STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES As of the Quarter Ending MARCH 31, 2013

Department: DEPARTMENT OF FINANCE
Agency/Operating Unit: BUREAU OF CUSTOMS

Region/Province/City: MANILA

Fund: 101

Fund: 101									~~~	T	***************************************	1		
, and the second	Appropriations			Allotments					ar Obligations	Current Year Disbursements		Balances		
PARTICULARS								1st		1st				
	Authorized	Adjustments	Adjusted	Alloyments	Transfer	Transfer	Adjusted	Quarter		Quarter		Unreleased	Unobligated	Unpaid
	Appropriation		Appropriations	Received	То	From	Total	Ending	Total	Ending	Total	Appropriation	Allotment	Obligation
							Allotments	March 31	·	March 31				
1	2	3	(2+3)=4	5	6	7	8=(5+6+7)	9	13=(9+10+11+12)	14	18=(14+15+16+17)	19=(4-8)	20=(8-13)	21=(13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET									-					
Personnel Services	1,163,988,000.00		1,163,988,000.00	1,163,988,000.00			1,163,988,000.00	308,390,546.48	308,390,546.48	298,399,351.71	298,399,351.71	0.00		9,991,194.77
Maintenance & Other Operating Expenses	790,306,000.00		790,306,000.00	790,306,000.00			790,306,000.00	95,817,354.17	95,817,354.17	84,043,819.06	84,043,819.06	0.00		11,773,535.11
Financial Expenses	0.00		0.00	0.00			0.00	0.00	0.00			0.00		
Capital Outlays	211,822,000.00		211,822,000.00	211,822,000.00			211,822,000.00	0.00	0.00			0.00		
B. SPECIAL PURPOSE FUNDS														
Miscellaneous Personnel Benefits Fund														
Personnel Services							. 20							
Pension and Gratuity Fund/Retirement Benefits Fund														
Personnel Services	17,192,345.00		17,192,345.00	17,192,345.00			17,192,345.00	17,192,345.00	17,192,345.00	16,808,966.50	16,808,966.50	0.00		383,378.50
Priority Development Assistance Fund										12 1 18 11				
Maintenance & Other Operating Expenses														
Others (please specify)														
C. AUTOMATIC APPROPRIATION			G-1004-110											
Retirement and Life Insurance Premium														
Personnel Services	108,470,000.00		108,470,000.00	108,470,000.00			108,470,000.00	54,235,250.00	54,235,250.00	29,069,807.35	29,069,807.35	0.00		25,165,442.65
Customs Duties and Taxes														
Maintenance & Other Operating Expenses														
Others (please specify)														
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	2,291,778,345.00	0.00	2,291,778,345.00	2,291,778,345.00	0.00	0.00	2,291,778,345.00	475,635,495.65	475,635,495.65	428,321,944.62	428,321,944.62	0.00	0.00	47,313,551.03
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS	0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	,						and the second s						
D. UNRELEASED APPROPRIATION														=
AGENCY SPECIFIC BUDGET									14					
Personnel Services														0
Maintenance & Other Operating Expenses														
Financial Expenses														
Capital Outlays		2					,		8					
E. SPECIAL PURPOSE FUNDS														
Calamity Fund				22										
Maintenance & Other Operating Expenses				222 - 2000 (2000)										
Capital Outlays														

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES As of the Quarter Ending MARCH 31, 2013

Department: DEPARTMENT OF FINANCE
Agency/Operating Unit: BUREAU OF CUSTOMS

Region/Province/City: MANILA

Fund: 101

	Appropriations			Allotments				Current Year Obligations		Current Year Disbursements		Balances		
PARTICULARS	Authorized Appropriation	Adjustments	Adjusted Appropriations	Alloyments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligation
1	2	3	(2+3)=4	5	6	7	8=(5+6+7)	9	13=(9+10+11+12)	14	18=(14+15+16+17)	19=(4-8)	20=(8-13)	21=(13-18)
Priority Development Fund														=
Maintenance & Other Operating Expenses														
F. UNOBLIGATED ALLOTMENT														
Personnel Services (under CFAG)														
Maintenance & Other Operating Expenses	177,129,151.30		177,129,151.30	177,129,151.30			177,129,151.30	37,129,353.64	37,129,353.64	29,957,182.28	29,957,182.28	0.00		7,172,171.36
Capital Outlays - Regular	65,604,736.94		65,604,736.94	65,604,736.94			65,604,736.94	168,196.50	168,196.50	168,196.50	168,196.50	0.00		0.00
IT Special Projects	595,000,000.00		595,000,000.00	595,000,000.00			595,000,000.00	0.00	0.00			0.00		
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS	837,733,888.24	0.00	837,733,888.24	837,733,888.24	0.00	0.00	837,733,888.24	37,297,550.14	37,297,550.14	30,125,378.78	30,125,378.78	0.00	0.00	7,172,171.36
GRAND TOTAL	3,129,512,233.24	0.00	3,129,512,233.24	3,129,512,233.24	0.00	0.00	3,129,512,233.24	512,933,045.79	512,933,045.79	458,447,323.40	458,447,323.40	0.00	0.00	54,485,722.39

Certified Correct:

MARILOU ALADIGUE-CABIGON

Chief, Budget Division
Date: April 4, 2013

ALFREDO A. PALMA

Chief Accountant

Accounting Division &

Date: April 4, 2013

Approved by:

ATTY. JUAN LORENZO T. TAÑADA

Deputy Commissioner, Internal Administration Group

ANNEX A.1

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders As of MARCH 31, 2013

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

Fund: 101

	1. 101	Date of ABM	Fund Source		Allots	nents	**************************************	ub-allot	ment to Re	egions/0	perating Unit	Total
No.	ABM/SARO/Sub-SARO No.	SARO/Sub-SARO	Reg/SPF/etc.	PS	MOOE	CO	Total	PS	MOOE	CO	Total	Allotments
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8+12)
A. A	llotments Received from /DBM											
1	ABM-BMB-C-13-0005407	January 10, 20123	RA 10352	1,163,988,000.00	785,806,000.00	211,822,000.00	2,161,616,000.00					2,161,616,000.00
2	ABM-BMB-C-13-0005408	January 10, 20123	RA 10352 - RLIP	108,470,000.00			108,470,000.00					108,470,000.00
3	BMB-C-13-000612	January 30, 2013	RA 10352		4,500,000.00		4,500,000.00					4,500,000.00
4	BMB-C-13-000766	February 07, 2013	P&G RA 10352	9,723,688.00			9,723,688.00					9,723,688.00
5	BMB-C-13-001210	February 13, 2013	P&G RA 10352	3,548,799.00			3,548,799.00					3,548,799.00
6	BMB-C-13-001463	February 18, 2013	P&G RA 10352	2,902,376.00			2,902,376.00					2,902,376.00
7	BMB-C-12-002540	March 11, 2013	P&G RA 10352	1,017,482.00			1,017,482.00					1,017,482.00
8												
9												
10												
11												
12												
	Sub-total			1,289,650,345.00	790,306,000.00	211,822,000.00	2,291,778,345.00	0.00	0.00	0.00	0.00	2,291,778,345.00
B. S	ub-allotments reived from											
(entral Office/Regional Office											
1												
2												
3												27
4												
5												
6												
	Sub-total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Allotments			1,289,650,345.00	790,306,000.00	211,822,000.00	2,291,778,345.00	0.00	0.00	0.00	0.00	2,291,778,345.00

Certified Correct:

