



Department of Finance  
BUREAU OF CUSTOMS  
FUND 101

Program/Activity/Project Allotment Class	Available Allotment			Obligations Incurred This Quarter	Unobligated Balance of Allotment	Remarks
	Balance Previous Quarter	This Quarter	Total			
<b>CURRENT YEAR BUDGET</b>						
<b>PROGRAMS</b>						
GASS	81,238,817.87	0.00	81,238,817.87	69,312,236.25	11,926,581.62	
PS	51,171,671.67		51,171,671.67	51,171,671.67	0.00	
MOOE	30,067,146.20		30,067,146.20	18,140,564.58	11,926,581.62	
SUPPORT TO OPERATIONS	81,299,395.95	0.00	81,299,395.95	51,910,390.04	29,389,005.91	
PS	29,522,930.60		29,522,930.60	29,522,930.60	0.00	
MOOE	51,776,465.35		51,776,465.35	22,387,459.44	29,389,005.91	
CO			0.00		0.00	
OPERATIONS	338,489,412.96	0.00	338,489,412.96	235,354,151.04	103,135,261.92	
PS	235,247,905.36		235,247,905.36	235,247,905.36	0.00	
MOOE	103,241,507.60		103,241,507.60	106,245.68	103,135,261.92	
TOTAL PROGRAMS	501,027,626.78	0.00	501,027,626.78	356,576,777.33	144,450,849.45	Continuing Appropriations CY 2012
<b>AUTOMATIC APPROPRIATIONS</b>						
GASS	3,071,250.00		3,071,250.00	3,071,250.00	0.00	
SUPPORT TO OPERATIONS	2,510,750.00		2,510,750.00	2,510,750.00	0.00	
OPERATIONS	17,396,000.00		17,396,000.00	17,396,000.00	0.00	
TOTAL RLIP	22,978,000.00	0.00	22,978,000.00	22,978,000.00	0.00	
TOTAL CURRENT APPROPRIATIONS	524,005,626.78	0.00	524,005,626.78	379,554,777.33	144,450,849.45	Continuing Appropriations CY 2012
<b>SPECIAL PURPOSE FUND</b>						
Terminal Leave						
SARO # C-11-0000064			0.00		0.00	
SARO # C-11-0000299			0.00		0.00	
SARO # C-11-0000562			0.00		0.00	
SARO # C-11-0001127			0.00		0.00	
SARO # C-11-0001159			0.00		0.00	
SARO # C-11-0001280			0.00		0.00	
SARO # C-11-0001507	0.00		0.00		0.00	
SARO # C-11-0002278	0.00		0.00		0.00	
SARO # C-11-0011277	0.00		0.00		0.00	
SARO # C-11-0013409	0.00		0.00		0.00	
SARO # C-11-0016360	0.00		0.00		0.00	
SARO # C-11-0017109	0.00		0.00		0.00	
SARO # C-11-0017492	0.00		0.00		0.00	
SARO # C-11-0018780	0.00		0.00		0.00	
SARO # C-11-0020729	0.00		0.00		0.00	
SARO # C-11-0021926		7,830,931.00	7,830,931.00	7,830,931.00	0.00	
SARO # C-11-0023468		4,812,203.00	4,812,203.00	4,812,203.00	0.00	
SARO # C-11-0023850		1,140,292.00	1,140,292.00	1,140,292.00	0.00	
SARO # C-11-0024785		6,402,095.00	6,402,095.00	6,402,095.00	0.00	
SARO # C-11-0026574		4,876,056.00	4,876,056.00	4,876,056.00	0.00	
SARO # C-11-0026600		4,143,955.00	4,143,955.00	4,143,955.00	0.00	
SARO # C-11-0032100		18,004,459.00	18,004,459.00	18,004,459.00	0.00	
SARO # C-11-0002445 - RLIP(SSL III 2ND TR)	0.00		0.00		0.00	
SARO # C-11-0002441 - (SSL III 2ND TR)	0.00		0.00		0.00	
SARO # C-11-0006431 - RLIP (SSL III 3RD TR)	0.00		0.00		0.00	
SARO # C-11-0002441 - (SSL III 3rd TR)	12,255,164.00		12,255,164.00	12,255,164.00	0.00	
SARO # C-11-01467 (Disbursement Acceleration Program- PDIC)		2,799,610,994.00	2,799,610,994.00	2,799,610,994.00	0.00	
SARO # C-11-00029997 (PEI)		40,190,000.00	40,190,000.00	40,190,000.00	0.00	
SARO # C-11-02096 (IT Infrastructure Project)		192,640,000.00	192,640,000.00		192,640,000.00	Continuing Appropriations CY 2012
Sub-Total	12,255,164.00	3,079,650,985.00	3,091,906,149.00	2,899,266,149.00	192,640,000.00	Continuing Appropriations CY 2012
<b>TOTAL CURRENT YEAR BUDGET</b>	536,260,790.78	3,079,650,985.00	3,615,911,775.78	3,278,820,926.33	337,090,849.45	
<b>PRIOR YEAR'S BUDGET (Continuing Appr.)</b>						
<b>PROGRAMS</b>						
Regular Appropriations						
MOOE	471,057.02		471,057.02	0.00	471,057.02	FOR REVERSION
Sub-total	471,057.02	0.00	471,057.02	0.00	471,057.02	
National Single Window Project						
MOOE	222,557,182.71		222,557,182.71	222,557,182.71	0.00	
CO	246,000,000.00		246,000,000.00	246,000,000.00	0.00	
Sub-total	468,557,182.71	0.00	468,557,182.71	468,557,182.71	0.00	
TOTAL PRIOR YEAR'S BUDGET	469,028,239.73	0.00	469,028,239.73	468,557,182.71	471,057.02	FOR REVERSION
<b>GRAND TOTAL</b>	1,005,289,030.51	3,079,650,985.00	4,084,940,015.51	3,747,378,109.04	337,561,906.47	

