FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		2,947,782,000.00	0.00	2,947,782,000.00	2,847,782,000.00	0.00	0.00	0.00	2,847,782,000.00	774,211,228.73	668,261,259.46	572,118,133.60	0.00	2,014,590,621.79	559,610,138.98	670,771,738.99	612,505,557.76	0.00	1,842,887,435.73	100,000,000.00	833,191,378.21	0.00	171,703,186.06
General Administration and Support	100000000000000	765,217,000.00	0.00	765,217,000.00	665,217,000.00	0.00	0.00	0.00	665,217,000.00	222,445,425.26	153,200,434.35	108,786,831.03	0.00	484,432,690.64	190,752,644.53	156,280,574.87	117,549,653.65	0.00	464,582,873.05	100,000,000.00	180,784,309.36	0.00	19,849,817.59
General management and supervision	100000100001000	603,002,000.00	0.00	603,002,000.00	603,002,000.00	0.00	0.00	0.00	603,002,000.00	185,592,395.06	130,379,668.65	106,704,055.03	0.00	422,676,118.74	154,885,033.32	138,915,613.45	110,028,376.73	0.00	403,829,023.50	0.00	180,325,881.26	0.00	18,847,095.24
PS		274,085,000.00	0.00	274,085,000.00	274,085,000.00	0.00	0.00	0.00	274,085,000.00	91,755,489.81	66,381,778.17	49,131,584.27	0.00	207,268,852.25	81,210,111.16	72,345,733.14	46,800,615.80	0.00	200,356,460.10	0.00	66,816,147.75	0.00	6,912,392.15
MOOE		328,917,000.00	0.00	328,917,000.00	328,917,000.00	0.00	0.00	0.00	328,917,000.00	93,836,905.25	63,997,890.48	57,572,470.76	0.00	215,407,266.49	73,674,922.16	66,569,880.31	63,227,760.93	0.00	203,472,563.40	0.00	113,509,733.51	0.00	11,934,703.09
Administration of Personnel Benefits	100000100002000	62,215,000.00	0.00	62,215,000.00	62,215,000.00	0.00	0.00	0.00	62,215,000.00	36,853,030.20	22,820,765.70	2,082,776.00	0.00	61,756,571.90	35,867,611.21	17,364,961.42	7,521,276.92	0.00	60,753,849.55	0.00	458,428.10	0.00	1,002,722.35
PS		62,215,000.00	0.00	62,215,000.00	62,215,000.00	0.00	0.00	0.00	62,215,000.00	36,853,030.20	22,820,765.70	2,082,776.00	0.00	61,756,571.90	35,867,611.21	17,364,961.42	7,521,276.92	0.00	60,753,849.55	0.00	458,428.10	0.00	1,002,722.35
Project(s)		100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Construction of Building	100000200015000	100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
CO		100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		765,217,000.00	0.00	765,217,000.00	665,217,000.00	0.00	0.00	0.00	665,217,000.00	222,445,425.26	153,200,434.35	108,786,831.03	0.00	484,432,690.64	190,752,644.53	156,280,574.87	117,549,653.65	0.00	464,582,873.05	100,000,000.00	180,784,309.36	0.00	19,849,817.59
PS		336,300,000.00	0.00	336,300,000.00	336,300,000.00	0.00	0.00	0.00	336,300,000.00	128,608,520.01	89,202,543.87	51,214,360.27	0.00	269,025,424.15	117,077,722.37	89,710,694.56	54,321,892.72	0.00	261,110,309.65	0.00	67,274,575.85	0.00	7,915,114.50
MOOE		328,917,000.00	0.00	328,917,000.00	328,917,000.00	0.00	0.00	0.00	328,917,000.00	93,836,905.25	63,997,890.48	57,572,470.76	0.00	215,407,266.49	73,674,922.16	66,569,880.31	63,227,760.93	0.00	203,472,563.40	0.00	113,509,733.51	0.00	11,934,703.09
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Operations	300000000000000	2,182,565,000.00	0.00	2,182,565,000.00	2,182,565,000.00	0.00	0.00	0.00	2,182,565,000.00	551,765,803.47	515,060,825.11	463,331,302.57	0.00	1,530,157,931.15	368,857,494.45	514,491,164.12	494,955,904.11	0.00	1,378,304,562.68	0.00	652,407,068.85	0.00	151,853,368.47
OO : Revenue collection improved		1,591,885,000.00	0.00	1,591,885,000.00	1,591,885,000.00	0.00	0.00	0.00	1,591,885,000.00	413,760,966.20	388,208,405.09	306,264,861.37	0.00	1,108,234,232.66	278,034,740.25	353,892,732.67	350,402,825.17	0.00	982,330,298.09	0.00	483,650,767.34	0.00	125,903,934.57
CUSTOMS REVENUE ENHANCEMENT PROGRAM		1,591,885,000.00	0.00	1,591,885,000.00	1,591,885,000.00	0.00	0.00	0.00	1,591,885,000.00	413,760,966.20	388,208,405.09	306,264,861.37	0.00	1,108,234,232.66	278,034,740.25	353,892,732.67	350,402,825.17	0.00	982,330,298.09	0.00	483,650,767.34	0.00	125,903,934.57
Legal Services	310100100001000	211,612,000.00	0.00	211,612,000.00	211,612,000.00	0.00	0.00	0.00	211,612,000.00	32,608,302.93	61,351,191.85	46,665,367.29	0.00	140,624,862.07	31,029,868.44	58,754,511.62	31,361,988.01	0.00	121,146,368.07	0.00	70,987,137.93	0.00	19,478,494.00
PS		122,064,000.00	0.00	122,064,000.00	122,064,000.00	0.00	0.00	0.00	122,064,000.00	17,282,458.15	44,739,198.50	25,854,172.72	0.00	87,875,829.37	16,981,170.72	44,907,198.50	24,600,972.72	0.00	86,489,341.94	0.00	34,188,170.63	0.00	1,386,487.43
MOOE		89,548,000.00	0.00	89,548,000.00	89,548,000.00	0.00	0.00	0.00	89,548,000.00	15,325,844.78	16,611,993.35	20,811,194.57	0.00	52,749,032.70	14,048,697.72	13,847,313.12	6,761,015.29	0.00	34,657,026.13	0.00	36,798,967.30	0.00	18,092,006.57
Information communication and technology support services	310100100002000	338,701,000.00	0.00	338,701,000.00	338,701,000.00	0.00	0.00	0.00	338,701,000.00	152,564,375.79	63,241,300.68	11,323,465.23	0.00	227,129,141.70	57,568,510.21	33,631,586.67	73,565,711.87	0.00	164,765,808.75	0.00	111,571,858.30	0.00	62,363,332.95
PS		51,733,000.00	0.00	51,733,000.00	51,733,000.00	0.00	0.00	0.00	51,733,000.00	10,708,372.89	18,729,797.42	8,573,161.26	0.00	38,011,331.57	10,692,496.75	18,392,072.08	8,867,380.13	0.00	37,951,948.96	0.00	13,721,668.43	0.00	59,382.61
MOOE		202,968,000.00	0.00	202,968,000.00	202,968,000.00	0.00	0.00	0.00	202,968,000.00	93,365,042.90	44,536,528.26	2,750,303.97	0.00	140,651,875.13	46,876,013.46	15,239,514.59	63,780,693.49	0.00	125,896,221.54	0.00	62,316,124.87	0.00	14,755,653.59
CO		84,000,000.00	0.00	84,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	0.00	35,534,065.00	0.00	47,548,296.75
Examination and appraisal of imports	310100100003000	775,380,000.00	0.00	775,380,000.00	775,380,000.00	0.00	0.00	0.00	775,380,000.00	201,627,252.75	215,502,323.54	161,620,676.87	0.00	578,750,253.16	170,469,888.05	215,855,271.97	170,540,307.10	0.00	556,865,467.12	0.00	196,629,746.84	0.00	21,884,786.04
PS		668,885,000.00	0.00	668,885,000.00	668,885,000.00	0.00	0.00	0.00	668,885,000.00	172,348,928.81	196,913,259.03	133,220,923.62	0.00	502,483,111.46	142,881,086.74	199,162,123.40	146,427,945.64	0.00	488,471,155.78	0.00	166,401,888.54	0.00	14,011,955.68
MOOE		106,495,000.00	0.00	106,495,000.00	106,495,000.00	0.00	0.00	0.00	106,495,000.00	29,278,323.94	18,589,064.51	28,399,753.25	0.00	76,267,141.70	27,588,801.31	16,693,148.57	24,112,361.46	0.00	68,394,311.34	0.00	30,227,858.30	0.00	7,872,830.36
Coordination of the activities of the export control units of various ports	310100100004000	137,328,000.00	0.00	137,328,000.00	137,328,000.00	0.00	0.00	0.00	137,328,000.00	9,348,941.42	19,462,339.98	52,286,435.96	0.00	81,097,717.36	5,085,478.50	19,439,170.44	44,108,787.60	0.00	68,633,436.54	0.00	56,230,282.64	0.00	12,464,280.82
PS		21,773,000.00	0.00	21,773,000.00	21,773,000.00	0.00	0.00	0.00	21,773,000.00	3,337,931.00	7,375,748.00	9,333,540.40	0.00	20,047,219.40	3,337,931.00	7,271,988.96	9,358,540.40	0.00	19,968,460.36	0.00	1,725,780.60	0.00	78,759.04
MOOE		115,555,000.00	0.00	115,555,000.00	115,555,000.00	0.00	0.00	0.00	115,555,000.00	6,011,010.42	12,086,591.98	42,952,895.56	0.00	61,050,497.96	1,747,547.50	12,167,181.48	34,750,247.20	0.00	48,664,976.18	0.00	54,504,502.04	0.00	12,385,521.78
Evaluation and classification of importation	310100100005000	16,734,000.00	0.00	16,734,000.00	16,734,000.00	0.00	0.00	0.00	16,734,000.00	2,854,098.00	5,108,124.22	3,426,033.71	0.00	11,388,255.93	1,754,063.00	5,134,124.22	3,821,033.71	0.00	10,709,220.93	0.00	5,345,744.07	0.00	679,035.00
PS		16,734,000.00	0.00	16,734,000.00	16,734,000.00	0.00	0.00	0.00	16,734,000.00	2,854,098.00	5,108,124.22	3,426,033.71	0.00	11,388,255.93	1,754,063.00	5,134,124.22	3,821,033.71	0.00	10,709,220.93	0.00	5,345,744.07	0.00	679,035.00
Warehousing Services	310100100006000	112,130,000.00	0.00	112,130,000.00	112,130,000.00	0.00	0.00	0.00	112,130,000.00	14,757,995.31	23,543,124.82	30,942,882.31	0.00	69,244,002.44	12,126,932.05	21,078,067.75	27,004,996.88	0.00	60,209,996.68	0.00	42,885,997.56	0.00	9,034,005.76
PS		107,928,000.00	0.00	107,928,000.00	107,928,000.00	0.00	0.00	0.00	107,928,000.00	13,800,995.31	22,581,574.82	29,673,863.96	0.00	66,056,434.09	11,169,932.05	20,216,717.75	26,229,336.43	0.00	57,615,986.23	0.00	41,871,565.91	0.00	8,440,447.86
MOOE		4,202,000.00	0.00	4,202,000.00	4,202,000.00	0.00	0.00	0.00	4,202,000.00	957,000.00	961,550.00	1,269,018.35	0.00	3,187,568.35	957,000.00	861,350.00	775,660.45	0.00	2,594,010.45	0.00	1,014,431.65	0.00	593,557.90
OO : Secured trade facilitation by international standards achieved		590,680,000.00	0.00	590,680,000.00	590,680,000.00	0.00	0.00	0.00	590,680,000.00	138,004,837.27	126,852,420.02	157,066,441.20	0.00	421,923,698.49	90,822,754.20	160,598,431.45	144,553,078.94	0.00	395,974,264.59	0.00	168,756,301.51	0.00	25,949,433.90
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM		590,680,000.00	0.00	590,680,000.00	590,680,000.00	0.00	0.00	0.00	590,680,000.00	138,004,837.27	126,852,420.02	157,066,441.20	0.00	421,923,698.49	90,822,754.20	160,598,431.45	144,553,078.94	0.00	395,974,264.59	0.00	168,756,301.51	0.00	25,949,433.90
Surveillance and prevention of smuggling	320100100001000	590,680,000.00	0.00	590,680,000.00	590,680,000.00	0.00	0.00	0.00	590,680,000.00	138,004,837.27	126,852,420.02	157,066,441.20	0.00	421,923,698.49	90,822,754.20	160,598,431.45	144,553,078.94	0.00	395,974,264.59	0.00	168,756,301.51	0.00	25,949,433.90
PS		383,074,000.00	0.00	383,074,000.00	383,074,000.00	0.00	0.00	0.00	383,074,000.00	81,091,086.96	92,500,779.88	111,244,966.56	0.00	284,836,833.40	66,889,168.78	105,782,102.50	93,055,140.56	0.00	265,726,411.84	0.00	98,237,166.60	0.00	19,110,421.56
MOOE		207,606,000.00	0.00	207,606,000.00	207,606,000.00	0.00	0.00	0.00	207,606,000.00	56,913,750.31	34,351,640.14	45,821,474.64	0.00	137,086,865.09	23,933,585.42	54,816,328.95	51,497,938.38	0.00	130,247,852.75	0.00	70,519,134.91	0.00	6,839,012.34
Sub-Total, Operations		2,182,565,000.00	0.00	2,182,565,000.00	2,182,565,000.00	0.00	0.00	0.00	2,182,565,000.00	551,765,803.47	515,060,825.11	463,331,302.57	0.00	1,530,157,931.15	368,857,494.45	514,491,164.12	494,955,904.11	0.00	1,378,304,562.68	0.00	652,407,068.85	0.00	151,853,368.47
PS		1,372,191,000.00	0.00	1,372,191,000.00	1,372,191,000.00	0.00	0.00	0.00	1,372,191,000.00	301,423,871.12	387,948,481.87	321,326,662.23	0.00	1,010,699,015.22	253,705,849.04	400,866,327.41	312,360,349.59	0.00	966,932,526.04	0.00	361,491,984.78	0.00	43,766,489.18
MOOE		726,374,000.00	0.00	726,374,000.00	726,374,000.00	0.00	0.00	0.00	726,374,000.00	201,850,972.35	127,137,368.24	142,004,640.34	0.00	470,992,980.93	115,151,645.41	113,624,836.71	181,677,916.27	0.00	410,454,398.39	0.00	255,381,019.07	0.00	60,538,582.54
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		84,000,000.00	0.00	84,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	0.00	35,534,065.00	0.00	47,548,296.75
Sub-Total, I. Agency Specific Budget		2,947,782,000.00	0.00	2,947,782,000.00	2,847,782,000.00	0.00	0.00	0.00	2,847,782,000.00	774,211,228.73	668,261,259.46	572,118,133.60	0.00	2,014,590,621.79	559,610,138.98	670,771,738.99	612,505,557.76	0.00	1,842,887,435.73	100,000,000.00	833,191,378.21	0.00	171,703,186.06
PS		1,708,491,000.00	0.00	1,708,491,000.00	1,708,491,000.00	0.00	0.00	0.00	1,708,491,000.00	430,032,391.13	477,151,025.74	372,541,022.50	0.00	1,279,724,439.37	370,783,571.41	490,577,021.97	366,682,242.31	0.00	1,228,042,835.69	0.00	428,766,560.63	0.00	51,681,603.68
MOOE		1,055,291,000.00	0.00	1,055,291,000.00	1,055,291,000.00	0.00	0.00	0.00	1,055,291,000.00	295,687,877.60	191,135,258.72	199,577,111.10	0.00	686,400,247.42	188,826,567.57	180,194,717.02	244,905,677.20	0.00	613,926,961.79	0.00	368,890,752.58	0.00	72,473,285.63
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		184,000,000.00	0.00	184,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	100,000,000.00	35,534,065.00	0.00	47,548,296.75
II. Automatic Appropriations		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
Specific Budgets of National Government Agencies		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
Retirement and Life Insurance Premiums		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
PS		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
Sub-total II. Automatic Appropriations		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
PS		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Pension and Gratuity Fund		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
PS		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Sub-Total III. Special Purpose Fund		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
PS		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		3,095,124,000.00	18,191,608.00	3,113,315,608.00	2,995,124,000.00	18,191,608.00	0.00	0.00	3,013,315,608.00	813,819,403.49	702,553,629.12	627,105,344.96	0.00	2,143,478,377.57	593,862,204.08	706,637,679.33	664,708,899.31	0.00	1,965,208,782.72	100,000,000.00	869,837,230.43	0.00	178,269,594.85
PS		1,855,833,000.00	18,191,608.00	1,874,024,608.00	1,855,833,000.00	18,191,608.00	0.00	0.00	1,874,024,608.00	469,640,565.89	511,443,395.40	427,528,233.86	0.00	1,408,612,195.15	405,035,636.51	526,442,962.31	418,885,583.86	0.00	1,350,364,182.68	0.00	465,412,412.85	0.00	58,248,012.47
MOOE		1,055,291,000.00	0.00	1,055,291,000.00	1,055,291,000.00	0.00	0.00	0.00	1,055,291,000.00	295,687,877.60	191,135,258.72	199,577,111.10	0.00	686,400,247.42	188,826,567.57	180,194,717.02	244,905,677.20	0.00	613,926,961.79	0.00	368,890,752.58	0.00	72,473,285.63
CO		184,000,000.00	0.00	184,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	100,000,000.00	35,534,065.00	0.00	47,548,296.75
Recapitulation by OO:																							
I. Agency Specific Budget		2,182,565,000.00	0.00	2,182,565,000.00	2,182,565,000.00	0.00	0.00	0.00	2,182,565,000.00	551,765,803.47	515,060,825.11	463,331,302.57	0.00	1,530,157,931.15	368,857,494.45	514,491,164.12	494,955,904.11	0.00	1,378,304,562.68	0.00	652,407,068.85	0.00	151,853,368.47
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM		590,680,000.00	0.00	590,680,000.00	590,680,000.00	0.00	0.00	0.00	590,680,000.00	138,004,837.27	126,852,420.02	157,066,441.20	0.00	421,923,698.49	90,822,754.20	160,598,431.45	144,553,078.94	0.00	395,974,264.59	0.00	168,756,301.51	0.00	25,949,433.90
CUSTOMS REVENUE ENHANCEMENT PROGRAM		1,591,885,000.00	0.00	1,591,885,000.00	1,591,885,000.00	0.00	0.00	0.00	1,591,885,000.00	413,760,966.20	388,208,405.09	306,264,861.37	0.00	1,108,234,232.66	278,034,740.25	353,892,732.67	350,402,825.17	0.00	982,330,298.09	0.00	483,650,767.34	0.00	125,903,934.57