MARILOU A ADIGUE-CABIGON Chief, Budget Division

ANNEX B DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of MARCH 31, 2013

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

Salaries and Wages - Military/Uniformed 702 Salaries and Wages - Casual 705 127,120.00 Other Compensation 26,457,888.23 Personnel Economic Relief Allowance (PERA) 711 26,457,888.23 Additional Compensation (ADCOM) 712 Representation Allowance (RA) 713 2,254,050.00 Transportation Allowance (TA) 714 2,253,714.00 Clothing/Uniform Allowance 715 715 Subsistence, Laundry and Quarters Allowance 716 742,890.00 Productivity Incentive Allowance 717 7,540,000.00 Personnel Benefit Contributions 731 7,540,000.00 Personnel Benefit Contributions 732 2,275,500.00 Philhealth Contributions 733 4,903,000.00 ECC Contributions 734 2,251,500.00 Other Personnel Benefits 734 2,251,500.00 Maintenance & Other Operating Expenses 751 2,861,167.33 Travel Expenses - Local 751 2,861,167.33 Travel Expenses - Foreign 752 2,430,361.47 Tr	7 259,584,884.25 127,120.00 26,457,888.23 0.00 2,254,050.00 2,253,714.00 7,540,000.00 7,540,000.00 2,275,500.00 4,903,000.00 2,251,500.00 2,861,167.33 2,430,361.47 2,151,269.75 0.00 11,750,740.50 712,965.50	1st Quarter Ending Mar 31 8 255,634,357.46 66,723.51 25,077,584.31 2,236,900.00 7,24,950.00 7,540,000.00 1,218,607.76 2,449,813.18 1,221,515.49 2,707,813.99 2,355,973.11 2,009,491.00	Total 12 255,634,357.46 0.00 66,723.51 0.00 25,077,584.31 0.00 2,236,900.00 2,228,900.00 0.00 7,540,000.00 0.00 1,218,607.76 2,449,813.18 1,221,515.49 0.00 2,707,813.99 2,355,973.11 2,009,491.00 0.00	0.00 60,396.49 0.00 1,380,303.92 0.00 17,150.00 24,814.00 0.00 17,940.00 0.00 0.00 1,056,892.24	Accounts Payable 14 3,950,526.79 60,396.49 1,380,303.92 17,150.00 24,814.00 17,940.00 1,056,892.24 2,453,186.82 1,029,984.51 153,353.34 74,388.36	Obligations Obligation Not Yet Due Demandab
Program/Activity/Project (P/A/P) Account Ending and Account Title Code Mar 31	7 259,584,884.25 127,120.00 26,457,888.23 0.00 2,254,050.00 2,253,714.00 0.00 7,540,000.00 2,275,500.00 4,903,000.00 2,251,500.00 2,261,500.00 2,261,500.00 11,750,740.50	Ending Mar 31 8 255,634,357.46 66,723.51 25,077,584.31 2,236,900.00 7,24,950.00 7,540,000.00 1,218,607.76 2,449,813.18 1,221,515.49 2,707,813.99 2,355,973.11 2,009,491.00	12 255,634,357.46 0.00 66,723.51 0.00 25,077,584.31 0.00 2,236,900.00 0.00 724,950.00 7,540,000.00 0.00 1,218,607.76 2,449,813.18 1,221,515.49 0.00 2,707,813.99 2,355,973.11	(Unpaid Obligations) 13 =(7-12) =(14+15) 3,950,526.79 0.00 60,396.49 0.00 1,380,303.92 0.00 17,150.00 24,814.00 0.00 17,940.00 0.00 1,056,892.24 2,453,186.82 1,029,984.51 0.00 153,353.34 74,388.36	14 3,950,526.79 60,396.49 1,380,303.92 17,150.00 24,814.00 17,940.00 1,056,892.24 2,453,186.82 1,029,984.51 153,353.34 74,388.36	Not Yet Due Demandab
1	7 259,584,884.25 127,120.00 26,457,888.23 0.00 2,254,050.00 2,253,714.00 0.00 7,540,000.00 2,275,500.00 4,903,000.00 2,251,500.00 2,261,500.00 2,261,500.00 11,750,740.50	Mar 31 8 255,634,357.46 66,723.51 25,077,584.31 2,236,900.00 7,24,950.00 7,540,000.00 1,218,607.76 2,449,813.18 1,221,515.49 2,707,813.99 2,355,973.11 2,009,491.00	12 255,634,357.46 0.00 66,723.51 0.00 25,077,584.31 0.00 2,236,900.00 0.00 724,950.00 7,540,000.00 0.00 1,218,607.76 2,449,813.18 1,221,515.49 0.00 2,707,813.99 2,355,973.11	Obligations) 13 =(7-12) =(14+15) 3,950,526.79 0.00 60,396.49 0.00 1,380,303.92 0.00 17,150.00 24,814.00 0.00 17,940.00 0.00 1,056,892.24 2,453,186.82 1,029,984.51 0.00 153,353.34 74,388.36	14 3,950,526.79 60,396.49 1,380,303.92 17,150.00 24,814.00 17,940.00 1,056,892.24 2,453,186.82 1,029,984.51 153,353.34 74,388.36	Demandab
1	259,584,884.25 127,120.00 26,457,888.23 0.00 2,254,050.00 2,253,714.00 0.00 7,540,000.00 2,275,500.00 4,903,000.00 2,251,500.00 2,251,500.00 2,251,500.00 2,251,500.00 11,750,740.50	8 255,634,357.46 66,723.51 25,077,584.31 2,236,900.00 7,24,950.00 7,540,000.00 1,218,607.76 2,449,813.18 1,221,515.49 2,707,813.99 2,355,973.11 2,009,491.00	255,634,357.46 0.00 66,723.51 0.00 25,077,584.31 0.00 2,236,900.00 0.00 724,950.00 7,540,000.00 0.00 1,218,607.76 2,449,813.18 1,221,515.49 0.00 2,707,813.99 2,355,973.11 2,009,491.00	13 =(7-12) =(14+15) 3,950,526.79 0.00 60,396.49 0.00 1,380,303.92 0.00 17,150.00 24,814.00 0.00 17,940.00 0.00 0.00 1,056,892.24 2,453,186.82 1,029,984.51 0.00	1,380,303.92 17,150.00 24,814.00 17,940.00 1,056,892.24 2,453,186.82 1,029,984.51 153,353.34 74,388.36	
JRRENT YEAR BUDGET/APPROPRIATIONS AGENCY SPECIFIC BUDGET	259,584,884.25 127,120.00 26,457,888.23 0.00 2,254,050.00 2,253,714.00 0.00 7,540,000.00 2,275,500.00 4,903,000.00 2,251,500.00 2,251,500.00 2,251,500.00 2,251,500.00 11,750,740.50	255,634,357.46 66,723.51 25,077,584.31 2,236,900.00 7,24,950.00 7,540,000.00 1,218,607.76 2,449,813.18 1,221,515.49 2,707,813.99 2,355,973.11 2,009,491.00	255,634,357.46 0.00 66,723.51 0.00 25,077,584.31 0.00 2,236,900.00 0.00 724,950.00 7,540,000.00 0.00 1,218,607.76 2,449,813.18 1,221,515.49 0.00 2,707,813.99 2,355,973.11 2,009,491.00	=(7-12) =(14+15) 3,950,526.79 0.00 60,396.49 0.00 1,380,303.92 0.00 17,150.00 24,814.00 0.00 17,940.00 0.00 0.00 1,056,892.24 2,453,186.82 1,029,984.51 0.00	3,950,526.79 60,396.49 1,380,303.92 17,150.00 24,814.00 17,940.00 1,056,892.24 2,453,186.82 1,029,984.51 153,353.34 74,388.36	15
AGENCY SPECIFIC BUDGET	259,584,884.25 127,120.00 26,457,888.23 0.00 2,254,050.00 2,253,714.00 0.00 7,540,000.00 2,275,500.00 4,903,000.00 2,251,500.00 2,251,500.00 2,251,500.00 2,251,500.00 11,750,740.50	255,634,357.46 66,723.51 25,077,584.31 2,236,900.00 7,24,950.00 7,540,000.00 1,218,607.76 2,449,813.18 1,221,515.49 2,707,813.99 2,355,973.11 2,009,491.00	255,634,357.46 0.00 66,723.51 0.00 25,077,584.31 0.00 2,236,900.00 0.00 724,950.00 7,540,000.00 0.00 1,218,607.76 2,449,813.18 1,221,515.49 0.00 2,707,813.99 2,355,973.11 2,009,491.00	=(14+15) 3,950,526.79 0.00 60,396.49 0.00 1,380,303.92 0.00 17,150.00 24,814.00 0.00 17,940.00 0.00 0.00 1,056,892.24 2,453,186.82 1,029,984.51 0.00 153,353.34 74,388.36	3,950,526.79 60,396.49 1,380,303.92 17,150.00 24,814.00 17,940.00 1,056,892.24 2,453,186.82 1,029,984.51 153,353.34 74,388.36	15