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Continuing Appropriations CY 2012  
\* Regular Appropriations - MOOE 144,450,849.45  
\*\* SARO - IT Infrastructure Project - CO 192,640,000.00  
TOTAL 337,090,849.45

Certified Correct:  
*[Signature]*  
MARILOU A. ADIGUE-CABIGON  
Chief, Budget Division

Resident Auditor  
COA Accountancy  
Senate  
Congress  
DBM  
DOF  
File

Submitted by:

*[Signature]*  
ATTY. JUAN LORENZO T. TAÑADA  
Deputy Commissioner  
Internal Administration Group

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Legislative Budget Research  
and Monitoring Office  
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FINANCIAL REPORT OF OPERATION  
For the Quarter Ending September 30 FY 2011  
(REVISED)

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Department of Finance  
BUREAU OF CUSTOMS  
FUND 101

Program/Activity/Project Allotment Class	Available Allotment			Obligations Incurred This Quarter	By Unobligated Balance of Allotment	Control No. Remarks
	Balance Previous Quarter	This Quarter	Total			
<b>CURRENT YEAR BUDGET PROGRAMS</b>						
GASS	180,653,806.17	0.00	180,653,806.17	99,414,988.30	81,238,817.87	
PS	80,477,707.28		80,477,707.28	29,306,035.61	51,171,671.67	
MOOE	100,176,098.89		100,176,098.89	70,108,952.69	30,067,146.20	
<b>SUPPORT TO OPERATIONS</b>	146,909,286.38	0.00	146,909,286.38	65,609,890.43	81,299,395.95	
PS	53,990,924.63		53,990,924.63	24,467,994.03	29,522,930.60	
MOOE	92,918,361.75		92,918,361.75	41,141,896.40	51,776,465.35	
CO			0.00		0.00	
<b>OPERATIONS</b>	605,312,929.82	0.00	605,312,929.82	266,823,516.86	338,489,412.96	
PS	401,046,463.37		401,046,463.37	165,798,558.01	235,247,905.36	
MOOE	204,266,466.45		204,266,466.45	101,024,958.85	103,241,507.60	
<b>TOTAL PROGRAMS</b>	932,876,022.37	0.00	932,876,022.37	431,848,395.59	501,027,626.78	
<b>AUTOMATIC APPROPRIATIONS</b>						
GASS	5,900,500.00		5,900,500.00	2,829,250.00	3,071,250.00	
SUPPORT TO OPERATIONS	5,021,500.00		5,021,500.00	2,510,750.00	2,510,750.00	
OPERATIONS	34,792,000.00		34,792,000.00	17,396,000.00	17,396,000.00	
<b>TOTAL RLIP</b>	45,714,000.00	0.00	45,714,000.00	22,736,000.00	22,978,000.00	
<b>TOTAL CURRENT APPROPRIATIONS</b>	978,590,022.37	0.00	978,590,022.37	454,584,395.59	524,005,626.78	
<b>SPECIAL PURPOSE FUND</b>						
Terminal Leave						
