

FILE COPY

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

RECEIVED
COA-BOC (HEAD OFFICE)
DATE 28 AUG 2013
TIME
Noman

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		251,073.24	251,073.24		
753 - Training/Seminar Expenses		3,800.00	3,800.00		
884 - Miscellaneous Expenses		128,895.40	128,895.40		
840 - Repairs/Maintenance - PPE		101,571,238.00	101,571,238.00		
Sub-total - MOOE	122,212,139.00	101,955,006.64	101,955,006.64	20,257,132.36	
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	101,955,006.64	101,955,006.64	20,257,132.36	
B. CONTINUING APPROPRIATIONS					
MOOE	69,649.85				
A.111.a.2 Assessment and Collection Services					
751 - Travelling Expenses			0.00		
753 - Training/Seminar Expenses			0.00		
884 - Miscellaneous Expenses		40,189.40	40,189.40		
Sub-total MOOE	69,649.85	40,189.40	40,189.40	29,460.45	
TOTAL CONTINUING APPROPRIATIONS	69,649.85	40,189.40	40,189.40	29,460.45	
GRAND TOTAL	122,281,788.85	101,995,196.04	101,995,196.04	20,286,592.81	

Certified Correct:

Submitted by:

MariLou A. Adigue-Cabigon
MARILOU A. ADIGUE-CABIGON
Chief, Budget Division

Juan Lorenzo T. Tañada
ATTY. JUAN LORENZO T. TAÑADA
Deputy Commissioner
Internal Administration Group
JLT

Resident Auditor
COA - Accountancy
Senate
Congress
DBM
DOF
File