

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Period Ending December 31, 2014

Department: DEPARTMENT OF FINANCE
Agency: BUREAU OF CUSTOMS
Operating Unit :
Organization Code (UACB) : 11 002 00 00000
Funding Source Code : 01101101, 03104339, 03104341, 01104102

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACB CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
		Authorized Appropriation	Adjustments (Transfer (To/From Realignment))	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending September 30	4th Quarter Ending December 30	Total	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending December 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Accounts	
		3	4	5(3+4)	6	7	8	9	10(8+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(16-19)	22(10-16)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET	01 10 1101																						
Personnel Services	801000000	1,120,807,000.00	0.00	1,120,807,000.00	1,120,807,000.00	0.00	0.00	0.00	1,120,807,000.00	277,411,303.72	268,137,489.14	224,460,727.85	349,797,479.49	1,120,807,000.00	247,918,008.52	293,890,016.54	222,236,261.60	227,193,403.24	991,037,889.90	0.00	0.00	129,769,310.10	
Salaries and Wages																							
Salaries and Wages - Regular	80101010 01	867,791,000.00		867,791,000.00	867,791,000.00				867,791,000.00	243,027,130.95	186,266,402.83	194,648,035.42	243,957,430.80	867,791,000.00	217,390,716.00	207,455,721.59	193,027,446.20	184,796,192.69	782,670,076.78	0.00	0.00	85,120,923.22	
Basic Salary - Civilian																							
Basic Pay - Military/Uniformed Personnel																							
Salaries and Wages - Contractual	80101010 02	2,502,000.00		2,502,000.00	2,502,000.00				2,502,000.00	274,841.80	70,125.80	294,891.60	1,862,141.00	2,502,000.00	128,107.43	216,006.34	266,960.61	180,100.81	610,373.99	0.00	0.00	1,691,626.01	
Other Compensation																							
Personal Economic Relief Allowance (PERA)	80102010 01	86,400,000.00		86,400,000.00	86,400,000.00				86,400,000.00	24,444,435.49	18,619,093.58	19,291,468.94	23,845,001.99	86,400,000.00	22,593,604.71	20,502,373.86	18,996,387.94	13,127,162.06	75,218,416.55	0.00	0.00	11,181,591.45	
Representation Allowance (RA)	80102020	7,898,000.00		7,898,000.00	7,898,000.00				7,898,000.00	2,117,400.00	1,887,375.00	2,232,500.00	1,658,726.00	7,898,000.00	1,696,500.00	2,398,250.00	2,217,800.00	1,190,160.00	7,402,400.00	0.00	0.00	493,600.00	
Transportation Allowance (TA)	80102030 01	7,898,000.00		7,898,000.00	7,898,000.00				7,898,000.00	2,061,600.00	1,893,375.00	2,233,000.00	1,708,026.00	7,898,000.00	1,532,500.00	2,360,250.00	2,168,000.00	1,230,150.00	7,267,900.00	0.00	0.00	608,100.00	
Clothing/Uniform Allowance	80102040 01	18,000,000.00		18,000,000.00	18,000,000.00				18,000,000.00	0.00	16,885,000.00	40,000.00	2,075,000.00	18,000,000.00	0.00	16,885,000.00	35,000.00	0.00	16,920,000.00	0.00	0.00	2,080,000.00	
Subsistence Allow (Military/Uniformed Personnel)	80102050 01	5,790,000.00		5,790,000.00	5,790,000.00				5,790,000.00	432,801.00	631,951.00	635,130.00	3,890,118.00	5,790,000.00	225,290.00	845,216.33	816,510.00	1,425,120.00	3,312,136.33	0.00	0.00	2,477,833.67	
Subsistence Allow - Magna Carta RA 7305	80102050 03	90,000.00		90,000.00	90,000.00				90,000.00	20,000.00	5,000.00	14,550.00	90,000.00	7,500.00	17,600.00	20,000.00	20,000.00	0.00	90,000.00	0.00	0.00	30,450.00	
Laundry Allow - Magna Carta RA 7305	80202040 04	9,000.00		9,000.00	9,000.00				9,000.00	3,000.00	750.00	1,984.12	3,265.68	9,000.00	750.00	3,000.00	1,984.12	2,727.25	8,461.37	0.00	0.00	538.63	
Hazard Pay - Magna Carta RA 7305	80102110 05	37,000.00		37,000.00	37,000.00				37,000.00	55,602.54	(18,502.54)	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0.00	0.00	0.00	
Quarters Allowance - Civilian	80102090 01	6,720,000.00		6,720,000.00	6,720,000.00				6,720,000.00	0.00	0.00	0.00	6,720,000.00	6,720,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	6,716,000.00	
Productivity Incentive Allowance	80102080 01	7,200,000.00		7,200,000.00	7,200,000.00				7,200,000.00	0.00	264,000.00	326,000.00	6,608,000.00	7,200,000.00	264,000.00	468,000.00	3,360,000.00	4,092,000.00	0.00	0.00	3,108,000.00		