SARO # C-11-0000064			0.00		0.00	
SARO # C-11-0000299			0.00		0.00	
SARO # C-11-0000562			0.00		0.00	
SARO # C-11-0001127			0.00		0.00	
SARO # C-11-0001159			0.00		0.00	
SARO # C-11-0001280			0.00		0.00	
SARO # C-11-0001507	0.00		0.00		0.00	
SARO # C-11-0002278	0.00		0.00		0.00	
SARO # C-11-0002445 - RLIP (SSL III 2ND TR)	0.00		0.00		0.00	
SARO # C-11-0002441 - (SSL III 2ND TR)	0.00		0.00		0.00	
SARO # C-11-0006431 - RLIP (SSL III 3RD TR)	0.00		0.00		0.00	
SARO # C-11-0002441 - (SSL III 3rd TR)	43,506,000.00		43,506,000.00	31,250,836.00	12,255,164.00	
SARO # C-11-0011277	799,433.65		799,433.65	799,433.65	0.00	
SARO # C-11-0013409		4,897,083.00	4,897,083.00	4,897,083.00	0.00	
SARO # C-11-0016360		2,150,705.00	2,150,705.00	2,150,705.00	0.00	
SARO # C-11-0017109		1,886,330.00	1,886,330.00	1,886,330.00	0.00	
SARO # C-11-0017492		2,892,085.00	2,892,085.00	2,892,085.00	0.00	
SARO # C-11-0018780		2,548,713.00	2,548,713.00	2,548,713.00	0.00	
SARO # C-11-0020729		2,883,121.00	2,883,121.00	2,883,121.00	0.00	
Sub-Total	44,305,433.65	17,258,037.00	61,563,470.65	49,308,306.65	12,255,164.00	
<b>TOTAL CURRENT YEAR BUDGET</b>	1,022,895,456.02	17,258,037.00	1,040,153,493.02	503,892,702.24	536,260,790.78	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.) PROGRAMS</b>						
Regular Appropriations						
MOOE	4,339,268.59		4,339,268.59	3,868,211.57	471,057.02	
Sub-total	4,339,268.59	0.00	4,339,268.59	3,868,211.57	471,057.02	
National Single Window Project						
MOOE	253,505,600.00		253,505,600.00	30,948,417.29	222,557,182.71	
CO	246,000,000.00		246,000,000.00		246,000,000.00	
Sub-total	499,505,600.00	0.00	499,505,600.00	30,948,417.29	468,557,182.71	
<b>TOTAL PRIOR YEAR'S BUDGET</b>	503,844,868.59	0.00	503,844,868.59	34,816,628.86	469,028,239.73	
<b>GRAND TOTAL</b>	1,526,740,324.61	17,258,037.00	1,543,998,361.61	538,709,331.10	1,005,289,030.51	

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Director of the Department of Finance

Certified Correct:

*MariLou A. Adigue-Cabigon*  
MARILOU A. ADIGUE-CABIGON  
Chief, Budget Division

Submitted by:

*MA. Corazon C. Azana*  
MA. CORAZON C. AZANA  
OIC - Deputy Commissioner  
Internal Administration Group

Resident Auditor  
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Department of Finance  
BUREAU OF CUSTOMS  
FUND 101

