

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES
As of the Period Ending September 30, 2016

FAR NO. 1

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

COPIES OF THIS STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES
DATE: 2-15-16
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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	Alloyments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriation	Unobligated Allotment	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	15=(11-12-13-14)	16	17	18	20=(16+17-18-19)	21=(5-10)	22=(10-15)	23	24	
1. AGENCY SPECIFIC BUDGET	1101101																					
General Administration and Support	6000100000000	618,632,000.00	0.00	618,632,000.00	548,253,212.00	0.00	0.00	0.00	548,253,212.00	93,044,988.36	88,950,645.10	130,928,952.87	312,024,473.33	73,888,929.81	86,992,731.68	120,966,111.83	248,707,299.81	70,378,788.00	235,328,738.67	64,217,173.72	0.00	
General Management and Supervision	1030010000000	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	64,039,376.20	104,498,715.87	242,455,261.33	58,036,735.11	67,816,188.09	87,825,638.12	211,378,561.32	0.00	235,328,738.67	31,076,700.01	0.00	
Personnel Services	5010000000	160,309,000.00		160,309,000.00	160,309,000.00				160,309,000.00	27,863,796.70	30,243,305.43	27,664,059.70	85,891,160.83	20,628,212.63	27,681,098.53	32,698,311.68	81,007,622.84	0.00	74,417,839.17	4,883,537.99	0.00	
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	33,796,070.77	78,834,657.17	156,564,100.50	35,408,522.48	39,835,089.56	55,127,326.44	130,370,938.48	0.00	159,510,899.50	26,193,162.02	0.00	
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	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	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	
B. Administration of Personnel Benefits	1030100020000	140,848,000.00	0.00	140,848,000.00	70,469,212.00	0.00	0.00	0.00	70,469,212.00	19,127,796.10	24,911,168.90	26,430,247.00	70,469,212.00	17,852,194.70	19,476,543.59	33,140,473.71	37,328,738.29	70,378,788.00	0.00	33,140,473.71	0.00	
Terminal Leave Benefits	50104030 01	97,910,000.00		97,910,000.00	70,469,212.00				70,469,212.00	19,127,796.10	24,911,168.90	26,430,247.00	70,469,212.00	17,852,194.70	19,476,543.59	33,140,473.71	37,328,738.29	27,440,788.00	0.00	33,140,473.71	0.00	
Retirement Benefits	50104020 01	42,938,000.00		42,938,000.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,938,000.00	0.00	0.00	0.00	
Operations	300000000	1,910,877,000.00	0.00	1,910,877,000.00	1,910,877,000.00	0.00	0.00	0.00	1,910,877,000.00	253,226,631.47	285,496,585.27	297,421,411.05	837,144,627.79	198,718,208.67	245,938,392.26	287,216,318.17	731,872,919.10	0.00	1,073,732,372.21	105,271,708.89	0.00	
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	26,162,589.28	35,155,847.02	29,625,878.28	90,944,314.58	18,058,569.53	26,707,577.82	12,501,906.60	67,268,054.05	0.00	103,637,885.42	33,676,260.83	0.00	
Personnel Services	5010000000	98,717,000.00		98,717,000.00	98,717,000.00				98,717,000.00	22,816,447.00	30,006,993.99	20,940,398.09	73,763,839.08	14,845,978.93	21,838,707.47	6,654,835.77	42,339,522.17	0.00	24,953,160.92	31,424,316.91	0.00	
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	5,148,853.03	8,685,480.19	17,180,475.50	3,212,690.60	4,868,870.45	6,847,070.83	14,928,531.88	0.00	78,684,524.50	2,251,943.82	0.00	
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	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	0.00	0.00	0.00	0.00	0.00	0.00	
Information communication and technology support services	301020000	380,048,000.00		380,048,000.00	380,048,000.00				380,048,000.00	7,967,129.36	15,473,305.16	46,862,636.88	70,402,971.40	7,185,502.40	15,703,181.38	33,418,082.72	56,306,766.50	0.00	309,645,028.60	14,096,204.90	0.00	
Personnel Services	5010000000	28,701,000.00		28,701,000.00	28,701,000.00				28,701,000.00	6,327,538.00	8,607,500.00	6,332,764.00	21,267,802.00	6,591,297.99	8,322,500.00	3,249,425.96	18,163,223.95	0.00	7,433,198.00	3,104,578.05	0.00	
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	6,865,805.16	40,629,772.88	49,135,169.40	594,204.41	7,380,681.38	30,166,656.76	38,143,542.55	0.00	302,211,830.60	10,991,626.85	0.00	
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	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	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	136,790,323.45	138,544,580.37	418,861,334.27	108,967,389.14	114,502,438.73	160,098,255.23	383,568,083.10	0.00	414,450,655.73	25,386,893.83	0.00	
Examination and appraisal of imports	301030001	634,831,000.00		634,831,000.00	634,831,000.00				634,831,000.00	114,292,396.17	121,745,351.55	106,428,296.86	342,466,044.58	89,914,274.76	94,769,677.10	135,395,198.89	317,079,150.75	0.00	292,364,955.42	25,386,893.83	0.00	
Personnel Services	5010000000	407,804,000.00		407,804,000.00	407,804,000.00				407,804,000.00	88,084,247.69	90,135,729.83	74,414,763.77	262,634,741.29	71,352,816.28	72,262,577.88	94,212,312.01	237,827,506.17	0.00	145,169,258.71	24,807,235.12	0.00	
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	31,809,621.72	32,013,533.09	79,831,303.29	15,581,658.48	22,507,099.22	41,182,866.86	79,251,644.58	0.00	147,195,696.71	579,658.71	0.00	
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	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	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		191,509,000.00	191,509,000.00				191,509,000.00	27,691,704.28	12,890,720.90	30,565,532.51	71,147,857.69	20,510,784.38	17,673,510.63	23,152,026.84	61,336,321.85	0.00	120,361,042.31	268,213.10	0.00	
Personnel Services	5010000000	10,921,000.00		10,921,000.00	10,921,000.00				10,921,000.00	2,813,777.10	3,404,834.00	2,385,545.06	8,404,156.16	2,468,998.00	3,288,234.00	2,378,711.06	8,135,943.06	0.00	2,516,843.84	268,213.10	0.00	
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	9,485,886.90	28,179,987.45	62,743,801.53	18,041,786.38	14,385,276.63	20,773,315.78	53,200,378.79	0.00	117,844,198.47	9,543,422.74	0.00	
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	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	0.00	0.00	0.00	0.00	0.00	0.00	
Evaluation and classification of importation	301030003	6,972,000.00		6,972,000.00	6,972,000.00				6,972,000.00	1,542,330.00	2,154,251.00	1,550,751.00	5,247,332.00	1,542,330.00	2,059,251.00	1,551,029.50	5,152,610.50	0.00	1,724,668.00	94,721.50	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	2,154,251.00	1,550,751.00	5,247,332.00	1,542,330.00	2,059,251.00	1,551,029.50	5,152,610.50	0.00	1,724,668.00	94,721.50	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	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
Surveillance and prevention of smuggling	301040000	378,484,000.00																				