Certified Correct:

JESUS M PAULITE, JR.
Acting Chief, Budget Division

Date:

Certified Correct:

MARILOU A CABIGON
Collector V/ Chief Accountant

Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office

Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner

Date: OCT 24 2022

This report was generated using the Unified Reporting System on 12/10/2022 09:11 version.FAR1.2.5 ; Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		2,947,782,000.00	0.00	2,947,782,000.00	2,847,782,000.00	0.00	0.00	0.00	2,847,782,000.00	774,211,228.73	668,261,259.46	572,118,133.60	0.00	2,014,590,621.79	559,610,138.98	670,771,738.99	612,505,557.76	0.00	1,842,887,435.73	100,000,000.00	833,191,378.21	0.00	171,703,186.06
General Administration and Support	100000000000000	765,217,000.00	0.00	765,217,000.00	665,217,000.00	0.00	0.00	0.00	665,217,000.00	222,445,425.26	153,200,434.35	108,786,831.03	0.00	484,432,690.64	190,752,644.53	156,280,574.87	117,549,653.65	0.00	464,582,873.05	100,000,000.00	180,784,309.36	0.00	19,849,817.59
General management and supervision	100000100001000	603,002,000.00	0.00	603,002,000.00	603,002,000.00	0.00	0.00	0.00	603,002,000.00	185,592,395.06	130,379,668.65	106,704,055.03	0.00	422,676,118.74	154,885,033.32	138,915,613.45	110,028,376.73	0.00	403,829,023.50	0.00	180,325,881.26	0.00	18,847,095.24
PS		274,085,000.00	0.00	274,085,000.00	274,085,000.00	0.00	0.00	0.00	274,085,000.00	91,755,489.81	66,381,778.17	49,131,584.27	0.00	207,268,852.25	81,210,111.16	72,345,733.14	46,800,615.80	0.00	200,356,460.10	0.00	66,816,147.75	0.00	6,912,392.15
MOOE		328,917,000.00	0.00	328,917,000.00	328,917,000.00	0.00	0.00	0.00	328,917,000.00	93,836,905.25	63,997,890.48	57,572,470.76	0.00	215,407,266.49	73,674,922.16	66,569,880.31	63,227,760.93	0.00	203,472,563.40	0.00	113,509,733.51	0.00	11,934,703.09
Administration of Personnel Benefits	100000100002000	62,215,000.00	0.00	62,215,000.00	62,215,000.00	0.00	0.00	0.00	62,215,000.00	36,853,030.20	22,820,765.70	2,082,776.00	0.00	61,756,571.90	35,867,611.21	17,364,961.42	7,521,276.92	0.00	60,753,849.55	0.00	458,428.10	0.00	1,002,722.35
PS		62,215,000.00	0.00	62,215,000.00	62,215,000.00	0.00	0.00	0.00	62,215,000.00	36,853,030.20	22,820,765.70	2,082,776.00	0.00	61,756,571.90	35,867,611.21	17,364,961.42	7,521,276.92	0.00	60,753,849.55	0.00	458,428.10	0.00	1,002,722.35
Project(s)		100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Construction of Building	100000200015000	100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
CO		100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		765,217,000.00	0.00	765,217,000.00	665,217,000.00	0.00	0.00	0.00	665,217,000.00	222,445,425.26	153,200,434.35	108,786,831.03	0.00	484,432,690.64	190,752,644.53	156,280,574.87	117,549,653.65	0.00	464,582,873.05	100,000,000.00	180,784,309.36	0.00	19,849,817.59
PS		336,300,000.00	0.00	336,300,000.00	336,300,000.00	0.00	0.00	0.00	336,300,000.00	128,608,520.01	89,202,543.87	51,214,360.27	0.00	269,025,424.15	117,077,722.37	89,710,694.56	54,321,892.72	0.00	261,110,309.65	0.00	67,274,575.85	0.00	7,915,114.50
MOOE		328,917,000.00	0.00	328,917,000.00	328,917,000.00	0.00	0.00	0.00	328,917,000.00	93,836,905.25	63,997,890.48	57,572,470.76	0.00	215,407,266.49	73,674,922.16	66,569,880.31	63,227,760.93	0.00	203,472,563.40	0.00	113,509,733.51	0.00	11,934,703.09
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Operations	300000000000000	2,182,565,000.00	0.00	2,182,565,000.00	2,182,565,000.00	0.00	0.00	0.00	2,182,565,000.00	551,765,803.47	515,060,825.11	463,331,302.57	0.00	1,530,157,931.15	368,857,494.45	514,491,164.12	494,955,904.11	0.00	1,378,304,562.68	0.00	652,407,068.85	0.00	151,853,368.47
OO : Revenue collection improved		1,591,885,000.00	0.00	1,591,885,000.00	1,591,885,000.00	0.00	0.00	0.00	1,591,885,000.00	413,760,966.20	388,208,405.09	306,264,861.37	0.00	1,108,234,232.66	278,034,740.25	353,892,732.67	350,402,825.17	0.00	982,330,298.09	0.00	483,650,767.34	0.00	125,903,934.57
CUSTOMS REVENUE ENHANCEMENT PROGRAM		1,591,885,000.00	0.00	1,591,885,000.00	1,591,885,000.00	0.00	0.00	0.00	1,591,885,000.00	413,760,966.20	388,208,405.09	306,264,861.37	0.00	1,108,234,232.66	278,034,740.25	353,892,732.67	350,402,825.17	0.00	982,330,298.09	0.00	483,650,767.34	0.00	125,903,934.57
Legal Services	310100100001000	211,612,000.00	0.00	211,612,000.00	211,612,000.00	0.00	0.00	0.00	211,612,000.00	32,608,302.93	61,351,191.85	46,665,367.29	0.00	140,624,862.07	31,029,868.44	58,754,511.62	31,361,988.01	0.00	121,146,368.07	0.00	70,987,137.93	0.00	19,478,494.00
PS		122,064,000.00	0.00	122,064,000.00	122,064,000.00	0.00	0.00	0.00	122,064,000.00	17,282,458.15	44,739,198.50	25,854,172.72	0.00	87,875,829.37	16,981,170.72	44,907,198.50	24,600,972.72	0.00	86,489,341.94	0.00	34,188,170.63	0.00	1,386,487.43
MOOE		89,548,000.00	0.00	89,548,000.00	89,548,000.00	0.00	0.00	0.00	89,548,000.00	15,325,844.78	16,611,993.35	20,811,194.57	0.00	52,749,032.70	14,048,697.72	13,847,313.12	6,761,015.29	0.00	34,657,026.13	0.00	36,798,967.30	0.00	18,092,006.57
Information communication and technology support services	310100100002000	338,701,000.00	0.00	338,701,000.00	338,701,000.00	0.00	0.00	0.00	338,701,000.00	152,564,375.79	63,241,300.68	11,323,465.23	0.00	227,129,141.70	57,568,510.21	33,631,586.67	73,565,711.87	0.00	164,765,808.75	0.00	111,571,858.30	0.00	62,363,332.95
PS		51,733,000.00	0.00	51,733,000.00	51,733,000.00	0.00	0.00	0.00	51,733,000.00	10,708,372.89	18,729,797.42	8,573,161.26	0.00	38,011,331.57	10,692,496.75	18,392,072.08	8,867,380.13	0.00	37,951,948.96	0.00	13,721,668.43	0.00	59,382.61
MOOE		202,968,000.00	0.00	202,968,000.00	202,968,000.00	0.00	0.00	0.00	202,968,000.00	93,365,042.90	44,536,528.26	2,750,303.97	0.00	140,651,875.13	46,876,013.46	15,239,514.59	63,780,693.49	0.00	125,896,221.54	0.00	62,316,124.87	0.00	14,755,653.59
CO		84,000,000.00	0.00	84,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	0.00	35,534,065.00	0.00	47,548,296.75
Examination and appraisal of imports	310100100003000	775,380,000.00	0.00	775,380,000.00	775,380,000.00	0.00	0.00	0.00	775,380,000.00	201,627,252.75	215,502,323.54	161,620,676.87	0.00	578,750,253.16	170,469,888.05	215,855,271.97	170,540,307.10	0.00	556,865,467.12	0.00	196,629,746.84	0.00	21,884,786.04
PS		668,885,000.00	0.00	668,885,000.00	668,885,000.00	0.00	0.00	0.00	668,885,000.00	172,348,928.81	196,913,259.03	133,220,923.62	0.00	502,483,111.46	142,881,086.74	199,162,123.40	146,427,945.64	0.00	488,471,155.78	0.00	166,401,888.54	0.00	14,011,955.68
MOOE		106,495,000.00	0.00	106,495,000.00	106,495,000.00	0.00	0.00	0.00	106,495,000.00	29,278,323.94	18,589,064.51	28,399,753.25	0.00	76,267,141.70	27,588,801.31	16,693,148.57	24,112,361.46	0.00	68,394,311.34	0.00	30,227,858.30	0.00	7,872,830.36
Coordination of the activities of the export control units of various ports	310100100004000	137,328,000.00	0.00	137,328,000.00	137,328,000.00	0.00	0.00	0.00	137,328,000.00	9,348,941.42	19,462,339.98	52,286,435.96	0.00	81,097,717.36	5,085,478.50	19,439,170.44	44,108,787.60	0.00	68,633,436.54	0.00	56,230,282.64	0.00	12,464,280.82
PS		21,773,000.00	0.00	21,773,000.00	21,773,000.00	0.00	0.00	0.00	21,773,000.00	3,337,931.00	7,375,748.00	9,333,540.40	0.00	20,047,219.40	3,337,931.00	7,271,988.96	9,358,540.40	0.00	19,968,460.36	0.00	1,725,780.60	0.00	78,759.04
MOOE		115,555,000.00	0.00	115,555,000.00	115,555,000.00	0.00	0.00	0.00	115,555,000.00	6,011,010.42	12,086,591.98	42,952,895.56	0.00	61,050,497.96	1,747,547.50	12,167,181.48	34,750,247.20	0.00	48,664,976.18	0.00	54,504,502.04	0.00	12,385,521.78
Evaluation and classification of importation	310100100005000	16,734,000.00	0.00	16,734,000.00	16,734,000.00	0.00	0.00	0.00	16,734,000.00	2,854,098.00	5,108,124.22	3,426,033.71	0.00	11,388,255.93	1,754,063.00	5,134,124.22	3,821,033.71	0.00	10,709,220.93	0.00	5,345,744.07	0.00	679,035.00
PS		16,734,000.00	0.00	16,734,000.00	16,734,000.00	0.00	0.00	0.00	16,734,000.00	2,854,098.00	5,108,124.22	3,426,033.71	0.00	11,388,255.93	1,754,063.00	5,134,124.22	3,821,033.71	0.00	10,709,220.93	0.00	5,345,744.07	0.00	679,035.00
Warehousing Services	310100100006000	112,130,000.00	0.00	112,130,000.00	112,130,000.00	0.00	0.00	0.00	112,130,000.00	14,757,995.31	23,543,124.82	30,942,882.31	0.00	69,244,002.44	12,126,932.05	21,078,067.75	27,004,996.88	0.00	60,209,996.68	0.00	42,885,997.56	0.00	9,034,005.76
PS		107,928,000.00	0.00	107,928,000.00	107,928,000.00	0.00	0.00	0.00	107,928,000.00	13,800,995.31	22,581,574.82	29,673,863.96	0.00	66,056,434.09	11,169,932.05	20,216,717.75	26,229,336.43	0.00	57,615,986.23	0.00	41,871,565.91	0.00	8,440,447.86
MOOE		4,202,000.00	0.00	4,202,000.00	4,202,000.00	0.00	0.00	0.00	4,202,000.00	957,000.00	961,550.00	1,269,018.35	0.00	3,187,568.35	957,000.00	861,350.00	775,660.45	0.00	2,594,010.45	0.00	1,014,431.65	0.00	593,557.90
OO : Secured trade facilitation by international standards achieved		590,680,000.00	0.00	590,680,000.00	590,680,000.00	0.00	0.00	0.00	590,680,000.00	138,004,837.27	126,852,420.02	157,066,441.20	0.00	421,923,698.49	90,822,754.20	160,598,431.45	144,553,078.94	0.00	395,974,264.59	0.00	168,756,301.51	0.00	25,949,433.90
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM		590,680,000.00	0.00	590,680,000.00	590,680,000.00	0.00	0.00	0.00	590,680,000.00	138,004,837.27	126,852,420.02	157,066,441.20	0.00	421,923,698.49	90,822,754.20	160,598,431.45	144,553,078.94	0.00	395,974,264.59	0.00	168,756,301.51	0.00	25,949,433.90
Surveillance and prevention of smuggling	320100100001000	590,680,000.00	0.00	590,680,000.00	590,680,000.00	0.00	0.00	0.00	590,680,000.00	138,004,837.27	126,852,420.02	157,066,441.20	0.00	421,923,698.49	90,822,754.20	160,598,431.45	144,553,078.94	0.00	395,974,264.59	0.00	168,756,301.51	0.00	25,949,433.90
PS		383,074,000.00	0.00	383,074,000.00	383,074,000.00	0.00	0.00	0.00	383,074,000.00	81,091,086.96	92,500,779.88	111,244,966.56	0.00	284,836,833.40	66,889,168.78	105,782,102.50	93,055,140.56	0.00	265,726,411.84	0.00	98,237,166.60	0.00	19,110,421.56
MOOE		207,606,000.00	0.00	207,606,000.00	207,606,000.00	0.00	0.00	0.00	207,606,000.00	56,913,750.31	34,351,640.14	45,821,474.64	0.00	137,086,865.09	23,933,585.42	54,816,328.95	51,497,938.38	0.00	130,247,852.75	0.00	70,519,134.91	0.00	6,839,012.34
Sub-Total, Operations		2,182,565,000.00	0.00	2,182,565,000.00	2,182,565,000.00	0.00	0.00	0.00	2,182,565,000.00	551,765,803.47	515,060,825.11	463,331,302.57	0.00	1,530,157,931.15	368,857,494.45	514,491,164.12	494,955,904.11	0.00	1,378,304,562.68	0.00	652,407,068.85	0.00	151,853,368.47
PS		1,372,191,000.00	0.00	1,372,191,000.00	1,372,191,000.00	0.00	0.00	0.00	1,372,191,000.00	301,423,871.12	387,948,481.87	321,326,662.23	0.00	1,010,699,015.22	253,705,849.04	400,866,327.41	312,360,349.59	0.00	966,932,526.04	0.00	361,491,984.78	0.00	43,766,489.18
MOOE		726,374,000.00	0.00	726,374,000.00	726,374,000.00	0.00	0.00	0.00	726,374,000.00	201,850,972.35	127,137,368.24	142,004,640.34	0.00	470,992,980.93	115,151,645.41	113,624,836.71	181,677,916.27	0.00	410,454,398.39	0.00	255,381,019.07	0.00	60,538,582.54
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		84,000,000.00	0.00	84,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	0.00	35,534,065.00	0.00	47,548,296.75
Sub-Total, I. Agency Specific Budget		2,947,782,000.00	0.00	2,947,782,000.00	2,847,782,000.00	0.00	0.00	0.00	2,847,782,000.00	774,211,228.73	668,261,259.46	572,118,133.60	0.00	2,014,590,621.79	559,610,138.98	670,771,738.99	612,505,557.76	0.00	1,842,887,435.73	100,000,000.00	833,191,378.21	0.00	171,703,186.06
PS		1,708,491,000.00	0.00	1,708,491,000.00	1,708,491,000.00	0.00	0.00	0.00	1,708,491,000.00	430,032,391.13	477,151,025.74	372,541,022.50	0.00	1,279,724,439.37	370,783,571.41	490,577,021.97	366,682,242.31	0.00	1,228,042,835.69	0.00	428,766,560.63	0.00	51,681,603.68
MOOE		1,055,291,000.00	0.00	1,055,291,000.00	1,055,291,000.00	0.00	0.00	0.00	1,055,291,000.00	295,687,877.60	191,135,258.72	199,577,111.10	0.00	686,400,247.42	188,826,567.57	180,194,717.02	244,905,677.20	0.00	613,926,961.79	0.00	368,890,752.58	0.00	72,473,285.63
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		184,000,000.00	0.00	184,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	100,000,000.00	35,534,065.00	0.00	47,548,296.75
II. Automatic Appropriations		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
Specific Budgets of National Government Agencies		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
Retirement and Life Insurance Premiums		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
PS		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
Sub-total II. Automatic Appropriations		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
PS		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Pension and Gratuity Fund		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
PS		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Sub-Total III. Special Purpose Fund		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
PS		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		3,095,124,000.00	18,191,608.00	3,113,315,608.00	2,995,124,000.00	18,191,608.00	0.00	0.00	3,013,315,608.00	813,819,403.49	702,553,629.12	627,105,344.96	0.00	2,143,478,377.57	593,862,204.08	706,637,679.33	664,708,899.31	0.00	1,965,208,782.72	100,000,000.00	869,837,230.43	0.00	178,269,594.85
PS		1,855,833,000.00	18,191,608.00	1,874,024,608.00	1,855,833,000.00	18,191,608.00	0.00	0.00	1,874,024,608.00	469,640,565.89	511,443,395.40	427,528,233.86	0.00	1,408,612,195.15	405,035,636.51	526,442,962.31	418,885,583.86	0.00	1,350,364,182.68	0.00	465,412,412.85	0.00	58,248,012.47
MOOE		1,055,291,000.00	0.00	1,055,291,000.00	1,055,291,000.00	0.00	0.00	0.00	1,055,291,000.00	295,687,877.60	191,135,258.72	199,577,111.10	0.00	686,400,247.42	188,826,567.57	180,194,717.02	244,905,677.20	0.00	613,926,961.79	0.00	368,890,752.58	0.00	72,473,285.63
CO		184,000,000.00	0.00	184,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	100,000,000.00	35,534,065.00	0.00	47,548,296.75
Recapitulation by OO:																							
I. Agency Specific Budget		2,182,565,000.00	0.00	2,182,565,000.00	2,182,565,000.00	0.00	0.00	0.00	2,182,565,000.00	551,765,803.47	515,060,825.11	463,331,302.57	0.00	1,530,157,931.15	368,857,494.45	514,491,164.12	494,955,904.11	0.00	1,378,304,562.68	0.00	652,407,068.85	0.00	151,853,368.47
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM		590,680,000.00	0.00	590,680,000.00	590,680,000.00	0.00	0.00	0.00	590,680,000.00	138,004,837.27	126,852,420.02	157,066,441.20	0.00	421,923,698.49	90,822,754.20	160,598,431.45	144,553,078.94	0.00	395,974,264.59	0.00	168,756,301.51	0.00	25,949,433.90
CUSTOMS REVENUE ENHANCEMENT PROGRAM		1,591,885,000.00	0.00	1,591,885,000.00	1,591,885,000.00	0.00	0.00	0.00	1,591,885,000.00	413,760,966.20	388,208,405.09	306,264,861.37	0.00	1,108,234,232.66	278,034,740.25	353,892,732.67	350,402,825.17	0.00	982,330,298.09	0.00	483,650,767.34	0.00	125,903,934.57