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FINANCIAL REPORT OF OPERATION  
For the Quarter Ending June 30, FY 2011  
Department of the Director  
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Program/Activity/Project Allotment Class	Available Allotment			Obligations Incurred This Quarter	Unobligated Balance of Allotment	Remarks
	Balance Previous Quarter	This Quarter	Total			
<b>CURRENT YEAR BUDGET</b>						
<b>PROGRAMS</b>						
GASS	260,806,646.91	0.00	260,806,646.91	80,152,840.74	180,653,806.17	
PS	108,365,082.99		108,365,082.99	27,887,375.71	80,477,707.28	
MOOE	152,441,563.92		152,441,563.92	52,265,465.03	100,176,098.89	
<b>SUPPORT TO OPERATIONS</b>	194,315,433.96	4,500,000.00	198,815,433.96	51,906,147.58	146,909,286.38	
PS	74,764,671.98		74,764,671.98	20,773,747.35	53,990,924.63	
MOOE	119,550,761.98	4,500,000.00	124,050,761.98	31,132,400.23	92,918,361.75	
CO			0.00		0.00	
<b>OPERATIONS</b>	852,409,879.58	0.00	852,409,879.58	242,322,199.76	610,087,679.82	
PS	533,619,004.72		533,619,004.72	127,797,791.35	405,821,213.37	
MOOE	318,790,874.86		318,790,874.86	114,524,408.41	204,266,466.45	
<b>TOTAL PROGRAMS</b>	1,307,531,960.45	4,500,000.00	1,312,031,960.45	374,381,188.08	937,650,772.37	
<b>AUTOMATIC APPROPRIATIONS</b>						
GASS	8,249,000.00		8,249,000.00	2,950,250.00	5,298,750.00	
SUPPORT TO OPERATIONS	7,043,250.00		7,043,250.00	2,510,750.00	4,532,500.00	
OPERATIONS	48,504,000.00		48,504,000.00	17,396,000.00	31,108,000.00	
TOTAL RLIP	63,796,250.00	0.00	63,796,250.00	22,857,000.00	40,939,250.00	
<b>TOTAL CURRENT APPROPRIATIONS</b>	1,371,328,210.45	4,500,000.00	1,375,828,210.45	397,238,188.08	978,590,022.37	
<b>SPECIAL PURPOSE FUND</b>						
Terminal Leave						
SARO # C-11-0000064			0.00		0.00	
SARO # C-11-0000299			0.00		0.00	
SARO # C-11-0000562			0.00		0.00	
SARO # C-11-0001127			0.00		0.00	
SARO # C-11-0001159			0.00		0.00	
SARO # C-11-0001280			0.00		0.00	
SARO # C-11-0001507	5,295,038.00		5,295,038.00	5,295,038.00	0.00	
SARO # C-11-0002278		2,721,950.00	2,721,950.00	2,721,950.00	0.00	
SARO # C-11-0002445 - RLIP/SSL III 2ND TR)		9,109,000.00	9,109,000.00	9,109,000.00	0.00	
SARO # C-11-0002441 - (SSL III 2ND TR)		82,626,000.00	82,626,000.00	82,626,000.00	0.00	
SARO # C-11-0006431		5,180,000.00	5,180,000.00	5,180,000.00	0.00	
SARO # C-11-0002441 - (SSL III 3rd TR)		49,506,000.00	49,506,000.00	6,000,000.00	43,506,000.00	
SARO # C-11-0011277		18,438,342.00	18,438,342.00	17,638,908.35	799,433.65	
Sub-Total	5,295,038.00	167,581,292.00	172,876,330.00	128,570,896.35	44,305,433.65	
<b>TOTAL CURRENT YEAR BUDGET</b>	1,376,623,248.45	172,081,292.00	1,548,704,540.45	525,809,084.43	1,022,895,456.02	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>						
<b>PROGRAMS</b>						
Regular Appropriations						
MOOE	10,118,695.49		10,118,695.49	5,779,426.90	4,339,268.59	
Sub-total	10,118,695.49	0.00	10,118,695.49	5,779,426.90	4,339,268.59	
National Single Window Project						
MOOE	253,505,600.00		253,505,600.00		253,505,600.00	
CO	246,000,000.00		246,000,000.00		246,000,000.00	
Sub-total	499,505,600.00	0.00	499,505,600.00	0.00	499,505,600.00	
<b>TOTAL PRIOR YEAR'S BUDGET</b>	509,624,295.49	0.00	509,624,295.49	5,779,426.90	503,844,868.59	
<b>GRAND TOTAL</b>	1,886,247,543.94	172,081,292.00	2,058,328,835.94	531,588,511.33	1,526,740,324.61	

TL: 26349297

Certified Correct

Submitted by:

MARILOU ADIGUE-CABIGON  
Chief, Budget Division

HOUSE OF REPRESENTATIVES  
Committee on Appropriations

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By: \_\_\_\_\_ Control No. \_\_\_\_\_

MA. CORAZON C. AZANA  
OIC - Deputy Commissioner  
Internal Administration Group

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Resident Auditor  
COA Accountancy  
Senate  
Congress  
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**FINANCIAL REPORT OF OPERATION**  
**Government Accountability System for the Quarter Ending March 31 FY 2011**  
**Office of the Director**

