

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
AS of January 31, CY 2013

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Department of Finance
BUREAU OF CUSTOMS
FUND 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED (Per ABM This Release)	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		THIS REPORT	TO DATE		
21 MAR 2013					
CURRENT YEAR BUDGET					
Personal Services					
Salaries	903,662,000.00	127,996,964.38	127,996,964.38	775,665,035.62	
Salaries- Casual	2,502,000.00		0.00	2,502,000.00	
Step Increment	2,294,000.00	14,747.67	14,747.67	2,279,252.33	
PERA/ADCOM	90,480,000.00	12,533,036.12	12,533,036.12	77,946,963.88	
Representation Allowance	5,967,000.00	1,064,600.00	1,064,600.00	4,902,400.00	
Transportation Allowance	5,966,000.00	1,064,432.00	1,064,432.00	4,901,568.00	
Uniform/Clothing Allowance	18,850,000.00	0.00	0.00	18,850,000.00	
Subsistence/Laundry Allowance	5,926,000.00	185,820.00	185,820.00	5,740,180.00	
PIB	7,540,000.00	0.00	0.00	7,540,000.00	
Overseas Allowance	6,720,000.00	0.00	0.00	6,720,000.00	
Shoes Allowance	994,000.00	0.00	0.00	994,000.00	
Mid/Year End Bonus	75,333,000.00	0.00	0.00	75,333,000.00	
Cash Gift	18,850,000.00	0.00	0.00	18,850,000.00	
RLIP	108,470,000.00	27,117,750.00	27,117,750.00	81,352,250.00	
Pag-Ibig Contributions	4,551,000.00	1,137,750.00	1,137,750.00	3,413,250.00	
Philhealth Contributions	9,806,000.00	2,451,500.00	2,451,500.00	7,354,500.00	
ECIP	4,547,000.00	1,136,750.00	1,136,750.00	3,410,250.00	
Sub-Total	1,272,458,000.00	174,703,350.17	174,703,350.17	1,097,754,649.83	
MOE					
Travelling Expenses - Local	13,431,000.00	914,828.27	914,828.27	12,516,171.73	
Travelling Expenses - Foreign	6,271,000.00	142,540.08	142,540.08	6,128,459.92	
Training/Seminar Expenses	12,350,000.00	592,154.75	592,154.75	11,757,845.25	
Office Supplies	65,563,000.00	3,193,907.67	3,193,907.67	62,369,092.33	
Accountable Forms	27,000,000.00	0.00	0.00	27,000,000.00	
Medical/Dental/Laboratory Supplies	400,000.00	0.00	0.00	400,000.00	
Gasoline, Oil & Lubricants Expense	24,216,000.00	111,000.00	111,000.00	24,105,000.00	
Water Expenses	14,578,000.00	1,434,674.15	1,434,674.15	13,143,325.85	
Electricity Expenses	164,347,000.00	4,352,850.60	4,352,850.60	159,994,149.40	
Postage & Deliveries	1,103,000.00	253,383.33	253,383.33	849,616.67	
Telephone Expenses	36,404,000.00	1,529,509.28	1,529,509.28	34,874,490.72	
Advertising Expenses	1,500,000.00	0.00	0.00	1,500,000.00	
Printing & Binding Expenses	36,910,000.00	0.00	0.00	36,910,000.00	
Rent Expenses	6,697,000.00	548,478.55	548,478.55	6,148,521.45	
Transportation & Delivery Expenses	3,871,000.00	38,090.79	38,090.79	3,832,909.21	
Subscriptions Expenses	500,000.00	5,100.00	5,100.00	494,900.00	
Auditing Services	500,000.00	0.00	0.00	500,000.00	
Environment/Sanitary Services	4,242,000.00	301,000.00	301,000.00	3,941,000.00	
General Services	2,535,000.00	16,600.00	16,600.00	2,518,400.00	
Janitorial Services	22,550,000.00	1,379,589.06	1,379,589.06	21,170,410.94	
Other Professional Services	36,225,000.00	400,416.67	400,416.67	35,824,583.33	
Repair & Maintenance - Office Bldg	184,858,000.00	50,000.00	50,000.00	184,808,000.00	
Repair & Maintenance - Office Eqpt	40,179,000.00	324,870.00	324,870.00	39,854,130.00	
Repair & Maintenance - Other Machineries	59,478,000.00		0.00	59,478,000.00	
Repair & Maintenance - Motor Vehicles	8,585,000.00	7,000.00	7,000.00	8,578,000.00	
Confidential Expenses	4,000,000.00	0.00	0.00	4,000,000.00	
Intelligence Expenses	500,000.00	0.00	0.00	500,000.00	
Miscellaneous Expenses	5,061,000.00	275,877.50	275,877.50	4,785,122.50	
Taxes, Duties & Licenses	1,018,000.00	0.00	0.00	1,018,000.00	
Fidelity Bond Premiums	2,934,000.00	181,087.50	181,087.50	2,752,912.50	
Insurance Expenses	2,500,000.00	3,500.00	3,500.00	2,496,500.00	
Sub-Total	790,306,000.00	16,056,458.20	16,056,458.20	774,249,541.80	
CO					
IT Equipment - Software/Hardware	181,822,000.00	0.00	0.00	181,822,000.00	
Sub-Total	181,822,000.00	0.00	0.00	181,822,000.00	
Locally Funded Projects					
Construction of Cebu Customshouse Building	30,000,000.00	0.00	0.00	30,000,000.00	
Sub-Total	30,000,000.00	0.00	0.00	30,000,000.00	
TOTAL - General Appropriations	2,274,586,000.00	190,759,808.37	190,759,808.37	2,083,826,191.63	

