)	0.00	0.00	1,345,590.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345,590.94	0.00	0.00
Training and Scholarship Expenses		1,269,960.01	0.00	1,269,960.01	1,269,960.01	0.00	0.00	0.00	1,269,960.01	123,370.12	185,396.28	0.00	0.00	308,766.40	115,210.71	185,728.03	0.00	0.00	300,938.74	0.00	961,193.61	0.00	7,829.66
Training Expenses	5020201002	1,269,960.01	0.00	1,269,960.01	1,269,960.01	0.00	0.00	0.00	1,269,960.01	123,370.12	185,396.28	0.00	0.00	308,766.40	115,210.71	185,728.03	0.00	0.00	300,938.74	0.00	961,193.61	0.00	7,829.66
Supplies and Materials Expenses		26,037,099.13	(-12,986,473.00)	13,051,626.13	26,037,099.13	(-12,986,473.00)	0.00	0.00	13,051,626.13	1,146,864.75	1,310,636.05	0.00	0.00	2,457,500.80	1,085,312.07	1,270,016.94	0.00	0.00	2,355,329.01	0.00	10,594,126.33	0.00	102,171.79
Office Supplies Expenses	5020301002	9,127,182.81	(-2,222,461.00)	6,904,721.81	9,127,182.81	(-2,222,461.00)	0.00	0.00	6,904,721.81	1,414.75	1,259,541.05	0.00	0.00	1,260,955.80	1,414.75	1,209,188.78	0.00	0.00	1,210,603.53	0.00	5,643,766.01	0.00	50,352.27
Accountable Forms Expenses	5020302000	808,017.00	0.00	808,017.00	808,017.00	0.00	0.00	0.00	808,017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808,017.00	0.00	0.00
Medical, Dental and Laboratory Supplies	5020308000	165,933.05	0.00	165,933.05	165,933.05	0.00	0.00	0.00	165,933.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,933.05	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	14,720,011.80	(-10,763,012.00)	3,956,999.80	14,720,011.80	(-10,763,012.00)	0.00	0.00	3,956,999.80	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	3,951,999.80	0.00	0.00
Machinery	5020321001	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Office Equipment	5020321002	112,365.86	0.00	112,365.86	112,365.86	0.00	0.00	0.00	112,365.86	110,000.00	1,000.00	0.00	0.00	111,000.00	104,107.14	5,138.16	0.00	0.00	109,245.30	0.00	1,365.86	0.00	1,754.70
Information and Communications Technology	5020321003	548,131.00	0.00	548,131.00	548,131.00	0.00	0.00	0.00	548,131.00	530,250.00	17,295.00	0.00	0.00	547,545.00	501,843.75	22,690.00	0.00	0.00	524,533.75	0.00	586.00	0.00	23,011.25
Furniture and Fixtures	5020322001	509,257.61	0.00	509,257.61	509,257.61	0.00	0.00	0.00	509,257.61	505,000.00	0.00	0.00	0.00	505,000.00	477,946.43	0.00	0.00	0.00	477,946.43	0.00	4,257.61	0.00	27,053.57
Books	5020322002	47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00	19,000.00	0.00	0.00
Utility Expenses		3,520,520.61	(-2,361,259.00)	1,159,261.61	3,520,520.61	(-2,361,259.00)	0.00	0.00	1,159,261.61	69,320.00	86,000.00	0.00	0.00	155,320.00	0.00	154,957.91	0.00	0.00	154,957.91	0.00	1,003,941.61	0.00	362.09
Water Expenses	5020401000	3,520,520.61	(-2,361,259.00)	1,159,261.61	3,520,520.61	(-2,361,259.00)	0.00	0.00	1,159,261.61	69,320.00	86,000.00	0.00	0.00	155,320.00	0.00	154,957.91	0.00	0.00	154,957.91	0.00	1,003,941.61	0.00	362.09
Communication Expenses		4,862,716.77	(-2,109,147.00)	2,773,569.77	4,862,716.77	(-2,109,147.00)	0.00	0.00	2,773,569.77	50,744.00	341,107.50	0.00	0.00	391,851.50	42,794.00	202,355.00	0.00	0.00	245,149.00	0.00	2,381,718.27	0.00	146,702.50
Postage and Courier Services	5020501000	562,841.09	0.00	562,841.09	562,841.09	0.00	0.00	0.00	562,841.09	34,794.00	273,707.50	0.00	0.00	308,501.50	34,794.00	127,005.00	0.00	0.00	161,799.00	0.00	254,139.59	0.00	146,702.50
Mobile	5020502001	2,584,148.51	(-2,109,147.00)	474,999.51	2,584,148.51	(-2,109,147.00)	0.00	0.00	474,999.51	15,950.00	14,400.00	0.00	0.00	30,350.00	8,000.00	22,350.00	0.00	0.00	30,350.00	0.00	444,649.51	0.00	0.00
Landline	5020502002	756,590.74	0.00	756,590.74	756,590.74	0.00	0.00	0.00	756,590.74	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	706,590.74	0.00	0.00