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Organization Code : 11 002 000000
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	Alloyments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations Due and Demandable	Unpaid Obligations 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=(11+12+13+14)	15	16	17	18	19=(15+16+17+18+19)	20=(15-10)	21=(10-15)	22	23	24	
Capital Outlays	5060000000			0.00	0.00				0.00	0.00	0.00		0.00					0.00	0.00	0.00				
2. LOCALLY FUNDED PROJECTS	400000000	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	401000000																			0.00	100,000,000.00			
Government Buildings	401050000	100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISTG Projects	410040002								0.00											0.00	0.00			
Sub-Total, Agency Specific Budget	1101101	2,629,509,000.00	0.00	2,629,509,000.00	2,559,130,212.00	0.00	0.00	0.00	2,559,130,212.00	346,271,596.83	375,447,130.37	428,350,373.92	1,150,069,101.12	272,607,138.48	332,931,123.94	408,182,430.00	1,013,720,692.42	70,378,788.00	1,409,061,110.88	138,348,408.70	82,229,791.60	82,229,791.60	0.00	0.00
Personnel Services	5010000000	1,236,786,000.00		1,236,786,000.00	1,166,407,212.00				1,166,407,212.00	249,865,985.22	264,470,233.88	226,893,547.43	740,929,766.53	196,570,602.78	220,555,641.82	241,573,730.33	668,698,974.93	70,378,788.00	425,477,445.47	82,229,791.60	82,229,791.60			
Maintenance & Other Operating Expenses	5020000000	1,291,323,000.00		1,291,323,000.00	1,291,323,000.00				1,291,323,000.00	96,705,611.61	110,976,896.49	201,456,826.49	406,139,334.59	78,036,535.70	112,375,482.12	166,608,699.87	355,020,717.49	0.00	882,193,665.41	54,118,617.10	54,118,617.10			
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	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	0.00	0.00	0.00	0.00	0.00	101,400,000.00	0.00	0.00	0.00	0.00
ii. Automatic Appropriation		450,455,000.00	0.00	450,455,000.00	479,455,000.00	0.00	0.00	0.00	479,455,000.00	27,718,772.35	85,606,752.99	20,203,804.07	133,529,329.41	18,894,480.88	21,892,888.00	64,666,336.60	63,104,355.48	(29,000,000.00)	345,925,670.59	5,425,973.93	1,945,970.55	1,945,970.55	0.00	0.00
Retirement and Life Insurance Premium	1104102	105,951,000.00	0.00	105,951,000.00	105,951,000.00	0.00	0.00	0.00	105,951,000.00	27,718,772.35	20,607,752.99	20,203,804.07	68,530,329.41	18,894,480.88	21,892,888.00	22,316,986.60	63,104,355.48	0.00	37,420,670.59	5,425,973.93	1,945,970.55	1,945,970.55	0.00	0.00
Personnel Services	50103010	100,147,000.00		100,147,000.00	100,147,000.00				100,147,000.00	21,914,772.35	20,607,752.99	20,203,804.07	62,726,329.41	18,894,480.88	20,606,375.56	21,279,502.42	60,780,358.86	0.00	37,420,670.59	1,945,970.55	1,945,970.55	0.00	0.00	0.00
Regular Agency Fund - MPBF 1st Tranche-RLIP	5010000000	5,804,000.00		5,804,000.00	5,804,000.00				5,804,000.00	5,804,000.00			5,804,000.00		1,286,512.44	1,037,484.18	2,323,996.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Customs Duties and Taxes																								
Maintenance & Other Operating Expenses																								
Others (please specify)																								
SPECIAL ACCOUNT IN THE GF																								
CONTAINER SECURITY FEES (CSF)	03 104339	308,504,000.00		308,504,000.00	308,504,000.00				308,504,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,504,000.00	0.00	0.00	0.00
SUPER GREEN LANE (SGL)	03 104340	36,000,000.00		36,000,000.00	65,000,000.00				65,000,000.00	0.00	64,999,000.00	0.00	64,999,000.00	0.00	0.00	0.00	42,249,350.00	0.00	(29,000,000.00)	1,000.00	1,000.00	0.00	0.00	64,999,000.00
Sub-Total, Automatic Appropriations		450,455,000.00	0.00	450,455,000.00	479,455,000.00	0.00	0.00	0.00	479,455,000.00	27,718,772.35	85,606,752.99	20,203,804.07	133,529,329.41	18,894,480.88	21,892,888.00	64,666,336.60	105,353,705.48	(29,000,000.00)	345,925,670.59	28,175,623.93	1,945,970.55	1,945,970.55	0.00	0.00
Personnel Services	5010000000	105,951,000.00	0.00	105,951,000.00	105,951,000.00	0.00	0.00	0.00	105,951,000.00	27,718,772.35	20,607,752.99	20,203,804.07	68,530,329.41	18,894,480.88	21,892,888.00	22,316,986.60	63,104,355.48	0.00	37,420,670.59	5,425,973.93	1,945,970.55	1,945,970.55	0.00	0.00
Maintenance & Other Operating Expenses	5020000000	344,504,000.00		344,504,000.00	373,504,000.00				373,504,000.00	0.00	64,999,000.00	0.00	64,999,000.00	0.00	0.00	0.00	42,249,350.00	0.00	(29,000,000.00)	308,505,000.00	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	0.00	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	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. Regular Agency Fund - Specific Budgets		139,994,956.00	0.00	139,994,956.00	139,994,956.00	0.00	0.00	0.00	139,994,956.00	57,948,759.00	70,886,973.00	11,159,224.00	139,994,956.00	16,077,873.45	80,312,891.64	19,901,217.87	55,478,316.96	0.00	0.00	0.00	23,702,973.04	0.00	0.00	0.00
Regular Agency Fund - Specific Budget TL/RG	5010000000	23,651,961.00		23,651,961.00	23,651,961.00				23,651,961.00	5,249,759.00	7,242,978.00	11,159,224.00	23,651,961.00	4,875,873.45	7,363,383.98	11,150,323.46	23,369,580.91	0.00	0.00	0.00	262,380.09	0.00	0.00	0.00
Regular Agency Fund - MPBF 1st Tranche	5010000000	52,699,000.00		52,699,000.00	52,699,000.00				52,699,000.00	0.00	0.00	0.00	52,699,000.00	11,202,000.00	12,135,841.66	8,750,894.39	32,088,736.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regular Agency Fund - MPBF Mid-Year Bonus	5010000000	63,643,995.00		63,643,995.00	63,643,995.00				63,643,995.00	0.00	63,643,995.00	0.00	63,643,995.00	0.00	60,813,686.00	304,447.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Special Purpose Fund		139,994,956.00	0.00	139,994,956.00	139,994,956.00	0.00	0.00	0.00	139,994,956.00	57,948,759.00	70,886,973.00	11,159,224.00	139,994,956.00	16,077,873.45	80,312,891.64	19,901,217.87	116,291,962.96	0.00	0.00	0.00	23,702,973.04	0.00	0.00	0.00
Personnel Services	5010000000	139,994,956.00		139,994,956.00	139,994,956.00				139,994,956.00	57,948,759.00	70,886,973.00	11,159,224.00	139,994,956.00	16,077,873.45	80,312,891.64	19,901,217.87	116,291,962.96	0.00	0.00	0.00	23,702,973.04	0.00	0.00	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	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	0.00	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	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		3,219,958,956.00	0.00	3,219,958,956.00	3,178,580,168.00	0.00	0.00	0.00	3,178,580,168.00	431,939,128.18	531,940,856.36	459,713,401.99	1,423,593,386.53	307,579,482.81	447,272,745.24	492,649,984.47	1,247,502,222.52	41,378,788.00	1,754,986,781.47	176,091,164.01	89,222,896.91	89,222,896.91	0.00	0.00
Personnel Services	5010000000	1,482,731,956.00		1,482,731,956.00	1,412,353,168.00				1,412,353,168.00	335,233,516.57	355,964,959.87	258,256,575.50	949,455,051.94	231,542,957.11										

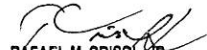
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES
As of the Period Ending September 30, 2016

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	Alloyments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=6+(-7)-8+9	11	12	13	14=(11+12+13+14)	15	16	17	18	19=(16+17+18+19)	20=(5-10)	21=(10-15)	22	23	24
OF WHICH:					1,278,594.00																		
A. KEY RESULT AREAS (KRAs)																							
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	14,808,491.82	10,659,486.79	36,366,433.30	10,890,454.69	14,808,491.82	10,659,486.79	36,366,433.30	0.00	52,165,566.70		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	256,032,554.55	255,248,207.75	724,382,904.80	165,774,639.60	211,399,138.81	255,248,207.75	632,421,986.16	0.00	899,481,095.20		81,860,918.64		
B. EASE OF DOING BUSINESS																							
Trading Across Borders		198,461,000.00		198,461,000.00	198,461,000.00				198,461,000.00	29,234,034.28	15,657,538.90	31,503,716.51	76,395,289.69	22,053,114.36	19,732,761.83	24,703,056.34	66,488,932.35	0.00	122,085,710.31		9,906,357.34		

Certified Correct:


RAFAEL M. CRISOL, JR.
Chief, Budget Division
Date: October 10, 2016

Certified Correct:

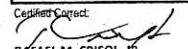

ALFREDO A. PALMA
Chief Accountant
Date: October 15, 2016

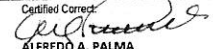
Approved By:


ATTY ARTURO M. LACHICA
Deputy Commissioner, Internal Administration Group
Date:

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

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	2nd Quarter Ending June 30	3rd Quarter Ending August 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
																				Due and Demandable	Not Yet Due and Demandable
2. LOCALLY FUNDED PROJECTS	400000000	6,503,000.00	0.00	6,503,000.00	6,503,000.00	0.00	0.00	6,503,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,503,000.00	0.00	0.00	
Buildings and Other Structures	401000000																	0.00	0.00		
Government Buildings	401050000	0.00		0.00	0.00			0.00										0.00	0.00		
Governance	410000000																	0.00	742,000.00	0.00	
Public Order and Safety	410030000	742,000.00		742,000.00	742,000.00			742,000.00	0.00									0.00	0.00		
Systems Development	410040000																	0.00	0.00		
ESS Centralized Data Base System	410040001	0.00		0.00	0.00			0.00	0.00								0.00	0.00	5,761,000.00	0.00	
MISTG Projects	410040002	5,761,000.00		5,761,000.00	5,761,000.00			5,761,000.00	0.00									0.00	0.00		
Sub-Total, Agency Specific Budget		829,433,000.00	0.00	829,433,000.00	829,433,000.00	0.00	0.00	829,433,000.00	2,543,392.79	32,777,678.01	36,863,565.38	72,184,636.18	2,101,714.93	22,924,776.69	16,338,902.42	41,365,394.04	0.00	757,248,363.82	30,819,242.14		
Personnel Services	501000000	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		
Maintenance & Other Operating Expenses	502000000	788,218,000.00		788,218,000.00	788,218,000.00			788,218,000.00	2,543,392.79	32,202,678.01	7,558,547.78	42,304,618.58	2,101,714.93	22,924,776.69	16,338,902.42	41,365,394.04	0.00	745,913,381.42	939,224.54		
Financial Expenses	503000000	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Capital Outlays	506000000	41,215,000.00		41,215,000.00	41,215,000.00			41,215,000.00	0.00	575,000.00	29,305,017.60	29,880,017.60	0.00	0.00	0.00	0.00	0.00	11,334,982.40	0.00		
II. Automatic Appropriation		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		
Maintenance & Other Operating Expenses	502000000																				
Others (please specify)																					
SPECIAL ACCOUNT IN THE GF																		0.00	0.00		
CONTAINER SECURITY FEES (CSF)		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		
Sub-Total, Automatic Appropriations		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		
Personnel Services	501000000	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		
Maintenance & Other Operating Expenses	502000000	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		
Financial Expenses	503000000	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Capital Outlays	506000000	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL		829,433,000.00	0.00	829,433,000.00	829,433,000.00	0.00	0.00	829,433,000.00	2,543,392.79	32,777,678.01	36,863,565.38	72,184,636.18	2,103,265.93	22,924,776.69	16,338,902.42	41,365,394.04	0.00	757,248,363.82	30,819,242.14		
Personnel Services	501000000	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		
Maintenance & Other Operating Expenses	502000000	788,218,000.00		788,218,000.00	788,218,000.00			788,218,000.00	2,543,392.79	32,202,678.01	36,863,565.38	71,609,636.18	2,101,714.93	22,924,776.69	16,338,902.42	41,365,394.04	0.00	716,608,363.82	30,244,242.14		
Financial Expenses	503000000	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	1,551.00	0.00	0.00	0.00	0.00	0.00	0.00		
Capital Outlays	506000000	41,215,000.00		41,215,000.00	41,215,000.00			41,215,000.00	0.00	575,000.00	0.00	575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,640,000.00		
Recapitulation by MFO:																					
MFO 1: Collection of Duties and Taxes		668,735,000.00		668,735,000.00	668,735,000.00	0.00	0.00	668,735,000.00	1,778,531.19	32,310,952.08	34,270,387.01	68,359,870.28	1,620,204.94	22,696,958.03	15,409,806.00	37,544,830.97	0.00	585,375,129.72	30,815,039.31		
OF WHICH:																					
KRA 1: Anti-Corruption, Transparent, Accountable and Participatory Governance		27,538,500.00		27,538,500.00	27,538,500.00	0.00	0.00	27,538,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,538,500.00		
KRA 3: Rapid, Inclusive Growth		544,536,500.00	0.00	544,536,500.00	544,536,500.00	0.00	0.00	544,536,500.00	1,306,164.03	31,995,116.50	34,270,387.01	67,571,667.54	1,620,204.94	22,696,958.03	15,409,806.00	37,544,830.97	0.00	476,964,832.46	0.00		
B. EASE OF DOING BUSINESS																					
Trading Across Borders		96,660,000.00		96,660,000.00	96,660,000.00			96,660,000.00	472,367.16	315,835.58	0.00	788,202.74	457,039.79	503,517.89	0.00	960,557.68	0.00	95,871,797.26	0.00		

Certified Correct:

 RAFAEL M. CRISOL, JR.
 Chief, Budget Division
 Date: October 10, 2016

Certified Correct:

 ALFREDO A. PALMA
 Chief Accountant
 Date:

Approved By:

 ATTY. ARTURO M. LACHICA
 Deputy Commissioner, Internal Administration Group
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES
As of the Period Ending September 30, 2016

Department: DEPARTMENT OF FINANCE
Agency/Operating Unit: BUREAU OF CUSTOMS
Organization Code : 11 002 000000
Funding Source : 01101101 , 03104339, 03104340, 03104341, 01104102

X	UNRELEASED APPROPRIATIONS 2015
	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	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations					
																				Due and Demandable	Not Yet Due and Demandable				
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)-8-9	11	12	13	14=(11+12+13+14)	15	16	17	18	19=(16+17+18+19)	20=(5-10)	21=(10-15)	22	23	24		
1. AGENCY SPECIFIC BUDGET	1101101																								
General Administration and Support	100000000	1,060,000.00	0.00	1,060,000.00	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	1,060,000.00	0.00	0.00	0.00	0.00	
General Management and Supervision	100010000	1,060,000.00	0.00	1,060,000.00	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	1,060,000.00	0.00	0.00	0.00	0.00	
Capital Outlays	506000000	1,060,000.00		1,060,000.00					0.00	0.00			0.00							0.00	1,060,000.00	0.00	0.00	0.00	
Operations	300000000	134,292,572.00	0.00	134,292,572.00	79,118,000.00	0.00	0.00	0.00	79,118,000.00	0.00	0.00	8,218,000.00	8,218,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,174,572.00	70,900,000.00	8,218,000.00	0.00		
MFO 1 - Collection of Duties and Taxes																									
Legal Services	301010000	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	
Capital Outlays	506000000	0.00		0.00	0.00				0.00	0.00			0.00							0.00	0.00	0.00	0.00	0.00	
Information communication and technology support services	301020000	4,734,262.00	0.00	4,734,262.00	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	4,734,262.00	0.00	0.00	0.00	0.00	
Capital Outlays	506000000	4,734,262.00		4,734,262.00	0.00				0.00	0.00			0.00							0.00	4,734,262.00	0.00	0.00	0.00	
Assessment and Collection Services	301030000	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	
Examination and appraisal of imports	301030001	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	
Capital Outlays	506000000	0.00		0.00	0.00				0.00	0.00			0.00							0.00	0.00	0.00	0.00	0.00	
Coordination of the activities of the export control units of various ports	301030002	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	
Capital Outlays	506000000	0.00		0.00	0.00				0.00	0.00			0.00							0.00	0.00	0.00	0.00	0.00	
Evaluation and classification of importation	301030003	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	
Capital Outlays	506000000	0.00		0.00	0.00				0.00	0.00			0.00							0.00	0.00	0.00	0.00	0.00	
Surveillance and prevention of smuggling	301040000	129,558,310.00	0.00	129,558,310.00	79,118,000.00	0.00	0.00	0.00	79,118,000.00	0.00	0.00	8,218,000.00	8,218,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,440,310.00	70,900,000.00	8,218,000.00	0.00		
Capital Outlays	506000000	129,558,310.00		129,558,310.00	79,118,000.00				79,118,000.00	0.00		8,218,000.00	8,218,000.00							50,440,310.00	70,900,000.00	8,218,000.00	0.00		
Warehousing Services	301050000	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	
Capital Outlays	506000000	0.00		0.00	0.00				0.00	0.00			0.00							0.00	0.00	0.00	0.00	0.00	
2. LOCALLY FUNDED PROJECTS	400000000	146,531,253.00	0.00	146,531,253.00	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	146,531,253.00	0.00	0.00	0.00	0.00	
Buildings and Other Structures	401000000																								
Government Buildings	401050000	81,700,000.00		81,700,000.00	0.00				0.00	0.00			0.00							81,700,000.00	0.00	0.00	0.00	0.00	
Government	410000000																								
Public Order and Safety	410030000	0.00		0.00	0.00				0.00	0.00			0.00												
Systems Development	410040000																								
EBS Centralize Data Base System	410040001	1,280,000.00		1,280,000.00	0.00				0.00	0.00			0.00							1,280,000.00	0.00	0.00	0.00	0.00	
MISTG Projects	410040002	62,551,253.00		62,551,253.00	0.00				0.00	0.00			0.00							0.00	62,551,253.00	0.00	0.00	0.00	
Sub-Total, Agency Specific Budget	1101101	280,883,825.00	0.00	280,883,825.00	79,118,000.00	0.00	0.00	0.00	79,118,000.00	0.00	0.00	8,218,000.00	8,218,000.00	0.00	0.00	0.00	0.00	0.00	0.00	201,745,825.00	70,900,000.00	8,218,000.00	0.00		
Capital Outlays	506000000	280,883,825.00		280,883,825.00	79,118,000.00				79,118,000.00	0.00	0.00	8,218,000.00	8,218,000.00							201,745,825.00	70,900,000.00	8,218,000.00	0.00		
GRAND TOTAL		280,883,825.00	0.00	280,883,825.00	79,118,000.00	0.00	0.00	0.00	79,118,000.00	0.00	0.00	8,218,000.00	8,218,000.00	0.00	0.00	0.00	0.00	0.00	0.00	201,745,825.00	70,900,000.00	8,218,000.00	0.00		
Capital Outlays	506000000	280,883,825.00	0.00	280,883,825.00	79,118,000.00	0.00	0.00	0.00	79,118,000.00	0.00	0.00	8,218,000.00	8,218,000.00	0.00	0.00	0.00	0.00	0.00	0.00	201,745,825.00	70,900,000.00	8,218,000.00	0.00		
Recapitulation by MFO:																									
MFO 1: Collection of Duties and Taxes	301000000	134,292,572.00		134,292,572.00	134,292,572.00				79,118,000.00	0.00	0.00	8,218,000.00	8,218,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,174,572.00	70,900,000.00	8,218,000.00	0.00		
OF WHICH:																									
A. KEY RESULT AREAS (KRA)																									
KRA 1: Anti-Corruption, Transparent, Accountable		0.00		0.00	0.00				0.00				0.00							0.00	0.00	0.00	0.00	0.00	
KRA 3: Rapid, Inclusive Growth		134,292,572.00		134,292,572.00	0.00				79,118,000.00	0.00	0.00	8,218,000.00	8,218,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,174,572.00	70,900,000.00	8,218,000.00	0.00		
B. EASE OF DOING BUSINESS																									
Trading Across Borders		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	