Year end Bonus	80102140 01	72,317,000.00		72,317,000.00	72,317,000.00				72,317,000.00	0.00	31,803,025.12	67,582.00	40,458,392.96	72,317,000.00	3,758,396.82	76,626.50	30,751,357.59	62,589,849.21	0.00	0.00	6,727,380.79		
Cash Gift	80102160 01	18,000,000.00		18,000,000.00	18,000,000.00				18,000,000.00	0.00	6,035,000.00	17,500.00	9,947,500.00	18,000,000.00	0.00	6,035,000.00	17,500.00	7,961,249.00	18,033,749.00	0.00	0.00	1,966,261.00	
Personnel Benefit Contributions																							
Pay-Big Contributions	80103020 01	4,321,000.00		4,321,000.00	4,321,000.00				4,321,000.00	1,187,476.99	816,650.00	979,066.81	1,357,802.30	4,321,000.00	1,047,303.89	639,774.22	973,468.81	632,356.29	3,789,603.21	0.00	0.00	531,086.79	
Philhealth Contributions	80103030 01	9,356,000.00		9,356,000.00	9,356,000.00				9,356,000.00	2,656,630.15	1,779,010.07	2,196,974.35	2,721,485.43	9,356,000.00	2,357,665.12	2,076,475.76	2,136,621.85	1,481,853.05	8,054,616.76	0.00	0.00	1,301,384.22	
ECC Contributions	80103040 01	4,313,000.00		4,313,000.00	4,313,000.00				4,313,000.00	1,146,483.10	807,333.28	969,395.04	1,387,788.96	4,313,000.00	1,036,061.37	900,083.83	955,210.43	646,943.88	3,543,319.49	0.00	0.00	769,680.51	
Other Personnel Benefits																							
Lump-sum for Basic Increment (Length of Service)	80104990 10	2,169,000.00		2,169,000.00	2,169,000.00				2,169,000.00	0.00	0.00	620,847.37	1,648,382.83	2,169,000.00	0.00	0.00	43,176.14	169,961.05	203,136.19	0.00	0.00	1,966,863.81	
Maintenance & Other Operating Expenses	8020000000	818,628,000.00	0.00	818,628,000.00	818,628,000.00	0.00	0.00	0.00	818,628,000.00	87,582,839.09	96,236,968.27	85,439,408.62	251,338,480.57	800,577,696.55	83,316,819.21	89,632,613.90	90,707,872.36	117,856,640.89	361,215,846.48	0.00	318,050,303.43	139,361,780.09	
Traveling Expenses																							
Travel Expenses - Local	80201010	20,762,000.00		20,762,000.00	20,762,000.00				20,762,000.00	1,730,690.46	2,388,386.74	2,414,821.70	3,337,834.97	9,869,312.87	1,880,167.30	2,831,477.12	2,409,813.82	3,265,970.85	9,785,218.79	0.00	10,892,687.13	81,094.08	
Travel Expenses - Foreign	80201020	19,492,000.00		19,492,000.00	19,492,000.00				19,492,000.00	0.00	2,895,208.84	625,184.06	3,920,747.06	7,741,139.78	0.00	2,883,950.48	906,864.34	3,657,655.83	7,348,480.45	0.00	11,760,860.24	392,869.31	
Training and Scholarship Expenses																							
Training Expenses	80202010	12,350,000.00		12,350,000.00	12,350,000.00				12,350,000.00	389,394.00	461,088.32	687,053.16	1,764,744.96	3,292,280.42	80,394.00	625,390.00	676,839.07	1,730,855.85	3,113,278.72	0.00	9,067,739.58	176,991.70	
Scholarship Expenses																							
Supplies and Materials Expenses																							
Office Supplies Expenses	80203010	79,868,000.00		79,868,000.00	79,868,000.00				79,868,000.00	10,542,876.83	8,015,056.83	9,231,682.40	12,407,176.02	40,196,795.68	10,266,096.47	6,228,718.68	6,999,068.76	6,951,986.83	34,483,866.46	0.00	39,471,204.42	5,732,928.12	
Accountable Forms Expenses	80203020	27,000,000.00		27,000,000.00	27,000,000.00				27,000,000.00	4,124,280.00	3,932,400.00	7,302,657.00	7,602,712.00	22,961,948.00	4,124,280.00	0.00	0.00	0.00	22,961,948.00	0.00	4,038,061.00	0.00	
Medical, Dental, Lab Supplies Exp	80203080	400,000.00		400,000.00	400,000.00				400,000.00	0.00	76,550.00	0.00	0.00	76,550.00	0.00	76,550.00	0.00	0.00	76,550.00	0.00	323,450.00	0.00	
Gasoline, Oil and Lubricants Expenses	80203090	18,940,000.00		18,940,000.00	18,940,000.00				18,940,000.00	886,593.36	2,077,615.50	1,916,045.23	1,491,083.44	6,342,637.53	783,827.94	2,172,680.92	1,890,749.23	1,273,449.72	6,100,707.81	0.00	12,597,362.47	241,929.72	
Other Supplies Expenses																							
Utility Expenses																							
Water Expenses	80204010	26,140,000.00		26,140,000.00	26,140,000.00				26,140,000.00	5,387,582.89	7,110,413.08	6,830,763.02	3,717,717.82	23,026,486.51	5,205,866.59	7,057,661.33	6,962,474.89	3,780,563.70	23,026,486.51	0.00	3,113,633.46	0.00	
Electricity Expenses	80204020	159,462,000.00		159,462,000.00																			