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Department: Department of Finance (DOF)
Agency/Entity: Bureau of Customs
Operating Unit: Central Office
Organization Code 11 002 0100000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS 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 (15-20)=(23+24) 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	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Internet Subscription Expenses	5020503000	979,338.43	0.00	979,338.43	979,338.43	0.00	0.00	0.00	979,338.43	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	976,338.43	0.00	0.00
Confidential, Intelligence and Extraordinary		1,186,899.07	0.00	1,186,899.07	1,186,899.07	0.00	0.00	0.00	1,186,899.07	44,685.00	130,900.00	0.00	0.00	175,585.00	44,685.00	130,900.00	0.00	0.00	175,585.00	0.00	1,011,314.07	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	1,186,899.07	0.00	1,186,899.07	1,186,899.07	0.00	0.00	0.00	1,186,899.07	44,685.00	130,900.00	0.00	0.00	175,585.00	44,685.00	130,900.00	0.00	0.00	175,585.00	0.00	1,011,314.07	0.00	0.00
Professional Services		42,278,241.14	0.00	42,278,241.14	42,278,241.14	0.00	0.00	0.00	42,278,241.14	1,890,746.82	29,669,188.36	0.00	0.00	31,559,934.18	1,156,225.57	25,484,433.32	0.00	0.00	26,640,658.89	0.00	10,718,306.96	0.00	4,919,275.29
Auditing Services	5021102000	346,631.54	0.00	346,631.54	346,631.54	0.00	0.00	0.00	346,631.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,631.54	0.00	0.00
Other Professional Services	5021199000	41,931,609.60	0.00	41,931,609.60	41,931,609.60	0.00	0.00	0.00	41,931,609.60	1,890,746.82	29,669,188.36	0.00	0.00	31,559,934.18	1,156,225.57	25,484,433.32	0.00	0.00	26,640,658.89	0.00	10,371,675.42	0.00	4,919,275.29
General Services		4,522,415.78	0.00	4,522,415.78	4,522,415.78	0.00	0.00	0.00	4,522,415.78	411,361.59	139,138.72	0.00	0.00	550,500.31	389,440.24	53,775.75	0.00	0.00	443,215.99	0.00	3,971,915.47	0.00	107,284.32
Environment/Sanitary Services	5021201000	1,012,746.35	0.00	1,012,746.35	1,012,746.35	0.00	0.00	0.00	1,012,746.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012,746.35	0.00	0.00
Janitorial Services	5021202000	2,956,043.98	0.00	2,956,043.98	2,956,043.98	0.00	0.00	0.00	2,956,043.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,956,043.98	0.00	0.00
Other General Services	5021299099	553,625.45	0.00	553,625.45	553,625.45	0.00	0.00	0.00	553,625.45	411,361.59	139,138.72	0.00	0.00	550,500.31	389,440.24	53,775.75	0.00	0.00	443,215.99	0.00	3,125.14	0.00	107,284.32
Repairs and Maintenance		16,859,582.99	(-10,910,459.00)	5,949,123.99	16,859,582.99	(-10,910,459.00)	0.00	0.00	5,949,123.99	16,299.99	686,678.00	0.00	0.00	702,977.99	16,299.99	634,902.25	0.00	0.00	651,202.24	0.00	5,246,146.00	0.00	51,775.75
Buildings	5021304001	8,648,121.01	(-7,727,345.00)	920,776.01	8,648,121.01	(-7,727,345.00)	0.00	0.00	920,776.01	0.00	355,000.00	0.00	0.00	355,000.00	0.00	332,812.50	0.00	0.00	332,812.50	0.00	565,776.01	0.00	22,187.50
Machinery	5021305001	2,130,245.12	(-1,226,895.00)	903,350.12	2,130,245.12	(-1,226,895.00)	0.00	0.00	903,350.12	0.00	140,000.00	0.00	0.00	140,000.00	0.00	131,250.00	0.00	0.00	131,250.00	0.00	763,350.12	0.00	8,750.00
Office Equipment	5021305002	1,710,894.49	(-1,143,873.00)	567,021.49	1,710,894.49	(-1,143,873.00)	0.00	0.00	567,021.49	0.00	181,398.00	0.00	0.00	181,398.00	0.00	181,484.75	0.00	0.00	181,484.75	0.00	385,623.49	0.00	19,931.25
Information and Communication Technology	5021305003	3,837,250.00	(-637,250.00)	3,200,000.00	3,837,250.00	(-637,250.00)	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	0.00	0.00
Motor Vehicles	5021306001	297,975.97	0.00	297,975.97	297,975.97	0.00	0.00	0.00	297,975.97	16,299.99	10,280.00	0.00	0.00	26,579.99	16,299.99	9,375.00	0.00	0.00	25,674.99	0.00	271,395.98	0.00	905.00
Repairs and Maintenance - Furniture and	5021307000	235,298.40	(-175,298.00)	60,000.40	235,298.40	(-175,298.00)	0.00	0.00	60,000.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.40	0.00	0.00
Taxes, Insurance Premiums and Other Fees		3,222,570.83	0.00	3,222,570.83	3,222,570.83	0.00	0.00	0.00	3,222,570.83	0.00	12,680.55	0.00	0.00	12,680.55	0.00	11,280.55	0.00	0.00	11,280.55	0.00	3,209,890.28	0.00	1,400.00
Taxes, Duties and Licenses	5021501001	568,204.54	0.00	568,204.54	568,204.54	0.00	0.00	0.00	568,204.54	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	566,804.54	0.00	1,400.00
Insurance Expenses	5021503000	2,654,366.29	0.00	2,654,366.29	2,654,366.29	0.00	0.00	0.00	2,654,366.29	0.00	11,280.55	0.00	0.00	11,280.55	0.00	11,280.55	0.00	0.00	11,280.55	0.00	2,643,085.74	0.00	0.00
Other Maintenance and Operating Expenses		26,827,187.30	0.00	26,827,187.30	26,827,187.30	0.00	0.00	0.00	26,827,187.30	4,430,888.60	1,420,945.95	0.00	0.00	5,851,834.55	117,535.00	4,570,599.84	0.00	0.00	4,688,134.84	0.00	20,975,352.75	0.00	1,163,699.71
Advertising Expenses	5029901000	332,969.60	0.00	332,969.60	332,969.60	0.00	0.00	0.00	332,969.60	117,913.60	0.00	0.00	0.00	117,913.60	110,544.00	0.00	0.00	0.00	110,544.00	0.00	215,056.00	0.00	7,369.60
Printing and Publication Expenses	5029902000	372,371.55	0.00	372,371.55	372,371.55	0.00	0.00	0.00	372,371.55	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	369,371.55	0.00	0.00
Transportation and Delivery Expenses	5029904000	384,325.13	0.00	384,325.13	384,325.13	0.00	0.00	0.00	384,325.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,325.13	0.00	0.00