Certified Correct:

JESUS M PAULITE, JR.
Acting Chief, Budget Division

Date:

Certified Correct:

MARILOU A CABIGON
Collector V/ Chief Accountant

Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office

Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner

Date: OCT 24 2022

This report was generated using the Unified Reporting System on 12/10/2022 09:11 version.FAR1.2.5 ; Status : SUBMITTED

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		2,947,782,000.00	0.00	2,947,782,000.00	2,847,782,000.00	0.00	0.00	0.00	2,847,782,000.00	774,211,228.73	668,261,259.46	572,118,133.60	0.00	2,014,590,621.79	559,610,138.98	670,771,738.99	612,505,557.76	0.00	1,842,887,435.73	100,000,000.00	833,191,378.21	0.00	171,703,186.06
General Administration and Support	100000000000000	765,217,000.00	0.00	765,217,000.00	665,217,000.00	0.00	0.00	0.00	665,217,000.00	222,445,425.26	153,200,434.35	108,786,831.03	0.00	484,432,690.64	190,752,644.53	156,280,574.87	117,549,653.65	0.00	464,582,873.05	100,000,000.00	180,784,309.36	0.00	19,849,817.59
General management and supervision	100000100001000	603,002,000.00	0.00	603,002,000.00	603,002,000.00	0.00	0.00	0.00	603,002,000.00	185,592,395.06	130,379,668.65	106,704,055.03	0.00	422,676,118.74	154,885,033.32	138,915,613.45	110,028,376.73	0.00	403,829,023.50	0.00	180,325,881.26	0.00	18,847,095.24
PS		274,085,000.00	0.00	274,085,000.00	274,085,000.00	0.00	0.00	0.00	274,085,000.00	91,755,489.81	66,381,778.17	49,131,584.27	0.00	207,268,852.25	81,210,111.16	72,345,733.14	46,800,615.80	0.00	200,356,460.10	0.00	66,816,147.75	0.00	6,912,392.15
MOOE		328,917,000.00	0.00	328,917,000.00	328,917,000.00	0.00	0.00	0.00	328,917,000.00	93,836,905.25	63,997,890.48	57,572,470.76	0.00	215,407,266.49	73,674,922.16	66,569,880.31	63,227,760.93	0.00	203,472,563.40	0.00	113,509,733.51	0.00	11,934,703.09
Administration of Personnel Benefits	100000100002000	62,215,000.00	0.00	62,215,000.00	62,215,000.00	0.00	0.00	0.00	62,215,000.00	36,853,030.20	22,820,765.70	2,082,776.00	0.00	61,756,571.90	35,867,611.21	17,364,961.42	7,521,276.92	0.00	60,753,849.55	0.00	458,428.10	0.00	1,002,722.35
PS		62,215,000.00	0.00	62,215,000.00	62,215,000.00	0.00	0.00	0.00	62,215,000.00	36,853,030.20	22,820,765.70	2,082,776.00	0.00	61,756,571.90	35,867,611.21	17,364,961.42	7,521,276.92	0.00	60,753,849.55	0.00	458,428.10	0.00	1,002,722.35
Project(s)		100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Construction of Building	100000200015000	100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
CO		100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		765,217,000.00	0.00	765,217,000.00	665,217,000.00	0.00	0.00	0.00	665,217,000.00	222,445,425.26	153,200,434.35	108,786,831.03	0.00	484,432,690.64	190,752,644.53	156,280,574.87	117,549,653.65	0.00	464,582,873.05	100,000,000.00	180,784,309.36	0.00	19,849,817.59
PS		336,300,000.00	0.00	336,300,000.00	336,300,000.00	0.00	0.00	0.00	336,300,000.00	128,608,520.01	89,202,543.87	51,214,360.27	0.00	269,025,424.15	117,077,722.37	89,710,694.56	54,321,892.72	0.00	261,110,309.65	0.00	67,274,575.85	0.00	7,915,114.50
MOOE		328,917,000.00	0.00	328,917,000.00	328,917,000.00	0.00	0.00	0.00	328,917,000.00	93,836,905.25	63,997,890.48	57,572,470.76	0.00	215,407,266.49	73,674,922.16	66,569,880.31	63,227,760.93	0.00	203,472,563.40	0.00	113,509,733.51	0.00	11,934,703.09
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Operations	300000000000000	2,182,565,000.00	0.00	2,182,565,000.00	2,182,565,000.00	0.00	0.00	0.00	2,182,565,000.00	551,765,803.47	515,060,825.11	463,331,302.57	0.00	1,530,157,931.15	368,857,494.45	514,491,164.12	494,955,904.11	0.00	1,378,304,562.68	0.00	652,407,068.85	0.00	151,853,368.47
OO : Revenue collection improved		1,591,885,000.00	0.00	1,591,885,000.00	1,591,885,000.00	0.00	0.00	0.00	1,591,885,000.00	413,760,966.20	388,208,405.09	306,264,861.37	0.00	1,108,234,232.66	278,034,740.25	353,892,732.67	350,402,825.17	0.00	982,330,298.09	0.00	483,650,767.34	0.00	125,903,934.57
CUSTOMS REVENUE ENHANCEMENT PROGRAM		1,591,885,000.00	0.00	1,591,885,000.00	1,591,885,000.00	0.00	0.00	0.00	1,591,885,000.00	413,760,966.20	388,208,405.09	306,264,861.37	0.00	1,108,234,232.66	278,034,740.25	353,892,732.67	350,402,825.17	0.00	982,330,298.09	0.00	483,650,767.34	0.00	125,903,934.57
Legal Services	310100100001000	211,612,000.00	0.00	211,612,000.00	211,612,000.00	0.00	0.00	0.00	211,612,000.00	32,608,302.93	61,351,191.85	46,665,367.29	0.00	140,624,862.07	31,029,868.44	58,754,511.62	31,361,988.01	0.00	121,146,368.07	0.00	70,987,137.93	0.00	19,478,494.00
PS		122,064,000.00	0.00	122,064,000.00	122,064,000.00	0.00	0.00	0.00	122,064,000.00	17,282,458.15	44,739,198.50	25,854,172.72	0.00	87,875,829.37	16,981,170.72	44,907,198.50	24,600,972.72	0.00	86,489,341.94	0.00	34,188,170.63	0.00	1,386,487.43
MOOE		89,548,000.00	0.00	89,548,000.00	89,548,000.00	0.00	0.00	0.00	89,548,000.00	15,325,844.78	16,611,993.35	20,811,194.57	0.00	52,749,032.70	14,048,697.72	13,847,313.12	6,761,015.29	0.00	34,657,026.13	0.00	36,798,967.30	0.00	18,092,006.57
Information communication and technology support services	310100100002000	338,701,000.00	0.00	338,701,000.00	338,701,000.00	0.00	0.00	0.00	338,701,000.00	152,564,375.79	63,241,300.68	11,323,465.23	0.00	227,129,141.70	57,568,510.21	33,631,586.67	73,565,711.87	0.00	164,765,808.75	0.00	111,571,858.30	0.00	62,363,332.95
PS		51,733,000.00	0.00	51,733,000.00	51,733,000.00	0.00	0.00	0.00	51,733,000.00	10,708,372.89	18,729,797.42	8,573,161.26	0.00	38,011,331.57	10,692,496.75	18,392,072.08	8,867,380.13	0.00	37,951,948.96	0.00	13,721,668.43	0.00	59,382.61
MOOE		202,968,000.00	0.00	202,968,000.00	202,968,000.00	0.00	0.00	0.00	202,968,000.00	93,365,042.90	44,536,528.26	2,750,303.97	0.00	140,651,875.13	46,876,013.46	15,239,514.59	63,780,693.49	0.00	125,896,221.54	0.00	62,316,124.87	0.00	14,755,653.59
CO		84,000,000.00	0.00	84,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	0.00	35,534,065.00	0.00	47,548,296.75
Examination and appraisal of imports	310100100003000	775,380,000.00	0.00	775,380,000.00	775,380,000.00	0.00	0.00	0.00	775,380,000.00	201,627,252.75	215,502,323.54	161,620,676.87	0.00	578,750,253.16	170,469,888.05	215,855,271.97	170,540,307.10	0.00	556,865,467.12	0.00	196,629,746.84	0.00	21,884,786.04
PS		668,885,000.00	0.00	668,885,000.00	668,885,000.00	0.00	0.00	0.00	668,885,000.00	172,348,928.81	196,913,259.03	133,220,923.62	0.00	502,483,111.46	142,881,086.74	199,162,123.40	146,427,945.64	0.00	488,471,155.78	0.00	166,401,888.54	0.00	14,011,955.68
MOOE		106,495,000.00	0.00	106,495,000.00	106,495,000.00	0.00	0.00	0.00	106,495,000.00	29,278,323.94	18,589,064.51	28,399,753.25	0.00	76,267,141.70	27,588,801.31	16,693,148.57	24,112,361.46	0.00	68,394,311.34	0.00	30,227,858.30	0.00	7,872,830.36
Coordination of the activities of the export control units of various ports	310100100004000	137,328,000.00	0.00	137,328,000.00	137,328,000.00	0.00	0.00	0.00	137,328,000.00	9,348,941.42	19,462,339.98	52,286,435.96	0.00	81,097,717.36	5,085,478.50	19,439,170.44	44,108,787.60	0.00	68,633,436.54	0.00	56,230,282.64	0.00	12,464,280.82
PS		21,773,000.00	0.00	21,773,000.00	21,773,000.00	0.00	0.00	0.00	21,773,000.00	3,337,931.00	7,375,748.00	9,333,540.40	0.00	20,047,219.40	3,337,931.00	7,271,988.96	9,358,540.40	0.00	19,968,460.36	0.00	1,725,780.60	0.00	78,759.04
MOOE		115,555,000.00	0.00	115,555,000.00	115,555,000.00	0.00	0.00	0.00	115,555,000.00	6,011,010.42	12,086,591.98	42,952,895.56	0.00	61,050,497.96	1,747,547.50	12,167,181.48	34,750,247.20	0.00	48,664,976.18	0.00	54,504,502.04	0.00	12,385,521.78
Evaluation and classification of importation	310100100005000	16,734,000.00	0.00	16,734,000.00	16,734,000.00	0.00	0.00	0.00	16,734,000.00	2,854,098.00	5,108,124.22	3,426,033.71	0.00	11,388,255.93	1,754,063.00	5,134,124.22	3,821,033.71	0.00	10,709,220.93	0.00	5,345,744.07	0.00	679,035.00
PS		16,734,000.00	0.00	16,734,000.00	16,734,000.00	0.00	0.00	0.00	16,734,000.00	2,854,098.00	5,108,124.22	3,426,033.71	0.00	11,388,255.93	1,754,063.00	5,134,124.22	3,821,033.71	0.00	10,709,220.93	0.00	5,345,744.07	0.00	679,035.00
Warehousing Services	310100100006000	112,130,000.00	0.00	112,130,000.00	112,130,000.00	0.00	0.00	0.00	112,130,000.00	14,757,995.31	23,543,124.82	30,942,882.31	0.00	69,244,002.44	12,126,932.05	21,078,067.75	27,004,996.88	0.00	60,209,996.68	0.00	42,885,997.56	0.00	9,034,005.76
PS		107,928,000.00	0.00	107,928,000.00	107,928,000.00	0.00	0.00	0.00	107,928,000.00	13,800,995.31	22,581,574.82	29,673,863.96	0.00	66,056,434.09	11,169,932.05	20,216,717.75	26,229,336.43	0.00	57,615,986.23	0.00	41,871,565.91	0.00	8,440,447.86
MOOE		4,202,000.00	0.00	4,202,000.00	4,202,000.00	0.00	0.00	0.00	4,202,000.00	957,000.00	961,550.00	1,269,018.35	0.00	3,187,568.35	957,000.00	861,350.00	775,660.45	0.00	2,594,010.45	0.00	1,014,431.65	0.00	593,557.90
OO : Secured trade facilitation by international standards achieved		590,680,000.00	0.00	590,680,000.00	590,680,000.00	0.00	0.00	0.00	590,680,000.00	138,004,837.27	126,852,420.02	157,066,441.20	0.00	421,923,698.49	90,822,754.20	160,598,431.45	144,553,078.94	0.00	395,974,264.59	0.00	168,756,301.51	0.00	25,949,433.90
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM		590,680,000.00	0.00	590,680,000.00	590,680,000.00	0.00	0.00	0.00	590,680,000.00	138,004,837.27	126,852,420.02	157,066,441.20	0.00	421,923,698.49	90,822,754.20	160,598,431.45	144,553,078.94	0.00	395,974,264.59	0.00	168,756,301.51	0.00	25,949,433.90
Surveillance and prevention of smuggling	320100100001000	590,680,000.00	0.00	590,680,000.00	590,680,000.00	0.00	0.00	0.00	590,680,000.00	138,004,837.27	126,852,420.02	157,066,441.20	0.00	421,923,698.49	90,822,754.20	160,598,431.45	144,553,078.94	0.00	395,974,264.59	0.00	168,756,301.51	0.00	25,949,433.90
PS		383,074,000.00	0.00	383,074,000.00	383,074,000.00	0.00	0.00	0.00	383,074,000.00	81,091,086.96	92,500,779.88	111,244,966.56	0.00	284,836,833.40	66,889,168.78	105,782,102.50	93,055,140.56	0.00	265,726,411.84	0.00	98,237,166.60	0.00	19,110,421.56
MOOE		207,606,000.00	0.00	207,606,000.00	207,606,000.00	0.00	0.00	0.00	207,606,000.00	56,913,750.31	34,351,640.14	45,821,474.64	0.00	137,086,865.09	23,933,585.42	54,816,328.95	51,497,938.38	0.00	130,247,852.75	0.00	70,519,134.91	0.00	6,839,012.34
Sub-Total, Operations		2,182,565,000.00	0.00	2,182,565,000.00	2,182,565,000.00	0.00	0.00	0.00	2,182,565,000.00	551,765,803.47	515,060,825.11	463,331,302.57	0.00	1,530,157,931.15	368,857,494.45	514,491,164.12	494,955,904.11	0.00	1,378,304,562.68	0.00	652,407,068.85	0.00	151,853,368.47
PS		1,372,191,000.00	0.00	1,372,191,000.00	1,372,191,000.00	0.00	0.00	0.00	1,372,191,000.00	301,423,871.12	387,948,481.87	321,326,662.23	0.00	1,010,699,015.22	253,705,849.04	400,866,327.41	312,360,349.59	0.00	966,932,526.04	0.00	361,491,984.78	0.00	43,766,489.18
MOOE		726,374,000.00	0.00	726,374,000.00	726,374,000.00	0.00	0.00	0.00	726,374,000.00	201,850,972.35	127,137,368.24	142,004,640.34	0.00	470,992,980.93	115,151,645.41	113,624,836.71	181,677,916.27	0.00	410,454,398.39	0.00	255,381,019.07	0.00	60,538,582.54
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		84,000,000.00	0.00	84,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	0.00	35,534,065.00	0.00	47,548,296.75
Sub-Total, I. Agency Specific Budget		2,947,782,000.00	0.00	2,947,782,000.00	2,847,782,000.00	0.00	0.00	0.00	2,847,782,000.00	774,211,228.73	668,261,259.46	572,118,133.60	0.00	2,014,590,621.79	559,610,138.98	670,771,738.99	612,505,557.76	0.00	1,842,887,435.73	100,000,000.00	833,191,378.21	0.00	171,703,186.06
PS		1,708,491,000.00	0.00	1,708,491,000.00	1,708,491,000.00	0.00	0.00	0.00	1,708,491,000.00	430,032,391.13	477,151,025.74	372,541,022.50	0.00	1,279,724,439.37	370,783,571.41	490,577,021.97	366,682,242.31	0.00	1,228,042,835.69	0.00	428,766,560.63	0.00	51,681,603.68
MOOE		1,055,291,000.00	0.00	1,055,291,000.00	1,055,291,000.00	0.00	0.00	0.00	1,055,291,000.00	295,687,877.60	191,135,258.72	199,577,111.10	0.00	686,400,247.42	188,826,567.57	180,194,717.02	244,905,677.20	0.00	613,926,961.79	0.00	368,890,752.58	0.00	72,473,285.63
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		184,000,000.00	0.00	184,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	100,000,000.00	35,534,065.00	0.00	47,548,296.75
II. Automatic Appropriations		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
Specific Budgets of National Government Agencies		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
Retirement and Life Insurance Premiums		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
PS		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
Sub-total II. Automatic Appropriations		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
PS		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Pension and Gratuity Fund		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
PS		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Sub-Total III. Special Purpose Fund		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
PS		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		3,095,124,000.00	18,191,608.00	3,113,315,608.00	2,995,124,000.00	18,191,608.00	0.00	0.00	3,013,315,608.00	813,819,403.49	702,553,629.12	627,105,344.96	0.00	2,143,478,377.57	593,862,204.08	706,637,679.33	664,708,899.31	0.00	1,965,208,782.72	100,000,000.00	869,837,230.43	0.00	178,269,594.85
PS		1,855,833,000.00	18,191,608.00	1,874,024,608.00	1,855,833,000.00	18,191,608.00	0.00	0.00	1,874,024,608.00	469,640,565.89	511,443,395.40	427,528,233.86	0.00	1,408,612,195.15	405,035,636.51	526,442,962.31	418,885,583.86	0.00	1,350,364,182.68	0.00	465,412,412.85	0.00	58,248,012.47
MOOE		1,055,291,000.00	0.00	1,055,291,000.00	1,055,291,000.00	0.00	0.00	0.00	1,055,291,000.00	295,687,877.60	191,135,258.72	199,577,111.10	0.00	686,400,247.42	188,826,567.57	180,194,717.02	244,905,677.20	0.00	613,926,961.79	0.00	368,890,752.58	0.00	72,473,285.63
CO		184,000,000.00	0.00	184,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	100,000,000.00	35,534,065.00	0.00	47,548,296.75
Recapitulation by OO:																							
I. Agency Specific Budget		2,182,565,000.00	0.00	2,182,565,000.00	2,182,565,000.00	0.00	0.00	0.00	2,182,565,000.00	551,765,803.47	515,060,825.11	463,331,302.57	0.00	1,530,157,931.15	368,857,494.45	514,491,164.12	494,955,904.11	0.00	1,378,304,562.68	0.00	652,407,068.85	0.00	151,853,368.47
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM		590,680,000.00	0.00	590,680,000.00	590,680,000.00	0.00	0.00	0.00	590,680,000.00	138,004,837.27	126,852,420.02	157,066,441.20	0.00	421,923,698.49	90,822,754.20	160,598,431.45	144,553,078.94	0.00	395,974,264.59	0.00	168,756,301.51	0.00	25,949,433.90
CUSTOMS REVENUE ENHANCEMENT PROGRAM		1,591,885,000.00	0.00	1,591,885,000.00	1,591,885,000.00	0.00	0.00	0.00	1,591,885,000.00	413,760,966.20	388,208,405.09	306,264,861.37	0.00	1,108,234,232.66	278,034,740.25	353,892,732.67	350,402,825.17	0.00	982,330,298.09	0.00	483,650,767.34	0.00	125,903,934.57