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As of the Period Ending December 31, 2014

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department: DEPARTMENT OF FINANCE
Agency: BUREAU OF CUSTOMS
Operating Unit :
Organization Code (UACS) : 11002 00 0000
Funding Source Code : 01101101, 03104339, 03104341, 01104102

Particulars	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending September 30	4th Quarter Ending December 30	Total	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending December 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5(3+4)	6	7	8	9	10(5+7+8+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(6-10)	22(10-16)	23	24	
Repairs & Maintenance (Specify object)																			0.00				0.00	
Repairs & Maintenance (RM) - Land Improvements																			0.00				0.00	
RM - Building																			0.00				0.00	
RM - Office Building	60213040	171,449,000.00		171,449,000.00	171,449,000.00				171,449,000.00	108,968.00	355,181.00	1,269,813.52	119,935,280.81	121,686,931.03	108,968.00	109,000.00	828,380.80	8,970,481.55	8,104,818.35	0.00	49,780,068.97	113,584,112.88		
RM - Other Machinery and Equipment	60213050	66,779,000.00		66,779,000.00	66,779,000.00				66,779,000.00	950,881.80	987,983.81	1,066,074.29	2,112,789.27	6,107,728.97	601,852.80	1,037,212.61	1,015,627.04	1,042,088.57	3,996,581.02	0.00	50,671,271.03	1,111,147.95		
RM - Transportation Equipment																			0.00				0.00	
RM - Motor Vehicles	60213090	2,196,000.00		2,196,000.00	2,196,000.00				2,196,000.00	100,000.00	234,000.00	183,294.70	255,216.41	742,511.11	100,000.00	220,938.80	136,044.70	284,826.41	741,807.91	0.00	1,483,488.89	803.20		
Customs Related Expenses and Miscellaneous Expenses																			0.00				0.00	
Confidential Expenses	60210010	4,600,000.00		4,600,000.00	4,600,000.00				4,600,000.00	0.00	0.00	0.00	4,306,883.00	4,306,883.00				4,000,000.00	4,000,000.00	0.00	193,317.00	308,883.00		
Intelligence Expenses	60210020			0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Expenses	60210030	6,081,000.00		6,081,000.00	6,081,000.00				6,081,000.00	780,078.80	916,270.55	926,414.81	2,361,823.55	4,996,387.81	762,302.65	771,334.90	1,099,720.26	2,373,030.00	4,996,387.81	0.00	64,812.19	0.00	0.00	
Taxes, Insurance Premiums and Other Fees																			0.00				0.00	
Taxes, Dues and Licenses	60215010	1,039,000.00		1,039,000.00	1,039,000.00				1,039,000.00	6,000.00	36,578.12	16,839.08	0.00	61,417.18	6,000.00	36,578.12	19,830.08		61,417.18	0.00	977,882.82	1,783.60		
Fidelity Bond Premiums	60215020	3,533,000.00		3,533,000.00	3,533,000.00				3,533,000.00	657,893.75	358,878.75	333,249.28	499,517.80	1,849,539.25	657,893.75	358,878.75	331,485.75	499,517.80	1,847,765.75	0.00	1,683,460.75	1,783.60		
Insurance Expenses	60215030	2,520,000.00		2,520,000.00	2,520,000.00				2,520,000.00	0.00	0.00	163,140.66	2,056.91	165,196.57				157,885.31	2,056.91	159,911.22	0.00	2,354,603.43	5,285.35	