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		THIS REPORT	TO DATE		
SPECIAL PURPOSE FUNDS					
Terminal Leave	0.00		0.00	0.00	
Sub-Total	0.00	0.00	0.00	0.00	
TOTAL - Special Purpose Funds	0.00	0.00	0.00	0.00	
PRIOR YEAR'S BUDGET (Continuing Appro)					
MOOE					
Regular Appropriation					
Office Supplies	17,156,270.11	12,072,581.40	12,072,581.40	5,083,688.71	
Gasoline, Oil & Lubricants	13,428,689.09	285,436.36	285,436.36	13,143,252.73	
Electricity Expenses	89,654,176.28	2,966,330.58	2,966,330.58	86,687,845.70	
Telephone Expenses	7,705,362.90	1,618,338.91	1,618,338.91	6,087,023.99	
Rent Expenses	1,164,731.64		0.00	1,164,731.64	
Other Professional Services	1,918,247.96	61,772.67	61,772.67	1,856,475.29	
Repairs & Maintenance	40,718,668.64	1,385,335.69	1,385,335.69	39,333,332.95	
Confidential/Intelligence Expenses	2,250,000.00		0.00	2,250,000.00	
Taxes, Duties & Licenses	506,053.77		0.00	506,053.77	
Fidelity Bond premiums	1,196,625.00		0.00	1,196,625.00	
Insurance Expenses	1,430,325.91		0.00	1,430,325.91	
Sub-Total	177,129,151.30	18,389,795.61	18,389,795.61	158,739,355.69	
Capital Outlay					
CO - RA 10155	65,604,736.94	73,485.00	73,485.00	65,531,251.94	
IPICS - Locally Funded Project	595,000,000.00	0.00	0.00	595,000,000.00	
Sub-Total	660,604,736.94	73,485.00	73,485.00	660,531,251.94	
TOTAL - Continuing Appropriations	837,733,888.24	18,463,280.61	18,463,280.61	819,270,607.63	
GRAND TOTAL	3,112,319,888.24	209,223,088.98	209,223,088.98	2,903,096,799.26	

Certified Correct:

Submitted by:

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Resident Auditor
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 Senate
 Congress
 DBM
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