Certified Correct:

JESUS M PAULITE, JR.
Acting Chief, Budget Division

Date:

Certified Correct:

MARILOU A CABIGON
Collector V/ Chief Accountant

Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office

Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner

Date: OCT 24 2022

This report was generated using the Unified Reporting System on 12/10/2022 09:11 version.FAR1.2.5 ; Status : SUBMITTED

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		2,947,782,000.00	0.00	2,947,782,000.00	2,847,782,000.00	0.00	0.00	0.00	2,847,782,000.00	774,211,228.73	668,261,259.46	572,118,133.60	0.00	2,014,590,621.79	559,610,138.98	670,771,738.99	612,505,557.76	0.00	1,842,887,435.73	100,000,000.00	833,191,378.21	0.00	171,703,186.06
General Administration and Support	100000000000000	765,217,000.00	0.00	765,217,000.00	665,217,000.00	0.00	0.00	0.00	665,217,000.00	222,445,425.26	153,200,434.35	108,786,831.03	0.00	484,432,690.64	190,752,644.53	156,280,574.87	117,549,653.65	0.00	464,582,873.05	100,000,000.00	180,784,309.36	0.00	19,849,817.59
General management and supervision	100000100001000	603,002,000.00	0.00	603,002,000.00	603,002,000.00	0.00	0.00	0.00	603,002,000.00	185,592,395.06	130,379,668.65	106,704,055.03	0.00	422,676,118.74	154,885,033.32	138,915,613.45	110,028,376.73	0.00	403,829,023.50	0.00	180,325,881.26	0.00	18,847,095.24
PS		274,085,000.00	0.00	274,085,000.00	274,085,000.00	0.00	0.00	0.00	274,085,000.00	91,755,489.81	66,381,778.17	49,131,584.27	0.00	207,268,852.25	81,210,111.16	72,345,733.14	46,800,615.80	0.00	200,356,460.10	0.00	66,816,147.75	0.00	6,912,392.15
MOOE		328,917,000.00	0.00	328,917,000.00	328,917,000.00	0.00	0.00	0.00	328,917,000.00	93,836,905.25	63,997,890.48	57,572,470.76	0.00	215,407,266.49	73,674,922.16	66,569,880.31	63,227,760.93	0.00	203,472,563.40	0.00	113,509,733.51	0.00	11,934,703.09
Administration of Personnel Benefits	100000100002000	62,215,000.00	0.00	62,215,000.00	62,215,000.00	0.00	0.00	0.00	62,215,000.00	36,853,030.20	22,820,765.70	2,082,776.00	0.00	61,756,571.90	35,867,611.21	17,364,961.42	7,521,276.92	0.00	60,753,849.55	0.00	458,428.10	0.00	1,002,722.35
PS		62,215,000.00	0.00	62,215,000.00	62,215,000.00	0.00	0.00	0.00	62,215,000.00	36,853,030.20	22,820,765.70	2,082,776.00	0.00	61,756,571.90	35,867,611.21	17,364,961.42	7,521,276.92	0.00	60,753,849.55	0.00	458,428.10	0.00	1,002,722.35
Project(s)		100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Construction of Building	100000200015000	100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
CO		100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		765,217,000.00	0.00	765,217,000.00	665,217,000.00	0.00	0.00	0.00	665,217,000.00	222,445,425.26	153,200,434.35	108,786,831.03	0.00	484,432,690.64	190,752,644.53	156,280,574.87	117,549,653.65	0.00	464,582,873.05	100,000,000.00	180,784,309.36	0.00	19,849,817.59
PS		336,300,000.00	0.00	336,300,000.00	336,300,000.00	0.00	0.00	0.00	336,300,000.00	128,608,520.01	89,202,543.87	51,214,360.27	0.00	269,025,424.15	117,077,722.37	89,710,694.56	54,321,892.72	0.00	261,110,309.65	0.00	67,274,575.85	0.00	7,915,114.50
MOOE		328,917,000.00	0.00	328,917,000.00	328,917,000.00	0.00	0.00	0.00	328,917,000.00	93,836,905.25	63,997,890.48	57,572,470.76	0.00	215,407,266.49	73,674,922.16	66,569,880.31	63,227,760.93	0.00	203,472,563.40	0.00	113,509,733.51	0.00	11,934,703.09
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Operations	300000000000000	2,182,565,000.00	0.00	2,182,565,000.00	2,182,565,000.00	0.00	0.00	0.00	2,182,565,000.00	551,765,803.47	515,060,825.11	463,331,302.57	0.00	1,530,157,931.15	368,857,494.45	514,491,164.12	494,955,904.11	0.00	1,378,304,562.68	0.00	652,407,068.85	0.00	151,853,368.47
OO : Revenue collection improved		1,591,885,000.00	0.00	1,591,885,000.00	1,591,885,000.00	0.00	0.00	0.00	1,591,885,000.00	413,760,966.20	388,208,405.09	306,264,861.37	0.00	1,108,234,232.66	278,034,740.25	353,892,732.67	350,402,825.17	0.00	982,330,298.09	0.00	483,650,767.34	0.00	125,903,934.57
CUSTOMS REVENUE ENHANCEMENT PROGRAM		1,591,885,000.00	0.00	1,591,885,000.00	1,591,885,000.00	0.00	0.00	0.00	1,591,885,000.00	413,760,966.20	388,208,405.09	306,264,861.37	0.00	1,108,234,232.66	278,034,740.25	353,892,732.67	350,402,825.17	0.00	982,330,298.09	0.00	483,650,767.34	0.00	125,903,934.57
Legal Services	310100100001000	211,612,000.00	0.00	211,612,000.00	211,612,000.00	0.00	0.00	0.00	211,612,000.00	32,608,302.93	61,351,191.85	46,665,367.29	0.00	140,624,862.07	31,029,868.44	58,754,511.62	31,361,988.01	0.00	121,146,368.07	0.00	70,987,137.93	0.00	19,478,494.00
PS		122,064,000.00	0.00	122,064,000.00	122,064,000.00	0.00	0.00	0.00	122,064,000.00	17,282,458.15	44,739,198.50	25,854,172.72	0.00	87,875,829.37	16,981,170.72	44,907,198.50	24,600,972.72	0.00	86,489,341.94	0.00	34,188,170.63	0.00	1,386,487.43
MOOE		89,548,000.00	0.00	89,548,000.00	89,548,000.00	0.00	0.00	0.00	89,548,000.00	15,325,844.78	16,611,993.35	20,811,194.57	0.00	52,749,032.70	14,048,697.72	13,847,313.12	6,761,015.29	0.00	34,657,026.13	0.00	36,798,967.30	0.00	18,092,006.57
Information communication and technology support services	310100100002000	338,701,000.00	0.00	338,701,000.00	338,701,000.00	0.00	0.00	0.00	338,701,000.00	152,564,375.79	63,241,300.68	11,323,465.23	0.00	227,129,141.70	57,568,510.21	33,631,586.67	73,565,711.87	0.00	164,765,808.75	0.00	111,571,858.30	0.00	62,363,332.95
PS		51,733,000.00	0.00	51,733,000.00	51,733,000.00	0.00	0.00	0.00	51,733,000.00	10,708,372.89	18,729,797.42	8,573,161.26	0.00	38,011,331.57	10,692,496.75	18,392,072.08	8,867,380.13	0.00	37,951,948.96	0.00	13,721,668.43	0.00	59,382.61
MOOE		202,968,000.00	0.00	202,968,000.00	202,968,000.00	0.00	0.00	0.00	202,968,000.00	93,365,042.90	44,536,528.26	2,750,303.97	0.00	140,651,875.13	46,876,013.46	15,239,514.59	63,780,693.49	0.00	125,896,221.54	0.00	62,316,124.87	0.00	14,755,653.59
CO		84,000,000.00	0.00	84,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	0.00	35,534,065.00	0.00	47,548,296.75
Examination and appraisal of imports	310100100003000	775,380,000.00	0.00	775,380,000.00	775,380,000.00	0.00	0.00	0.00	775,380,000.00	201,627,252.75	215,502,323.54	161,620,676.87	0.00	578,750,253.16	170,469,888.05	215,855,271.97	170,540,307.10	0.00	556,865,467.12	0.00	196,629,746.84	0.00	21,884,786.04
PS		668,885,000.00	0.00	668,885,000.00	668,885,000.00	0.00	0.00	0.00	668,885,000.00	172,348,928.81	196,913,259.03	133,220,923.62	0.00	502,483,111.46	142,881,086.74	199,162,123.40	146,427,945.64	0.00	488,471,155.78	0.00	166,401,888.54	0.00	14,011,955.68
MOOE		106,495,000.00	0.00	106,495,000.00	106,495,000.00	0.00	0.00	0.00	106,495,000.00	29,278,323.94	18,589,064.51	28,399,753.25	0.00	76,267,141.70	27,588,801.31	16,693,148.57	24,112,361.46	0.00	68,394,311.34	0.00	30,227,858.30	0.00	7,872,830.36
Coordination of the activities of the export control units of various ports	310100100004000	137,328,000.00	0.00	137,328,000.00	137,328,000.00	0.00	0.00	0.00	137,328,000.00	9,348,941.42	19,462,339.98	52,286,435.96	0.00	81,097,717.36	5,085,478.50	19,439,170.44	44,108,787.60	0.00	68,633,436.54	0.00	56,230,282.64	0.00	12,464,280.82
PS		21,773,000.00	0.00	21,773,000.00	21,773,000.00	0.00	0.00	0.00	21,773,000.00	3,337,931.00	7,375,748.00	9,333,540.40	0.00	20,047,219.40	3,337,931.00	7,271,988.96	9,358,540.40	0.00	19,968,460.36	0.00	1,725,780.60	0.00	78,759.04
MOOE		115,555,000.00	0.00	115,555,000.00	115,555,000.00	0.00	0.00	0.00	115,555,000.00	6,011,010.42	12,086,591.98	42,952,895.56	0.00	61,050,497.96	1,747,547.50	12,167,181.48	34,750,247.20	0.00	48,664,976.18	0.00	54,504,502.04	0.00	12,385,521.78
Evaluation and classification of importation	310100100005000	16,734,000.00	0.00	16,734,000.00	16,734,000.00	0.00	0.00	0.00	16,734,000.00	2,854,098.00	5,108,124.22	3,426,033.71	0.00	11,388,255.93	1,754,063.00	5,134,124.22	3,821,033.71	0.00	10,709,220.93	0.00	5,345,744.07	0.00	679,035.00
PS		16,734,000.00	0.00	16,734,000.00	16,734,000.00	0.00	0.00	0.00	16,734,000.00	2,854,098.00	5,108,124.22	3,426,033.71	0.00	11,388,255.93	1,754,063.00	5,134,124.22	3,821,033.71	0.00	10,709,220.93	0.00	5,345,744.07	0.00	679,035.00
Warehousing Services	310100100006000	112,130,000.00	0.00	112,130,000.00	112,130,000.00	0.00	0.00	0.00	112,130,000.00	14,757,995.31	23,543,124.82	30,942,882.31	0.00	69,244,002.44	12,126,932.05	21,078,067.75	27,004,996.88	0.00	60,209,996.68	0.00	42,885,997.56	0.00	9,034,005.76
PS		107,928,000.00	0.00	107,928,000.00	107,928,000.00	0.00	0.00	0.00	107,928,000.00	13,800,995.31	22,581,574.82	29,673,863.96	0.00	66,056,434.09	11,169,932.05	20,216,717.75	26,229,336.43	0.00	57,615,986.23	0.00	41,871,565.91	0.00	8,440,447.86
MOOE		4,202,000.00	0.00	4,202,000.00	4,202,000.00	0.00	0.00	0.00	4,202,000.00	957,000.00	961,550.00	1,269,018.35	0.00	3,187,568.35	957,000.00	861,350.00	775,660.45	0.00	2,594,010.45	0.00	1,014,431.65	0.00	593,557.90
OO : Secured trade facilitation by international standards achieved		590,680,000.00	0.00	590,680,000.00	590,680,000.00	0.00	0.00	0.00	590,680,000.00	138,004,837.27	126,852,420.02	157,066,441.20	0.00	421,923,698.49	90,822,754.20	160,598,431.45	144,553,078.94	0.00	395,974,264.59	0.00	168,756,301.51	0.00	25,949,433.90
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM		590,680,000.00	0.00	590,680,000.00	590,680,000.00	0.00	0.00	0.00	590,680,000.00	138,004,837.27	126,852,420.02	157,066,441.20	0.00	421,923,698.49	90,822,754.20	160,598,431.45	144,553,078.94	0.00	395,974,264.59	0.00	168,756,301.51	0.00	25,949,433.90
Surveillance and prevention of smuggling	320100100001000	590,680,000.00	0.00	590,680,000.00	590,680,000.00	0.00	0.00	0.00	590,680,000.00	138,004,837.27	126,852,420.02	157,066,441.20	0.00	421,923,698.49	90,822,754.20	160,598,431.45	144,553,078.94	0.00	395,974,264.59	0.00	168,756,301.51	0.00	25,949,433.90
PS		383,074,000.00	0.00	383,074,000.00	383,074,000.00	0.00	0.00	0.00	383,074,000.00	81,091,086.96	92,500,779.88	111,244,966.56	0.00	284,836,833.40	66,889,168.78	105,782,102.50	93,055,140.56	0.00	265,726,411.84	0.00	98,237,166.60	0.00	19,110,421.56
MOOE		207,606,000.00	0.00	207,606,000.00	207,606,000.00	0.00	0.00	0.00	207,606,000.00	56,913,750.31	34,351,640.14	45,821,474.64	0.00	137,086,865.09	23,933,585.42	54,816,328.95	51,497,938.38	0.00	130,247,852.75	0.00	70,519,134.91	0.00	6,839,012.34
Sub-Total, Operations		2,182,565,000.00	0.00	2,182,565,000.00	2,182,565,000.00	0.00	0.00	0.00	2,182,565,000.00	551,765,803.47	515,060,825.11	463,331,302.57	0.00	1,530,157,931.15	368,857,494.45	514,491,164.12	494,955,904.11	0.00	1,378,304,562.68	0.00	652,407,068.85	0.00	151,853,368.47
PS		1,372,191,000.00	0.00	1,372,191,000.00	1,372,191,000.00	0.00	0.00	0.00	1,372,191,000.00	301,423,871.12	387,948,481.87	321,326,662.23	0.00	1,010,699,015.22	253,705,849.04	400,866,327.41	312,360,349.59	0.00	966,932,526.04	0.00	361,491,984.78	0.00	43,766,489.18
MOOE		726,374,000.00	0.00	726,374,000.00	726,374,000.00	0.00	0.00	0.00	726,374,000.00	201,850,972.35	127,137,368.24	142,004,640.34	0.00	470,992,980.93	115,151,645.41	113,624,836.71	181,677,916.27	0.00	410,454,398.39	0.00	255,381,019.07	0.00	60,538,582.54
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		84,000,000.00	0.00	84,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	0.00	35,534,065.00	0.00	47,548,296.75
Sub-Total, I. Agency Specific Budget		2,947,782,000.00	0.00	2,947,782,000.00	2,847,782,000.00	0.00	0.00	0.00	2,847,782,000.00	774,211,228.73	668,261,259.46	572,118,133.60	0.00	2,014,590,621.79	559,610,138.98	670,771,738.99	612,505,557.76	0.00	1,842,887,435.73	100,000,000.00	833,191,378.21	0.00	171,703,186.06
PS		1,708,491,000.00	0.00	1,708,491,000.00	1,708,491,000.00	0.00	0.00	0.00	1,708,491,000.00	430,032,391.13	477,151,025.74	372,541,022.50	0.00	1,279,724,439.37	370,783,571.41	490,577,021.97	366,682,242.31	0.00	1,228,042,835.69	0.00	428,766,560.63	0.00	51,681,603.68
MOOE		1,055,291,000.00	0.00	1,055,291,000.00	1,055,291,000.00	0.00	0.00	0.00	1,055,291,000.00	295,687,877.60	191,135,258.72	199,577,111.10	0.00	686,400,247.42	188,826,567.57	180,194,717.02	244,905,677.20	0.00	613,926,961.79	0.00	368,890,752.58	0.00	72,473,285.63
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		184,000,000.00	0.00	184,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	100,000,000.00	35,534,065.00	0.00	47,548,296.75
II. Automatic Appropriations		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
Specific Budgets of National Government Agencies		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
Retirement and Life Insurance Premiums		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
PS		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
Sub-total II. Automatic Appropriations		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
PS		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Pension and Gratuity Fund		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
PS		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Sub-Total III. Special Purpose Fund		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
PS		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		3,095,124,000.00	18,191,608.00	3,113,315,608.00	2,995,124,000.00	18,191,608.00	0.00	0.00	3,013,315,608.00	813,819,403.49	702,553,629.12	627,105,344.96	0.00	2,143,478,377.57	593,862,204.08	706,637,679.33	664,708,899.31	0.00	1,965,208,782.72	100,000,000.00	869,837,230.43	0.00	178,269,594.85
PS		1,855,833,000.00	18,191,608.00	1,874,024,608.00	1,855,833,000.00	18,191,608.00	0.00	0.00	1,874,024,608.00	469,640,565.89	511,443,395.40	427,528,233.86	0.00	1,408,612,195.15	405,035,636.51	526,442,962.31	418,885,583.86	0.00	1,350,364,182.68	0.00	465,412,412.85	0.00	58,248,012.47
MOOE		1,055,291,000.00	0.00	1,055,291,000.00	1,055,291,000.00	0.00	0.00	0.00	1,055,291,000.00	295,687,877.60	191,135,258.72	199,577,111.10	0.00	686,400,247.42	188,826,567.57	180,194,717.02	244,905,677.20	0.00	613,926,961.79	0.00	368,890,752.58	0.00	72,473,285.63
CO		184,000,000.00	0.00	184,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	100,000,000.00	35,534,065.00	0.00	47,548,296.75
Recapitulation by OO:																							
I. Agency Specific Budget		2,182,565,000.00	0.00	2,182,565,000.00	2,182,565,000.00	0.00	0.00	0.00	2,182,565,000.00	551,765,803.47	515,060,825.11	463,331,302.57	0.00	1,530,157,931.15	368,857,494.45	514,491,164.12	494,955,904.11	0.00	1,378,304,562.68	0.00	652,407,068.85	0.00	151,853,368.47
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM		590,680,000.00	0.00	590,680,000.00	590,680,000.00	0.00	0.00	0.00	590,680,000.00	138,004,837.27	126,852,420.02	157,066,441.20	0.00	421,923,698.49	90,822,754.20	160,598,431.45	144,553,078.94	0.00	395,974,264.59	0.00	168,756,301.51	0.00	25,949,433.90
CUSTOMS REVENUE ENHANCEMENT PROGRAM		1,591,885,000.00	0.00	1,591,885,000.00	1,591,885,000.00	0.00	0.00	0.00	1,591,885,000.00	413,760,966.20	388,208,405.09	306,264,861.37	0.00	1,108,234,232.66	278,034,740.25	353,892,732.67	350,402,825.17	0.00	982,330,298.09	0.00	483,650,767.34	0.00	125,903,934.57