JRRENT YEAR BUDGET/APPROPRIATIONS AGENCY SPECIFIC BUDGET	259,584,884.25 127,120.00 26,457,888.23 0.00 2,254,050.00 2,253,714.00 0.00 7,540,000.00 2,275,500.00 4,903,000.00 2,251,500.00 2,251,500.00 2,251,500.00 2,251,500.00 11,750,740.50	255,634,357.46 66,723.51 25,077,584.31 2,236,900.00 7,24,950.00 7,540,000.00 1,218,607.76 2,449,813.18 1,221,515.49 2,707,813.99 2,355,973.11 2,009,491.00	255,634,357.46 0.00 66,723.51 0.00 25,077,584.31 0.00 2,236,900.00 0.00 724,950.00 7,540,000.00 0.00 1,218,607.76 2,449,813.18 1,221,515.49 0.00 2,707,813.99 2,355,973.11 2,009,491.00	3,950,526.79 0.00 60,396.49 0.00 1,380,303.92 0.00 17,150.00 24,814.00 0.00 17,940.00 0.00 1,056,892.24 2,453,186.82 1,029,984.51 0.00 153,353.34 74,388.36	3,950,526.79 60,396.49 1,380,303.92 17,150.00 24,814.00 17,940.00 1,056,892.24 2,453,186.82 1,029,984.51 153,353.34 74,388.36	15
AGENCY SPECIFIC BUDGET	127,120.00 26,457,888.23 0.00 2,254,050.00 2,253,714.00 0.00 742,890.00 7,540,000.00 2,275,500.00 4,903,000.00 2,251,500.00 2,251,500.00 2,251,500.00 11,750,740.50	66,723.51 25,077,584.31 2,236,900.00 2,228,900.00 724,950.00 7,540,000.00 1,218,607.76 2,449,813.18 1,221,515.49 2,707,813.99 2,355,973.11 2,009,491.00	0.00 66,723.51 0.00 25,077,584.31 0.00 2,236,900.00 2,228,900.00 724,950.00 0.00 0.00 1,218,607.76 2,449,813.18 1,221,515.49 0.00 2,707,813.99 2,355,973.11	0.00 60,396.49 0.00 1,380,303.92 0.00 17,150.00 24,814.00 0.00 17,940.00 0.00 0.00 1,056,892.24 2,453,186.82 1,029,984.51 0.00 153,353.34 74,388.36	1,380,303.92 17,150.00 24,814.00 17,940.00 1,056,892.24 2,453,186.82 1,029,984.51 153,353.34 74,388.36	
Personnel Services Salaries and Wages - Regular 701 259,584,884.25 2 259,584,884.25 2 259,584,884.25 2 259,584,884.25 2 259,584,884.25 2 259,584,884.25 2 259,584,884.25 2 259,584,884.25 2 259,584,884.25 2 259,584,884.25 2 259,584,884.25 2 259,584,884.25 2 259,584,884.25 2 259,584,884.23 2 259,584,000 2 2 2 2 2 2 2 2 2	127,120.00 26,457,888.23 0.00 2,254,050.00 2,253,714.00 0.00 742,890.00 7,540,000.00 2,275,500.00 4,903,000.00 2,251,500.00 2,251,500.00 2,251,500.00 11,750,740.50	66,723.51 25,077,584.31 2,236,900.00 2,228,900.00 724,950.00 7,540,000.00 1,218,607.76 2,449,813.18 1,221,515.49 2,707,813.99 2,355,973.11 2,009,491.00	0.00 66,723.51 0.00 25,077,584.31 0.00 2,236,900.00 2,228,900.00 724,950.00 0.00 0.00 1,218,607.76 2,449,813.18 1,221,515.49 0.00 2,707,813.99 2,355,973.11	0.00 60,396.49 0.00 1,380,303.92 0.00 17,150.00 24,814.00 0.00 17,940.00 0.00 0.00 1,056,892.24 2,453,186.82 1,029,984.51 0.00 153,353.34 74,388.36	1,380,303.92 17,150.00 24,814.00 17,940.00 1,056,892.24 2,453,186.82 1,029,984.51 153,353.34 74,388.36	
Personnel Services Salaries and Wages Salaries and Wages - Regular 701 259,584,884.25 2 Salaries and Wages - Military/Uniformed 702 127,120.00 127,120.00 Other Compensation 705 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,120.00 127,127,120.00 127,127,120.00 127,127,120.00 127,1	127,120.00 26,457,888.23 0.00 2,254,050.00 2,253,714.00 0.00 742,890.00 7,540,000.00 2,275,500.00 4,903,000.00 2,251,500.00 2,251,500.00 2,251,500.00 11,750,740.50	66,723.51 25,077,584.31 2,236,900.00 2,228,900.00 724,950.00 7,540,000.00 1,218,607.76 2,449,813.18 1,221,515.49 2,707,813.99 2,355,973.11 2,009,491.00	0.00 66,723.51 0.00 25,077,584.31 0.00 2,236,900.00 2,228,900.00 724,950.00 0.00 0.00 1,218,607.76 2,449,813.18 1,221,515.49 0.00 2,707,813.99 2,355,973.11	0.00 60,396.49 0.00 1,380,303.92 0.00 17,150.00 24,814.00 0.00 17,940.00 0.00 0.00 1,056,892.24 2,453,186.82 1,029,984.51 0.00 153,353.34 74,388.36	1,380,303.92 17,150.00 24,814.00 17,940.00 1,056,892.24 2,453,186.82 1,029,984.51 153,353.34 74,388.36	
Salaries and Wages 259,584,884.25 2 Salaries and Wages - Regular 701 259,584,884.25 2 Salaries and Wages - Military/Uniformed 702 127,120.00 3 Salaries and Wages - Casual 705 127,120.00 127,120.00 Other Compensation 711 26,457,888.23 3 Additional Compensation (ADCOM) 712 713 2,254,050.00 Representation Allowance (RA) 713 2,254,050.00 714 2,253,714.00 Clothing/Uniform Allowance (TA) 714 2,253,714.00 715 715 715 715 715 716 742,890.00 716 742,890.00 716 742,890.00 717 7,540,000.00 717 7,540,000.00 717 7,540,000.00 717 7,540,000.00 717 7,540,000.00 718 718 7,540,000.00 718 718 72,75,500.00 718 72,75,500.00 72 72,75,500.00 72 72,75,500.00 72 72,75,500.00 72 72,75,500.00 72 72,75,500.00 73	127,120.00 26,457,888.23 0.00 2,254,050.00 2,253,714.00 0.00 742,890.00 7,540,000.00 2,275,500.00 4,903,000.00 2,251,500.00 2,251,500.00 2,251,500.00 11,750,740.50	66,723.51 25,077,584.31 2,236,900.00 2,228,900.00 724,950.00 7,540,000.00 1,218,607.76 2,449,813.18 1,221,515.49 2,707,813.99 2,355,973.11 2,009,491.00	0.00 66,723.51 0.00 25,077,584.31 0.00 2,236,900.00 2,228,900.00 724,950.00 0.00 0.00 1,218,607.76 2,449,813.18 1,221,515.49 0.00 2,707,813.99 2,355,973.11	0.00 60,396.49 0.00 1,380,303.92 0.00 17,150.00 24,814.00 0.00 17,940.00 0.00 0.00 1,056,892.24 2,453,186.82 1,029,984.51 0.00 153,353.34 74,388.36	1,380,303.92 17,150.00 24,814.00 17,940.00 1,056,892.24 2,453,186.82 1,029,984.51 153,353.34 74,388.36	
Salaries and Wages - Regular 701 259,584,884.25 2 Salaries and Wages - Military/Uniformed 702 127,120.00 3 Salaries and Wages - Casual 705 127,120.00 127,120.00 Other Compensation 705 127,120.00 127,120.00 Other Compensation 711 26,457,888.23 2,264,050.00 712 Representation Allowance (RA) 713 2,254,050.00 713 2,254,050.00 714 2,253,714.00 2,253,714.00 2,215,000.00 715 2,254,050.00 715 2,254,050.00 715 2,254,050.00 716 742,890.00 716 742,890.00 716 742,890.00 717 7,540,000.00 717 7,540,000.00 717 7,540,000.00 717 7,540,000.00 717 7,540,000.00 717 7,540,000.00 718 718 7,540,000.00 718 718 7,540,000.00 718 718 7,540,000.00 718 718 7,540,000.00 718 718 718 718 718 718 718 718	127,120.00 26,457,888.23 0.00 2,254,050.00 2,253,714.00 0.00 742,890.00 7,540,000.00 2,275,500.00 4,903,000.00 2,251,500.00 2,251,500.00 2,251,500.00 11,750,740.50	66,723.51 25,077,584.31 2,236,900.00 2,228,900.00 724,950.00 7,540,000.00 1,218,607.76 2,449,813.18 1,221,515.49 2,707,813.99 2,355,973.11 2,009,491.00	0.00 66,723.51 0.00 25,077,584.31 0.00 2,236,900.00 2,228,900.00 724,950.00 0.00 0.00 1,218,607.76 2,449,813.18 1,221,515.49 0.00 2,707,813.99 2,355,973.11	0.00 60,396.49 0.00 1,380,303.92 0.00 17,150.00 24,814.00 0.00 17,940.00 0.00 0.00 1,056,892.24 2,453,186.82 1,029,984.51 0.00 153,353.34 74,388.36	1,380,303.92 17,150.00 24,814.00 17,940.00 1,056,892.24 2,453,186.82 1,029,984.51 153,353.34 74,388.36	
