

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2013
(In Pesos)

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Department of Finance
BUREAU OF CUSTOMS
FUND 151 - CSF COLLECTIONS

P/AP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		THIS REPORT	TO DATE		
A. SPECIAL RELEASES					
MOOE					
SARO-BMB-C-13-004027	122,212,139.00				
A.111.a.2 Assessment and Collection Services					
751 - Travelling Expenses		0.00	251,073.24		
753 - Training/Seminar Expenses		0.00	3,800.00		
884 - Miscellaneous Expenses		35,000.00	163,895.40		
840 - Repairs/Maintenance - PPE		20,099,763.00	121,671,001.00		
Sub-total - MOOE	122,212,139.00	20,134,763.00	122,089,769.64	122,369.36	
CAPITAL OUTLAY					
A.111.a.2 Assessment and Collection Services					
250 - Other Machineries and Equipment		0.00	0.00	0.00	
Sub-total - CO	0.00	0.00	0.00	0.00	
TOTAL SPECIAL RELEASES	122,212,139.00	20,134,763.00	122,089,769.64	122,369.36	
B. CONTINUING APPROPRIATIONS					
MOOE					
A.111.a.2 Assessment and Collection Services	69,649.85				
751 - Travelling Expenses			0.00		
753 - Training/Seminar Expenses			0.00		
884 - Miscellaneous Expenses		0.00	40,189.40		
Sub-total MOOE	69,649.85	0.00	40,189.40	29,460.45	
TOTAL CONTINUING APPROPRIATIONS	69,649.85	0.00	40,189.40	29,460.45	
GRAND TOTAL	122,281,788.85	20,134,763.00	122,129,959.04	151,829.81	

Certified Correct:

Submitted by:

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 Chief, Budget Division

Myrna S. Chua
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 Deputy Commissioner
 Internal Administration Group

Resident Auditor
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