Certified Correct:

JESUS M PAULITE, JR.
Acting Chief, Budget Division
Date:

Certified Correct:

MARILOU A CABIGON
Collector V/ Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office
Date:

Approved By:

OCT 24 2022

YOGI FILEMON L RUIZ
Acting Commissioner
Date:

This report was generated using the Unified Reporting System on 12/10/2022 09:11 version.FAR1.2.5 ; Status : SUBMITTED

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		2,947,782,000.00	0.00	2,947,782,000.00	2,847,782,000.00	0.00	0.00	0.00	2,847,782,000.00	774,211,228.73	668,261,259.46	572,118,133.60	0.00	2,014,590,621.79	559,610,138.98	670,771,738.99	612,505,557.76	0.00	1,842,887,435.73	100,000,000.00	833,191,378.21	0.00	171,703,186.06
General Administration and Support	100000000000000	765,217,000.00	0.00	765,217,000.00	665,217,000.00	0.00	0.00	0.00	665,217,000.00	222,445,425.26	153,200,434.35	108,786,831.03	0.00	484,432,690.64	190,752,644.53	156,280,574.87	117,549,653.65	0.00	464,582,873.05	100,000,000.00	180,784,309.36	0.00	19,849,817.59
General management and supervision	100000100001000	603,002,000.00	0.00	603,002,000.00	603,002,000.00	0.00	0.00	0.00	603,002,000.00	185,592,395.06	130,379,668.65	106,704,055.03	0.00	422,676,118.74	154,885,033.32	138,915,613.45	110,028,376.73	0.00	403,829,023.50	0.00	180,325,881.26	0.00	18,847,095.24
PS		274,085,000.00	0.00	274,085,000.00	274,085,000.00	0.00	0.00	0.00	274,085,000.00	91,755,489.81	66,381,778.17	49,131,584.27	0.00	207,268,852.25	81,210,111.16	72,345,733.14	46,800,615.80	0.00	200,356,460.10	0.00	66,816,147.75	0.00	6,912,392.15
MOOE		328,917,000.00	0.00	328,917,000.00	328,917,000.00	0.00	0.00	0.00	328,917,000.00	93,836,905.25	63,997,890.48	57,572,470.76	0.00	215,407,266.49	73,674,922.16	66,569,880.31	63,227,760.93	0.00	203,472,563.40	0.00	113,509,733.51	0.00	11,934,703.09
Administration of Personnel Benefits	100000100002000	62,215,000.00	0.00	62,215,000.00	62,215,000.00	0.00	0.00	0.00	62,215,000.00	36,853,030.20	22,820,765.70	2,082,776.00	0.00	61,756,571.90	35,867,611.21	17,364,961.42	7,521,276.92	0.00	60,753,849.55	0.00	458,428.10	0.00	1,002,722.35
PS		62,215,000.00	0.00	62,215,000.00	62,215,000.00	0.00	0.00	0.00	62,215,000.00	36,853,030.20	22,820,765.70	2,082,776.00	0.00	61,756,571.90	35,867,611.21	17,364,961.42	7,521,276.92	0.00	60,753,849.55	0.00	458,428.10	0.00	1,002,722.35
Project(s)		100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Construction of Building	100000200015000	100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
CO		100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		765,217,000.00	0.00	765,217,000.00	665,217,000.00	0.00	0.00	0.00	665,217,000.00	222,445,425.26	153,200,434.35	108,786,831.03	0.00	484,432,690.64	190,752,644.53	156,280,574.87	117,549,653.65	0.00	464,582,873.05	100,000,000.00	180,784,309.36	0.00	19,849,817.59
PS		336,300,000.00	0.00	336,300,000.00	336,300,000.00	0.00	0.00	0.00	336,300,000.00	128,608,520.01	89,202,543.87	51,214,360.27	0.00	269,025,424.15	117,077,722.37	89,710,694.56	54,321,892.72	0.00	261,110,309.65	0.00	67,274,575.85	0.00	7,915,114.50
MOOE		328,917,000.00	0.00	328,917,000.00	328,917,000.00	0.00	0.00	0.00	328,917,000.00	93,836,905.25	63,997,890.48	57,572,470.76	0.00	215,407,266.49	73,674,922.16	66,569,880.31	63,227,760.93	0.00	203,472,563.40	0.00	113,509,733.51	0.00	11,934,703.09
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Operations	300000000000000	2,182,565,000.00	0.00	2,182,565,000.00	2,182,565,000.00	0.00	0.00	0.00	2,182,565,000.00	551,765,803.47	515,060,825.11	463,331,302.57	0.00	1,530,157,931.15	368,857,494.45	514,491,164.12	494,955,904.11	0.00	1,378,304,562.68	0.00	652,407,068.85	0.00	151,853,368.47
OO : Revenue collection improved		1,591,885,000.00	0.00	1,591,885,000.00	1,591,885,000.00	0.00	0.00	0.00	1,591,885,000.00	413,760,966.20	388,208,405.09	306,264,861.37	0.00	1,108,234,232.66	278,034,740.25	353,892,732.67	350,402,825.17	0.00	982,330,298.09	0.00	483,650,767.34	0.00	125,903,934.57
CUSTOMS REVENUE ENHANCEMENT PROGRAM		1,591,885,000.00	0.00	1,591,885,000.00	1,591,885,000.00	0.00	0.00	0.00	1,591,885,000.00	413,760,966.20	388,208,405.09	306,264,861.37	0.00	1,108,234,232.66	278,034,740.25	353,892,732.67	350,402,825.17	0.00	982,330,298.09	0.00	483,650,767.34	0.00	125,903,934.57
Legal Services	310100100001000	211,612,000.00	0.00	211,612,000.00	211,612,000.00	0.00	0.00	0.00	211,612,000.00	32,608,302.93	61,351,191.85	46,665,367.29	0.00	140,624,862.07	31,029,868.44	58,754,511.62	31,361,988.01	0.00	121,146,368.07	0.00	70,987,137.93	0.00	19,478,494.00
PS		122,064,000.00	0.00	122,064,000.00	122,064,000.00	0.00	0.00	0.00	122,064,000.00	17,282,458.15	44,739,198.50	25,854,172.72	0.00	87,875,829.37	16,981,170.72	44,907,198.50	24,600,972.72	0.00	86,489,341.94	0.00	34,188,170.63	0.00	1,386,487.43
MOOE		89,548,000.00	0.00	89,548,000.00	89,548,000.00	0.00	0.00	0.00	89,548,000.00	15,325,844.78	16,611,993.35	20,811,194.57	0.00	52,749,032.70	14,048,697.72	13,847,313.12	6,761,015.29	0.00	34,657,026.13	0.00	36,798,967.30	0.00	18,092,006.57
Information communication and technology support services	310100100002000	338,701,000.00	0.00	338,701,000.00	338,701,000.00	0.00	0.00	0.00	338,701,000.00	152,564,375.79	63,241,300.68	11,323,465.23	0.00	227,129,141.70	57,568,510.21	33,631,586.67	73,565,711.87	0.00	164,765,808.75	0.00	111,571,858.30	0.00	62,363,332.95
PS		51,733,000.00	0.00	51,733,000.00	51,733,000.00	0.00	0.00	0.00	51,733,000.00	10,708,372.89	18,729,797.42	8,573,161.26	0.00	38,011,331.57	10,692,496.75	18,392,072.08	8,867,380.13	0.00	37,951,948.96	0.00	13,721,668.43	0.00	59,382.61
MOOE		202,968,000.00	0.00	202,968,000.00	202,968,000.00	0.00	0.00	0.00	202,968,000.00	93,365,042.90	44,536,528.26	2,750,303.97	0.00	140,651,875.13	46,876,013.46	15,239,514.59	63,780,693.49	0.00	125,896,221.54	0.00	62,316,124.87	0.00	14,755,653.59
CO		84,000,000.00	0.00	84,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	0.00	35,534,065.00	0.00	47,548,296.75
Examination and appraisal of imports	310100100003000	775,380,000.00	0.00	775,380,000.00	775,380,000.00	0.00	0.00	0.00	775,380,000.00	201,627,252.75	215,502,323.54	161,620,676.87	0.00	578,750,253.16	170,469,888.05	215,855,271.97	170,540,307.10	0.00	556,865,467.12	0.00	196,629,746.84	0.00	21,884,786.04
PS		668,885,000.00	0.00	668,885,000.00	668,885,000.00	0.00	0.00	0.00	668,885,000.00	172,348,928.81	196,913,259.03	133,220,923.62	0.00	502,483,111.46	142,881,086.74	199,162,123.40	146,427,945.64	0.00	488,471,155.78	0.00	166,401,888.54	0.00	14,011,955.68
MOOE		106,495,000.00	0.00	106,495,000.00	106,495,000.00	0.00	0.00	0.00	106,495,000.00	29,278,323.94	18,589,064.51	28,399,753.25	0.00	76,267,141.70	27,588,801.31	16,693,148.57	24,112,361.46	0.00	68,394,311.34	0.00	30,227,858.30	0.00	7,872,830.36
Coordination of the activities of the export control units of various ports	310100100004000	137,328,000.00	0.00	137,328,000.00	137,328,000.00	0.00	0.00	0.00	137,328,000.00	9,348,941.42	19,462,339.98	52,286,435.96	0.00	81,097,717.36	5,085,478.50	19,439,170.44	44,108,787.60	0.00	68,633,436.54	0.00	56,230,282.64	0.00	12,464,280.82
PS		21,773,000.00	0.00	21,773,000.00	21,773,000.00	0.00	0.00	0.00	21,773,000.00	3,337,931.00	7,375,748.00	9,333,540.40	0.00	20,047,219.40	3,337,931.00	7,271,988.96	9,358,540.40	0.00	19,968,460.36	0.00	1,725,780.60	0.00	78,759.04
MOOE		115,555,000.00	0.00	115,555,000.00	115,555,000.00	0.00	0.00	0.00	115,555,000.00	6,011,010.42	12,086,591.98	42,952,895.56	0.00	61,050,497.96	1,747,547.50	12,167,181.48	34,750,247.20	0.00	48,664,976.18	0.00	54,504,502.04	0.00	12,385,521.78
Evaluation and classification of importation	310100100005000	16,734,000.00	0.00	16,734,000.00	16,734,000.00	0.00	0.00	0.00	16,734,000.00	2,854,098.00	5,108,124.22	3,426,033.71	0.00	11,388,255.93	1,754,063.00	5,134,124.22	3,821,033.71	0.00	10,709,220.93	0.00	5,345,744.07	0.00	679,035.00
PS		16,734,000.00	0.00	16,734,000.00	16,734,000.00	0.00	0.00	0.00	16,734,000.00	2,854,098.00	5,108,124.22	3,426,033.71	0.00	11,388,255.93	1,754,063.00	5,134,124.22	3,821,033.71	0.00	10,709,220.93	0.00	5,345,744.07	0.00	679,035.00
Warehousing Services	310100100006000	112,130,000.00	0.00	112,130,000.00	112,130,000.00	0.00	0.00	0.00	112,130,000.00	14,757,995.31	23,543,124.82	30,942,882.31	0.00	69,244,002.44	12,126,932.05	21,078,067.75	27,004,996.88	0.00	60,209,996.68	0.00	42,885,997.56	0.00	9,034,005.76
PS		107,928,000.00	0.00	107,928,000.00	107,928,000.00	0.00	0.00	0.00	107,928,000.00	13,800,995.31	22,581,574.82	29,673,863.96	0.00	66,056,434.09	11,169,932.05	20,216,717.75	26,229,336.43	0.00	57,615,986.23	0.00	41,871,565.91	0.00	8,440,447.86
MOOE		4,202,000.00	0.00	4,202,000.00	4,202,000.00	0.00	0.00	0.00	4,202,000.00	957,000.00	961,550.00	1,269,018.35	0.00	3,187,568.35	957,000.00	861,350.00	775,660.45	0.00	2,594,010.45	0.00	1,014,431.65	0.00	593,557.90
OO : Secured trade facilitation by international standards achieved		590,680,000.00	0.00	590,680,000.00	590,680,000.00	0.00	0.00	0.00	590,680,000.00	138,004,837.27	126,852,420.02	157,066,441.20	0.00	421,923,698.49	90,822,754.20	160,598,431.45	144,553,078.94	0.00	395,974,264.59	0.00	168,756,301.51	0.00	25,949,433.90
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM		590,680,000.00	0.00	590,680,000.00	590,680,000.00	0.00	0.00	0.00	590,680,000.00	138,004,837.27	126,852,420.02	157,066,441.20	0.00	421,923,698.49	90,822,754.20	160,598,431.45	144,553,078.94	0.00	395,974,264.59	0.00	168,756,301.51	0.00	25,949,433.90
Surveillance and prevention of smuggling	320100100001000	590,680,000.00	0.00	590,680,000.00	590,680,000.00	0.00	0.00	0.00	590,680,000.00	138,004,837.27	126,852,420.02	157,066,441.20	0.00	421,923,698.49	90,822,754.20	160,598,431.45	144,553,078.94	0.00	395,974,264.59	0.00	168,756,301.51	0.00	25,949,433.90
PS		383,074,000.00	0.00	383,074,000.00	383,074,000.00	0.00	0.00	0.00	383,074,000.00	81,091,086.96	92,500,779.88	111,244,966.56	0.00	284,836,833.40	66,889,168.78	105,782,102.50	93,055,140.56	0.00	265,726,411.84	0.00	98,237,166.60	0.00	19,110,421.56
MOOE		207,606,000.00	0.00	207,606,000.00	207,606,000.00	0.00	0.00	0.00	207,606,000.00	56,913,750.31	34,351,640.14	45,821,474.64	0.00	137,086,865.09	23,933,585.42	54,816,328.95	51,497,938.38	0.00	130,247,852.75	0.00	70,519,134.91	0.00	6,839,012.34
Sub-Total, Operations		2,182,565,000.00	0.00	2,182,565,000.00	2,182,565,000.00	0.00	0.00	0.00	2,182,565,000.00	551,765,803.47	515,060,825.11	463,331,302.57	0.00	1,530,157,931.15	368,857,494.45	514,491,164.12	494,955,904.11	0.00	1,378,304,562.68	0.00	652,407,068.85	0.00	151,853,368.47
PS		1,372,191,000.00	0.00	1,372,191,000.00	1,372,191,000.00	0.00	0.00	0.00	1,372,191,000.00	301,423,871.12	387,948,481.87	321,326,662.23	0.00	1,010,699,015.22	253,705,849.04	400,866,327.41	312,360,349.59	0.00	966,932,526.04	0.00	361,491,984.78	0.00	43,766,489.18
MOOE		726,374,000.00	0.00	726,374,000.00	726,374,000.00	0.00	0.00	0.00	726,374,000.00	201,850,972.35	127,137,368.24	142,004,640.34	0.00	470,992,980.93	115,151,645.41	113,624,836.71	181,677,916.27	0.00	410,454,398.39	0.00	255,381,019.07	0.00	60,538,582.54
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		84,000,000.00	0.00	84,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	0.00	35,534,065.00	0.00	47,548,296.75
Sub-Total, I. Agency Specific Budget		2,947,782,000.00	0.00	2,947,782,000.00	2,847,782,000.00	0.00	0.00	0.00	2,847,782,000.00	774,211,228.73	668,261,259.46	572,118,133.60	0.00	2,014,590,621.79	559,610,138.98	670,771,738.99	612,505,557.76	0.00	1,842,887,435.73	100,000,000.00	833,191,378.21	0.00	171,703,186.06
PS		1,708,491,000.00	0.00	1,708,491,000.00	1,708,491,000.00	0.00	0.00	0.00	1,708,491,000.00	430,032,391.13	477,151,025.74	372,541,022.50	0.00	1,279,724,439.37	370,783,571.41	490,577,021.97	366,682,242.31	0.00	1,228,042,835.69	0.00	428,766,560.63	0.00	51,681,603.68
MOOE		1,055,291,000.00	0.00	1,055,291,000.00	1,055,291,000.00	0.00	0.00	0.00	1,055,291,000.00	295,687,877.60	191,135,258.72	199,577,111.10	0.00	686,400,247.42	188,826,567.57	180,194,717.02	244,905,677.20	0.00	613,926,961.79	0.00	368,890,752.58	0.00	72,473,285.63
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		184,000,000.00	0.00	184,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	100,000,000.00	35,534,065.00	0.00	47,548,296.75
II. Automatic Appropriations		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
Specific Budgets of National Government Agencies		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
Retirement and Life Insurance Premiums		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
PS		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
Sub-total II. Automatic Appropriations		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
PS		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Pension and Gratuity Fund		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
PS		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Sub-Total III. Special Purpose Fund		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
PS		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		3,095,124,000.00	18,191,608.00	3,113,315,608.00	2,995,124,000.00	18,191,608.00	0.00	0.00	3,013,315,608.00	813,819,403.49	702,553,629.12	627,105,344.96	0.00	2,143,478,377.57	593,862,204.08	706,637,679.33	664,708,899.31	0.00	1,965,208,782.72	100,000,000.00	869,837,230.43	0.00	178,269,594.85
PS		1,855,833,000.00	18,191,608.00	1,874,024,608.00	1,855,833,000.00	18,191,608.00	0.00	0.00	1,874,024,608.00	469,640,565.89	511,443,395.40	427,528,233.86	0.00	1,408,612,195.15	405,035,636.51	526,442,962.31	418,885,583.86	0.00	1,350,364,182.68	0.00	465,412,412.85	0.00	58,248,012.47
MOOE		1,055,291,000.00	0.00	1,055,291,000.00	1,055,291,000.00	0.00	0.00	0.00	1,055,291,000.00	295,687,877.60	191,135,258.72	199,577,111.10	0.00	686,400,247.42	188,826,567.57	180,194,717.02	244,905,677.20	0.00	613,926,961.79	0.00	368,890,752.58	0.00	72,473,285.63
CO		184,000,000.00	0.00	184,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	100,000,000.00	35,534,065.00	0.00	47,548,296.75
Recapitulation by OO:																							
I. Agency Specific Budget		2,182,565,000.00	0.00	2,182,565,000.00	2,182,565,000.00	0.00	0.00	0.00	2,182,565,000.00	551,765,803.47	515,060,825.11	463,331,302.57	0.00	1,530,157,931.15	368,857,494.45	514,491,164.12	494,955,904.11	0.00	1,378,304,562.68	0.00	652,407,068.85	0.00	151,853,368.47
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM		590,680,000.00	0.00	590,680,000.00	590,680,000.00	0.00	0.00	0.00	590,680,000.00	138,004,837.27	126,852,420.02	157,066,441.20	0.00	421,923,698.49	90,822,754.20	160,598,431.45	144,553,078.94	0.00	395,974,264.59	0.00	168,756,301.51	0.00	25,949,433.90
CUSTOMS REVENUE ENHANCEMENT PROGRAM		1,591,885,000.00	0.00	1,591,885,000.00	1,591,885,000.00	0.00	0.00	0.00	1,591,885,000.00	413,760,966.20	388,208,405.09	306,264,861.37	0.00	1,108,234,232.66	278,034,740.25	353,892,732.67	350,402,825.17	0.00	982,330,298.09	0.00	483,650,767.34	0.00	125,903,934.57