Salaries and Wages - Military/Uniformed 702 Salaries and Wages - Casual 705 127,120.00 Other Compensation 705 127,120.00 Personnel Economic Relief Allowance (PERA) 711 26,457,888.23 Additional Compensation (ADCOM) 712 712 Representation Allowance (RA) 713 2,254,050.00 Transportation Allowance (TA) 714 2,253,714.00 Clothing/Uniform Allowance 715 715 Subsistence, Laundry and Quarters Allowance 716 742,890.00 Productivity Incentive Allowance 717 7,540,000.00 Personnel Benefit Contributions 731 7540,000.00 Personnel Benefit Contributions 732 2,275,500.00 Philhealth Contributions 733 4,903,000.00 ECC Contributions 734 2,251,500.00 Other Personnel Benefits 754 2,251,500.00 Maintenance & Other Operating Expenses 751 2,861,167.33 Travel Expenses - Local 751 2,861,167.33 Travel Expenses - Foreign 752 2,430,361.47<	127,120.00 26,457,888.23 0.00 2,254,050.00 2,253,714.00 0.00 742,890.00 7,540,000.00 2,275,500.00 4,903,000.00 2,251,500.00 2,251,500.00 2,251,500.00 11,750,740.50	66,723.51 25,077,584.31 2,236,900.00 2,228,900.00 724,950.00 7,540,000.00 1,218,607.76 2,449,813.18 1,221,515.49 2,707,813.99 2,355,973.11 2,009,491.00	0.00 66,723.51 0.00 25,077,584.31 0.00 2,236,900.00 2,228,900.00 724,950.00 0.00 0.00 1,218,607.76 2,449,813.18 1,221,515.49 0.00 2,707,813.99 2,355,973.11	0.00 60,396.49 0.00 1,380,303.92 0.00 17,150.00 24,814.00 0.00 17,940.00 0.00 0.00 1,056,892.24 2,453,186.82 1,029,984.51 0.00 153,353.34 74,388.36	1,380,303.92 17,150.00 24,814.00 17,940.00 1,056,892.24 2,453,186.82 1,029,984.51 153,353.34 74,388.36	
Salaries and Wages - Casual 705 127,120.00 Other Compensation 26,457,888.23 Personnel Economic Relief Allowance (PERA) 711 26,457,888.23 Additional Compensation (ADCOM) 712 713 2,254,050.00 Representation Allowance (RA) 713 2,253,714.00 714 2,253,714.00 Clothing/Uniform Allowance 715 715 716 742,890.00 716 742,890.00 717 7,540,000.00 717 7,540,000.00 717 7,540,000.00 717 7,540,000.00 718 72,7540,000.00 72 2,275,500.00 72 2,275,500.00 72 2,275,500.00 72 2,275,500.00 72 7,540,000.00 72 2,275,500.00 72 2,275,500.00 72 2,275,500.00 73 2,251,500.00 73 2,251,500.00 73 2,251,500.00 73 2,251,500.00 73 2,251,500.00 73 2,251,500.00 73 2,251,500.00 73 2,251,500.00 73 2,251,500.00 73 2,251,500.00 73 2,251,500.00	26,457,888.23 0.00 2,254,050.00 2,253,714.00 0.00 742,890.00 7,540,000.00 2,275,500.00 4,903,000.00 2,251,500.00 2,251,500.00 2,251,500.00 11,750,740.50	25,077,584.31 2,236,900.00 2,228,900.00 724,950.00 7,540,000.00 1,218,607.76 2,449,813.18 1,221,515.49 2,707,813.99 2,355,973.11 2,009,491.00	66,723.51 0.00 25,077,584.31 0.00 2,236,900.00 2,228,900.00 724,950.00 7,540,000.00 0.00 1,218,607.76 2,449,813.18 1,221,515.49 0.00 2,707,813.99 2,355,973.11 2,009,491.00	60,396.49 0.00 1,380,303.92 0.00 17,150.00 24,814.00 0.00 17,940.00 0.00 0.00 1,056,892.24 2,453,186.82 1,029,984.51 0.00 153,353.34 74,388.36	1,380,303.92 17,150.00 24,814.00 17,940.00 1,056,892.24 2,453,186.82 1,029,984.51 153,353.34 74,388.36	
Other Compensation 26,457,888.23 Personnel Economic Relief Allowance (PERA) 711 26,457,888.23 Additional Compensation (ADCOM) 712 Representation Allowance (RA) 713 2,254,050.00 Transportation Allowance (TA) 714 2,253,714.00 Clothing/Uniform Allowance 715 716 742,890.00 Productivity Incentive Allowance 717 7,540,000.00 Personnel Benefit Contributions 717 7,540,000.00 Personnel Benefit Contributions 731 2,275,500.00 Pag-tbig Contributions 732 2,275,500.00 Philhealth Contributions 733 4,903,000.00 ECC Contributions 734 2,251,500.00 Other Personnel Benefits 0ther Operating Expenses Travelling Expenses 751 2,861,167.33 Travel Expenses - Local 751 2,861,167.33 Travel Expenses - Foreign 752 2,430,361.47 Training and Scholarship Expenses 753 2,151,269.75 Scholarship Expenses 755 11,750,740.50 A	26,457,888.23 0.00 2,254,050.00 2,253,714.00 0.00 742,890.00 7,540,000.00 2,275,500.00 4,903,000.00 2,251,500.00 2,251,500.00 2,251,500.00 11,750,740.50	25,077,584.31 2,236,900.00 2,228,900.00 724,950.00 7,540,000.00 1,218,607.76 2,449,813.18 1,221,515.49 2,707,813.99 2,355,973.11 2,009,491.00	0.00 25,077,584.31 0.00 2,236,900.00 2,228,900.00 724,950.00 7,540,000.00 0.00 1,218,607.76 2,449,813.18 1,221,515.49 0.00 2,707,813.99 2,355,973.11 2,009,491.00	0.00 1,380,303.92 0.00 17,150.00 24,814.00 0.00 17,940.00 0.00 0.00 1,056,892.24 2,453,186.82 1,029,984.51 0.00 153,353.34 74,388.36	1,380,303.92 17,150.00 24,814.00 17,940.00 1,056,892.24 2,453,186.82 1,029,984.51 153,353.34 74,388.36	
Personnel Economic Relief Allowance (PERA) 711 26,457,888.23 Additional Compensation (ADCOM) 712 Representation Allowance (RA) 713 2,254,050.00 Transportation Allowance (TA) 714 2,253,714.00 Clothing/Uniform Allowance 715 715 Subsistence, Laundry and Quarters Allowance 716 742,890.00 Productivity Incentive Allowance 717 7,540,000.00 Personnel Benefit Contributions 731 7,540,000.00 Personnel Benefit Contributions 732 2,275,500.00 Philhealth Contributions 733 4,903,000.00 ECC Contributions 734 2,251,500.00 Other Personnel Benefits 0ther Personnel Benefits Maintenance & Other Operating Expenses 751 2,861,167.33 Travelling Expenses 751 2,861,167.33 Travel Expenses - Foreign 752 2,430,361.47 Training and Scholarship Expenses 753 2,151,269.75 Scholarship Expenses 754 Supplies Expenses Office Supplies Expenses 755 11,750,740.50<	0.00 2,254,050.00 2,253,714.00 0.00 742,890.00 7,540,000.00 2,275,500.00 4,903,000.00 2,251,500.00 2,251,500.00 2,251,500.00 11,750,740.50	2,236,900.00 2,228,900.00 724,950.00 7,540,000.00 1,218,607.76 2,449,813.18 1,221,515.49 2,707,813.99 2,355,973.11 2,009,491.00	25,077,584.31 0.00 2,236,900.00 2,228,900.00 724,950.00 7,540,000.00 0.00 1,218,607.76 2,449,813.18 1,221,515.49 0.00 2,707,813.99 2,355,973.11 2,009,491.00	1,380,303.92 0.00 17,150.00 24,814.00 0.00 17,940.00 0.00 0.00 1,056,892.24 2,453,186.82 1,029,984.51 0.00 153,353.34 74,388.36	17,150.00 24,814.00 17,940.00 1,056,892.24 2,453,186.82 1,029,984.51 153,353.34 74,388.36	
Additional Compensation (ADCOM) 712 Representation Allowance (RA) 713 2,254,050.00 Transportation Allowance (TA) 714 2,253,714.00 Clothing/Uniform Allowance 715 715 Subsistence, Laundry and Quarters Allowance 716 742,890.00 Productivity Incentive Allowance 717 7,540,000.00 Personnel Benefit Contributions 731 7540,000.00 Life and Retirement Insurance Contribution 731 732 2,275,500.00 Philhealth Contributions 733 4,903,000.00 22,275,500.00 22,275,500.00 22,275,500.00 22,251,500.00 22,251,500.00 22,251,500.00 22,251,500.00 23,251,500.00 23,251,500.00 23,251,500.00 23,251,500.00 23,251,500.00 23,251,500.00 23,251,500.00 23,251,500.00 23,251,500.00 23,251,500.00 23,251,500.00 23,251,500.00 23,251,500.00 23,251,500.00 23,251,500.00 23,251,500.00 23,251,500.00 23,251,500.00 23,251,500.00 23,251,500.00 23,251,500.00 23,251,500.00 23,251,500.00 23,251,500.00 23,251,500.00	0.00 2,254,050.00 2,253,714.00 0.00 742,890.00 7,540,000.00 2,275,500.00 4,903,000.00 2,251,500.00 2,251,500.00 2,251,500.00 11,750,740.50	2,236,900.00 2,228,900.00 724,950.00 7,540,000.00 1,218,607.76 2,449,813.18 1,221,515.49 2,707,813.99 2,355,973.11 2,009,491.00	0.00 2,236,900.00 2,228,900.00 724,950.00 7,540,000.00 0.00 1,218,607.76 2,449,813.18 1,221,515.49 0.00 2,707,813.99 2,355,973.11	0.00 17,150.00 24,814.00 0.00 17,940.00 0.00 0.00 1,056,892.24 2,453,186.82 1,029,984.51 0.00 153,353.34 74,388.36	17,150.00 24,814.00 17,940.00 1,056,892.24 2,453,186.82 1,029,984.51 153,353.34 74,388.36	