Other Maintenance and Operating Expenses																			0.00				0.00	
Fiscal Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Capital Outlays				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Office Equipment/Furniture/Fixtures				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Transportation Equipment				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Land and Land Improvements				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		6,961,336,000.00	0.00	6,961,336,000.00	382,680,758.00				382,680,758.00	27,341,612.20	18,317,776.64	158,936,532.22	176,064,637.44	342,860,757.50	24,303,893.84	21,355,212.64	157,358,810.04	163,288,816.05	365,306,432.87	6,874,658,242.00	0.50	16,374,324.93	0.00	
Retirement and Life Insurance Premium	01 104 102																							
Personal Services	60203010	104,133,000.00		104,133,000.00	104,133,000.00				104,133,000.00	27,341,612.20	18,317,776.64	23,305,432.72	35,168,179.44	104,133,000.00	24,303,893.84	21,355,212.64	21,727,410.64	20,372,168.06	87,768,876.07	0.00	0.00	16,374,324.93		
Customs Duties and Taxes														0.00										
Specify object of expenditures																								
Others (Please specify)														0.00										
Special Account in the General Fund																								
CONTAINER SECURITY FEES (CSF)	03 104339	288,728,000.00		288,728,000.00	278,547,768.00				278,547,768.00			135,631,099.50	142,916,868.00	278,547,767.50			135,631,099.50	142,916,868.00	278,547,767.50	10,180,242.00	0.50	0.00		
SUPER GREEN LANE (SGL)	03 104340	36,000,000.00		36,000,000.00	0.00				0.00					0.00						36,000,000.00	0.00			
TAX REFUNDS	03 104341	6,300,000,000.00		6,300,000,000.00	0.00				0.00					0.00						6,300,000,000.00	0.00			
TCC MONETIZATION PROGRAM	03 104341	232,475,000.00		232,475,000.00	0.00				0.00					0.00						232,475,000.00	0.00			
C. SPECIAL PURPOSE FUND		178,069,023.00		178,069,023.00	178,069,023.00				178,069,023.00	46,011,329.00	36,387,125.00	47,562,608.00	62,887,861.00	192,849,023.00	41,783,758.70	30,779,118.86	51,653,421.98	46,107,981.10	181,324,280.44	0.00	0.00	11,524,762.55	0.00	
Miscellaneous Personnel Benefits Fund																								
Pension and Gratuity Fund	60100000 00	178,069,023.00		178,069,023.00	178,069,023.00				178,069,023.00	46,011,329.00	36,387,125.00	47,562,608.00	48,107,981.00	178,069,023.00	41,783,758.70	30,779,118.86	51,653,421.98	46,107,981.10	170,324,280.44	0.00	0.00	5,744,762.55		
PEI	60100000 00	16,780,000.00		16,780,000.00	16,780,000.00				16,780,000.00				16,780,000.00	16,780,000.00				11,000,000.00	11,000,000.00	0.00	0.00	5,780,000.00		
Personal Services (If annual Leave/Retirement Gratuity)														0.00									0.00	
Contingent Fund																								
GRAND TOTAL		9,076,840,023.00		9,076,840,023.00	2,498,184,781.00				2,498,184,781.00	416,327,084.01	420,079,358.05	516,399,276.48	642,108,756.50	2,198,914,477.05	377,324,480.27	435,456,981.74	821,956,045.98	965,146,821.38	1,899,884,328.37	6,874,658,242.00	318,050,305.95	297,030,147.88	0.00	

