

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES

As of the Period Ending March 31, 2016

REVISED

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances				
		Authorized Appropriation	Adjustments (Transfer To/ From), Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
																Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=5+(7-8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<b>I. AGENCY SPECIFIC BUDGET</b>	<b>1101101</b>																	
General Administration and Support	600010000000	618,632,000.00	0.00	618,632,000.00	496,940,455.00	0.00	0.00	0.00	496,940,455.00	93,044,965.36	93,044,965.36	73,889,929.81	73,889,929.81	121,891,545.00	403,895,499.84	17,880,434.15	0.00	
General Management and Supervision	1000010000000	477,784,000.00	0.00	477,784,000.00	477,784,000.00	0.00	0.00	0.00	477,784,000.00	73,917,169.26	73,917,169.26	66,036,735.11	66,036,735.11	0.00	403,886,830.74	17,880,434.15		
Personnel Services	5010000000	160,309,000.00		160,309,000.00	160,309,000.00				160,309,000.00	27,983,796.70	27,983,796.70	20,628,212.83	20,628,212.83	0.00	132,325,203.30	7,355,584.07		
Maintenance & Other Operating Expenses	5020000000	316,075,000.00		316,075,000.00	316,075,000.00				316,075,000.00	45,933,372.56	45,933,372.56	35,408,522.48	35,408,522.48	0.00	270,141,627.44	10,524,850.08		
Financial Expenses	5030000000			0.00	0.00				0.00	0.00	0.00		0.00	0.00				
Capital Outlays	5060000000	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00	0.00	0.00		0.00	0.00	1,400,000.00	0.00		
<b>B. Administration of Personnel Benefits</b>	<b>1030010000000</b>	<b>140,848,000.00</b>	<b>0.00</b>	<b>140,848,000.00</b>	<b>19,156,455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,156,455.00</b>	<b>19,127,796.10</b>	<b>19,127,796.10</b>	<b>17,852,194.70</b>	<b>17,852,194.70</b>	<b>121,891,545.00</b>	<b>28,658.90</b>	<b>0.00</b>	<b>0.00</b>	
Terminal Leave Benefits	50104030 01	97,910,000.00		97,910,000.00	19,156,455.00				19,156,455.00	19,127,796.10	19,127,796.10	17,852,194.70	17,852,194.70	78,753,545.00	28,658.90	0.00	0.00	
Retirement Benefits	50104020 01	42,938,000.00		42,938,000.00	0.00				0.00	0.00	0.00		0.00	42,938,000.00	0.00	0.00	0.00	
<b>Operations</b>	<b>300000000</b>	<b>1,910,877,000.00</b>	<b>0.00</b>	<b>1,910,877,000.00</b>	<b>1,910,877,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,910,877,000.00</b>	<b>253,226,631.47</b>	<b>253,226,631.47</b>	<b>196,718,208.67</b>	<b>196,718,208.67</b>	<b>0.00</b>	<b>1,687,650,368.53</b>	<b>54,508,422.80</b>		
MFO 1 - Collection of Duties and Taxes																		
Legal Services	301010000	194,582,000.00	0.00	194,582,000.00	194,582,000.00	0.00	0.00	0.00	194,582,000.00	26,162,569.28	26,162,569.28	18,058,569.53	18,058,569.53	0.00	168,419,410.72	8,104,019.75		
Personnel Services	5010000000	98,717,000.00		98,717,000.00	98,717,000.00				98,717,000.00	22,816,447.00	22,816,447.00	14,845,978.83	14,845,978.83	0.00	75,900,553.00	7,970,468.07		
Maintenance & Other Operating Expenses	5020000000	95,865,000.00		95,865,000.00	95,865,000.00				95,865,000.00	3,346,142.28	3,346,142.28	3,212,590.60	3,212,590.60	0.00	92,618,657.72	133,551.68		
Financial Expenses	5030000000			0.00	0.00				0.00	0.00	0.00		0.00	0.00				
Capital Outlays	5060000000			0.00	0.00				0.00	0.00	0.00		0.00	0.00	0.00	0.00		