Representation Allowance (RA) 713 2,254,050.00 Transportation Allowance (TA) 714 2,253,714.00 Clothing/Uniform Allowance 715 Subsistence, Laundry and Quarters Allowance 716 742,890.00 Productivity Incentive Allowance 717 7,540,000.00 Personnel Benefit Contributions 731 7,540,000.00 Life and Retirement Insurance Contribution 731 732 2,275,500.00 Philhealth Contributions 733 4,903,000.00 6 2,251,500.00 734 2,251,500.00 Other Personnel Benefits 0 0 0 0 2,251,500.00 0 0 0 0 0 0 2,251,500.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td>2,254,050.00 2,253,714.00 0.00 742,890.00 7,540,000.00 2,275,500.00 4,903,000.00 2,251,500.00 2,861,167.33 2,430,361.47 2,151,269.75 0.00 11,750,740.50</td><td>2,228,900.00 724,950.00 7,540,000.00 1,218,607.76 2,449,813.18 1,221,515.49 2,707,813.99 2,355,973.11 2,009,491.00</td><td>2,236,900.00 2,228,900.00 0.00 724,950.00 7,540,000.00 0.00 1,218,607.76 2,449,813.18 1,221,515.49 0.00 2,707,813.99 2,355,973.11 2,009,491.00</td><td>17,150.00 24,814.00 0.00 17,940.00 0.00 0.00 1,056,892.24 2,453,186.82 1,029,984.51 0.00 153,353.34 74,388.36</td><td>24,814.00 17,940.00 1,056,892.24 2,453,186.82 1,029,984.51 153,353.34 74,388.36</td><td></td></t<>	2,254,050.00 2,253,714.00 0.00 742,890.00 7,540,000.00 2,275,500.00 4,903,000.00 2,251,500.00 2,861,167.33 2,430,361.47 2,151,269.75 0.00 11,750,740.50	2,228,900.00 724,950.00 7,540,000.00 1,218,607.76 2,449,813.18 1,221,515.49 2,707,813.99 2,355,973.11 2,009,491.00	2,236,900.00 2,228,900.00 0.00 724,950.00 7,540,000.00 0.00 1,218,607.76 2,449,813.18 1,221,515.49 0.00 2,707,813.99 2,355,973.11 2,009,491.00	17,150.00 24,814.00 0.00 17,940.00 0.00 0.00 1,056,892.24 2,453,186.82 1,029,984.51 0.00 153,353.34 74,388.36	24,814.00 17,940.00 1,056,892.24 2,453,186.82 1,029,984.51 153,353.34 74,388.36	
Transportation Allowance (TA) 714 2,253,714.00 Clothing/Uniform Allowance 715 Subsistence, Laundry and Quarters Allowance 716 742,890.00 Productivity Incentive Allowance 717 7,540,000.00 Personnel Benefit Contributions 731 7,540,000.00 Life and Retirement Insurance Contribution 731 732 2,275,500.00 Philhealth Contributions 733 4,903,000.00 6 2,251,500.00 734 2,251,500.00 Other Personnel Benefits 0 0 0 734 2,251,500.00 0 Other Personnel Benefits 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,253,714.00 0.00 742,890.00 7,540,000.00 0.00 2,275,500.00 4,903,000.00 2,251,500.00 2,861,167.33 2,430,361.47 2,151,269.75 0.00 11,750,740.50	2,228,900.00 724,950.00 7,540,000.00 1,218,607.76 2,449,813.18 1,221,515.49 2,707,813.99 2,355,973.11 2,009,491.00	2,228,900.00 0.00 724,950.00 7,540,000.00 0.00 1,218,607.76 2,449,813.18 1,221,515.49 0.00 2,707,813.99 2,355,973.11 2,009,491.00	24,814.00 0.00 17,940.00 0.00 0.00 1,056,892.24 2,453,186.82 1,029,984.51 0.00 153,353.34 74,388.36	24,814.00 17,940.00 1,056,892.24 2,453,186.82 1,029,984.51 153,353.34 74,388.36	
Clothing/Uniform Allowance 715	0.00 742,890.00 7,540,000.00 0.00 2,275,500.00 4,903,000.00 2,251,500.00 2,861,167.33 2,430,361.47 2,151,269.75 0.00	724,950.00 7,540,000.00 1,218,607.76 2,449,813.18 1,221,515.49 2,707,813.99 2,355,973.11 2,009,491.00	0.00 724,950.00 7,540,000.00 0.00 1,218,607.76 2,449,813.18 1,221,515.49 0.00 2,707,813.99 2,355,973.11	0.00 17,940.00 0.00 0.00 1,056,892.24 2,453,186.82 1,029,984.51 0.00 153,353.34 74,388.36	17,940.00 1,056,892.24 2,453,186.82 1,029,984.51 153,353.34 74,388.36	
Subsistence, Laundry and Quarters Allowance 716 742,890.00 Productivity Incentive Allowance 717 7,540,000.00 Personnel Benefit Contributions 731 732 Life and Retirement Insurance Contribution 731 732 2,275,500.00 Philhealth Contributions 733 4,903,000.00 6 2,251,500.00 734 2,251,500.00 734 2,251,500.00 734 2,251,500.00 734 2,251,500.00 734 2,251,500.00 734 2,251,500.00 734 2,251,500.00 734 2,251,500.00 734 2,251,500.00 734 2,251,500.00 734 2,251,500.00 734 2,251,500.00 734 2,251,500.00 734 2,251,500.00 734 2,251,500.00 734 2,251,500.00 734 2,261,167.33 752 2,430,361.47 754 754 754 754 754 754 754 754 754 754 754 754 754 754 754 754 755 755 755 755 712,965.50 756 </td <td>742,890.00 7,540,000.00 0.00 2,275,500.00 4,903,000.00 2,251,500.00 2,861,167.33 2,430,361.47 2,151,269.75 0.00</td> <td>7,540,000.00 1,218,607.76 2,449,813.18 1,221,515.49 2,707,813.99 2,355,973.11 2,009,491.00</td> <td>724,950.00 7,540,000.00 0.00 1,218,607.76 2,449,813.18 1,221,515.49 0.00 2,707,813.99 2,355,973.11</td> <td>17,940.00 0.00 0.00 1,056,892.24 2,453,186.82 1,029,984.51 0.00 153,353.34 74,388.36</td> <td>1,056,892.24 2,453,186.82 1,029,984.51 153,353.34 74,388.36</td> <td></td>	742,890.00 7,540,000.00 0.00 2,275,500.00 4,903,000.00 2,251,500.00 2,861,167.33 2,430,361.47 2,151,269.75 0.00	7,540,000.00 1,218,607.76 2,449,813.18 1,221,515.49 2,707,813.99 2,355,973.11 2,009,491.00	724,950.00 7,540,000.00 0.00 1,218,607.76 2,449,813.18 1,221,515.49 0.00 2,707,813.99 2,355,973.11	17,940.00 0.00 0.00 1,056,892.24 2,453,186.82 1,029,984.51 0.00 153,353.34 74,388.36	1,056,892.24 2,453,186.82 1,029,984.51 153,353.34 74,388.36	
Productivity Incentive Allowance 717 7,540,000.00 Personnel Benefit Contributions 731 731 Life and Retirement Insurance Contribution 732 2,275,500.00 Philhealth Contributions 733 4,903,000.00 ECC Contributions 734 2,251,500.00 Other Personnel Benefits 734 2,251,500.00 Maintenance & Other Operating Expenses 734 2,251,500.00 Travel Expenses 751 2,861,167.33 Travel Expenses - Local 751 2,861,167.33 Travel Expenses - Foreign 752 2,430,361.47 Training and Scholarship Expenses 753 2,151,269.75 Scholarship Expenses 754 2,151,269.75 Supplies and Materials Expenses 755 11,750,740.50 Accountable Forms Expenses 755 712,965.50 Gasoline, Oil and Lubricants Expenses 761 510,656.77 Other Supplies Expenses 765 543.00 Utility Expenses 766 3,082,989.61	7,540,000.00 0.00 2,275,500.00 4,903,000.00 2,251,500.00 2,861,167.33 2,430,361.47 2,151,269.75 0.00	7,540,000.00 1,218,607.76 2,449,813.18 1,221,515.49 2,707,813.99 2,355,973.11 2,009,491.00	7,540,000.00 0.00 1,218,607.76 2,449,813.18 1,221,515.49 0.00 2,707,813.99 2,355,973.11 2,009,491.00	0.00 0.00 1,056,892.24 2,453,186.82 1,029,984.51 0.00 153,353.34 74,388.36	1,056,892.24 2,453,186.82 1,029,984.51 153,353.34 74,388.36	