Certified Correct
[Signature]
RAFAEL M. CRIBOL JR.
Chief, Budget Division
Date: February 8, 2015

Certified Correct:
[Signature]
ALFREDO A. PALMA
Chief Accountant
Date: February 20, 2015

Recommending Approval:
[Signature]
JOSE A. ABUNDO
Director, Financial Management Office
Date:

Approved By:
[Signature]
ARTURO M. LACHICA, CEO II
Deputy Commissioner, Internal Administration Group
Date:

Resident Auditor
COA - ACCOUNTANCY
SENATE
CONGRESS
DBM
DOF
FILE

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department: DEPARTMENT OF FINANCE
Agency: BUREAU OF CUSTOMS
Operating Unit :
Organization Code (UACS) : 11 002 00 00000
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<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						CURRENT YEAR DISBURSEMENTS					BALANCES				
		Authorized Appropriation	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Alotments Received	Adjustments (Withdrawal/ Reassignment)	Transfer To	Transfer From	Adjusted Total Alotments	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending September 30	4th Quarter Ending December 30	Total	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending September 30	4th Quarter Ending December 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Accounts	
1	2	3	4	5=(3+4)	6	7	8	9	10=(7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-19)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Maintenance & Other Operating Expenses		274,036,067.27	0.00	274,036,067.27	274,036,067.27	0.00	0.00	0.00	274,036,067.27	3,902,014.48	2,012,094.73	229,566.20	1,114,342.42	7,258,019.83	2,499,200.49	3,098,966.78	229,566.20	1,033,841.00	6,867,875.47	0.00	266,778,047.44	400,044.31	
Traveling Expenses																							
Travel Expenses - Local	50201010	1,278,675.88		1,278,675.88	1,278,675.88				1,278,675.88	179,886.11	633,428.12	8,613.40	856,449.06	1,278,675.89	159,104.35	604,208.88	8,813.40	658,449.05	1,278,675.88	0.00	0.00	0.00	0.00
Travel Expenses - Foreign	50201020	0.00		0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses																							
Training Expenses	50202010	1,822,727.85		1,822,727.85	1,822,727.85				1,822,727.85		6,000.00			6,000.00		6,000.00			6,000.00	0.00	1,816,727.85	0.00	
Scholarship Expenses														0.00					0.00				
Supplies and Materials Expenses																							
Office Supplies Expenses	50203010	24,809,299.88		24,809,299.88	24,809,299.88				24,809,299.88	38,676.14				38,676.14		38,676.14			38,676.14	0.00	24,770,624.62	0.00	
Accountable Forms Expenses	50203020	26,790,034.80		26,790,034.80	26,790,034.80				26,790,034.80					0.00					0.00	0.00	26,790,034.80	0.00	
Animal/Zoological Supplies Expenses				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
Food Supplies Expenses				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
Medical, Dental, Lab Supplies Exp	50203080	137,035.00		137,035.00	137,035.00				137,035.00					0.00					0.00	0.00	137,035.00	0.00	
Gasoline, Oil and Lubricants Expenses	50203090	20,697,449.61		20,697,449.61	20,697,449.61				20,697,449.61	326,365.12	314,256.61		273,941.95	914,583.68	321,865.12	318,756.51		273,941.95	914,583.68	0.00	19,762,896.03	0.00	
Agricultural Supplies Expenses														0.00					0.00	0.00	0.00	0.00	0.00
Textbook and Instructional Materials														0.00					0.00	0.00	0.00	0.00	0.00