Rents - Building and Structures	5029905001	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	18,750.00	0.00	17,075.90	0.00	0.00	17,075.90	0.00	4,287,748.71	0.00	1,674.10
Rents - Equipment	5029905004	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	103,000.00	0.00	102,732.14	0.00	0.00	102,732.14	0.00	2,391,807.13	0.00	267.86
ICT Software Subscription	5029907001	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	9,214,787.57	0.00	0.00
Library and Other Reading Materials	5029907004	137,855.80	0.00	137,855.80	137,855.80	0.00	0.00	0.00	137,855.80	0.00	10,970.00	0.00	0.00	10,970.00	0.00	10,284.38	0.00	0.00	10,284.38	0.00	126,885.80	0.00	685.62
Other Maintenance and Operating Expenses	5029999099	9,583,773.81	0.00	9,583,773.81	9,583,773.81	0.00	0.00	0.00	9,583,773.81	4,309,975.00	1,288,225.95	0.00	0.00	5,598,200.95	3,991.00	4,440,507.42	0.00	0.00	4,444,498.42	0.00	3,985,572.89	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	3,332,314.50	992,623.87	450,242.65	0.00	0.00	1,442,866.52	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	3,332,314.50	992,623.87	450,242.65	0.00	0.00	1,442,866.52	0.00	118,129,734.50	0.00	1,889,447.98

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Department: Department of Finance (DOF)
Agency/Entity: Bureau of Customs
Operating Unit: Central Office
Organization Code 11 002 0100000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS 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 (15-20)=(23+24) 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	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	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	(-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	0.00	120,992,420.00	1,039,231.00	2,293,083.50	0.00	0.00	3,332,314.50	992,623.87	450,242.65	0.00	0.00	1,442,866.52	0.00	117,660,105.50	0.00	1,889,447.98
Furniture and Fixtures	5060407001	0.00	(-60,000.00)	(-60,000.00)	0.00	(-60,000.00)	0.00	0.00	(-60,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(-60,000.00)	0.00	0.00
GRAND TOTAL		256,150,271.57	0.00	256,150,271.57	256,150,271.57	0.00	0.00	0.00	256,150,271.57	40,016,577.57	38,840,273.30	0.00	0.00	78,856,850.87	27,461,017.69	39,943,324.23	0.00	0.00	67,404,341.92	0.00	179,293,420.70	0.00	9,432,509.95

Certified Correct:

KAREN SUSAN V. GO
Acting Chief, Budget Division
Date:

Recommending Approval:

MARILOU A. MABIGON
OIC, Financial Management Office
Date:

Approved By:

REY LEONARDO B GUERRERO
Commissioner
Date:

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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. UACS 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=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+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				1,325,887,856.00	883,952,000.00	0.00	356,870,000.00	2,566,709,856.00	0.00	0.00	0.00	0.00	0.00	1,325,887,856.00	883,952,000.00	0.00	356,870,000.00	2,566,709,856.00
Total Allotments					1,325,887,856.00	883,952,000.00	0.00	356,870,000.00	2,566,709,856.00	0.00	0.00	0.00	0.00	0.00	1,325,887,856.00	883,952,000.00	0.00	356,870,000.00	2,566,709,856.00

Certified Correct:

KAREN SUSAN V. GO
Acting Chief, Budget Division
Date:

Recommending Approval:

MARILOU A. LABIGON
OIC, Financial Management Office
Date:

Approved By:

REY LEONARDO B GUERRERO
Commissioner
Date:

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