Personnel Benefit Contributions 731 Life and Retirement Insurance Contribution 731 Pag-ibig Contributions 732 2,275,500.00 Philhealth Contributions 733 4,903,000.00 ECC Contributions 734 2,251,500.00 Other Personnel Benefits Maintenance & Other Operating Expenses Traveling Expenses 751 2,861,167.33 Travel Expenses - Local 751 2,861,167.33 Travel Expenses - Foreign 752 2,430,361.47 Training and Scholarship Expenses 753 2,151,269.75 Scholarship Expenses 754 Supplies and Materials Expenses Office Supplies Expenses 755 11,750,740.50 Accountable Forms Expenses 755 712,965.50 Gasoline, Oil and Lubricants Expenses 761 510,656.77 Other Supplies Expenses 765 543.00 Utility Expenses 766 3,082,989.61	0.00 2,275,500.00 4,903,000.00 2,251,500.00 2,861,167.33 2,430,361.47 2,151,269.75 0.00	1,218,607.76 2,449,813.18 1,221,515.49 2,707,813.99 2,355,973.11 2,009,491.00	0.00 0.00 1,218,607.76 2,449,813.18 1,221,515.49 0.00 2,707,813.99 2,355,973.11 2,009,491.00	0.00 0.00 1,056,892.24 2,453,186.82 1,029,984.51 0.00 153,353.34 74,388.36	1,056,892.24 2,453,186.82 1,029,984.51 153,353.34 74,388.36	
Life and Retirement Insurance Contribution 731 Pag-ibig Contributions 732 2,275,500.00 Philhealth Contributions 733 4,903,000.00 ECC Contributions 734 2,251,500.00 Other Personnel Benefits Audition of the Contributions 734 2,251,500.00 Other Personnel Benefits Maintenance & Other Operating Expenses Travel Expenses 751 2,861,167.33 Travel Expenses - Local 751 2,861,167.33 752 2,430,361.47 Training and Scholarship Expenses 752 2,430,361.47 77 77 75 2,151,269.75 5 Scholarship Expenses 753 2,151,269.75 5 5 4,151,269.75 5 Supplies and Materials Expenses 754 5 11,750,740.50 7 4 5 7 7 7 11,750,740.50 7 7 7 7 11,750,740.50 7 7 11,750,740.50 7 11,750,740.50 1 10,656.77 1 10,656.77 10,656.77 10,656.77 10,656.77 <td>2,275,500.00 4,903,000.00 2,251,500.00 2,261,500.00 2,861,167.33 2,430,361.47 2,151,269.75 0.00</td> <td>2,449,813.18 1,221,515.49 2,707,813.99 2,355,973.11 2,009,491.00</td> <td>0.00 1,218,607.76 2,449,813.18 1,221,515.49 0.00 2,707,813.99 2,355,973.11 2,009,491.00</td> <td>0.00 1,056,892.24 2,453,186.82 1,029,984.51 0.00 153,353.34 74,388.36</td> <td>1,056,892.24 2,453,186.82 1,029,984.51 153,353.34 74,388.36</td> <td></td>	2,275,500.00 4,903,000.00 2,251,500.00 2,261,500.00 2,861,167.33 2,430,361.47 2,151,269.75 0.00	2,449,813.18 1,221,515.49 2,707,813.99 2,355,973.11 2,009,491.00	0.00 1,218,607.76 2,449,813.18 1,221,515.49 0.00 2,707,813.99 2,355,973.11 2,009,491.00	0.00 1,056,892.24 2,453,186.82 1,029,984.51 0.00 153,353.34 74,388.36	1,056,892.24 2,453,186.82 1,029,984.51 153,353.34 74,388.36	
Pag-ibig Contributions 732 2,275,500.00 Philhealth Contributions 733 4,903,000.00 ECC Contributions 734 2,251,500.00 Other Personnel Benefits 2,251,500.00 Maintenance & Other Operating Expenses 751 2,861,167.33 Travel Expenses - Local 751 2,861,167.33 Travel Expenses - Foreign 752 2,430,361.47 Training and Scholarship Expenses 753 2,151,269.75 Scholarship Expenses 754 Supplies and Materials Expenses Office Supplies Expenses 755 11,750,740.50 Accountable Forms Expenses 756 712,965.50 Gasoline, Oil and Lubricants Expenses 761 510,656.77 Other Supplies Expenses 765 543.00 Utility Expenses 766 3,082,989.61	2,275,500.00 4,903,000.00 2,251,500.00 2,261,500.00 2,861,167.33 2,430,361.47 2,151,269.75 0.00	2,449,813.18 1,221,515.49 2,707,813.99 2,355,973.11 2,009,491.00	1,218,607.76 2,449,813.18 1,221,515.49 0.00 2,707,813.99 2,355,973.11 2,009,491.00	1,056,892.24 2,453,186.82 1,029,984.51 0.00 153,353.34 74,388.36	2,453,186.82 1,029,984.51 153,353.34 74,388.36	
Philhealth Contributions 733 4,903,000.00 ECC Contributions 734 2,251,500.00 Other Personnel Benefits	4,903,000.00 2,251,500.00 2,861,167.33 2,430,361.47 2,151,269.75 0.00	2,449,813.18 1,221,515.49 2,707,813.99 2,355,973.11 2,009,491.00	2,449,813.18 1,221,515.49 0.00 2,707,813.99 2,355,973.11 2,009,491.00	2,453,186.82 1,029,984.51 0.00 153,353.34 74,388.36	2,453,186.82 1,029,984.51 153,353.34 74,388.36	
ECC Contributions 734 2,251,500.00 Other Personnel Benefits Additional September Maintenance & Other Operating Expenses 751 2,861,167.33 Travel Expenses - Local 751 2,861,167.33 Travel Expenses - Foreign 752 2,430,361.47 Training and Scholarship Expenses 753 2,151,269.75 Scholarship Expenses 754 Supplies and Materials Expenses Office Supplies Expenses 755 11,750,740.50 Accountable Forms Expenses 756 712,965.50 Gasoline, Oil and Lubricants Expenses 761 510,656.77 Other Supplies Expenses 765 543.00 Utility Expenses 766 3,082,989.61	2,251,500.00 2,861,167.33 2,430,361.47 2,151,269.75 0.00 11,750,740.50	2,707,813.99 2,355,973.11 2,009,491.00	1,221,515.49 0.00 2,707,813.99 2,355,973.11 2,009,491.00	1,029,984.51 0.00 153,353.34 74,388.36 141,778.75	1,029,984.51 153,353.34 74,388.36	
Other Personnel Benefits Maintenance & Other Operating Expenses Travelling Expenses 751 2,861,167.33 Travel Expenses - Local 751 2,430,361.47 Travel Expenses - Foreign 752 2,430,361.47 Training and Scholarship Expenses 753 2,151,269.75 Scholarship Expenses 754 Supplies and Materials Expenses Office Supplies Expenses 755 11,750,740.50 Accountable Forms Expenses 756 712,965.50 Gasoline, Oil and Lubricants Expenses 761 510,656.77 Other Supplies Expenses 765 543.00 Utility Expenses 766 3,082,989.61	2,861,167.33 2,430,361.47 2,151,269.75 0.00	2,707,813.99 2,355,973.11 2,009,491.00	2,707,813.99 2,355,973.11 2,009,491.00	0.00 153,353.34 74,388.36 141,778.75	153,353.34 74,388.36	
Maintenance & Other Operating Expenses 751 2,861,167.33 Travel Expenses - Local 751 2,861,167.33 Travel Expenses - Foreign 752 2,430,361.47 Training and Scholarship Expenses 753 2,151,269.75 Scholarship Expenses 754 Supplies and Materials Expenses Office Supplies Expenses 755 11,750,740.50 Accountable Forms Expenses 756 712,965.50 Gasoline, Oil and Lubricants Expenses 761 510,656.77 Other Supplies Expenses 765 543.00 Utility Expenses 766 3,082,989.61	2,430,361.47 2,151,269.75 0.00 11,750,740.50	2,355,973.11	2,707,813.99 2,355,973.11 2,009,491.00	153,353.34 74,388.36 141,778.75	74,388.36	