Military and Police Supplies Expenses														0.00					0.00	0.00	0.00	0.00	0.00
Other Supplies Expenses														0.00					0.00	0.00	0.00	0.00	0.00
Utility Expenses																							
Water Expenses	50204010	2,021,148.35		2,021,148.35	2,021,148.35				2,021,148.35	213,416.67		296.90		213,715.57			6,730.33		6,730.33	0.00	1,807,432.78	207,885.24	
Electricity Expenses	50204020	73,240,043.17		73,240,043.17	73,240,043.17				73,240,043.17	941,721.33		5,810.66		947,531.99		941,721.33	376.23		942,100.86	0.00	72,292,511.18	5,431.63	
Cooking Gas Expenses														0.00					0.00	0.00	0.00	0.00	0.00
Communication Expenses																							
Postage and Deliveries	50205010	32,601.75		32,601.75	32,601.75				32,601.75					0.00					0.00	0.00	32,601.75	0.00	
Telephone Expenses - Landline	50205020 02	5,057,893.19		5,057,893.19	5,057,893.19				5,057,893.19	1,756,522.92	1,073,843.61	146,123.24	262,701.42	3,269,291.19	1,576,986.62	1,159,984.99	146,123.24	197,000.00	3,080,095.16	0.00	1,796,602.00	179,196.04	
Telephone Expenses - Mobile				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
Internet Expenses				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
Advertising Expenses/Promo	50299010	651,029.36		651,029.36	651,029.36				651,029.36					0.00					0.00	0.00	651,029.36	0.00	
Printing and Binding Expenses	50299020	28,504,350.00		28,504,350.00	28,504,350.00				28,504,350.00					0.00					0.00	0.00	28,504,350.00	0.00	
Rent Building & Structures	50299050 01	210,298.18		210,298.18	210,298.18				210,298.18	66,696.83		1,028.00		68,824.83	59,596.83		1,028.00		60,624.83	0.00	149,673.35	0.00	
Transportation and Delivery Expenses	50299040	1,791,292.56		1,791,292.56	1,791,292.56				1,791,292.56	4,084.09				4,084.09		4,084.09			4,084.09	0.00	1,787,208.47	0.00	
Subscription Expenses	50299070	183,840.16		183,840.16	183,840.16				183,840.16			51,744.00		51,744.00			51,744.00		51,744.00	0.00	132,096.16	0.00	
Professional Services																							
Auditing Services	50211020	208,508.99		208,508.99	208,508.99				208,508.99					0.00					0.00	0.00	208,508.99	0.00	
Environment/Sanitary Services	50212010	0.00		0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
General Services	50212990	0.00		0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
Janitorial Services	50212020	0.00		0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
Other Professional Services	50211990	0.00		0.00	0.00				0.00			15,750.00		15,750.00			15,750.00		15,750.00	0.00	(16,750.00)	0.00	
Repairs & Maintenance (Specify object)																							
RM - Building																							
RM - Office Building	50213040	4,668,099.72		4,668,099.72	4,668,099.72				4,668,099.72					0.00					0.00	0.00	4,668,099.72	0.00	
RM - Machinery and Equipment																							
RM - Machinery and Equipment	50213080 02	30,405,550.27		30,405,550.27	30,405,550.27				30,405,550.27		26,188.00			26,188.00					17,857.35	0.00	30,380,361.27	7,331.65	
RM - Other Machinery and Equipment	50213050 99	47,456,127.81		47,456,127.81	47,456,127.81				47,456,127.81	19,000.00				19,000.00	18,900.00				18,900.00	0.00	47,437,127.81	100.00	
RM - Transportation Equipment																							
RM - Motor Vehicles	50213080	14,729.37		14,729.37	14,729.37				14,729.37					0.00					0.00	0.00	14,729.37	0.00	

