

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

PARTICULARS	Appropriations			Allotments				Current Year Obligations		Current Year Disbursements		Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations (2+3)=4	Alloyments Received	Transfer To	Transfer From	Adjusted Total Allotments 8=(5+6+7)	1st Quarter Ending March 31 9	Total 13=(9+10+11+12)	1st Quarter Ending March 31 14	Total 18=(14+15+16+17)	Unreleased Appropriation 19=(4-8)	Unobligated Allotment 20=(8-13)	Unpaid Obligation 21=(13-18)
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:

Mari Lou A. Adigue-Cabigon
 MARILOU A. ADIGUE-CABIGON
 Chief, Budget Division
 Date: April 4, 2013

Alfredo A. Palma
 ALFREDO A. PALMA
 Chief Accountant
 Accounting Division
 Date: April 4, 2013

Approved by:

Juan Lorenzo T. Tanada
 ATTY. JUAN LORENZO T. TAÑADA
 Deputy Commissioner, Internal Administration Group

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

No.	ABM/SARO/Sub-SARO No.	Date of ABM SARO/Sub-SARO	Fund Source Reg/SPF/etc.	Allotments				Sub-allotment to Regions/Operating Unit				Total Allotments
				PS	MOOE	CO	Total 8=(5+6+7)	PS	MOOE	CO	Total 12=(9+10+11)	
1	2	3	4	5	6	7	8	9	10	11	12	13
A. Allotments 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. Sub-allotments reived from Central Office/Regional Office												
1												
2												
3												
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
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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations		Disbursements		Balance (Unpaid Obligations) 13 =(7-12) =(14+15)	Breakdown of Unpaid Obligations	
		1st Quarter	Total	1st Quarter	Total		Accounts Payable	Not Yet Due & Demandable
		Ending Mar 31		Ending Mar 31				
		3		7				
I. CURRENT YEAR BUDGET/APPROPRIATIONS								
A. AGENCY SPECIFIC BUDGET								
P/A/P (please specify)								
Personnel Services								
Salaries and Wages								
Salaries and Wages - Regular	701	259,584,884.25	259,584,884.25	255,634,357.46	255,634,357.46	3,950,526.79	3,950,526.79	
Salaries and Wages - Military/Uniformed	702				0.00	0.00		
Salaries and Wages - Casual	705	127,120.00	127,120.00	66,723.51	66,723.51	60,396.49	60,396.49	
Other Compensation					0.00	0.00		
Personnel Economic Relief Allowance (PERA)	711	26,457,888.23	26,457,888.23	25,077,584.31	25,077,584.31	1,380,303.92	1,380,303.92	
Additional Compensation (ADCOM)	712		0.00		0.00	0.00		
Representation Allowance (RA)	713	2,254,050.00	2,254,050.00	2,236,900.00	2,236,900.00	17,150.00	17,150.00	
Transportation Allowance (TA)	714	2,253,714.00	2,253,714.00	2,228,900.00	2,228,900.00	24,814.00	24,814.00	
Clothing/Uniform Allowance	715		0.00		0.00	0.00		
Subsistence, Laundry and Quarters Allowance	716	742,890.00	742,890.00	724,950.00	724,950.00	17,940.00	17,940.00	
Productivity Incentive Allowance	717	7,540,000.00	7,540,000.00	7,540,000.00	7,540,000.00	0.00	0.00	
Personnel Benefit Contributions					0.00	0.00		
Life and Retirement Insurance Contribution	731		0.00		0.00	0.00		
Pag-ibig Contributions	732	2,275,500.00	2,275,500.00	1,218,607.76	1,218,607.76	1,056,892.24	1,056,892.24	
Philhealth Contributions	733	4,903,000.00	4,903,000.00	2,449,813.18	2,449,813.18	2,453,186.82	2,453,186.82	
ECC Contributions	734	2,251,500.00	2,251,500.00	1,221,515.49	1,221,515.49	1,029,984.51	1,029,984.51	
Other Personnel Benefits					0.00	0.00		
Maintenance & Other Operating Expenses								
Travelling Expenses								
Travel Expenses - Local	751	2,861,167.33	2,861,167.33	2,707,813.99	2,707,813.99	153,353.34	153,353.34	