Certified Correct:
Rafael M. Crisol, Jr.
RAFAEL M. CRISOL, JR.
Chief, Budget Division
Date: October 10, 2016

Certified Correct:
Alfredo A. Palma
ALFREDO A. PALMA
Chief Accountant
Date:

Approved By:
Arturo M. Lachica
ATTY. ARTURO M. LACHICA
Deputy Commissioner, Internal Administration Group
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Period Ending September 30, 2016

Department: DEPARTMENT OF FINANCE
Agency: BUREAU OF CUSTOMS
Operating Unit :
Organization Code (UACS) : 11 002 00 00000
Funding Source Code : 01101101 , 03104339 , 03104341 , 01104102

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS 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 Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Accounts				
																				Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5(=3+4)	6	7	8	9	10(=7+8+9)	11	12	13	14(=11+12+13)	15	16	17	18	19(=15+16+17)	20(=18)	21(=19)	22	23	24	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET	01 10 1101	2,629,509,000.00	0.00	2,629,509,000.00	2,559,130,212.00	0.00	0.00	0.00	2,559,130,212.00	346,271,696.83	375,447,130.37	426,360,373.92	1,150,069,101.12	272,607,138.48	345,066,965.60	407,877,983.01	1,025,552,087.09	70,378,788.00	1,409,061,110.88	124,517,014.03	0.00			
Personnel Services	501000000	1,095,938,000.00	0.00	1,095,938,000.00	1,095,938,000.00	0.00	0.00	0.00	1,095,938,000.00	230,438,188.12	239,559,064.98	200,463,300.43	870,460,554.53	178,718,408.08	213,214,939.89	208,128,809.83	600,062,157.80	0.00	425,477,445.47	70,398,398.93	0.00			
Salaries and Wages																								
Salaries and Wages - Regular	50101010 01	834,556,000.00		834,556,000.00	834,556,000.00				834,556,000.00	201,108,311.46	198,598,967.43	174,384,512.31	574,091,791.20	153,685,623.41	184,164,855.67	178,703,356.73	616,543,935.81	0.00	280,464,208.80	57,547,855.39	0.00			
Basic Salary - Civilian																								
Basic Pay - Military/Uniformed Personnel																								
Salaries and Wages - Contractual	50101010 02	2,602,000.00		2,602,000.00	2,602,000.00				2,602,000.00	133,828.33	182,690.83	113,199.40	429,518.56	124,314.14	174,008.25	173,946.84	472,269.23	0.00	2,072,481.44	(42,780.67)	0.00			
Other Compensation																								
Personal Economic Relief Allowance (PERA)	50102010 01	83,496,000.00		83,496,000.00	83,496,000.00				83,496,000.00	20,231,815.68	19,274,077.45	16,845,191.15	56,350,884.28	17,646,035.35	19,237,286.83	17,722,213.28	54,605,535.16	0.00	27,145,115.72	1,745,349.12	0.00			
Representation Allowance (RA)	50102020	7,242,000.00		7,242,000.00	7,242,000.00				7,242,000.00	2,297,250.00	2,105,772.73	1,688,795.96	6,091,818.69	1,807,000.00	2,384,772.73	1,831,295.96	6,003,068.69	0.00	1,150,181.31	88,780.00	0.00			
Transportation Allowance (TA)	50102030 01	7,242,000.00		7,242,000.00	7,242,000.00				7,242,000.00	2,077,500.00	1,831,522.72	1,529,545.95	5,438,568.67	1,656,750.00	2,096,272.72	1,672,295.94	5,425,316.66	0.00	1,803,431.33	13,250.01	0.00			
Clothing/Uniform Allowance	50102040 01	17,395,000.00		17,395,000.00	17,395,000.00				17,395,000.00	220,000.00	12,860,600.00	690,000.00	13,570,600.00	5,000.00	310,000.00	2,943,350.00	2,943,350.00	0.00	3,824,400.00	10,627,260.00	0.00			
Subsistence Allow (Military/Uniformed Personnel)	50102050 01	8,670,000.00		8,670,000.00	8,670,000.00				8,670,000.00	213,210.00	857,060.00	1,120,600.00	2,190,860.00	188,762.50	857,710.00	1,109,440.00	2,166,832.50	0.00	6,479,110.00	24,857.50	0.00			
Subsistence Allow - Magna Carta RA 7305	50102050 03	90,000.00		90,000.00	90,000.00				90,000.00	8,750.00	15,050.00	15,150.00	38,950.00	8,750.00	20,000.00	15,150.00	43,900.00	0.00	61,050.00	(4,850.00)	0.00			
Laundry Allow - Magna Carta RA 7305	5002080 04	11,000.00		11,000.00	11,000.00				11,000.00	1,193.19	2,052.25	2,065.89	5,311.33	1,193.19	2,727.24	2,065.89	5,888.32	0.00	6,888.32	(674.99)	0.00			
Hazard Pay - Magna Carta RA 7305	50102110 05	144,000.00		144,000.00	144,000.00				144,000.00	0.00	28,018.14	61,508.70	89,526.84	0.00	28,018.14	61,508.70	89,526.84	0.00	64,473.16	0.00	0.00			
Quarters Allowance - Civilian	50102070 01	8,251,000.00		8,251,000.00	8,251,000.00				8,251,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,395,000.00	0.00	0.00			
Productivity Incentive Allowance	50102990 12	17,395,000.00		17,395,000.00	17,395,000.00				17,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,543,000.00	0.00	0.00			
Year end Bonus	50102140 01	69,543,000.00		69,543,000.00	69,543,000.00				69,543,000.00	0.00	82,929.70	108,787.10	191,716.80	75,003.10	116,713.70	191,716.80	41,000.00	0.00	17,354,000.00	0.00	0.00			
Cash Gift	50102150 01	17,395,000.00		17,395,000.00	17,395,000.00				17,395,000.00	0.00	16,500.00	24,500.00	41,000.00	13,500.00	27,600.00	41,000.00	0.00	0.00	0.00	0.00	0.00			
Personnel Benefit Contributions																								
Pay-Big Contributions	50103020 01	4,177,000.00		4,177,000.00	4,177,000.00				4,177,000.00	932,423.94	879,692.71	832,233.73	2,644,350.38	803,623.94	878,192.71	876,433.73	2,558,260.38	0.00	1,532,849.62	86,100.00	0.00			
Philhealth Contributions	50103030 01	9,007,000.00		9,007,000.00	9,007,000.00				9,007,000.00	2,280,570.37	2,130,494.93	1,981,428.31	6,372,493.61	1,959,879.78	2,113,128.54	2,095,318.39	6,168,328.71	0.00	2,634,506.39	204,166.80	0.00			
ECC Contributions	50103040 01	4,169,000.00		4,169,000.00	4,169,000.00				4,169,000.00	926,921.47	877,737.49	830,425.68	2,635,084.64	798,665.43	876,046.62	873,917.78	2,548,629.81	0.00	1,533,915.36	86,454.83	0.00			
Other Personnel Benefits																								
Lump-sum for Bay Instruments (Length of Service)	50104990 10	2,085,000.00		2,085,000.00	2,085,000.00				2,085,000.00	26,814.68	15,878.60	235,356.25	278,049.53	22,790.34	13,317.84	219,302.71	255,410.69	0.00	1,806,950.47	22,838.84	0.00			
Lump-sum for Bay Instruments (Excellence performance)	50104990 11	2,568,000.00		2,568,000.00	2,568,000.00				2,568,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,568,000.00	0.00	0.00			
Administration of Personnel Benefits		140,848,000.00	0.00	140,848,000.00	70,469,212.00	0.00	0.00	0.00	70,469,212.00	19,127,796.10	24,911,168.90	26,430,247.00	70,469,212.00	17,852,194.70	19,476,543.59	33,140,473.71	70,469,212.00	70,378,788.00	0.00	0.00	0.00			
Terminal Leave	50104030 01	97,910,000.00		97,910,000.00	70,469,212.00				70,469,212.00	19,127,796.10	24,911,168.90	26,430,247.00	70,469,212.00	17,852,194.70	19,476,543.59	33,140,473.71	70,469,212.00	27,440,788.00	0.00	0.00	0.00			
Retirement Gratuity	50104020 01	42,938,000.00		42,938,000.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,938,000.00	0.00	0.00			
Maintenance & Other Operating Expenses	502000000	1,291,323,000.00	0.00	1,291,323,000.00	1,291,323,000.00	0.00	0.00	0.00	1,291,323,000.00	96,705,611.61	110,978,896.49	201,456,826.49	409,139,334.59	76,036,535.70	112,376,482.12	168,608,699.67	355,020,717.49	0.00	882,183,665.41	54,118,617.10	0.00			
Travelling Expenses																								
Travel Expenses - Local	50201010	59,931,000.00		59,931,000.00	59,931,000.00				59,931,000.00	2,998,114.65	6,801,280.39	4,761,352.35	14,560,747.39	2,949,108.95	6,757,061.39	5,209,795.18	14,915,965.48	0.00	45,370,262.61	(355,218.10)	0.00			
Travel Expenses - Foreign	50201020	23,700,000.00		23,700,000.00	23,700,000.00				23,700,000.00	1,684,431.81	3,351,534.03	1,195,914.57	6,231,880.41	1,684,431.81	2,692,361.86	1,875,816.12	6,262,609.79	0.00	17,468,119.59	(20,729.38)	0.00			
Training and Scholarship Expenses																								
Training Expenses	50202010	38,350,000.00		38,350,000.00	38,350,000.00				38,350,000.00	1,382,188.94	2,027,110.46	2,793,018.57	6,202,316.97	588,886.94	2,234,812.01	3,211,600.20	6,033,299.15	0.00	32,147,684.03	169,016.82	0.00			
Scholarship Expenses																								
Supplies and Materials Expenses																								
Office Supplies Expenses	50203010	135,436,000.00	(7,900,000.00)	127,536,000.00	127,536,000.00				127,536,000.00	9,827,199.87	7,726,485.12	17,112,007.86	34,465,692.85	8,342,618.41	8,043,405.43	17,341,708.32	33,727,732.16	0.00	93,070,307.15	737,960.69	0.00			
Accountable Forms Expenses	50203020	41,000,000.00		41,000,000.00	41,000,000.00				41,000,000.00	13,306,500.00	8,400,570.00	19,289,140.00	40,996,210.00	8,391,000.00	4,915,900.00	13,605,620.00	26,912,120.00							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016


