

RECEIVED  
 JAB-BOC (HEAD OFFICE)  
 DATE TIME  
 NORME  
 23 APR 2014

Department: DEPARTMENT OF FINANCE  
 Agency/Operating Unit: BUREAU OF CUSTOMS  
 Region/Province/City: MANILA  
 Fund: 101

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES  
 As of the Quarter Ending MARCH 31, 2014

ANNEX A

PARTICULARS	Appropriations				Allotments			Current Year Obligations				Current Year Disbursements				Balances		
	Authorized Appropriation (4th Cir SARO)	Adjusted Appropriations (2+3)+4	Alignments Received	Transfer To	Transfer From	Adjusted Total Allotments (6+7+7)	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total (10=9+10+11+12)	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total (14=13+14+15)	Unreleased Appropriation (17=(6-8))	Unobligated Allotment (18=(6-12))	Unpaid Obligation (19=(13-18))			
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>	1,937,436,000.00	0.00	1,937,436,000.00	0.00	0.00	1,937,436,000.00	344,974,142.81	0.00	344,974,142.81	311,236,827.73	0.00	311,236,827.73	0.00	1,592,460,857.18	33,737,216.08			
Personnel Services	1,118,807,000.00	0.00	1,118,807,000.00	0.00	0.00	1,118,807,000.00	277,411,303.72	0.00	277,411,303.72	247,918,008.52	0.00	247,918,008.52	0.00	841,356,886.28	28,453,295.20			
Maintenance & Other Operating Expenses	818,629,000.00	0.00	818,629,000.00	0.00	0.00	818,629,000.00	67,562,839.09	0.00	67,562,839.09	63,318,819.21	0.00	63,318,819.21	0.00	751,056,160.91	4,284,019.88			
Financial Expenses	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>B. SPECIAL PURPOSE FUNDS</b>	46,011,329.00	0.00	46,011,329.00	0.00	0.00	46,011,329.00	46,011,329.00	0.00	46,011,329.00	41,793,758.70	0.00	41,793,758.70	0.00	0.00	4,227,570.30			
Miscellaneous Personnel Benefits Fund																		
Personnel Services							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Pension and Gratuity Fund/Retirement Benefits Fund																		
Personnel Services	46,011,329.00	0.00	46,011,329.00	0.00	0.00	46,011,329.00	46,011,329.00	0.00	46,011,329.00	41,793,758.70	0.00	41,793,758.70	0.00	0.00	4,227,570.30			
Priority Development Assistance Fund																		
Maintenance & Other Operating Expenses																		
Others (please specify)																		
<b>C. AUTOMATIC APPROPRIATION</b>	6,991,339,000.00	0.00	6,991,339,000.00	0.00	0.00	6,991,339,000.00	27,341,812.20	0.00	27,341,812.20	24,303,893.84	0.00	24,303,893.84	0.00	76,791,387.80	3,037,716.36			
Retirement and Life Insurance Premium																		
Personnel Services	104,133,000.00	0.00	104,133,000.00	0.00	0.00	104,133,000.00	27,341,812.20	0.00	27,341,812.20	24,303,893.84	0.00	24,303,893.84	0.00	76,791,387.80	3,037,716.36			
Customs Duties and Taxes																		
Maintenance & Other Operating Expenses																		
Others (please specify)																		
<b>SPECIAL ACCOUNT IN THE GF</b>																		
CONTAINER SECURITY FEES (CSF)	286,728,000.00	0.00	286,728,000.00	0.00	0.00	286,728,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SUPER GREEN LANE (SGL)	36,000,000.00	0.00	36,000,000.00	0.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TAX REFUNDS	6,300,000,000.00	0.00	6,300,000,000.00	0.00	0.00	6,300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOC MONETIZATION PROGRAM	232,475,000.00	0.00	232,475,000.00	0.00	0.00	232,475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>	8,944,792,329.00	0.00	8,944,792,329.00	0.00	0.00	8,944,792,329.00	418,327,084.01	0.00	418,327,084.01	377,334,489.27	0.00	377,334,489.27	0.00	1,609,292,244.99	41,002,803.74			
<b>II. PRIOR YEARS BUDGET/CONTINUING APPROPRIATIONS</b>																		
<b>D. UNRELEASSED APPROPRIATION</b>																		
<b>AGENCY SPECIFIC BUDGET</b>																		
Personnel Services																		
Maintenance & Other Operating Expenses																		

Department: DEPARTMENT OF FINANCE  
 Agency/Operating Unit: BUREAU OF CUSTOMS  
 Region/Province/City: MANILA

Fund: 101

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES  
 As of the Quarter Ending MARCH 31, 2014

ANNEX A

PARTICULARS	Appropriations				Allotments			Current Year Obligations			Current Year Disbursements			Balance		
	Authorized Appropriation	Adjustment (4th Qtr SARO)	Adjusted Appropriations	Allocations Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligation
1			(2+3)+4				8+(9+7)			13=9+10+11+12			16=(13+14+15)	17=(4+8)	18=(6+12)	19=(13+18)
Financial Expenses																
Capital Outlays																
E. SPECIAL PURPOSE FUNDS																
Calmity Fund																
Maintenance & Other Operating Expenses																
Capital Outlays																
Priority Development Fund																
Maintenance & Other Operating Expenses																
F. UNOBLIGATED ALLOTMENT	274,036,087.27	0.00	274,036,087.27	274,036,087.27			274,036,087.27	3,902,014.48	0.00	3,902,014.48	2,499,200.49	0.00	2,499,200.49	0.00	270,134,052.79	1,402,813.99
Personnel Services (under CFAO)																
Maintenance & Other Operating Expenses	274,036,087.27		274,036,087.27	274,036,087.27			274,036,087.27	3,902,014.48	0.00	3,902,014.48	2,499,200.49	0.00	2,499,200.49	0.00	270,134,052.79	1,402,813.99
Capital Outlays - Regular			0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IT Special Projects			0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G. REALIGNMENT OF FUNDS																
Capital Outlays - Regular	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			149,991.58	149,991.58			149,991.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,991.58	0.00
H. CSF (Continuing Appropriations)	149,991.58		149,991.58	149,991.58			149,991.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,284,044.35	1,402,813.99
TOTAL PRIOR YEARS BUDGET/CONT. APPROPRIATIONS	274,186,088.85	0.00	274,186,088.85	274,186,088.85	0.00	0.00	274,186,088.85	3,902,014.48	0.00	3,902,014.48	2,499,200.49	0.00	2,499,200.49	0.00	270,284,044.35	1,402,813.99
GRAND TOTAL	9,216,898,387.83	0.00	9,216,898,387.83	2,361,765,387.83	0.00	0.00	2,361,765,387.83	422,229,098.49	0.00	422,229,098.49	379,823,680.76	0.00	379,823,680.76	0.00	1,939,596,889.34	42,409,417.73

Certified Correct:

*Rafael M. Crisol, Jr.*  
 RAFAEL M. CRISOL, JR.  
 Chief, Budget Division  
 Date: April 10, 2014

Approved by:

*Maryna S. Chua*  
 MARYNA S. CHUA  
 Deputy Commissioner, Internal Administration Group

*Alfredo A. Palma*  
 ALFREDO A. PALMA  
 Chief Accountant  
 Accounting Division  
 Date: April 16, 2014

COA ACCOUNTANCY  
 RESIDENT AUDITOR  
 SENATE  
 CONGRESS  
 DSM  
 DOP  
 FILE