Information communication and technology support services	301020000	380,048,000.00	0.00	380,048,000.00	380,048,000.00	0.00	0.00	0.00	380,048,000.00	7,967,129.36	7,967,129.36	7,185,502.40	7,185,502.40	0.00	372,080,870.64	781,826.96		
Personnel Services	5010000000	28,701,000.00		28,701,000.00	28,701,000.00				28,701,000.00	6,327,538.00	6,327,538.00	6,591,297.69	6,591,297.69	0.00	22,373,462.00	(263,759.99)		
Maintenance & Other Operating Expenses	5020000000	351,347,000.00		351,347,000.00	351,347,000.00				351,347,000.00	1,639,591.36	1,639,591.36	694,204.41	694,204.41	0.00	349,707,408.64	1,045,386.95		
Financial Expenses	5030000000			0.00	0.00				0.00	0.00	0.00		0.00	0.00				
Capital Outlays	5060000000			0.00	0.00				0.00	0.00	0.00		0.00	0.00	0.00	0.00		
Assessment and Collection Services	301030000	833,312,000.00	0.00	833,312,000.00	833,312,000.00	0.00	0.00	0.00	833,312,000.00	143,626,430.45	143,626,430.45			0.00	689,785,569.55	27,378,121.41		
Examination and appraisal of imports	301030001	634,831,000.00	0.00	634,831,000.00	634,831,000.00	0.00	0.00	0.00	634,831,000.00	114,292,396.17	114,292,396.17	86,914,274.76	86,914,274.76	0.00	520,638,603.83	27,378,121.41		
Personnel Services	5010000000	407,804,000.00		407,804,000.00	407,804,000.00				407,804,000.00	98,084,247.69	98,084,247.69	71,352,616.28	71,352,616.28	0.00	309,719,762.31	26,731,631.41		
Maintenance & Other Operating Expenses	5020000000	227,027,000.00		227,027,000.00	227,027,000.00				227,027,000.00	16,208,148.48	16,208,148.48	15,561,658.48	15,561,658.48	0.00	210,818,851.52	646,480.00		
Financial Expenses	5030000000			0.00	0.00				0.00	0.00	0.00		0.00	0.00				
Capital Outlays	5060000000			0.00	0.00				0.00	0.00	0.00		0.00	0.00	0.00	0.00		
Coordination of the activities of the export control units of various ports	301030002	191,509,000.00	0.00	191,509,000.00	191,509,000.00	0.00	0.00	0.00	191,509,000.00	27,691,704.28	27,691,704.28	20,510,784.38	20,510,784.38	0.00	163,817,295.72	144,779.10		
Personnel Services	5010000000	10,921,000.00		10,921,000.00	10,921,000.00				10,921,000.00	2,613,777.10	2,613,777.10	2,468,998.00	2,468,998.00	0.00	8,307,222.90	144,779.10		
Maintenance & Other Operating Expenses	5020000000	180,588,000.00		180,588,000.00	180,588,000.00				180,588,000.00	25,077,927.18	25,077,927.18	18,041,786.38	18,041,786.38	0.00	165,510,072.82	7,936,140.80		
Financial Expenses	5030000000			0.00	0.00				0.00	0.00	0.00		0.00	0.00				
Capital Outlays	5060000000			0.00	0.00				0.00	0.00	0.00		0.00	0.00	0.00	0.00		
Evaluation and classification of importation	301030003	6,972,000.00	0.00	6,972,000.00	6,972,000.00	0.00	0.00	0.00	6,972,000.00	1,542,330.00	1,542,330.00	1,542,330.00	1,542,330.00	0.00	5,429,670.00	0.00		
Personnel Services	5010000000	6,972,000.00		6,972,000.00	6,972,000.00				6,972,000.00	1,542,330.00	1,542,330.00	1,542,330.00	1,542,330.00	0.00	5,429,670.00	0.00		
Maintenance & Other Operating Expenses	5020000000	0.00		0.00	0.00				0.00	0.00	0.00		0.00	0.00	0.00	0.00		
Financial Expenses	5030000000			0.00	0.00				0.00	0.00	0.00		0.00	0.00				
Capital Outlays	5060000000			0.00	0.00				0.00	0.00	0.00		0.00	0.00				
Surveillance and prevention of smuggling	301040000	378,484,000.00	0.00	378,484,000.00	378,484,000.00	0.00	0.00	0.00	378,484,000.00	48,541,662.21	48,541,662.21	42,594,065.95	42,594,065.95	0.00	329,942,337.79	4,765,594.57		