Department: DEPARTMENT OF FINANCE
 Agency: BUREAU OF CUSTOMS
 Operating Unit :
 Organization Code (UACS): 11 002 00 0000
 Funding Source : 01101101, 03104339, 03104340, 03104341, 01104102

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

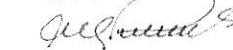
Particulars	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES			
		Authorized Appropriation	Adjustments (Transfer (To/From Reassignment))	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Accounts	
																				Due and Demandable	Not Yet Due and Demandable
1	2	3	4=00	5=(3+4)	6	7	8	9	10=6+7+8+9	11	12	13	14=11+12+13+14	15	17	18	19=15+17+18+19	20=(5-10)	22=(10-15)	23	24
SUMMARY																					
A. AGENCY SPECIFIC BUDGET																					
Maintenance & Other Operating Expenses	502000000	788,218,000.00	(15,000,000.00)	773,218,000.00	773,218,000.00	0.00	0.00	0.00	773,218,000.00	2,543,392.79	32,202,678.01	7,558,547.78	42,304,618.58	2,100,163.93	22,924,776.69	13,577,464.42	38,602,405.04	0.00	730,913,381.42	3,702,213.54	
Travelling Expenses																					
Travel Expenses - Local	50201010	50,021,000.00	(1,500,000.00)	48,521,000.00	48,521,000.00				48,521,000.00	122,135.88	90,974.58	32,998.00	246,108.46	122,135.88	71,210.58	43,132.00	236,478.46	0.00	48,274,891.54	9,630.00	
Travel Expenses - Foreign	50201020	16,770,000.00		16,770,000.00	16,770,000.00				16,770,000.00	153,136.75	431,003.81	0.00	584,140.56	153,136.75	431,003.81		584,140.56	0.00	16,185,859.44	0.00	
Training and Scholarship Expenses																					
Training Expenses	50202010	9,156,000.00	(900,000.00)	8,256,000.00	8,256,000.00				8,256,000.00	171,300.00		65,800.00	257,100.00	160,968.75			160,968.75	0.00	7,998,900.00	96,131.25	
Scholarship Expenses													0.00				0.00				
Supplies and Materials Expenses																					
Office Supplies Expenses	50203010	86,382,000.00	(17,308,000.00)	69,074,000.00	69,074,000.00				69,074,000.00				0.00				0.00	0.00	69,074,000.00	0.00	
Accountable Forms Expenses	50203020	282,000.00		282,000.00	282,000.00				282,000.00				0.00				0.00	0.00	282,000.00	0.00	
Food Supplies Expenses				0.00	0.00				0.00				0.00				0.00	0.00	0.00	0.00	
Drugs and Medicines Expenses				0.00	0.00				0.00				0.00				0.00	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses				0.00	0.00				0.00				0.00				0.00	0.00	0.00	0.00	
Medical, Dental, Lab Supplies Exp	50203080	11,000.00		11,000.00	11,000.00				11,000.00				0.00				0.00	0.00	11,000.00	0.00	
Gasoline, Oil and Lubricants Expenses	50203090	47,731,000.00		47,731,000.00	47,731,000.00				47,731,000.00	92,500.00	8,327.49		100,827.49		135,452.13		135,452.13	0.00	47,630,172.51	(34,624.64)	
Other Supplies Expenses																	0.00	0.00	0.00	0.00	
Utility Expenses																					
Water Expenses	50204010	10,679,000.00		10,679,000.00	10,679,000.00				10,679,000.00	19,530.00	0.00	390,775.00	410,305.00	18,463.74		390,775.00	409,258.74	0.00	10,288,695.00	1,046.26	
Electricity Expenses	50204020	105,623,000.00		105,623,000.00	105,623,000.00				105,623,000.00			235,080.58	235,080.58			235,080.58	235,080.58	0.00	105,387,919.42	0.00	
Cooking Gas Expenses																	0.00	0.00	0.00	0.00	
Communication Expenses																					
Postage and Deliveries	50205010	562,000.00		562,000.00	562,000.00				562,000.00				0.00				0.00	0.00	562,000.00	0.00	
Telephone Expenses - Landline	50205020 02	34,843,000.00		34,843,000.00	34,843,000.00				34,843,000.00	399,998.58	89,990.00	13,187.63	503,176.21	216,068.66			216,068.66	0.00	34,339,823.79	287,107.55	
Telephone Expenses - Mobile	50205020 01	9,981,000.00		9,981,000.00	9,981,000.00				9,981,000.00	17,418.87	581.13		18,000.00		12,000.00		12,000.00	0.00	9,963,000.00	6,000.00	
Internet Expenses	50205030	806,000.00	9,000,000.00	9,806,000.00	9,806,000.00				9,806,000.00	806,000.00	8,785,428.87		9,591,428.87	701,921.27	127,328.56	7,920,000.00	8,749,249.83	0.00	214,571.13	842,179.04	
Telephone Expenses - Mobile	50205020 01			0.00	0.00				0.00				0.00				0.00	0.00	0.00	0.00	
Internet Expenses	50205030			0.00	0.00				0.00				0.00				0.00	0.00	0.00	0.00	
Advertising Expenses/Promo	50299010	886,000.00		886,000.00	886,000.00				886,000.00				0.00	0.00			0.00	0.00	886,000.00	0.00	
Printing and Binding Expenses	50299020	34,592,000.00		34,592,000.00	34,592,000.00				34,592,000.00	0.00			0.00	0.00			0.00	0.00	34,592,000.00	0.00	
Rent Building & Structures	50299050 01	1,271,000.00	108,000.00	1,379,000.00	1,379,000.00				1,379,000.00			107,226.84	1,072,268.84			107,226.84	1,072,268.84	0.00	1,271,773.16	0.00	
Transportation and Delivery Expenses	50299040	4,647,000.00	(499,000.00)	4,148,000.00	4,148,000.00				4,148,000.00				0.00				0.00	0.00	4,148,000.00	0.00	
Subscription Expenses	50299070	841,000.00		841,000.00	841,000.00				841,000.00				0.00				0.00	0.00	841,000.00	0.00	
Professional Services																					
Auditing Services	50211020	460,000.00		460,000.00	460,000.00				460,000.00				0.00				0.00	0.00	460,000.00	0.00	
Environment/Sanitary Services	50212010	6,158,000.00		6,158,000.00	6,158,000.00				6,158,000.00				0.00				0.00	0.00	6,158,000.00	0.00	
General Services	50212990	136,685,000.00	(3,036,000.00)	133,649,000.00	133,649,000.00				133,649,000.00	117,000.00	1,138,579.09		1,255,579.09	117,000.00	892,640.00		1,009,640.00	0.00	132,393,420.91	245,939.09	
Janitorial Services	50212020	228,000.00		228,000.00	228,000.00				228,000.00	0.00			0.00	0.00			0.00	0.00	228,000.00	0.00	
Other Professional Services	50211990	6,271,000.00		6,271,000.00	6,271,000.00				6,271,000.00	642,821.71	155,835.58	15,321.41	813,978.70	610,448.88	153,017.48		763,466.36	0.00	5,457,021.30	50,512.34	
Repairs & Maintenance (Specify object)																					
RM - Building																					
RM - Office Building	50213040	135,690,000.00	(8,615,000.00)	127,075,000.00	127,075,000.00				127,075,000.00				1,796,908.32	1,796,908.32			0.00	0.00	125,278,091.68	1,796,908.32	
RM - Office Equipment, Furnitures and Fixtures																					
RM - Furnitures and Fixtures	50213070	727,000.00		727,000.00	727,000.00				727,000.00				0.00				0.00	0.00	727,000.00	0.00	
RM - IT Equipment and Software	50213050 03	18,525,000.00	(9,025,000.00)	9,025,000.00	9,025,000.00				9,025,000.00				0.00				0.00	0.00	9,025,000.00	0.00	

