


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	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 A. ADIGUE-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