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Personnel Services	5010000000	263,801,000.00		263,801,000.00	263,801,000.00				263,801,000.00	45,058,359.45	45,058,359.45	40,292,764.88	40,292,764.88	0.00	218,542,640.55	4,765,694.57	
Maintenance & Other Operating Expenses	6020000000	114,883,000.00		114,883,000.00	114,883,000.00				114,883,000.00	3,483,302.76	3,483,302.76	2,301,301.07	2,301,301.07	0.00	111,399,697.24	1,182,001.69	
Financial Expenses	5030000000			0.00	0.00				0.00	0.00	0.00		0.00	0.00			
Capital Outlays	6080000000			0.00	0.00				0.00	0.00	0.00		0.00	0.00	0.00		
Warehousing Services	3010500000	124,451,000.00	0.00	124,451,000.00	124,451,000.00	0.00	0.00	0.00	124,451,000.00	27,028,820.17	27,028,820.17	21,912,681.65	21,912,681.65	0.00	97,422,179.83	6,015,483.81	
Personnel Services	5010000000	118,913,000.00		118,913,000.00	118,913,000.00				118,913,000.00	26,011,693.18	26,011,693.18	20,996,209.37	20,996,209.37	0.00	92,901,306.82	5,015,483.81	
Maintenance & Other Operating Expenses	5020000000	5,538,000.00		5,538,000.00	5,538,000.00				5,538,000.00	1,017,126.99	1,017,126.99	916,472.28	916,472.28	0.00	4,520,873.01	100,654.71	
Financial Expenses	5030000000			0.00	0.00				0.00	0.00	0.00		0.00	0.00			
Capital Outlays	6080000000			0.00	0.00				0.00	0.00	0.00		0.00	0.00	0.00		
<b>2. LOCALLY FUNDED PROJECTS</b>	<b>400000000</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
Buildings and Other Structures	4010000000													0.00	100,000,000.00		
Government Buildings	4010500000	100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00	0.00	0.00			0.00			
MISTG Projects	410040002								0.00	0.00	0.00		0.00	0.00	0.00		
		(140,848,000.00)															
<b>Sub-Total, Agency Specific Budget</b>	<b>1101101</b>	<b>2,629,509,000.00</b>	<b>0.00</b>	<b>2,629,509,000.00</b>	<b>2,607,817,455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,607,817,455.00</b>	<b>346,271,596.83</b>	<b>346,271,596.83</b>	<b>272,607,138.48</b>	<b>272,607,138.48</b>	<b>121,691,545.00</b>	<b>2,181,645,859.17</b>	<b>73,664,458.35</b>	
Personnel Services	5010000000	1,236,786,000.00		1,236,786,000.00	1,115,094,455.00				1,115,094,455.00	249,565,985.22	249,565,985.22	196,570,602.78	196,570,602.78	121,691,545.00	865,628,469.78	52,995,382.44	
Maintenance & Other Operating Expenses	6020000000	1,291,323,000.00		1,291,323,000.00	1,291,323,000.00				1,291,323,000.00	96,705,611.61	96,705,611.61	76,038,535.70	76,038,535.70	0.00	1,194,617,388.39	20,669,075.91	
Financial Expenses	5030000000	0.00		0.00	0.00				0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Capital Outlays	6080000000	101,400,000.00		101,400,000.00	101,400,000.00				101,400,000.00	0.00	0.00		0.00	0.00	101,400,000.00	0.00	0.00