Particulars	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES					
		Authorized Appropriation	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Accounts			
																				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(11+12+13+14)	15	16	17	18	19(16+17+18+19)	20(15+19)	21(10+15)	22	24	
RM - Machinery and Equipment																		0.00	0.00				
RM - Machinery and Equipment	50213050 02	41,351,000.00		41,351,000.00	41,351,000.00				41,351,000.00				0.00					0.00	0.00	41,351,000.00	0.00		
RM - Other Machinery and Equipment	50213050 99			0.00	0.00				0.00				0.00					0.00	0.00	0.00	0.00		
RM - Transportation Equipment																		0.00	0.00				
RM - Motor Vehicles	50213060	2,010,000.00		2,010,000.00	2,010,000.00				2,010,000.00				0.00					0.00	0.00	2,010,000.00	0.00		
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses																		0.00	0.00				
Confidential Expenses	50210010	14,625,000.00		14,625,000.00	14,625,000.00				14,625,000.00			4,875,000.00	4,875,000.00				4,875,000.00	4,875,000.00	0.00	0.00	9,750,000.00	0.00	
Intelligence Expenses	50210020			0.00	0.00				0.00				0.00					0.00	0.00	0.00	0.00		
Miscellaneous Expenses	50210030	1,296,000.00		1,296,000.00	1,296,000.00				1,296,000.00	1,551.00	5,000.00	6,250.00	12,801.00		5,000.00	6,250.00	11,250.00	0.00	0.00	1,283,199.00	1,551.00		
Taxes, Insurance Premiums and Other Fees																		0.00	0.00				
Taxes, Duties and Licenses	50215010	885,000.00		885,000.00	885,000.00				885,000.00				0.00					0.00	0.00	885,000.00	0.00		
Fidelity Bond Premiums	50215020	1,999,000.00		1,999,000.00	1,999,000.00				1,999,000.00				0.00					0.00	0.00	1,999,000.00	0.00		
Insurance Expenses	50215030	1,094,000.00		1,094,000.00	1,094,000.00				1,094,000.00				0.00					0.00	0.00	1,094,000.00	0.00		
Other Maintenance and Operating Expenses	50299990 99	5,130,000.00	17,250,000.00	22,380,000.00	22,380,000.00				22,380,000.00			21,496,957.46	21,496,957.46		21,097,124.13		21,097,124.13	0.00	0.00	883,042.54	399,833.33		
Capital Outlay		34,712,000.00	15,000,000.00	49,712,000.00	49,712,000.00	0.00	0.00	0.00	49,712,000.00	0.00	678,000.00	29,305,017.50	29,880,017.50		0.00	0.00	2,761,438.00	2,761,438.00	0.00	0.00	19,831,982.50	27,101,586.00	
Office Equipments													0.00					0.00	0.00	0.00	0.00		
Office Equipments	50604050 02	17,436,000.00		17,436,000.00	17,436,000.00				17,436,000.00			213,000.00	4,079,944.00	4,292,944.00				0.00	0.00	13,143,056.00	4,292,944.00		
Furniture and Fixtures	50604070 01	21,000.00		21,000.00	21,000.00				21,000.00				0.00					0.00	0.00	21,000.00	0.00		
IT Equipment and Software, etc.													0.00					0.00	0.00	0.00	0.00		
Library Books													0.00					0.00	0.00	0.00	0.00		
Machinery and Equipment													0.00					0.00	0.00	0.00	0.00		
Machinery	50604050 01	11,069,000.00	15,000,000.00	26,069,000.00	26,069,000.00				26,069,000.00			362,000.00	22,166,800.00	22,528,800.00			751,000.00	751,000.00	0.00	0.00	3,540,200.00	21,777,800.00	
Military and Police Equipments	50604050 10	6,166,000.00		6,166,000.00	6,166,000.00				6,166,000.00				3,041,280.00	3,041,280.00			2,010,438.00	2,010,438.00	0.00	0.00	3,124,720.00	1,030,842.00	
Books Outlay													16,993.50	16,993.50							0.00		
Books	50604070 02	20,000.00		20,000.00	20,000.00				20,000.00				16,993.50	16,993.50							3,006.50		
2. LOCALLY FUNDED PROJECTS	400000000	6,503,000.00	0.00	6,503,000.00	6,503,000.00	0.00	0.00	0.00	6,503,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,503,000.00	0.00	0.00
Buildings and Other Structures	401000000												0.00	0.00					0.00	0.00			
Government Buildings	401050000	0.00		0.00	0.00				0.00	0.00			0.00							0.00	0.00		
Government	410000000																						
Public Order and Safety	50604050 02	742,000.00		742,000.00	742,000.00				742,000.00				0.00						0.00	0.00	742,000.00	0.00	
Systems Development	410040000												0.00	0.00						0.00	0.00		
EBS Centralize Data Base System	410040001	0.00		0.00	0.00				0.00	0.00			0.00							0.00	0.00		
MISTG Projects - Office Equipments													0.00	0.00					0.00	0.00	4,483,000.00	0.00	
Office Equipments	50604050 02	4,483,000.00		4,483,000.00	4,483,000.00				4,483,000.00				0.00						0.00	0.00	4,483,000.00	0.00	
IT Equipments	50604050 03	1,278,000.00		1,278,000.00	1,278,000.00				1,278,000.00											0.00	1,278,000.00	0.00	
B. AUTOMATIC APPROPRIATIONS		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
Special Account in the General Fund													0.00						0.00	0.00			
CONTAINER SECURITY FEES (CSF)		0.00											0.00						0.00	0.00			
RM - Machinery and Equipment													0.00						0.00	0.00			
RM - Machinery and Equipment													0.00						0.00	0.00			
RM - Other Machinery and Equipment	50213050	0.00		0.00	0.00				0.00				0.00						0.00	0.00	0.00	0.00	
GRAND TOTAL		829,433,000.00	0.00	829,433,000.00	829,433,000.00	0.00	0.00	0.00	829,433,000.00	2,643,392.79	32,777,678.01	36,865,565.28	72,184,636.08	2,100,163.93	22,924,776.69	16,338,902.42	41,369,843.04	0.00	757,245,353.92	30,802,769.54	0.00	0.00	

Certified Correct


RAFAEL M. CRISOL, JR.
 Chief, Budget Division
 Date: October 10, 2016

Certified Correct


ALFREDO A. PALMA
 Chief Accountant

Approved By:

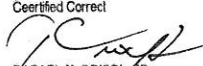

ATTY. ARMINO M. LACHICA
 Deputy Commissioner, Internal Administration Group
 Date:

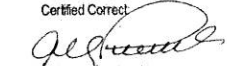
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Period Ending September 30, 2016

Department: DEPARTMENT OF FINANCE
Agency: BUREAU OF CUSTOMS
Operating Unit :
Organization Code (UACS) : 11 002 00 00000
Funding Source Code : 01101101, 03104339, 03104341, 01104102