Certified Correct:

JESUS M PAULITE, JR.
Acting Chief, Budget Division

Date:

Certified Correct:

MARILOU A CABIGON
Collector V/ Chief Accountant

Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office

Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner

Date: OCT 24 2022

This report was generated using the Unified Reporting System on 12/10/2022 09:11 version.FAR1.2.5 ; Status : SUBMITTED

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		2,947,782,000.00	0.00	2,947,782,000.00	2,847,782,000.00	0.00	0.00	0.00	2,847,782,000.00	774,211,228.73	668,261,259.46	572,118,133.60	0.00	2,014,590,621.79	559,610,138.98	670,771,738.99	612,505,557.76	0.00	1,842,887,435.73	100,000,000.00	833,191,378.21	0.00	171,703,186.06
General Administration and Support	100000000000000	765,217,000.00	0.00	765,217,000.00	665,217,000.00	0.00	0.00	0.00	665,217,000.00	222,445,425.26	153,200,434.35	108,786,831.03	0.00	484,432,690.64	190,752,644.53	156,280,574.87	117,549,653.65	0.00	464,582,873.05	100,000,000.00	180,784,309.36	0.00	19,849,817.59
General management and supervision	100000100001000	603,002,000.00	0.00	603,002,000.00	603,002,000.00	0.00	0.00	0.00	603,002,000.00	185,592,395.06	130,379,668.65	106,704,055.03	0.00	422,676,118.74	154,885,033.32	138,915,613.45	110,028,376.73	0.00	403,829,023.50	0.00	180,325,881.26	0.00	18,847,095.24
PS		274,085,000.00	0.00	274,085,000.00	274,085,000.00	0.00	0.00	0.00	274,085,000.00	91,755,489.81	66,381,778.17	49,131,584.27	0.00	207,268,852.25	81,210,111.16	72,345,733.14	46,800,615.80	0.00	200,356,460.10	0.00	66,816,147.75	0.00	6,912,392.15
MOOE		328,917,000.00	0.00	328,917,000.00	328,917,000.00	0.00	0.00	0.00	328,917,000.00	93,836,905.25	63,997,890.48	57,572,470.76	0.00	215,407,266.49	73,674,922.16	66,569,880.31	63,227,760.93	0.00	203,472,563.40	0.00	113,509,733.51	0.00	11,934,703.09
Administration of Personnel Benefits	100000100002000	62,215,000.00	0.00	62,215,000.00	62,215,000.00	0.00	0.00	0.00	62,215,000.00	36,853,030.20	22,820,765.70	2,082,776.00	0.00	61,756,571.90	35,867,611.21	17,364,961.42	7,521,276.92	0.00	60,753,849.55	0.00	458,428.10	0.00	1,002,722.35
PS		62,215,000.00	0.00	62,215,000.00	62,215,000.00	0.00	0.00	0.00	62,215,000.00	36,853,030.20	22,820,765.70	2,082,776.00	0.00	61,756,571.90	35,867,611.21	17,364,961.42	7,521,276.92	0.00	60,753,849.55	0.00	458,428.10	0.00	1,002,722.35
Project(s)		100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Construction of Building	100000200015000	100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
CO		100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		765,217,000.00	0.00	765,217,000.00	665,217,000.00	0.00	0.00	0.00	665,217,000.00	222,445,425.26	153,200,434.35	108,786,831.03	0.00	484,432,690.64	190,752,644.53	156,280,574.87	117,549,653.65	0.00	464,582,873.05	100,000,000.00	180,784,309.36	0.00	19,849,817.59
PS		336,300,000.00	0.00	336,300,000.00	336,300,000.00	0.00	0.00	0.00	336,300,000.00	128,608,520.01	89,202,543.87	51,214,360.27	0.00	269,025,424.15	117,077,722.37	89,710,694.56	54,321,892.72	0.00	261,110,309.65	0.00	67,274,575.85	0.00	7,915,114.50
MOOE		328,917,000.00	0.00	328,917,000.00	328,917,000.00	0.00	0.00	0.00	328,917,000.00	93,836,905.25	63,997,890.48	57,572,470.76	0.00	215,407,266.49	73,674,922.16	66,569,880.31	63,227,760.93	0.00	203,472,563.40	0.00	113,509,733.51	0.00	11,934,703.09
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Operations	300000000000000	2,182,565,000.00	0.00	2,182,565,000.00	2,182,565,000.00	0.00	0.00	0.00	2,182,565,000.00	551,765,803.47	515,060,825.11	463,331,302.57	0.00	1,530,157,931.15	368,857,494.45	514,491,164.12	494,955,904.11	0.00	1,378,304,562.68	0.00	652,407,068.85	0.00	151,853,368.47
OO : Revenue collection improved		1,591,885,000.00	0.00	1,591,885,000.00	1,591,885,000.00	0.00	0.00	0.00	1,591,885,000.00	413,760,966.20	388,208,405.09	306,264,861.37	0.00	1,108,234,232.66	278,034,740.25	353,892,732.67	350,402,825.17	0.00	982,330,298.09	0.00	483,650,767.34	0.00	125,903,934.57
CUSTOMS REVENUE ENHANCEMENT PROGRAM		1,591,885,000.00	0.00	1,591,885,000.00	1,591,885,000.00	0.00	0.00	0.00	1,591,885,000.00	413,760,966.20	388,208,405.09	306,264,861.37	0.00	1,108,234,232.66	278,034,740.25	353,892,732.67	350,402,825.17	0.00	982,330,298.09	0.00	483,650,767.34	0.00	125,903,934.57
Legal Services	310100100001000	211,612,000.00	0.00	211,612,000.00	211,612,000.00	0.00	0.00	0.00	211,612,000.00	32,608,302.93	61,351,191.85	46,665,367.29	0.00	140,624,862.07	31,029,868.44	58,754,511.62	31,361,988.01	0.00	121,146,368.07	0.00	70,987,137.93	0.00	19,478,494.00
PS		122,064,000.00	0.00	122,064,000.00	122,064,000.00	0.00	0.00	0.00	122,064,000.00	17,282,458.15	44,739,198.50	25,854,172.72	0.00	87,875,829.37	16,981,170.72	44,907,198.50	24,600,972.72	0.00	86,489,341.94	0.00	34,188,170.63	0.00	1,386,487.43
MOOE		89,548,000.00	0.00	89,548,000.00	89,548,000.00	0.00	0.00	0.00	89,548,000.00	15,325,844.78	16,611,993.35	20,811,194.57	0.00	52,749,032.70	14,048,697.72	13,847,313.12	6,761,015.29	0.00	34,657,026.13	0.00	36,798,967.30	0.00	18,092,006.57
Information communication and technology support services	310100100002000	338,701,000.00	0.00	338,701,000.00	338,701,000.00	0.00	0.00	0.00	338,701,000.00	152,564,375.79	63,241,300.68	11,323,465.23	0.00	227,129,141.70	57,568,510.21	33,631,586.67	73,565,711.87	0.00	164,765,808.75	0.00	111,571,858.30	0.00	62,363,332.95
PS		51,733,000.00	0.00	51,733,000.00	51,733,000.00	0.00	0.00	0.00	51,733,000.00	10,708,372.89	18,729,797.42	8,573,161.26	0.00	38,011,331.57	10,692,496.75	18,392,072.08	8,867,380.13	0.00	37,951,948.96	0.00	13,721,668.43	0.00	59,382.61
MOOE		202,968,000.00	0.00	202,968,000.00	202,968,000.00	0.00	0.00	0.00	202,968,000.00	93,365,042.90	44,536,528.26	2,750,303.97	0.00	140,651,875.13	46,876,013.46	15,239,514.59	63,780,693.49	0.00	125,896,221.54	0.00	62,316,124.87	0.00	14,755,653.59
CO		84,000,000.00	0.00	84,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	0.00	35,534,065.00	0.00	47,548,296.75
Examination and appraisal of imports	310100100003000	775,380,000.00	0.00	775,380,000.00	775,380,000.00	0.00	0.00	0.00	775,380,000.00	201,627,252.75	215,502,323.54	161,620,676.87	0.00	578,750,253.16	170,469,888.05	215,855,271.97	170,540,307.10	0.00	556,865,467.12	0.00	196,629,746.84	0.00	21,884,786.04
PS		668,885,000.00	0.00	668,885,000.00	668,885,000.00	0.00	0.00	0.00	668,885,000.00	172,348,928.81	196,913,259.03	133,220,923.62	0.00	502,483,111.46	142,881,086.74	199,162,123.40	146,427,945.64	0.00	488,471,155.78	0.00	166,401,888.54	0.00	14,011,955.68
MOOE		106,495,000.00	0.00	106,495,000.00	106,495,000.00	0.00	0.00	0.00	106,495,000.00	29,278,323.94	18,589,064.51	28,399,753.25	0.00	76,267,141.70	27,588,801.31	16,693,148.57	24,112,361.46	0.00	68,394,311.34	0.00	30,227,858.30	0.00	7,872,830.36
Coordination of the activities of the export control units of various ports	310100100004000	137,328,000.00	0.00	137,328,000.00	137,328,000.00	0.00	0.00	0.00	137,328,000.00	9,348,941.42	19,462,339.98	52,286,435.96	0.00	81,097,717.36	5,085,478.50	19,439,170.44	44,108,787.60	0.00	68,633,436.54	0.00	56,230,282.64	0.00	12,464,280.82
PS		21,773,000.00	0.00	21,773,000.00	21,773,000.00	0.00	0.00	0.00	21,773,000.00	3,337,931.00	7,375,748.00	9,333,540.40	0.00	20,047,219.40	3,337,931.00	7,271,988.96	9,358,540.40	0.00	19,968,460.36	0.00	1,725,780.60	0.00	78,759.04
MOOE		115,555,000.00	0.00	115,555,000.00	115,555,000.00	0.00	0.00	0.00	115,555,000.00	6,011,010.42	12,086,591.98	42,952,895.56	0.00	61,050,497.96	1,747,547.50	12,167,181.48	34,750,247.20	0.00	48,664,976.18	0.00	54,504,502.04	0.00	12,385,521.78
Evaluation and classification of importation	310100100005000	16,734,000.00	0.00	16,734,000.00	16,734,000.00	0.00	0.00	0.00	16,734,000.00	2,854,098.00	5,108,124.22	3,426,033.71	0.00	11,388,255.93	1,754,063.00	5,134,124.22	3,821,033.71	0.00	10,709,220.93	0.00	5,345,744.07	0.00	679,035.00
PS		16,734,000.00	0.00	16,734,000.00	16,734,000.00	0.00	0.00	0.00	16,734,000.00	2,854,098.00	5,108,124.22	3,426,033.71	0.00	11,388,255.93	1,754,063.00	5,134,124.22	3,821,033.71	0.00	10,709,220.93	0.00	5,345,744.07	0.00	679,035.00
Warehousing Services	310100100006000	112,130,000.00	0.00	112,130,000.00	112,130,000.00	0.00	0.00	0.00	112,130,000.00	14,757,995.31	23,543,124.82	30,942,882.31	0.00	69,244,002.44	12,126,932.05	21,078,067.75	27,004,996.88	0.00	60,209,996.68	0.00	42,885,997.56	0.00	9,034,005.76
PS		107,928,000.00	0.00	107,928,000.00	107,928,000.00	0.00	0.00	0.00	107,928,000.00	13,800,995.31	22,581,574.82	29,673,863.96	0.00	66,056,434.09	11,169,932.05	20,216,717.75	26,229,336.43	0.00	57,615,986.23	0.00	41,871,565.91	0.00	8,440,447.86
MOOE		4,202,000.00	0.00	4,202,000.00	4,202,000.00	0.00	0.00	0.00	4,202,000.00	957,000.00	961,550.00	1,269,018.35	0.00	3,187,568.35	957,000.00	861,350.00	775,660.45	0.00	2,594,010.45	0.00	1,014,431.65	0.00	593,557.90
OO : Secured trade facilitation by international standards achieved		590,680,000.00	0.00	590,680,000.00	590,680,000.00	0.00	0.00	0.00	590,680,000.00	138,004,837.27	126,852,420.02	157,066,441.20	0.00	421,923,698.49	90,822,754.20	160,598,431.45	144,553,078.94	0.00	395,974,264.59	0.00	168,756,301.51	0.00	25,949,433.90
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM		590,680,000.00	0.00	590,680,000.00	590,680,000.00	0.00	0.00	0.00	590,680,000.00	138,004,837.27	126,852,420.02	157,066,441.20	0.00	421,923,698.49	90,822,754.20	160,598,431.45	144,553,078.94	0.00	395,974,264.59	0.00	168,756,301.51	0.00	25,949,433.90
Surveillance and prevention of smuggling	320100100001000	590,680,000.00	0.00	590,680,000.00	590,680,000.00	0.00	0.00	0.00	590,680,000.00	138,004,837.27	126,852,420.02	157,066,441.20	0.00	421,923,698.49	90,822,754.20	160,598,431.45	144,553,078.94	0.00	395,974,264.59	0.00	168,756,301.51	0.00	25,949,433.90
PS		383,074,000.00	0.00	383,074,000.00	383,074,000.00	0.00	0.00	0.00	383,074,000.00	81,091,086.96	92,500,779.88	111,244,966.56	0.00	284,836,833.40	66,889,168.78	105,782,102.50	93,055,140.56	0.00	265,726,411.84	0.00	98,237,166.60	0.00	19,110,421.56
MOOE		207,606,000.00	0.00	207,606,000.00	207,606,000.00	0.00	0.00	0.00	207,606,000.00	56,913,750.31	34,351,640.14	45,821,474.64	0.00	137,086,865.09	23,933,585.42	54,816,328.95	51,497,938.38	0.00	130,247,852.75	0.00	70,519,134.91	0.00	6,839,012.34
Sub-Total, Operations		2,182,565,000.00	0.00	2,182,565,000.00	2,182,565,000.00	0.00	0.00	0.00	2,182,565,000.00	551,765,803.47	515,060,825.11	463,331,302.57	0.00	1,530,157,931.15	368,857,494.45	514,491,164.12	494,955,904.11	0.00	1,378,304,562.68	0.00	652,407,068.85	0.00	151,853,368.47
PS		1,372,191,000.00	0.00	1,372,191,000.00	1,372,191,000.00	0.00	0.00	0.00	1,372,191,000.00	301,423,871.12	387,948,481.87	321,326,662.23	0.00	1,010,699,015.22	253,705,849.04	400,866,327.41	312,360,349.59	0.00	966,932,526.04	0.00	361,491,984.78	0.00	43,766,489.18
MOOE		726,374,000.00	0.00	726,374,000.00	726,374,000.00	0.00	0.00	0.00	726,374,000.00	201,850,972.35	127,137,368.24	142,004,640.34	0.00	470,992,980.93	115,151,645.41	113,624,836.71	181,677,916.27	0.00	410,454,398.39	0.00	255,381,019.07	0.00	60,538,582.54
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		84,000,000.00	0.00	84,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	0.00	35,534,065.00	0.00	47,548,296.75
Sub-Total, I. Agency Specific Budget		2,947,782,000.00	0.00	2,947,782,000.00	2,847,782,000.00	0.00	0.00	0.00	2,847,782,000.00	774,211,228.73	668,261,259.46	572,118,133.60	0.00	2,014,590,621.79	559,610,138.98	670,771,738.99	612,505,557.76	0.00	1,842,887,435.73	100,000,000.00	833,191,378.21	0.00	171,703,186.06
PS		1,708,491,000.00	0.00	1,708,491,000.00	1,708,491,000.00	0.00	0.00	0.00	1,708,491,000.00	430,032,391.13	477,151,025.74	372,541,022.50	0.00	1,279,724,439.37	370,783,571.41	490,577,021.97	366,682,242.31	0.00	1,228,042,835.69	0.00	428,766,560.63	0.00	51,681,603.68
MOOE		1,055,291,000.00	0.00	1,055,291,000.00	1,055,291,000.00	0.00	0.00	0.00	1,055,291,000.00	295,687,877.60	191,135,258.72	199,577,111.10	0.00	686,400,247.42	188,826,567.57	180,194,717.02	244,905,677.20	0.00	613,926,961.79	0.00	368,890,752.58	0.00	72,473,285.63
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		184,000,000.00	0.00	184,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	100,000,000.00	35,534,065.00	0.00	47,548,296.75
II. Automatic Appropriations		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
Specific Budgets of National Government Agencies		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
Retirement and Life Insurance Premiums		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
PS		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
Sub-total II. Automatic Appropriations		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
PS		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Pension and Gratuity Fund		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
PS		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Sub-Total III. Special Purpose Fund		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
PS		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		3,095,124,000.00	18,191,608.00	3,113,315,608.00	2,995,124,000.00	18,191,608.00	0.00	0.00	3,013,315,608.00	813,819,403.49	702,553,629.12	627,105,344.96	0.00	2,143,478,377.57	593,862,204.08	706,637,679.33	664,708,899.31	0.00	1,965,208,782.72	100,000,000.00	869,837,230.43	0.00	178,269,594.85
PS		1,855,833,000.00	18,191,608.00	1,874,024,608.00	1,855,833,000.00	18,191,608.00	0.00	0.00	1,874,024,608.00	469,640,565.89	511,443,395.40	427,528,233.86	0.00	1,408,612,195.15	405,035,636.51	526,442,962.31	418,885,583.86	0.00	1,350,364,182.68	0.00	465,412,412.85	0.00	58,248,012.47
MOOE		1,055,291,000.00	0.00	1,055,291,000.00	1,055,291,000.00	0.00	0.00	0.00	1,055,291,000.00	295,687,877.60	191,135,258.72	199,577,111.10	0.00	686,400,247.42	188,826,567.57	180,194,717.02	244,905,677.20	0.00	613,926,961.79	0.00	368,890,752.58	0.00	72,473,285.63
CO		184,000,000.00	0.00	184,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	100,000,000.00	35,534,065.00	0.00	47,548,296.75
Recapitulation by OO:																							
I. Agency Specific Budget		2,182,565,000.00	0.00	2,182,565,000.00	2,182,565,000.00	0.00	0.00	0.00	2,182,565,000.00	551,765,803.47	515,060,825.11	463,331,302.57	0.00	1,530,157,931.15	368,857,494.45	514,491,164.12	494,955,904.11	0.00	1,378,304,562.68	0.00	652,407,068.85	0.00	151,853,368.47
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM		590,680,000.00	0.00	590,680,000.00	590,680,000.00	0.00	0.00	0.00	590,680,000.00	138,004,837.27	126,852,420.02	157,066,441.20	0.00	421,923,698.49	90,822,754.20	160,598,431.45	144,553,078.94	0.00	395,974,264.59	0.00	168,756,301.51	0.00	25,949,433.90
CUSTOMS REVENUE ENHANCEMENT PROGRAM		1,591,885,000.00	0.00	1,591,885,000.00	1,591,885,000.00	0.00	0.00	0.00	1,591,885,000.00	413,760,966.20	388,208,405.09	306,264,861.37	0.00	1,108,234,232.66	278,034,740.25	353,892,732.67	350,402,825.17	0.00	982,330,298.09	0.00	483,650,767.34	0.00	125,903,934.57