<b>II. Automatic Appropriation</b>		<b>450,455,000.00</b>	<b>0.00</b>	<b>450,455,000.00</b>	<b>105,951,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,951,000.00</b>	<b>27,718,772.35</b>	<b>27,718,772.35</b>	<b>18,894,480.88</b>	<b>18,894,480.88</b>	<b>344,504,000.00</b>	<b>78,232,227.65</b>	<b>8,824,291.47</b>	<b>3,020,291.47</b>
Retirement and Life Insurance Premium	1104102	105,951,000.00		105,951,000.00	105,951,000.00				105,951,000.00	27,718,772.35	27,718,772.35	18,894,480.88	18,894,480.88	0.00	78,232,227.65	8,824,291.47	3,020,291.47
Personnel Services	50103010	100,147,000.00		100,147,000.00	100,147,000.00				100,147,000.00	21,914,772.35	21,914,772.35	18,894,480.88	18,894,480.88	0.00	78,232,227.65	3,020,291.47	3,020,291.47
Regular Agency Fund - MPBF 1st Tranche-RLIP	50100000 00	5,804,000.00		5,804,000.00	5,804,000.00				5,804,000.00	5,804,000.00	5,804,000.00			0.00	0.00	6,804,000.00	
Customs Duties and Taxes																	
Maintenance & Other Operating Expenses																	
Others (please specify)																	
<b>SPECIAL ACCOUNT IN THE QF</b>																	
CONTAINER SECURITY FEES (CSF)	03 104339	308,504,000.00		308,504,000.00	0.00				0.00	0.00	0.00		0.00	308,504,000.00	0.00		0.00
SUPER GREEN LANE (SGL)	03 104340	36,000,000.00		36,000,000.00	0.00				0.00	0.00	0.00		0.00	36,000,000.00	0.00		0.00
<b>Sub-Total, Automatic Appropriations</b>		<b>450,455,000.00</b>	<b>0.00</b>	<b>450,455,000.00</b>	<b>105,951,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,951,000.00</b>	<b>27,718,772.35</b>	<b>27,718,772.35</b>	<b>18,894,480.88</b>	<b>18,894,480.88</b>	<b>344,504,000.00</b>	<b>78,232,227.65</b>	<b>8,824,291.47</b>	<b>3,020,291.47</b>
Personnel Services	5010000000	105,951,000.00		105,951,000.00	105,951,000.00				105,951,000.00	27,718,772.35	27,718,772.35	18,894,480.88	18,894,480.88	0.00	78,232,227.65	8,824,291.47	3,020,291.47
Maintenance & Other Operating Expenses	6020000000	344,504,000.00		344,504,000.00	0.00				0.00	0.00	0.00		0.00	344,504,000.00	0.00		
Financial Expenses	5030000000	0.00		0.00	0.00				0.00	0.00	0.00		0.00	0.00	0.00		
Capital Outlays	6080000000	0.00		0.00	0.00				0.00	0.00	0.00		0.00	0.00	0.00		
<b>III. Regular Agency Fund - Specific Budgets</b>		<b>57,948,759.00</b>	<b>0.00</b>	<b>57,948,759.00</b>	<b>57,948,759.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,948,759.00</b>	<b>57,948,759.00</b>	<b>57,948,759.00</b>	<b>16,077,873.45</b>	<b>16,077,873.45</b>	<b>0.00</b>	<b>0.00</b>	<b>41,870,885.55</b>	<b>0.00</b>
Regular Agency Fund - Specific Budget TL/RG	50100000 00	5,249,759.00		5,249,759.00	5,249,759.00				5,249,759.00	5,249,759.00	5,249,759.00	4,875,873.45	4,875,873.45	0.00	0.00	373,885.55	
Regular Agency Fund - MPBF 1st Tranche	50100000 00	52,699,000.00		52,699,000.00	52,699,000.00				52,699,000.00	52,699,000.00	52,699,000.00	11,202,000.00	11,202,000.00	0.00	0.00	41,497,000.00	