X	UNRELEASED APPROPRIATIONS 2015
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS	APPROPRIATIONS			ALLOTMENTS		CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS			BALANCES						
		Authorized	Adjustments	Adjusted	Alotments	Adjusted	1st	2nd	3rd	Total	1st	2nd	3rd	Unreleased	Unobligated	Unpaid Accounts				
		Appropriation	(Transfer To/From)	Appropriations	Received	Total	Quarter	Quarter	Quarter		Quarter	Quarter	Quarter	Appropriations	Alotment	Due and	Not Yet Due			
		CODE	Realignmnet)	5=(3+4)	6	10=6-7-8+9	Mar 31	Jun 30	Sept 30	15=11+12+13+14	Mar 31	Jun 30	Sept 30	16	17	18	20=16+17+18+19	21=(5-10)	22=(18-15)	23
SUMMARY																				
A. AGENCY SPECIFIC BUDGET	01 10 1101	135,352,572.00	0.00	135,352,572.00	79,118,000.00	79,118,000.00	0.00	0.00	8,218,000.00	14,841,600.00	0.00	0.00	0.00	4,622,736.80	56,234,572.00	64,276,400.00	10,218,863.20		0.00	
Capital Outlays		135,352,572.00	0.00	135,352,572.00	79,118,000.00	79,118,000.00	0.00	0.00	8,218,000.00	14,841,600.00	0.00	0.00	0.00	4,622,736.80	56,234,572.00	64,276,400.00	10,218,863.20		0.00	
Buildings										0.00										
Office Buildings																				
Office Equipments															42,224,310.00	70,900,000.00	8,218,000.00			
Office Equipments	50604050 02	121,342,310.00		121,342,310.00	79,118,000.00	79,118,000.00			8,218,000.00	8,218,000.00										
Furniture and Fixtures	50604070 01	0.00		0.00		0.00				0.00					0.00	0.00	0.00			
IT Equipment and Software, etc.	50604050 03	5,204,262.00		5,204,262.00		0.00				0.00				4,622,736.80	5,204,262.00	0.00	(4,622,736.80)			
Library Books	50604070 02	0.00		0.00		0.00				0.00					0.00	0.00	0.00			
Machinery and Equipment															0.00	0.00	0.00			
Machinery	50604050 01	8,236,000.00		8,236,000.00		0.00				6,623,600.00					8,236,000.00	(6,623,600.00)	6,623,600.00			
Communication Equipment	50604050 07	0.00		0.00		0.00				0.00					0.00	0.00	0.00			
Military and Police Equipments	50604050 10	0.00		0.00		0.00				0.00					0.00	0.00	0.00			
Transportation Equipment															0.00	0.00	0.00			
Motor Vehicles	50604060 01	0.00		0.00		0.00				0.00					0.00	0.00	0.00			
Other Transportation Equipment, etc.s	50604060 99	570,000.00		570,000.00		0.00				0.00					570,000.00	0.00	0.00			
Other Property and Plant Equipment																				
LOCALLY FUNDED PROJECTS		145,531,253.00	0.00	145,531,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,531,253.00	0.00	0.00	0.00	0.00	
Buildings and Other Structure	401000000																			
Government Buildings	50604040 01	43,700,000.00		43,700,000.00	0.00	0.00				0.00					43,700,000.00	0.00	0.00			
Other Structures	50604040 99	38,000,000.00		38,000,000.00		0.00				0.00					38,000,000.00	0.00	0.00			
Governance	410000000																			
Public Order and Safety	410030000	0.00		0.00	0.00	0.00				0.00					0.00	0.00	0.00			
Systems Development	410040000																			
ESS Centralize Data Base System	50604050 03	1,280,000.00		1,280,000.00	0.00	0.00				0.00					1,280,000.00	0.00	0.00			
MISTG PROJECTS	50604050 02	24,790,686.00		24,790,686.00	0.00	0.00				0.00				0.00	24,790,686.00	0.00	0.00			
	50604050 03	37,760,567.00		37,760,567.00	0.00	0.00				0.00				0.00	37,760,567.00	0.00	0.00			
GRAND TOTAL		280,883,825.00	0.00	280,883,825.00	79,118,000.00	79,118,000.00	0.00	0.00	8,218,000.00	14,841,600.00	0.00	0.00	0.00	4,622,736.80	201,765,825.00	64,276,400.00	10,218,863.20		0.00	

Certified Correct

RAFAEL M. CRISOL, JR.
Chief, Budget Division
Date: October 10, 2016

Certified Correct

ALFREDO A. PALMA
Chief Accountant
Date:

Approved By:

ATTY. ARTURO M. LACHICA
Deputy Commissioner, Internal Administration Group
Date:

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending September 30, 2016

Department: DEPARTMENT OF FINANCE

Agency: BUREAU OF CUSTOMS

Operating Unit

Organization Code (UACS)

Region/Province/City: MANILA

Funding Source : 01101101, 03104339, 03104340, 03104341, 01104102

No	ALLOTMENTS/SUB-ALLOTMENTS		Funding Source		Allotments/Sub-Allotments received from CO's / RD's				Sub-allotment to Regions/ Operating Units				Total Allotments / Net of Sub-Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16
A. Allotments Received from /DBM																
1	Comprehensive Release	Jan 02, 2016	Agency Specific Budget	01 01 101	1,095,908,000.00	1,291,324,000.00	101,403,000.00	2,488,631,000.00					1,095,908,000.00	1,291,324,000.00	101,403,000.00	2,488,631,000.00
2	SARO BMB-A-16-000112	Jan 02, 2016	RIIP	01 04 102	100,147,000.00			100,147,000.00					100,147,000.00			100,147,000.00
3	SARO BMB-A-16-0001492	Jan 27, 2016	RAF - Specific Budget	01 1 01 407	2,648,823.00			2,648,823.00					2,648,823.00			2,648,823.00
4	SARO BMB-A-16-0001393	Jan 27, 2016	RAF - Specific Budget	01 1 01 101	8,698,491.00			8,698,491.00					8,698,491.00			8,698,491.00
5	SARO BMB-A-16-000116	Rec'd 02/04/16	RAF - Specific Budget	01 1 01 101	951,476.00			951,476.00					951,476.00			951,476.00
6	SARO BMB-A-16-0001762	Feb 11, 2016	RAF - Specific Budget	01 1 01 407	474,954.00			474,954.00					474,954.00			474,954.00
7	SARO BMB-A-16-0001793	Feb 11, 2016	RAF - Specific Budget	01 1 01 101	523,488.00			523,488.00					523,488.00			523,488.00
8	SARO BMB-A-16-0001166	Mar 01, 2016	RAF - Specific Budget	01 1 01 101	6,851,856.00			6,851,856.00					6,851,856.00			6,851,856.00
9	SARO BMB-A-16-0001166	Mar 01, 2016	RAF - Specific Budget	01 1 01 407	1,827,252.00			1,827,252.00					1,827,252.00			1,827,252.00
10	SARO BMB-A-16-0002367	Mar 07, 2016	MPBF RA 10117	01 1 01 406	52,699,000.00			52,699,000.00					52,699,000.00			52,699,000.00
11	SARO BMB-A-16-0002368	Mar 07, 2016	RAF - RIIP	01 1 04 102	5,894,000.00			5,894,000.00					5,894,000.00			5,894,000.00
12	SARO BMB-A-16-0002763	Mar 08, 2016	RAF - Specific Budget	01 1 01 101	891,466.00			891,466.00					891,466.00			891,466.00
13	SARO BMB-A-16-0002764	Mar 08, 2016	RAF - Specific Budget	01 1 01 407	258,730.00			258,730.00					258,730.00			258,730.00
14	SARO BMB-A-16-0003908	Mar 10, 2016	RAF - Specific Budget	01 1 01 101	1,049,678.00			1,049,678.00					1,049,678.00			1,049,678.00
15	SARO BMB-A-16-0004459	Rec'd 04/04/16	RAF - Specific Budget	01 1 01 101	2,916,502.00			2,916,502.00					2,916,502.00			2,916,502.00
16	SARO BMB-A-16-0010216	April 15, 2016	RAF - Specific Budget	01 1 01 101	1,400,343.00			1,400,343.00					1,400,343.00			1,400,343.00
17	SARO BMB-A-16-0010217	April 15, 2016	RAF - Specific Budget	01 1 01 407	1,320,972.00			1,320,972.00					1,320,972.00			1,320,972.00
18	SARO BMB-A-16-0012914	May 03, 2016	RAF - Specific Budget	01 1 01 101	2,485,734.00			2,485,734.00					2,485,734.00			2,485,734.00
19	SARO BMB-A-16-0014048	May 10, 2016	MPBF RA 10217	01 1 01 406	63,643,595.00			63,643,595.00					63,643,595.00			63,643,595.00
20	SARO BMB-A-16-0014328	May 11, 2016	RAF - Specific Budget	01 1 01 407	587,442.00			587,442.00					587,442.00			587,442.00
21	SARO BMB-A-16-0014329	May 11, 2016	RAF - Specific Budget	01 1 01 101	2,188,031.00			2,188,031.00					2,188,031.00			2,188,031.00
22	SARO BMB-A-16-0017612	May 30, 2016	RAF - Specific Budget	01 1 01 101	374,915.00			374,915.00					374,915.00			374,915.00
23	SARO BMB-A-16-0017911	May 11, 2016	RAF - Specific Budget	01 1 01 407	1,484,316.00			1,484,316.00					1,484,316.00			1,484,316.00
24	SARO BMB-A-16-0018302	June 01, 2016	RAF - Specific Budget	01 1 01 101	1,222,343.00			1,222,343.00					1,222,343.00			1,222,343.00
25	SARO BMB-A-16-0018440	June 05, 2016	RAF - Specific Budget	01 1 01 101	2,806,705.00			2,806,705.00					2,806,705.00			2,806,705.00
26	SARO BMB-A-16-0018622	June 11, 2016	RAF - Specific Budget	01 1 01 407	1,768,256.00			1,768,256.00					1,768,256.00			1,768,256.00
27	SARO BMB-A-16-0019185	June 20, 2016	RAF - Specific Budget	01 1 01 101	4,777,310.00			4,777,310.00					4,777,310.00			4,777,310.00
28	SARO BMB-A-16-0019270	June 21, 2016	RAF - Specific Budget	01 1 01 407	2,041,641.00			2,041,641.00					2,041,641.00			2,041,641.00
29	SARO BMB-A-16-0019543	June 28, 2016	RAF - Specific Budget	01 1 01 101	6,710,227.00			6,710,227.00					6,710,227.00			6,710,227.00
30	SARO BMB-A-16-0019542	June 21, 2016	RAF - Specific Budget	01 1 01 407	40,351.00			40,351.00					40,351.00			40,351.00
31	SARO BMB-A-16-0019595	July 04, 2016	RAF - Specific Budget	01 1 01 101	775,300.00			775,300.00					775,300.00			775,300.00
32	SARO BMB-A-16-0020409	July 16, 2016	RAF - Specific Budget	01 1 01 407	83,681.00			83,681.00					83,681.00			83,681.00
33	SARO BMB-A-16-0021638	July 20, 2016	RAF - Specific Budget	01 1 01 101	1,506,129.00			1,506,129.00					1,506,129.00			1,506,129.00
34	SARO BMB-A-16-0022040	Aug 4, 2016	RAF - Specific Budget	01 1 01 407	4,279,144.00			4,279,144.00					4,279,144.00			4,279,144.00
35	SARO BMB-A-16-0022012	Aug 4, 2016	RAF - Specific Budget	01 1 01 101	7,320,340.00			7,320,340.00					7,320,340.00			7,320,340.00
36	SARO BMB-A-16-0023883	Aug 18, 2016	RAF - Specific Budget	01 1 01 407	1,048,254.00			1,048,254.00					1,048,254.00			1,048,254.00
37	SARO BMB-A-16-0034015	Aug 19, 2016	RAF - Specific Budget	01 1 01 101	7,125,789.00			7,125,789.00					7,125,789.00			7,125,789.00
38	SARO BMB-A-16-0034726	Aug 25, 2016	RAF - Specific Budget	01 1 01 101	2,806,457.00			2,806,457.00					2,806,457.00			2,806,457.00
39	SARO BMB-A-16-0034926	Aug 28, 2016	RAF - Specific Budget	01 1 01 407	590,636.00			590,636.00					590,636.00			590,636.00
40	SARO BMB-A-16-0029075	Sept 02, 2016	RAF - Cont Appropriations	01 1 02 1 01		(15,000,000.00)	15,000,000.00	0.00					(15,000,000.00)	15,000,000.00		0.00
41	SARO BMB-A-16-0025674	Sept 05, 2016	RAF - Cont Appropriations	01 1 02 1 01			8,218,000.00	8,218,000.00							8,218,000.00	8,218,000.00
42	SARO BMB-A-16-0025214	Sept 13, 2016	RAF - Specific Budget	01 1 01 407	1,685,797.00			1,685,797.00					1,685,797.00			1,685,797.00
43	SARO BMB-A-16-0025115	Sept 29, 2016	RAF - Specific Budget	01 1 01 101	1,846,685.00			1,846,685.00					1,846,685.00			1,846,685.00