Certified Correct:

JESUS M PAULITE, JR.
Acting Chief, Budget Division

Date:

Certified Correct:

MARILOU A CABIGON
Collector V/ Chief Accountant

Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office

Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner

Date: OCT 24 2022

This report was generated using the Unified Reporting System on 12/10/2022 09:11 version.FAR1.2.5 ; Status : SUBMITTED

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24) Due and Demandable	Unpaid Obligations(15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		2,947,782,000.00	0.00	2,947,782,000.00	2,847,782,000.00	0.00	0.00	0.00	2,847,782,000.00	774,211,228.73	668,261,259.46	572,118,133.60	0.00	2,014,590,621.79	559,610,138.98	670,771,738.99	612,505,557.76	0.00	1,842,887,435.73	100,000,000.00	833,191,378.21	0.00	171,703,186.06
General Administration and Support	100000000000000	765,217,000.00	0.00	765,217,000.00	665,217,000.00	0.00	0.00	0.00	665,217,000.00	222,445,425.26	153,200,434.35	108,786,831.03	0.00	484,432,690.64	190,752,644.53	156,280,574.87	117,549,653.65	0.00	464,582,873.05	100,000,000.00	180,784,309.36	0.00	19,849,817.59
General management and supervision	100000100001000	603,002,000.00	0.00	603,002,000.00	603,002,000.00	0.00	0.00	0.00	603,002,000.00	185,592,395.06	130,379,668.65	106,704,055.03	0.00	422,676,118.74	154,885,033.32	138,915,613.45	110,028,376.73	0.00	403,829,023.50	0.00	180,325,881.26	0.00	18,847,095.24
PS		274,085,000.00	0.00	274,085,000.00	274,085,000.00	0.00	0.00	0.00	274,085,000.00	91,755,489.81	66,381,778.17	49,131,584.27	0.00	207,268,852.25	81,210,111.16	72,345,733.14	46,800,615.80	0.00	200,356,460.10	0.00	66,816,147.75	0.00	6,912,392.15
MOOE		328,917,000.00	0.00	328,917,000.00	328,917,000.00	0.00	0.00	0.00	328,917,000.00	93,836,905.25	63,997,890.48	57,572,470.76	0.00	215,407,266.49	73,674,922.16	66,569,880.31	63,227,760.93	0.00	203,472,563.40	0.00	113,509,733.51	0.00	11,934,703.09
Administration of Personnel Benefits	100000100002000	62,215,000.00	0.00	62,215,000.00	62,215,000.00	0.00	0.00	0.00	62,215,000.00	36,853,030.20	22,820,765.70	2,082,776.00	0.00	61,756,571.90	35,867,611.21	17,364,961.42	7,521,276.92	0.00	60,753,849.55	0.00	458,428.10	0.00	1,002,722.35
PS		62,215,000.00	0.00	62,215,000.00	62,215,000.00	0.00	0.00	0.00	62,215,000.00	36,853,030.20	22,820,765.70	2,082,776.00	0.00	61,756,571.90	35,867,611.21	17,364,961.42	7,521,276.92	0.00	60,753,849.55	0.00	458,428.10	0.00	1,002,722.35
Project(s)		100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Construction of Building	100000200015000	100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
CO		100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		765,217,000.00	0.00	765,217,000.00	665,217,000.00	0.00	0.00	0.00	665,217,000.00	222,445,425.26	153,200,434.35	108,786,831.03	0.00	484,432,690.64	190,752,644.53	156,280,574.87	117,549,653.65	0.00	464,582,873.05	100,000,000.00	180,784,309.36	0.00	19,849,817.59
PS		336,300,000.00	0.00	336,300,000.00	336,300,000.00	0.00	0.00	0.00	336,300,000.00	128,608,520.01	89,202,543.87	51,214,360.27	0.00	269,025,424.15	117,077,722.37	89,710,694.56	54,321,892.72	0.00	261,110,309.65	0.00	67,274,575.85	0.00	7,915,114.50
MOOE		328,917,000.00	0.00	328,917,000.00	328,917,000.00	0.00	0.00	0.00	328,917,000.00	93,836,905.25	63,997,890.48	57,572,470.76	0.00	215,407,266.49	73,674,922.16	66,569,880.31	63,227,760.93	0.00	203,472,563.40	0.00	113,509,733.51	0.00	11,934,703.09
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Operations	300000000000000	2,182,565,000.00	0.00	2,182,565,000.00	2,182,565,000.00	0.00	0.00	0.00	2,182,565,000.00	551,765,803.47	515,060,825.11	463,331,302.57	0.00	1,530,157,931.15	368,857,494.45	514,491,164.12	494,955,904.11	0.00	1,378,304,562.68	0.00	652,407,068.85	0.00	151,853,368.47
OO : Revenue collection improved		1,591,885,000.00	0.00	1,591,885,000.00	1,591,885,000.00	0.00	0.00	0.00	1,591,885,000.00	413,760,966.20	388,208,405.09	306,264,861.37	0.00	1,108,234,232.66	278,034,740.25	353,892,732.67	350,402,825.17	0.00	982,330,298.09	0.00	483,650,767.34	0.00	125,903,934.57
CUSTOMS REVENUE ENHANCEMENT PROGRAM		1,591,885,000.00	0.00	1,591,885,000.00	1,591,885,000.00	0.00	0.00	0.00	1,591,885,000.00	413,760,966.20	388,208,405.09	306,264,861.37	0.00	1,108,234,232.66	278,034,740.25	353,892,732.67	350,402,825.17	0.00	982,330,298.09	0.00	483,650,767.34	0.00	125,903,934.57
Legal Services	310100100001000	211,612,000.00	0.00	211,612,000.00	211,612,000.00	0.00	0.00	0.00	211,612,000.00	32,608,302.93	61,351,191.85	46,665,367.29	0.00	140,624,862.07	31,029,868.44	58,754,511.62	31,361,988.01	0.00	121,146,368.07	0.00	70,987,137.93	0.00	19,478,494.00
PS		122,064,000.00	0.00	122,064,000.00	122,064,000.00	0.00	0.00	0.00	122,064,000.00	17,282,458.15	44,739,198.50	25,854,172.72	0.00	87,875,829.37	16,981,170.72	44,907,198.50	24,600,972.72	0.00	86,489,341.94	0.00	34,188,170.63	0.00	1,386,487.43
MOOE		89,548,000.00	0.00	89,548,000.00	89,548,000.00	0.00	0.00	0.00	89,548,000.00	15,325,844.78	16,611,993.35	20,811,194.57	0.00	52,749,032.70	14,048,697.72	13,847,313.12	6,761,015.29	0.00	34,657,026.13	0.00	36,798,967.30	0.00	18,092,006.57
Information communication and technology support services	310100100002000	338,701,000.00	0.00	338,701,000.00	338,701,000.00	0.00	0.00	0.00	338,701,000.00	152,564,375.79	63,241,300.68	11,323,465.23	0.00	227,129,141.70	57,568,510.21	33,631,586.67	73,565,711.87	0.00	164,765,808.75	0.00	111,571,858.30	0.00	62,363,332.95
PS		51,733,000.00	0.00	51,733,000.00	51,733,000.00	0.00	0.00	0.00	51,733,000.00	10,708,372.89	18,729,797.42	8,573,161.26	0.00	38,011,331.57	10,692,496.75	18,392,072.08	8,867,380.13	0.00	37,951,948.96	0.00	13,721,668.43	0.00	59,382.61
MOOE		202,968,000.00	0.00	202,968,000.00	202,968,000.00	0.00	0.00	0.00	202,968,000.00	93,365,042.90	44,536,528.26	2,750,303.97	0.00	140,651,875.13	46,876,013.46	15,239,514.59	63,780,693.49	0.00	125,896,221.54	0.00	62,316,124.87	0.00	14,755,653.59
CO		84,000,000.00	0.00	84,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	0.00	35,534,065.00	0.00	47,548,296.75
Examination and appraisal of imports	310100100003000	775,380,000.00	0.00	775,380,000.00	775,380,000.00	0.00	0.00	0.00	775,380,000.00	201,627,252.75	215,502,323.54	161,620,676.87	0.00	578,750,253.16	170,469,888.05	215,855,271.97	170,540,307.10	0.00	556,865,467.12	0.00	196,629,746.84	0.00	21,884,786.04
PS		668,885,000.00	0.00	668,885,000.00	668,885,000.00	0.00	0.00	0.00	668,885,000.00	172,348,928.81	196,913,259.03	133,220,923.62	0.00	502,483,111.46	142,881,086.74	199,162,123.40	146,427,945.64	0.00	488,471,155.78	0.00	166,401,888.54	0.00	14,011,955.68
MOOE		106,495,000.00	0.00	106,495,000.00	106,495,000.00	0.00	0.00	0.00	106,495,000.00	29,278,323.94	18,589,064.51	28,399,753.25	0.00	76,267,141.70	27,588,801.31	16,693,148.57	24,112,361.46	0.00	68,394,311.34	0.00	30,227,858.30	0.00	7,872,830.36
Coordination of the activities of the export control units of various ports	310100100004000	137,328,000.00	0.00	137,328,000.00	137,328,000.00	0.00	0.00	0.00	137,328,000.00	9,348,941.42	19,462,339.98	52,286,435.96	0.00	81,097,717.36	5,085,478.50	19,439,170.44	44,108,787.60	0.00	68,633,436.54	0.00	56,230,282.64	0.00	12,464,280.82
PS		21,773,000.00	0.00	21,773,000.00	21,773,000.00	0.00	0.00	0.00	21,773,000.00	3,337,931.00	7,375,748.00	9,333,540.40	0.00	20,047,219.40	3,337,931.00	7,271,988.96	9,358,540.40	0.00	19,968,460.36	0.00	1,725,780.60	0.00	78,759.04
MOOE		115,555,000.00	0.00	115,555,000.00	115,555,000.00	0.00	0.00	0.00	115,555,000.00	6,011,010.42	12,086,591.98	42,952,895.56	0.00	61,050,497.96	1,747,547.50	12,167,181.48	34,750,247.20	0.00	48,664,976.18	0.00	54,504,502.04	0.00	12,385,521.78
Evaluation and classification of importation	310100100005000	16,734,000.00	0.00	16,734,000.00	16,734,000.00	0.00	0.00	0.00	16,734,000.00	2,854,098.00	5,108,124.22	3,426,033.71	0.00	11,388,255.93	1,754,063.00	5,134,124.22	3,821,033.71	0.00	10,709,220.93	0.00	5,345,744.07	0.00	679,035.00
PS		16,734,000.00	0.00	16,734,000.00	16,734,000.00	0.00	0.00	0.00	16,734,000.00	2,854,098.00	5,108,124.22	3,426,033.71	0.00	11,388,255.93	1,754,063.00	5,134,124.22	3,821,033.71	0.00	10,709,220.93	0.00	5,345,744.07	0.00	679,035.00
Warehousing Services	310100100006000	112,130,000.00	0.00	112,130,000.00	112,130,000.00	0.00	0.00	0.00	112,130,000.00	14,757,995.31	23,543,124.82	30,942,882.31	0.00	69,244,002.44	12,126,932.05	21,078,067.75	27,004,996.88	0.00	60,209,996.68	0.00	42,885,997.56	0.00	9,034,005.76
PS		107,928,000.00	0.00	107,928,000.00	107,928,000.00	0.00	0.00	0.00	107,928,000.00	13,800,995.31	22,581,574.82	29,673,863.96	0.00	66,056,434.09	11,169,932.05	20,216,717.75	26,229,336.43	0.00	57,615,986.23	0.00	41,871,565.91	0.00	8,440,447.86
MOOE		4,202,000.00	0.00	4,202,000.00	4,202,000.00	0.00	0.00	0.00	4,202,000.00	957,000.00	961,550.00	1,269,018.35	0.00	3,187,568.35	957,000.00	861,350.00	775,660.45	0.00	2,594,010.45	0.00	1,014,431.65	0.00	593,557.90
OO : Secured trade facilitation by international standards achieved		590,680,000.00	0.00	590,680,000.00	590,680,000.00	0.00	0.00	0.00	590,680,000.00	138,004,837.27	126,852,420.02	157,066,441.20	0.00	421,923,698.49	90,822,754.20	160,598,431.45	144,553,078.94	0.00	395,974,264.59	0.00	168,756,301.51	0.00	25,949,433.90
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM		590,680,000.00	0.00	590,680,000.00	590,680,000.00	0.00	0.00	0.00	590,680,000.00	138,004,837.27	126,852,420.02	157,066,441.20	0.00	421,923,698.49	90,822,754.20	160,598,431.45	144,553,078.94	0.00	395,974,264.59	0.00	168,756,301.51	0.00	25,949,433.90
Surveillance and prevention of smuggling	320100100001000	590,680,000.00	0.00	590,680,000.00	590,680,000.00	0.00	0.00	0.00	590,680,000.00	138,004,837.27	126,852,420.02	157,066,441.20	0.00	421,923,698.49	90,822,754.20	160,598,431.45	144,553,078.94	0.00	395,974,264.59	0.00	168,756,301.51	0.00	25,949,433.90
PS		383,074,000.00	0.00	383,074,000.00	383,074,000.00	0.00	0.00	0.00	383,074,000.00	81,091,086.96	92,500,779.88	111,244,966.56	0.00	284,836,833.40	66,889,168.78	105,782,102.50	93,055,140.56	0.00	265,726,411.84	0.00	98,237,166.60	0.00	19,110,421.56
MOOE		207,606,000.00	0.00	207,606,000.00	207,606,000.00	0.00	0.00	0.00	207,606,000.00	56,913,750.31	34,351,640.14	45,821,474.64	0.00	137,086,865.09	23,933,585.42	54,816,328.95	51,497,938.38	0.00	130,247,852.75	0.00	70,519,134.91	0.00	6,839,012.34
Sub-Total, Operations		2,182,565,000.00	0.00	2,182,565,000.00	2,182,565,000.00	0.00	0.00	0.00	2,182,565,000.00	551,765,803.47	515,060,825.11	463,331,302.57	0.00	1,530,157,931.15	368,857,494.45	514,491,164.12	494,955,904.11	0.00	1,378,304,562.68	0.00	652,407,068.85	0.00	151,853,368.47
PS		1,372,191,000.00	0.00	1,372,191,000.00	1,372,191,000.00	0.00	0.00	0.00	1,372,191,000.00	301,423,871.12	387,948,481.87	321,326,662.23	0.00	1,010,699,015.22	253,705,849.04	400,866,327.41	312,360,349.59	0.00	966,932,526.04	0.00	361,491,984.78	0.00	43,766,489.18
MOOE		726,374,000.00	0.00	726,374,000.00	726,374,000.00	0.00	0.00	0.00	726,374,000.00	201,850,972.35	127,137,368.24	142,004,640.34	0.00	470,992,980.93	115,151,645.41	113,624,836.71	181,677,916.27	0.00	410,454,398.39	0.00	255,381,019.07	0.00	60,538,582.54
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		84,000,000.00	0.00	84,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	0.00	35,534,065.00	0.00	47,548,296.75
Sub-Total, I. Agency Specific Budget		2,947,782,000.00	0.00	2,947,782,000.00	2,847,782,000.00	0.00	0.00	0.00	2,847,782,000.00	774,211,228.73	668,261,259.46	572,118,133.60	0.00	2,014,590,621.79	559,610,138.98	670,771,738.99	612,505,557.76	0.00	1,842,887,435.73	100,000,000.00	833,191,378.21	0.00	171,703,186.06
PS		1,708,491,000.00	0.00	1,708,491,000.00	1,708,491,000.00	0.00	0.00	0.00	1,708,491,000.00	430,032,391.13	477,151,025.74	372,541,022.50	0.00	1,279,724,439.37	370,783,571.41	490,577,021.97	366,682,242.31	0.00	1,228,042,835.69	0.00	428,766,560.63	0.00	51,681,603.68
MOOE		1,055,291,000.00	0.00	1,055,291,000.00	1,055,291,000.00	0.00	0.00	0.00	1,055,291,000.00	295,687,877.60	191,135,258.72	199,577,111.10	0.00	686,400,247.42	188,826,567.57	180,194,717.02	244,905,677.20	0.00	613,926,961.79	0.00	368,890,752.58	0.00	72,473,285.63
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		184,000,000.00	0.00	184,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	100,000,000.00	35,534,065.00	0.00	47,548,296.75
II. Automatic Appropriations		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
Specific Budgets of National Government Agencies		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
Retirement and Life Insurance Premiums		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
PS		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
Sub-total II. Automatic Appropriations		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
PS		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Pension and Gratuity Fund		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
PS		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Sub-Total III. Special Purpose Fund		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
PS		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		3,095,124,000.00	18,191,608.00	3,113,315,608.00	2,995,124,000.00	18,191,608.00	0.00	0.00	3,013,315,608.00	813,819,403.49	702,553,629.12	627,105,344.96	0.00	2,143,478,377.57	593,862,204.08	706,637,679.33	664,708,899.31	0.00	1,965,208,782.72	100,000,000.00	869,837,230.43	0.00	178,269,594.85
PS		1,855,833,000.00	18,191,608.00	1,874,024,608.00	1,855,833,000.00	18,191,608.00	0.00	0.00	1,874,024,608.00	469,640,565.89	511,443,395.40	427,528,233.86	0.00	1,408,612,195.15	405,035,636.51	526,442,962.31	418,885,583.86	0.00	1,350,364,182.68	0.00	465,412,412.85	0.00	58,248,012.47
MOOE		1,055,291,000.00	0.00	1,055,291,000.00	1,055,291,000.00	0.00	0.00	0.00	1,055,291,000.00	295,687,877.60	191,135,258.72	199,577,111.10	0.00	686,400,247.42	188,826,567.57	180,194,717.02	244,905,677.20	0.00	613,926,961.79	0.00	368,890,752.58	0.00	72,473,285.63
CO		184,000,000.00	0.00	184,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	100,000,000.00	35,534,065.00	0.00	47,548,296.75
Recapitulation by OO:																							
I. Agency Specific Budget		2,182,565,000.00	0.00	2,182,565,000.00	2,182,565,000.00	0.00	0.00	0.00	2,182,565,000.00	551,765,803.47	515,060,825.11	463,331,302.57	0.00	1,530,157,931.15	368,857,494.45	514,491,164.12	494,955,904.11	0.00	1,378,304,562.68	0.00	652,407,068.85	0.00	151,853,368.47
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM		590,680,000.00	0.00	590,680,000.00	590,680,000.00	0.00	0.00	0.00	590,680,000.00	138,004,837.27	126,852,420.02	157,066,441.20	0.00	421,923,698.49	90,822,754.20	160,598,431.45	144,553,078.94	0.00	395,974,264.59	0.00	168,756,301.51	0.00	25,949,433.90
CUSTOMS REVENUE ENHANCEMENT PROGRAM		1,591,885,000.00	0.00	1,591,885,000.00	1,591,885,000.00	0.00	0.00	0.00	1,591,885,000.00	413,760,966.20	388,208,405.09	306,264,861.37	0.00	1,108,234,232.66	278,034,740.25	353,892,732.67	350,402,825.17	0.00	982,330,298.09	0.00	483,650,767.34	0.00	125,903,934.57