Travelling Expenses 2,861,167.33 Travel Expenses - Local 751 2,861,167.33 Travel Expenses - Foreign 752 2,430,361.47 Training and Scholarship Expenses 753 2,151,269.75 Scholarship Expenses 754 5 Supplies and Materials Expenses 755 11,750,740.50 Accountable Forms Expenses 756 712,965.50 Gasoline, Oil and Lubricants Expenses 761 510,656.77 Other Supplies Expenses 765 543.00 Utility Expenses 766 3,082,989.61	2,430,361.47 2,151,269.75 0.00 11,750,740.50	2,355,973.11	2,355,973.11 2,009,491.00	74,388.36 141,778.75	74,388.36	
Travel Expenses - Local 751 2,861,167.33 Travel Expenses - Foreign 752 2,430,361.47 Training and Scholarship Expenses 753 2,151,269.75 Scholarship Expenses 754 5 Supplies and Materials Expenses 755 11,750,740.50 Accountable Forms Expenses 756 712,965.50 Gasoline, Oil and Lubricants Expenses 761 510,656.77 Other Supplies Expenses 765 543.00 Utility Expenses 766 3,082,989.61	2,430,361.47 2,151,269.75 0.00 11,750,740.50	2,355,973.11	2,355,973.11 2,009,491.00	74,388.36 141,778.75	74,388.36	
Travel Expenses - Foreign 752 2,430,361.47 Training and Scholarship Expenses 753 2,151,269.75 Training Expenses 754 2,151,269.75 Scholarship Expenses 754 11,750,740.50 Supplies and Materials Expenses 755 11,750,740.50 Accountable Forms Expenses 756 712,965.50 Gasoline, Oil and Lubricants Expenses 761 510,656.77 Other Supplies Expenses 765 543.00 Utility Expenses 766 3,082,989.61	2,430,361.47 2,151,269.75 0.00 11,750,740.50	2,355,973.11	2,355,973.11 2,009,491.00	74,388.36 141,778.75	74,388.36	
Training and Scholarship Expenses 753 2,151,269.75 Training Expenses 754 2,151,269.75 Scholarship Expenses 754 54 Supplies and Materials Expenses 755 11,750,740.50 Accountable Forms Expenses 756 712,965.50 Gasoline, Oil and Lubricants Expenses 761 510,656.77 Other Supplies Expenses 765 543.00 Utility Expenses 766 3,082,989.61	2,151,269.75 0.00 11,750,740.50	2,009,491.00	2,009,491.00	141,778.75		
Training Expenses 753 2,151,269.75 Scholarship Expenses 754 Supplies and Materials Expenses 755 11,750,740.50 Office Supplies Expenses 755 712,965.50 Accountable Forms Expenses 761 510,656.77 Other Supplies Expenses 765 543.00 Utility Expenses 766 3,082,989.61	0.00				141,778.75	
Scholarship Expenses 754 Supplies and Materials Expenses 755 Office Supplies Expenses 755 11,750,740.50 Accountable Forms Expenses 756 712,965.50 Gasoline, Oil and Lubricants Expenses 761 510,656.77 Other Supplies Expenses 765 543.00 Utility Expenses 766 3,082,989.61	0.00				141,778.75	
Scholarship Expenses 754 Supplies and Materials Expenses 755 Office Supplies Expenses 755 11,750,740.50 Accountable Forms Expenses 756 712,965.50 Gasoline, Oil and Lubricants Expenses 761 510,656.77 Other Supplies Expenses 765 543.00 Utility Expenses 766 3,082,989.61	0.00				,	
Supplies and Materials Expenses 755 11,750,740.50 Office Supplies Expenses 755 11,750,740.50 Accountable Forms Expenses 756 712,965.50 Gasoline, Oil and Lubricants Expenses 761 510,656.77 Other Supplies Expenses 765 543.00 Utility Expenses Water Expenses 766 3,082,989.61	11,750,740.50		0.00			
Office Supplies Expenses 755 11,750,740.50 Accountable Forms Expenses 756 712,965.50 Gasoline, Oil and Lubricants Expenses 761 510,656.77 Other Supplies Expenses 765 543.00 Utility Expenses 766 3,082,989.61						
Accountable Forms Expenses 756 712,965.50 Gasoline, Oil and Lubricants Expenses 761 510,656.77 Other Supplies Expenses 765 543.00 Utility Expenses 766 3,082,989.61		9,326,748.58	9,326,748.58	2.423.991.92	2,423,991.92	
Gasoline, Oil and Lubricants Expenses 761 510,656.77 Other Supplies Expenses 765 543.00 Utility Expenses 8 3,082,989.61 Water Expenses 766 3,082,989.61		712.965.50	712,965.50	0.00	0.00	
Other Supplies Expenses 765 543.00 Utility Expenses 3,082,989.61 Water Expenses 766 3,082,989.61	510,656.77	506,333.77	506,333.77	4,323.00	4,323.00	
Utility Expenses 766 3,082,989.61	543.00	000,000.77	0.00	543.00	543.00	
Water Expenses 766 3,082,989.61	010.00	-	0.00	0.000	0.0.00	
	3,082,989.61	2,745,250.13	2,745,250.13	337,739.48	337,739.48	W.C.
Liebthoty Expenses	21,750,777.33	21,718,205.58	21,718,205.58	32,571.75		
Communication Expenses	21,730,777.00	21,710,200.00	21,710,200.00	02,071.70	02,071.70	
	458,087.48	456,161.15	456,161.15	1,926.33	1,926.33	
	4,999,987.69					
Telephone Expenses - Landline 772 4,999,987.69		4,897,448.43	4,897,448.43	102,539.26		
Advertising Expenses/Promo 780 113,010.00	113,010.00	110,559.00	110,559.00	2,451.00	2,451.00	
Printing and Binding Expenses 781	0.00		0.00	0.00		
Rent Expenses 782 870,431.94	870,431.94	865,230.37	865,230.37	5,201.57	5,201.57	
Representation Expenses 783	0.00	070 111	0.00	0.00		
Transportation and Delivery Expenses 784 274,913.65	274,913.65	272,440.09	272,440.09	2,473.56		
Storage Expenses 785	0.00		0.00	0.00		
Subscription Expenses 786 22,133.00	22,133.00	20,448.00	20,448.00	1,685.00	1,685.00	
Professional Services						
Legal Services 791 5,500.00	5,500.00		0.00	5,500.00		
Auditing Services 792	0.00	0.00	0.00	0.00		
Consultancy Services 793	0.00		0.00	0.00		
Environment/Sanitary Services 794 1,606,311.00	1,606,311.00	1,363,250.00	1,363,250.00	243,061.00		
General Services 795 943,034.27	943,034.27	368,272.47	368,272.47	574,761.80		
Janitorial Services 796 4,663,368.25	4,663,368.25	4,650,819.70	4,650,819.70	12,548.55		
Other Professional Services 799 8,037,856.37	8,037,856.37	7,929,099.66	7,929,099.66	108,756.71	108,756.71	
Repairs & Maintenance (Specify object)						
Repairs & Maintenance (RM) - Land Improvements						
RM - Building						
RM - Office Building 811 22,732,925.87	22,732,925.87	16,008,831.89	16,008,831.89	6,724,093.98	6,724,093.98	
RM - Leasehold improvements						
RM - Office Equipment, Furnitures and Fixtures						
RM - Office Equipment, Furnitures and Fixtures 821 1,647,022.00	1,647,022.00	1,316,186.00	1,316,186.00	330,836.00	330,836.00	
RM - Furnitures and Fixtures 822	0.00	,,	0.00	0.00		
RM - IT Equipment and Software 823	0.00	0.00	0.00	0.00		
RM - Machinery and Equipment	0.00	0.00	0.00	0.00	5.00	
		1,585,050.01	1,585,050.01	405,750.00	405,750.00	
	1 000 000 04	1,303,030.01	1,000,000.01	400,700.00	100,700.00	
RM - Transportation Equipment	1,990,800.01					
RM - Motor Vehicles 841 332,143.00		224 600 00	331 600 00	E42.00	542.00	
	332,143.00	331,600.00	331,600.00	543.00		
RM - Other Property, Plant and Equipment 850 311.00 RM - Public Infrastructures		331,600.00	331,600.00 0.00	543.00 311.00		