No.	ALLOTMENTS/SUB-ALLOTMENTS		Funding Source		Allotments/Sub-Allotments received from CO's / RO's				Sub-allotment to Regions/Operating Units				Total Allotments / Net of Sub-Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	TOTAL
44	SARO HMB A 16-0026119	Sept 05 2016	RAF - Specific Budget	01 1 01 407	526,991.00			526,991.00					526,991.00			526,991.00
45	SARO HMB A 16-0026470	Sept 06 2016	RAF - Specific Budget	01 1 01 101	3,750,446.00			3,750,446.00					3,750,446.00			3,750,446.00
46	SARO HMB A 16-0027702	Sept 22 2016	RAF - Specific Budget	01 1 01 407	2,944,821.00			2,944,821.00					2,944,821.00			2,944,821.00
47	SARO HMB A 16-0027470	Sept 23 2016	RAF - Specific Budget	01 1 01 101	2,815,360.00			2,815,360.00					2,815,360.00			2,815,360.00
48	SARO HMB A 16-0026674	Sept 15 2016	RAF - Cont Appropriations	01 1 02 1 01			70,900,000.00	70,900,000.00							70,900,000.00	70,900,000.00
	Sub-total				1,413,859,297.00	1,276,323,000.00	195,518,000.00	2,885,700,297.00	0.00	0.00	0.00	0.00	1,413,859,297.00	1,276,323,000.00	195,518,000.00	2,885,700,297.00
FUND 152 - SGL																
1	SARO HMB A 16-0018390	June 09 2016	SACF - SGL Fund	03 1 04 340	0.00	65,000,000.00	0.00	65,000,000.00						65,000,000.00		65,000,000.00
	Sub-total				0.00	65,000,000.00	0.00	65,000,000.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00
FUND 151 - CSF																
1	SARO HMB A 16-0025922	Sept 08 2016	SACF - CSF Fund	03 1 04 339	0.00	308,504,000.00	0.00	308,504,000.00						308,504,000.00		308,504,000.00
	Sub-total				0.00	308,504,000.00	0.00	308,504,000.00	0.00	0.00	0.00	0.00	0.00	308,504,000.00	0.00	308,504,000.00
B. Sub-allotments received from Central Office/Regional Office																
	Sub-total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Allotments				1,413,859,297.00	1,649,827,000.00	195,518,000.00	3,259,204,297.00	0.00	0.00	0.00	0.00	1,413,859,297.00	1,649,827,000.00	195,518,000.00	3,259,204,297.00
Summary by Funding Source Code																
	Agency Specific Budget		01 01 101		1,066,938,000.00	1,291,323,000.00	101,400,000.00	2,488,661,000.00					1,066,938,000.00	1,291,323,000.00	101,400,000.00	2,488,661,000.00
	RLIF		01 04 102		100,147,000.00			100,147,000.00					100,147,000.00	0.00	0.00	100,147,000.00
	TL/RG - Specific Regular Fund		01 01 101		70,469,212.00			70,469,212.00					70,469,212.00			70,469,212.00
	TL/RG - Specific Regular Fund		01 1 01 407		23,651,961.00			23,651,961.00					23,651,961.00	0.00	0.00	23,651,961.00
	MPBF - 1st Tranche Jan to March - RLIF		01 1 04 102		5,804,000.00			5,804,000.00					5,804,000.00			5,804,000.00
	MPBF - 1st Tranche Jan to March		01 1 01 101		52,059,000.00			52,059,000.00					52,059,000.00	0.00		52,059,000.00
	MPBF - Mid Year Bonus		01 1 01 406		63,643,995.00			63,643,995.00					63,643,995.00			63,643,995.00
	SACF Fund 151 - CSF		03 1 04 339			308,504,000.00		308,504,000.00						308,504,000.00		308,504,000.00
	SACF Fund 152 - SGL		03 1 04 340			65,000,000.00		65,000,000.00						65,000,000.00		65,000,000.00
	RAF - Continuing Appropriations		01 1 02 1 01			(15,000,000.00)	15,000,000.00	0.00						(15,000,000.00)	15,000,000.00	0.00
	RAF - Continuing Appropriations		01 1 02 1 01				8,218,000.00	8,218,000.00							8,218,000.00	8,218,000.00
	RAF - Continuing Appropriations		01 1 02 1 01				70,900,000.00	70,900,000.00							70,900,000.00	70,900,000.00
	GRAND TOTAL				1,412,353,168.00	1,649,827,000.00	195,518,000.00	3,257,698,168.00	0.00	0.00	0.00	0.00	1,412,353,168.00	1,649,827,000.00	195,518,000.00	3,257,698,168.00

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

CERTIFIED CORRECT

RAFAEL M. CRISOL, JR.
Chief, Budget Division
Date: October 10, 2016