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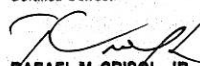
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<b>Sub-Total, Special Purpose Fund</b>		67,948,769.00	0.00	67,948,769.00	67,948,769.00	0.00	0.00	0.00	67,948,769.00	67,948,769.00	67,948,769.00	16,077,873.45	16,077,873.45	0.00	0.00	41,870,885.55	
Personnel Services	5010000000	67,948,769.00		67,948,769.00	67,948,769.00				67,948,769.00	67,948,769.00	67,948,769.00	16,077,873.45	16,077,873.45	0.00	0.00	41,870,885.55	
Maintenance & Other Operating Expenses	5020000000	0.00		0.00	0.00				0.00	0.00	0.00						
Financial Expenses	5030000000	0.00		0.00	0.00												
Capital Outlays	5060000000	0.00		0.00	0.00												
<b>GRAND TOTAL</b>		3,137,912,759.00	0.00	3,137,912,759.00	2,671,717,214.00	0.00	0.00	0.00	2,671,717,214.00	431,939,128.18	431,939,128.18	307,579,492.81	307,579,492.81	466,195,545.00	2,239,778,085.82	124,359,635.37	
Personnel Services	5010000000	1,400,885,759.00		1,400,885,759.00	1,278,994,214.00				1,278,994,214.00	335,233,516.57	335,233,516.57	231,542,957.11	231,542,957.11	121,691,545.00	943,760,697.43	103,690,559.46	
Maintenance & Other Operating Expenses	5020000000	1,635,827,000.00		1,635,827,000.00	1,291,323,000.00				1,291,323,000.00	96,705,611.61	96,705,611.61	76,036,535.70	76,036,535.70	344,504,000.00	1,194,617,388.39	20,669,075.91	
Financial Expenses	5030000000	0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	5060000000	101,400,000.00		101,400,000.00	101,400,000.00				101,400,000.00	0.00	0.00	0.00	0.00	0.00	101,400,000.00	0.00	
<b>Recapitulation by MFO:</b>																	
MFO 1: Collection of Duties and Taxes	3010000000	1,910,877,000.00		1,910,877,000.00	1,910,877,000.00				1,910,877,000.00	253,226,631.47	253,226,631.47	198,718,208.67	198,718,208.67	0.00	1,887,650,388.53	0.00	
<b>OF WHICH:</b>					1,278,994.00												
<b>A. KEY RESULT AREAS (KRAs)</b>																	
KRA 1: Anti-Corruption, Transparent, Accountable		88,532,000.00		88,532,000.00	88,532,000.00				88,532,000.00	10,890,454.69	10,890,454.69	10,890,454.69	10,890,454.69	0.00	77,641,545.31	0.00	
KRA 3: Rapid, Inclusive Growth		1,623,864,000.00		1,623,864,000.00	1,623,864,000.00				1,623,864,000.00	213,102,142.50	213,102,142.50	165,774,639.60	165,774,639.60	0.00	1,410,761,857.50	47,327,502.90	
<b>B. EASE OF DOING BUSINESS</b>																	
Trading Across Borders		198,481,000.00		198,481,000.00	198,481,000.00				198,481,000.00	29,234,034.28	29,234,034.28	22,053,114.38	22,053,114.38	0.00	169,246,965.72	0.00	

Certified Correct:  
  
**RAFAEL M. CRISOL, JR.**  
 Chief, Budget Division  
 Date: May 17, 2016

Certified Correct:  
  
**ALFREDO A. PALMA**  
 Chief Accountant  
 Date: May 17, 2016

Approved By:  
  
**EXEQUIEL C. CEMPRON**  
 OIC, Deputy Commissioner, Internal Administration Group  
 Date: 24 MAY 2016

COA - RESIDENT AUDITOR  
 COA - ACCOUNTANCY  
 SENATE  
 CONGRESS  
 DOF  
 DBM  
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