ANNEX B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of MARCH 31, 2013

Department: DEPARTMENT OF FINANCE Agency/Operating Units: BUREAU OF CUSTOMS

Region/Province/City: MANILA Fund: 101

		Current Year	Juligations		ements			wn of Unpaid
		1st		1st			Ob	ligations
		Quarter		Quarter		Balance		Obligations
Program/Activity/Project (P/A/P)	Account	Ending	Total	Ending	Total	(Unpaid	Accounts	Not Yet Due &
and Account Title	Code	Mar 31		Mar 31		Obligations)	Payable	Demandable
Taxes, Insurance Premiums and Other Fees						18		
Taxes, Duties and Licenses	891	8,553.85	8,553.85	8,553.85	8,553.85	0.00		
Fidelity Bond Premiums	892	696,145.50	696,145.50	613,848.75	613,848.75	82,296.75	82,296.75	
Insurance Expenses	893	29,282.63	29,282.63	29,282.63	29,282.63	0.00	0.00	· · · · · · · · · · · · · · · · · · ·
Other Maintenance and Operating Expenses	969				0.00	0.00		
Fiscal Expenses								
Capital Outlays								
Land and Land Improvements			0.00					
B. SPECIAL PURPOSE FUNDS								
Miscellaneous Personnel Benefits Fund								
Specify allotments class/object of expenditures			0.00					
Pension and Gratuity Fund								
Personal Services (Terminal Leave/ Retirement Gratuity)	740	17,192,345.00	17,192,345.00	16,808,966.50	16,808,966.50	383,378.50		383,378.
Contingent Fund	7.10	11,102,010.00	17,102,010.00	10,000,000.00	10,000,000.00	000,070.00		000,070.
Specify allotments class/object of expenditures			0.00		0.00	0.00		
Calamity Fund		-	0.00		0.00	0.00		
Specify allotments class/object of expenditures			0.00					
			0.00					
Priority Development Assistance Fund								
Specify allotments class/object of expenditures			0.00					· ·
Others (Please specify)								
C. AUTOMATIC APPROPRIATIONS								
Retirement and Life Insurance Premium			0.00					
Personal Services	731	54,235,250.00	54,235,250.00	29,069,807.35	29,069,807.35	25,165,442.65	25,165,442.65	
Customs Duties and Taxes			0.00					
Specify object of expenditures								
Others (Please specify)			0.00					
OTAL CURRENT YEAR BUDGET/APPROPRIATION		475,635,495.65	475,635,495.65	428,321,944.62	428,321,944.62	47,313,551.03	46,930,172.53	383,378.
. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION								
D. Unreleased Appropriations								
Personnel Services								
Salaries and Wages								
E. Unobligated Allotment								
Maintenance and Other Operating Expenses								
Supplies and Materials Expenses						********	202 252 15	
Office Supplies Expenses	755	16,468,397.62	16,468,397.62		16,160,344.47	308,053.15		water to the same of the same
Gasoline, Oil and Lubricants Expenses	761	285,436.36	285,436.36	239,585.36	239,585.36	45,851.00	45,851.00	
Utility Expenses								
Water Expenses	766		0.00		0.00	0.00		
Electricity Expenses	767	3,013,141.83	3,013,141.83	3,013,141.83	3,013,141.83	0.00		
Communication Expenses								
Postage and Deliveries	771		0.00		0.00	0.00		
Telephone Expenses - Landline	772	1,639,178.85	1,639,178.85	1,551,378.85	1,551,378.85	87,800.00	87,800.00	
Rent Expenses	782		0.00		0.00	0.00		
Professional Services								
Other Professional Services	799	61,772.67	61,772.67	61,772.67	61,772.67	0.00		
Repairs & Maintenance (Specify object)		0.,. 72.07	5.,. 72.07	0.,.72.07	5.,. 72.01	0.00		
RM - Office Equipment, Furnitures and Fixtures					 			
RM - Office Equipment, Furnitures and Fixtures	821	3,147,570.69	3,147,570.69	2,385,642.57	2,385,642.57	761,928.12	761,928.12	
		7,922,104.78	7,922,104.78	1,968,644.25	1,968,644.25		5,953,460.53	
RM - Other Machinery and Equipment	840							
RM - Other Property, Plant and Equipment	850	2,341,750.84	2,341,750.84	2,326,672.28	2,326,672.28	15,078.56	15,078.56	***************************************
Taxes, Insurance Premiums and Other Fees								
Confidential, Intelligence, Extraordinary and Miscellaneous E								
Confidential Expenses	881	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	
Intelligence Expenses	882	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00	
					0.00	0.00		
Financial Expenses								
Capital Outlays								
IT Equipment and Software	223	168,196.50	168,196.50	168,196.50	168,196.50	0.00		
IT Special Projects	223		0.00	-	0.00	0.00		
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		37,297,550.14	37,297,550.14	30,125,378.78	30,125,378.78	7,172,171.36	7,172,171.36	0
TOTAL PRIOR TEAR & BUDGET/CONTINUING APPROPRIATION								

MARILOU A. ADIGUE-CABIGON Chief, Budget Division Date: April 4, 2013

ALFREDO A. PALMA Chief Accountant / Date: April 4, 2013

Approved by:

ATTY, JUAN LORENZO T. TAÑADA

Deputy Commissioner, Internal Administration Group