Department of Finance  
 BUREAU OF CUSTOMS  
 FUND 101

**RECEIVED**  
 DATE 4/22/11



Program/Activity/Project Allotment Class	Available Allotment			Obligations Incurred This Quarter	Unobligated Balance of Allotment
	Balance Previous Quarter	This Quarter	Total		
<b>CURRENT YEAR BUDGET PROGRAMS</b>					
GASS	0.00	345,322,000.00	345,322,000.00	84,515,353.09	260,806,646.91
PS		144,060,000.00	144,060,000.00	35,694,917.01	108,365,082.99
MOOE		201,262,000.00	201,262,000.00	48,820,436.08	152,441,563.92
SUPPORT TO OPERATIONS	0.00	251,413,000.00	251,413,000.00	57,097,566.04	194,315,433.96
PS		109,217,000.00	109,217,000.00	34,452,328.02	74,764,671.98
MOOE		142,196,000.00	142,196,000.00	22,645,238.02	119,550,761.98
CO		0.00	0.00		0.00
OPERATIONS	0.00	1,165,309,000.00	1,165,309,000.00	312,899,120.42	852,409,879.58
PS		768,550,000.00	768,550,000.00	234,930,995.28	533,619,004.72
MOOE		396,759,000.00	396,759,000.00	77,968,125.14	318,790,874.86
<b>TOTAL PROGRAMS</b>	<b>0.00</b>	<b>1,762,044,000.00</b>	<b>1,762,044,000.00</b>	<b>454,512,039.55</b>	<b>1,307,531,960.45</b>
<b>AUTOMATIC APPROPRIATIONS</b>					
GASS		11,801,000.00	11,801,000.00	3,552,000.00	8,249,000.00
SUPPORT TO OPERATIONS		10,043,000.00	10,043,000.00	2,999,750.00	7,043,250.00
OPERATIONS		69,584,000.00	69,584,000.00	21,080,000.00	48,504,000.00
<b>TOTAL RLIP</b>	<b>0.00</b>	<b>91,428,000.00</b>	<b>91,428,000.00</b>	<b>27,631,750.00</b>	<b>63,796,250.00</b>
<b>TOTAL CURRENT APPROPRIATIONS</b>	<b>0.00</b>	<b>1,853,472,000.00</b>	<b>1,853,472,000.00</b>	<b>482,143,789.55</b>	<b>1,371,328,210.45</b>
<b>SPECIAL PURPOSE FUND</b>					
Terminal Leave					
SARO # C-11-0000064		3,743,964.00	3,743,964.00	3,743,964.00	0.00
SARO # C-11-0000299		8,775,318.00	8,775,318.00	8,775,318.00	0.00
SARO # C-11-0000562		2,795,229.00	2,795,229.00	2,795,229.00	0.00
SARO # C-11-0001127		8,856,073.00	8,856,073.00	8,856,073.00	0.00
SARO # C-11-0001159		2,703,822.00	2,703,822.00	2,703,822.00	0.00
SARO # C-11-0001280		4,235,160.00	4,235,160.00	4,235,160.00	0.00
SARO # C-11-0001507		5,295,038.00	5,295,038.00	0.00	5,295,038.00
<b>Sub-Total</b>	<b>0.00</b>	<b>36,404,604.00</b>	<b>36,404,604.00</b>	<b>31,109,566.00</b>	<b>5,295,038.00</b>
<b>TOTAL CURRENT YEAR BUDGET</b>	<b>0.00</b>	<b>1,889,876,604.00</b>	<b>1,889,876,604.00</b>	<b>513,253,355.55</b>	<b>1,376,623,248.45</b>
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>					
<b>PROGRAMS</b>					
Regular Appropriations					
MOOE		17,810,181.86	17,810,181.86	7,691,486.37	10,118,695.49
Sub-total	0.00	17,810,181.86	17,810,181.86	7,691,486.37	10,118,695.49
National Single Window Project					
MOOE		253,505,600.00	253,505,600.00		253,505,600.00
CO		246,000,000.00	246,000,000.00		246,000,000.00
Sub-total	0.00	499,505,600.00	499,505,600.00	0.00	499,505,600.00
<b>TOTAL PRIOR YEAR'S BUDGET</b>	<b>0.00</b>	<b>517,315,781.86</b>	<b>517,315,781.86</b>	<b>7,691,486.37</b>	<b>509,624,295.49</b>
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>2,407,192,385.86</b>	<b>2,407,192,385.86</b>	<b>520,944,841.92</b>	<b>1,886,247,543.94</b>

Certified Correct:

Submitted by:

**MARILOU A. ADIGUE-CABIGON**  
 Chief, Budget Division

**MA. CORAZON C. AZANA**  
 OIC - Deputy Commissioner  
 Internal Administration Group

Resident Auditor  
 COA Accountability  
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