Intelligence, Extraordinary and Miscellaneous Expenses																		0.00			0.00	
Confidential Expenses	60210010	0.00		0.00	0.00			0.00										0.00	0.00	0.00	0.00	
Intelligence Expenses	60210020	600,000.00		500,000.00	500,000.00			800,000.00										0.00	0.00	500,000.00	0.00	
Miscellaneous Expenses	60210030	992,196.17		992,196.17	992,196.17			992,196.17	362,727.27	16,250.00		1,250.00	360,227.27	362,727.27	16,250.00		1,250.00	360,227.27	0.00	611,956.90	0.00	
Taxes, Insurance Premiums and Other Fees																		0.00			0.00	
Taxes, Duties and Licenses	60215010	1,002,407.15		1,002,407.15	1,002,407.15			1,002,407.15										0.00	0.00	1,002,407.15	0.00	
Fidelity Bond Premiums	60215020	875,732.25		875,732.25	875,732.25			875,732.25		43,027.49			43,027.49	43,027.49				43,027.49	0.00	832,704.76	0.00	
Insurance Expenses	60215030	1,885,097.02		1,885,097.02	1,885,097.02			1,885,097.02										0.00	0.00	1,885,097.02	0.00	
																		0.00			0.00	
B. AUTOMATIC APPROPRIATIONS		150,171.56		150,171.56	150,171.56			150,171.56	0.00	37,196.00			37,196.00	0.00				0.00	0.00	112,973.56	37,196.00	
Special Account in the General Fund													0.00					0.00			0.00	
CONTAINER SECURITY FEES (CSF)																		0.00			0.00	
RM - Machinery and Equipment													0.00					0.00			0.00	
RM - Machinery and Equipment																		0.00			0.00	
RM - Other Machinery and Equipment	60213050	150,171.56		150,171.56	150,171.56			150,171.56		37,196.00			37,196.00					0.00	0.00	112,973.56	37,196.00	
GRAND TOTAL		274,186,238.83	0.00	274,186,238.83	274,186,238.83	0.00	0.00	0.00	274,186,238.83	3,902,014.48	2,049,292.73	229,566.20	1,114,342.42	7,295,217.83	2,499,200.49	3,095,565.78	229,566.20	1,033,841.00	6,657,975.47	0.00	286,991,021.00	437,242.36

Certified Correct

Rafael M. Crisol, Jr.
 RAFAEL M. CRISOL, JR.
 Chief, Budget Division
 Date: February 9, 2015

Certified Correct

Alfredo A. Palma
 ALFREDO A. PALMA
 Chief Accountant
 Date:

Recommending Approval:

Jose A. Abundo
 JOSE A. ABUNDO
 Director, Financial Management Office
 Date:

Approved By:

Arturo M. Lachica
 ARTURO M. LACHICA, CEO II
 Deputy Commissioner, Internal Administration Group
 Date:

Resident Auditor
 COA - ACCOUNTANCY
 SENATE
 CONGRESS
 DBM
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