## 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

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Appropriations			Allotments						<del> </del>		Balances		T
Audhariaad	Adjustments	Adjusted Appropriations	Alloyments Received	Transfer To	Transfer From	Total		Total	Quarter Ending	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligation
Authorized Appropriation													
						Allotments	March 31	Г	March 31				
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
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
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
0.00		0.00	0.00			0.00	0.00	0.00			0.00		
211,822,000.00		211,822,000.00	211,822,000.00			211,822,000.00	0.00	0.00			0.00		
										24 8			
													<b></b>
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		383,37
													-
									,				
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		25,165,44
								100				*******************************	
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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	47,313,55
											1		
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						-		0					
1													
	2 1,163,988,000.00 790,306,000.00 0.00 211,822,000.00 17,192,345.00	Authorized Appropriation  2 3  1,163,988,000.00 790,306,000.00 0.00 211,822,000.00  17,192,345.00  108,470,000.00	Appropriation  2 3 (2+3)=4  1,163,988,000.00 790,306,000.00 0.00 211,822,000.00 211,822,000.00 17,192,345.00  108,470,000.00 108,470,000.00	Authorized Appropriation         Adjustments         Adjusted Appropriations         Alloyments Received           2         3         (2+3)=4         5           1,163,988,000.00         1,163,988,000.00         1,163,988,000.00           790,306,000.00         790,306,000.00         790,306,000.00           0.00         0.00         0.00           211,822,000.00         211,822,000.00         211,822,000.00           17,192,345.00         17,192,345.00         17,192,345.00           108,470,000.00         108,470,000.00         108,470,000.00	Authorized Appropriation         Adjustments         Adjusted Appropriations         Alloyments Received         Transfer To           2         3         (2+3)=4         5         6           1,163,988,000.00         1,163,988,000.00         1,163,988,000.00         790,306,000.00           790,306,000.00         790,306,000.00         790,306,000.00         200           211,822,000.00         211,822,000.00         211,822,000.00           17,192,345.00         17,192,345.00         17,192,345.00           108,470,000.00         108,470,000.00         108,470,000.00	Authorized Appropriation         Adjustments         Adjusted Appropriations         Alloyments Received         Transfer From           2         3         (2+3)=4         5         6         7           1,163,988,000.00         1,163,988,000.00         1,163,988,000.00         790,306,000.00         790,306,000.00           0.00         0.00         0.00         0.00         211,822,000.00         211,822,000.00           17,192,345.00         17,192,345.00         17,192,345.00         17,192,345.00         108,470,000.00	Authorized Appropriation         Adjustments         Adjusted Appropriations         Alloyments Received         Transfer To         Transfer From From Adjusted Total Allotments           2         3         (2+3)=4         5         6         7         8=(5+6+7)           1,163,988,000.00         1,163,988,000.00         1,163,988,000.00         1,163,988,000.00         1,163,988,000.00           790,306,000.00         790,306,000.00         790,306,000.00         790,306,000.00         790,306,000.00           211,822,000.00         211,822,000.00         211,822,000.00         211,822,000.00         211,822,000.00           17,192,345.00         17,192,345.00         17,192,345.00         17,192,345.00         17,192,345.00           108,470,000.00         108,470,000.00         108,470,000.00         108,470,000.00         108,470,000.00	Authorized Appropriation         Adjustments Appropriations         Adjusted Appropriations         Alloyments Received         Transfer To Total From Total Allotments         Adjusted Total Allotments         Section Total Allotments           1,163,988,000.00         1,163,988,000.00         1,163,988,000.00         1,163,988,000.00         1,163,988,000.00         308,390,546.48           790,306,000.00         790,306,000.00         790,306,000.00         790,306,000.00         95,817,354.17           0.00         0.00         0.00         0.00         0.00         0.00           211,822,000.00         211,822,000.00         211,822,000.00         211,822,000.00         0.00           17,192,345.00         17,192,345.00         17,192,345.00         17,192,345.00         17,192,345.00           108,470,000.00         108,470,000.00         108,470,000.00         54,235,250.00	Authorized Appropriations  Adjustments Appropriations  Received  To Transfer From Total Adjusted Ending March 31  2 3 (2+3)=4 5 6 7 8=(5+6+7) 9 13=(9+10+11+12)  1,163,988,000.00 1,163,988,000.00 1,163,988,000.00 1,163,988,000.00 0 1,163,988,	Authorized Appropriation  Adjusted Appropriations  Received To From Total Allotments Adjusted Appropriation  Total Allotments Ending March 31  2 3 (2+3)=4 5 6 7 8=(5+6+7) 9 13=(9+10+11+12) 14  1,163,988,000.00 1,163,988,000.00 1,163,988,000.00 790,306,000.00 79	Authorized Appropriation Adjustments Adjusted Appropriations Received To From Transfer Total From Total Allotments March 31  2 3 (2+3)=4 5 6 7 8=(5+6+7) 9 13=(9+10+11+12) 14 13=(14+15+16+17)  1.163,988,000.00 1,163,988,000.00 1,163,988,000.00 1,163,988,000.00 790,306,000.00 790,306,000.00 790,306,000.00 790,306,000.00 790,306,000.00 1,163,988,0	Authorized Appropriation Adjustments Appropriations Received Pro To Fransfer Transfer Total From Adjusted Appropriation Received Pro Total From Adjusted Appropriation Pro Total From Adjusted Appropriation Pro Total Adjusted Appropriation Pro Total Adjustments Pro Total Adjusted Appropriation Pro Total Allotments Pro Total Allotments Pro Total Allotments Pro Total Pro	Authorized Appropriations

## 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				Allotn	nents		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	⊤otal	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							1 4							
F. UNOBLIGATED ALLOTMENT														
Personnel Services (under CFAG)												7		
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:

Chief, Budget Division

Date: April 4, 2013

ALFREDO'A. PALMA

Chief Accountant

Accounting Division &

Date: April 4, 2013

Approved by:

Deputy Commissioner, Internal Administration Group