Travel Expenses - Foreign	752	2,430,361.47	2,430,361.47	2,355,973.11	2,355,973.11	74,388.36	74,388.36	
Training and Scholarship Expenses								
Training Expenses	753	2,151,269.75	2,151,269.75	2,009,491.00	2,009,491.00	141,778.75	141,778.75	
Scholarship Expenses	754		0.00		0.00	0.00		
Supplies and Materials Expenses								
Office Supplies Expenses	755	11,750,740.50	11,750,740.50	9,326,748.58	9,326,748.58	2,423,991.92	2,423,991.92	
Accountable Forms Expenses	756	712,965.50	712,965.50	712,965.50	712,965.50	0.00	0.00	
Gasoline, Oil and Lubricants Expenses	761	510,656.77	510,656.77	506,333.77	506,333.77	4,323.00	4,323.00	
Other Supplies Expenses	765	543.00	543.00		0.00	543.00	543.00	
Utility Expenses								
Water Expenses	766	3,082,989.61	3,082,989.61	2,745,250.13	2,745,250.13	337,739.48	337,739.48	
Electricity Expenses	767	21,750,777.33	21,750,777.33	21,718,205.58	21,718,205.58	32,571.75	32,571.75	
Communication Expenses								
Postage and Deliveries	771	458,087.48	458,087.48	456,161.15	456,161.15	1,926.33	1,926.33	
Telephone Expenses - Landline	772	4,999,987.69	4,999,987.69	4,897,448.43	4,897,448.43	102,539.26	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		0.00	0.00		
Transportation and Delivery Expenses	784	274,913.65	274,913.65	272,440.09	272,440.09	2,473.56	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	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	243,061.00	
General Services	795	943,034.27	943,034.27	368,272.47	368,272.47	574,761.80	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	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	0.00	
RM - IT Equipment and Software	823		0.00	0.00	0.00	0.00	0.00	
RM - Machinery and Equipment								
RM - Other Machinery and Equipment	840	1,990,800.01	1,990,800.01	1,585,050.01	1,585,050.01	405,750.00	405,750.00	
RM - Transportation Equipment								
RM - Motor Vehicles	841	332,143.00	332,143.00	331,600.00	331,600.00	543.00	543.00	
RM - Other Property, Plant and Equipment	850	311.00	311.00		0.00	311.00	311.00	
RM - Public Infrastructures								
Miscellaneous Expenses	884	1,134,065.40	1,134,065.40	1,133,955.40	1,133,955.40	110.00	110.00	

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations		Disbursements		Breakdown of Unpaid Obligations		
		1st Quarter Ending Mar 31	Total	1st Quarter Ending Mar 31	Total	Balance (Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due & Demandable
		Taxes, Insurance Premiums and Other Fees						
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		383,378.50
Contingent Fund								
Specify allotments class/object of expenditures			0.00		0.00	0.00		
Calamity Fund								
Specify allotments class/object of expenditures			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					
TOTAL 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	383,378.50
II. 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								
Office Supplies Expenses	755	16,468,397.62	16,468,397.62	16,160,344.47	16,160,344.47	308,053.15	308,053.15	
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)								
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	
RM - Other Machinery and Equipment	840	7,922,104.78	7,922,104.78	1,968,644.25	1,968,644.25	5,953,460.53	5,953,460.53	
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 Expenses								
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	0.00
GRAND TOTAL		512,933,045.79	512,933,045.79	458,447,323.40	458,447,323.40	54,485,722.39	54,102,343.89	383,378.50

Certified Correct:


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

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