Certified Correct:

JESUS M PAULITE, JR.
Acting Chief, Budget Division

Date:

Certified Correct:

MARILOU A CABIGON
Collector V/ Chief Accountant

Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office

Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner

Date: OCT 24 2022

This report was generated using the Unified Reporting System on 12/10/2022 09:11 version.FAR1.2.5 ; Status : SUBMITTED

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		2,947,782,000.00	0.00	2,947,782,000.00	2,847,782,000.00	0.00	0.00	0.00	2,847,782,000.00	774,211,228.73	668,261,259.46	572,118,133.60	0.00	2,014,590,621.79	559,610,138.98	670,771,738.99	612,505,557.76	0.00	1,842,887,435.73	100,000,000.00	833,191,378.21	0.00	171,703,186.06
General Administration and Support	100000000000000	765,217,000.00	0.00	765,217,000.00	665,217,000.00	0.00	0.00	0.00	665,217,000.00	222,445,425.26	153,200,434.35	108,786,831.03	0.00	484,432,690.64	190,752,644.53	156,280,574.87	117,549,653.65	0.00	464,582,873.05	100,000,000.00	180,784,309.36	0.00	19,849,817.59
General management and supervision	100000100001000	603,002,000.00	0.00	603,002,000.00	603,002,000.00	0.00	0.00	0.00	603,002,000.00	185,592,395.06	130,379,668.65	106,704,055.03	0.00	422,676,118.74	154,885,033.32	138,915,613.45	110,028,376.73	0.00	403,829,023.50	0.00	180,325,881.26	0.00	18,847,095.24
PS		274,085,000.00	0.00	274,085,000.00	274,085,000.00	0.00	0.00	0.00	274,085,000.00	91,755,489.81	66,381,778.17	49,131,584.27	0.00	207,268,852.25	81,210,111.16	72,345,733.14	46,800,615.80	0.00	200,356,460.10	0.00	66,816,147.75	0.00	6,912,392.15
MOOE		328,917,000.00	0.00	328,917,000.00	328,917,000.00	0.00	0.00	0.00	328,917,000.00	93,836,905.25	63,997,890.48	57,572,470.76	0.00	215,407,266.49	73,674,922.16	66,569,880.31	63,227,760.93	0.00	203,472,563.40	0.00	113,509,733.51	0.00	11,934,703.09
Administration of Personnel Benefits	100000100002000	62,215,000.00	0.00	62,215,000.00	62,215,000.00	0.00	0.00	0.00	62,215,000.00	36,853,030.20	22,820,765.70	2,082,776.00	0.00	61,756,571.90	35,867,611.21	17,364,961.42	7,521,276.92	0.00	60,753,849.55	0.00	458,428.10	0.00	1,002,722.35
PS		62,215,000.00	0.00	62,215,000.00	62,215,000.00	0.00	0.00	0.00	62,215,000.00	36,853,030.20	22,820,765.70	2,082,776.00	0.00	61,756,571.90	35,867,611.21	17,364,961.42	7,521,276.92	0.00	60,753,849.55	0.00	458,428.10	0.00	1,002,722.35
Project(s)		100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Construction of Building	100000200015000	100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
CO		100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		765,217,000.00	0.00	765,217,000.00	665,217,000.00	0.00	0.00	0.00	665,217,000.00	222,445,425.26	153,200,434.35	108,786,831.03	0.00	484,432,690.64	190,752,644.53	156,280,574.87	117,549,653.65	0.00	464,582,873.05	100,000,000.00	180,784,309.36	0.00	19,849,817.59
PS		336,300,000.00	0.00	336,300,000.00	336,300,000.00	0.00	0.00	0.00	336,300,000.00	128,608,520.01	89,202,543.87	51,214,360.27	0.00	269,025,424.15	117,077,722.37	89,710,694.56	54,321,892.72	0.00	261,110,309.65	0.00	67,274,575.85	0.00	7,915,114.50
MOOE		328,917,000.00	0.00	328,917,000.00	328,917,000.00	0.00	0.00	0.00	328,917,000.00	93,836,905.25	63,997,890.48	57,572,470.76	0.00	215,407,266.49	73,674,922.16	66,569,880.31	63,227,760.93	0.00	203,472,563.40	0.00	113,509,733.51	0.00	11,934,703.09
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Operations	300000000000000	2,182,565,000.00	0.00	2,182,565,000.00	2,182,565,000.00	0.00	0.00	0.00	2,182,565,000.00	551,765,803.47	515,060,825.11	463,331,302.57	0.00	1,530,157,931.15	368,857,494.45	514,491,164.12	494,955,904.11	0.00	1,378,304,562.68	0.00	652,407,068.85	0.00	151,853,368.47
OO : Revenue collection improved		1,591,885,000.00	0.00	1,591,885,000.00	1,591,885,000.00	0.00	0.00	0.00	1,591,885,000.00	413,760,966.20	388,208,405.09	306,264,861.37	0.00	1,108,234,232.66	278,034,740.25	353,892,732.67	350,402,825.17	0.00	982,330,298.09	0.00	483,650,767.34	0.00	125,903,934.57
CUSTOMS REVENUE ENHANCEMENT PROGRAM		1,591,885,000.00	0.00	1,591,885,000.00	1,591,885,000.00	0.00	0.00	0.00	1,591,885,000.00	413,760,966.20	388,208,405.09	306,264,861.37	0.00	1,108,234,232.66	278,034,740.25	353,892,732.67	350,402,825.17	0.00	982,330,298.09	0.00	483,650,767.34	0.00	125,903,934.57
Legal Services	310100100001000	211,612,000.00	0.00	211,612,000.00	211,612,000.00	0.00	0.00	0.00	211,612,000.00	32,608,302.93	61,351,191.85	46,665,367.29	0.00	140,624,862.07	31,029,868.44	58,754,511.62	31,361,988.01	0.00	121,146,368.07	0.00	70,987,137.93	0.00	19,478,494.00
PS		122,064,000.00	0.00	122,064,000.00	122,064,000.00	0.00	0.00	0.00	122,064,000.00	17,282,458.15	44,739,198.50	25,854,172.72	0.00	87,875,829.37	16,981,170.72	44,907,198.50	24,600,972.72	0.00	86,489,341.94	0.00	34,188,170.63	0.00	1,386,487.43
MOOE		89,548,000.00	0.00	89,548,000.00	89,548,000.00	0.00	0.00	0.00	89,548,000.00	15,325,844.78	16,611,993.35	20,811,194.57	0.00	52,749,032.70	14,048,697.72	13,847,313.12	6,761,015.29	0.00	34,657,026.13	0.00	36,798,967.30	0.00	18,092,006.57
Information communication and technology support services	310100100002000	338,701,000.00	0.00	338,701,000.00	338,701,000.00	0.00	0.00	0.00	338,701,000.00	152,564,375.79	63,241,300.68	11,323,465.23	0.00	227,129,141.70	57,568,510.21	33,631,586.67	73,565,711.87	0.00	164,765,808.75	0.00	111,571,858.30	0.00	62,363,332.95
PS		51,733,000.00	0.00	51,733,000.00	51,733,000.00	0.00	0.00	0.00	51,733,000.00	10,708,372.89	18,729,797.42	8,573,161.26	0.00	38,011,331.57	10,692,496.75	18,392,072.08	8,867,380.13	0.00	37,951,948.96	0.00	13,721,668.43	0.00	59,382.61
MOOE		202,968,000.00	0.00	202,968,000.00	202,968,000.00	0.00	0.00	0.00	202,968,000.00	93,365,042.90	44,536,528.26	2,750,303.97	0.00	140,651,875.13	46,876,013.46	15,239,514.59	63,780,693.49	0.00	125,896,221.54	0.00	62,316,124.87	0.00	14,755,653.59
CO		84,000,000.00	0.00	84,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	0.00	35,534,065.00	0.00	47,548,296.75
Examination and appraisal of imports	310100100003000	775,380,000.00	0.00	775,380,000.00	775,380,000.00	0.00	0.00	0.00	775,380,000.00	201,627,252.75	215,502,323.54	161,620,676.87	0.00	578,750,253.16	170,469,888.05	215,855,271.97	170,540,307.10	0.00	556,865,467.12	0.00	196,629,746.84	0.00	21,884,786.04
PS		668,885,000.00	0.00	668,885,000.00	668,885,000.00	0.00	0.00	0.00	668,885,000.00	172,348,928.81	196,913,259.03	133,220,923.62	0.00	502,483,111.46	142,881,086.74	199,162,123.40	146,427,945.64	0.00	488,471,155.78	0.00	166,401,888.54	0.00	14,011,955.68
MOOE		106,495,000.00	0.00	106,495,000.00	106,495,000.00	0.00	0.00	0.00	106,495,000.00	29,278,323.94	18,589,064.51	28,399,753.25	0.00	76,267,141.70	27,588,801.31	16,693,148.57	24,112,361.46	0.00	68,394,311.34	0.00	30,227,858.30	0.00	7,872,830.36
Coordination of the activities of the export control units of various ports	310100100004000	137,328,000.00	0.00	137,328,000.00	137,328,000.00	0.00	0.00	0.00	137,328,000.00	9,348,941.42	19,462,339.98	52,286,435.96	0.00	81,097,717.36	5,085,478.50	19,439,170.44	44,108,787.60	0.00	68,633,436.54	0.00	56,230,282.64	0.00	12,464,280.82
PS		21,773,000.00	0.00	21,773,000.00	21,773,000.00	0.00	0.00	0.00	21,773,000.00	3,337,931.00	7,375,748.00	9,333,540.40	0.00	20,047,219.40	3,337,931.00	7,271,988.96	9,358,540.40	0.00	19,968,460.36	0.00	1,725,780.60	0.00	78,759.04
MOOE		115,555,000.00	0.00	115,555,000.00	115,555,000.00	0.00	0.00	0.00	115,555,000.00	6,011,010.42	12,086,591.98	42,952,895.56	0.00	61,050,497.96	1,747,547.50	12,167,181.48	34,750,247.20	0.00	48,664,976.18	0.00	54,504,502.04	0.00	12,385,521.78
Evaluation and classification of importation	310100100005000	16,734,000.00	0.00	16,734,000.00	16,734,000.00	0.00	0.00	0.00	16,734,000.00	2,854,098.00	5,108,124.22	3,426,033.71	0.00	11,388,255.93	1,754,063.00	5,134,124.22	3,821,033.71	0.00	10,709,220.93	0.00	5,345,744.07	0.00	679,035.00
PS		16,734,000.00	0.00	16,734,000.00	16,734,000.00	0.00	0.00	0.00	16,734,000.00	2,854,098.00	5,108,124.22	3,426,033.71	0.00	11,388,255.93	1,754,063.00	5,134,124.22	3,821,033.71	0.00	10,709,220.93	0.00	5,345,744.07	0.00	679,035.00
Warehousing Services	310100100006000	112,130,000.00	0.00	112,130,000.00	112,130,000.00	0.00	0.00	0.00	112,130,000.00	14,757,995.31	23,543,124.82	30,942,882.31	0.00	69,244,002.44	12,126,932.05	21,078,067.75	27,004,996.88	0.00	60,209,996.68	0.00	42,885,997.56	0.00	9,034,005.76
PS		107,928,000.00	0.00	107,928,000.00	107,928,000.00	0.00	0.00	0.00	107,928,000.00	13,800,995.31	22,581,574.82	29,673,863.96	0.00	66,056,434.09	11,169,932.05	20,216,717.75	26,229,336.43	0.00	57,615,986.23	0.00	41,871,565.91	0.00	8,440,447.86
MOOE		4,202,000.00	0.00	4,202,000.00	4,202,000.00	0.00	0.00	0.00	4,202,000.00	957,000.00	961,550.00	1,269,018.35	0.00	3,187,568.35	957,000.00	861,350.00	775,660.45	0.00	2,594,010.45	0.00	1,014,431.65	0.00	593,557.90
OO : Secured trade facilitation by international standards achieved		590,680,000.00	0.00	590,680,000.00	590,680,000.00	0.00	0.00	0.00	590,680,000.00	138,004,837.27	126,852,420.02	157,066,441.20	0.00	421,923,698.49	90,822,754.20	160,598,431.45	144,553,078.94	0.00	395,974,264.59	0.00	168,756,301.51	0.00	25,949,433.90
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM		590,680,000.00	0.00	590,680,000.00	590,680,000.00	0.00	0.00	0.00	590,680,000.00	138,004,837.27	126,852,420.02	157,066,441.20	0.00	421,923,698.49	90,822,754.20	160,598,431.45	144,553,078.94	0.00	395,974,264.59	0.00	168,756,301.51	0.00	25,949,433.90
Surveillance and prevention of smuggling	320100100001000	590,680,000.00	0.00	590,680,000.00	590,680,000.00	0.00	0.00	0.00	590,680,000.00	138,004,837.27	126,852,420.02	157,066,441.20	0.00	421,923,698.49	90,822,754.20	160,598,431.45	144,553,078.94	0.00	395,974,264.59	0.00	168,756,301.51	0.00	25,949,433.90
PS		383,074,000.00	0.00	383,074,000.00	383,074,000.00	0.00	0.00	0.00	383,074,000.00	81,091,086.96	92,500,779.88	111,244,966.56	0.00	284,836,833.40	66,889,168.78	105,782,102.50	93,055,140.56	0.00	265,726,411.84	0.00	98,237,166.60	0.00	19,110,421.56
MOOE		207,606,000.00	0.00	207,606,000.00	207,606,000.00	0.00	0.00	0.00	207,606,000.00	56,913,750.31	34,351,640.14	45,821,474.64	0.00	137,086,865.09	23,933,585.42	54,816,328.95	51,497,938.38	0.00	130,247,852.75	0.00	70,519,134.91	0.00	6,839,012.34
Sub-Total, Operations		2,182,565,000.00	0.00	2,182,565,000.00	2,182,565,000.00	0.00	0.00	0.00	2,182,565,000.00	551,765,803.47	515,060,825.11	463,331,302.57	0.00	1,530,157,931.15	368,857,494.45	514,491,164.12	494,955,904.11	0.00	1,378,304,562.68	0.00	652,407,068.85	0.00	151,853,368.47
PS		1,372,191,000.00	0.00	1,372,191,000.00	1,372,191,000.00	0.00	0.00	0.00	1,372,191,000.00	301,423,871.12	387,948,481.87	321,326,662.23	0.00	1,010,699,015.22	253,705,849.04	400,866,327.41	312,360,349.59	0.00	966,932,526.04	0.00	361,491,984.78	0.00	43,766,489.18
MOOE		726,374,000.00	0.00	726,374,000.00	726,374,000.00	0.00	0.00	0.00	726,374,000.00	201,850,972.35	127,137,368.24	142,004,640.34	0.00	470,992,980.93	115,151,645.41	113,624,836.71	181,677,916.27	0.00	410,454,398.39	0.00	255,381,019.07	0.00	60,538,582.54
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		84,000,000.00	0.00	84,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	0.00	35,534,065.00	0.00	47,548,296.75
Sub-Total, I. Agency Specific Budget		2,947,782,000.00	0.00	2,947,782,000.00	2,847,782,000.00	0.00	0.00	0.00	2,847,782,000.00	774,211,228.73	668,261,259.46	572,118,133.60	0.00	2,014,590,621.79	559,610,138.98	670,771,738.99	612,505,557.76	0.00	1,842,887,435.73	100,000,000.00	833,191,378.21	0.00	171,703,186.06
PS		1,708,491,000.00	0.00	1,708,491,000.00	1,708,491,000.00	0.00	0.00	0.00	1,708,491,000.00	430,032,391.13	477,151,025.74	372,541,022.50	0.00	1,279,724,439.37	370,783,571.41	490,577,021.97	366,682,242.31	0.00	1,228,042,835.69	0.00	428,766,560.63	0.00	51,681,603.68
MOOE		1,055,291,000.00	0.00	1,055,291,000.00	1,055,291,000.00	0.00	0.00	0.00	1,055,291,000.00	295,687,877.60	191,135,258.72	199,577,111.10	0.00	686,400,247.42	188,826,567.57	180,194,717.02	244,905,677.20	0.00	613,926,961.79	0.00	368,890,752.58	0.00	72,473,285.63
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		184,000,000.00	0.00	184,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	100,000,000.00	35,534,065.00	0.00	47,548,296.75
II. Automatic Appropriations		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
Specific Budgets of National Government Agencies		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
Retirement and Life Insurance Premiums		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
PS		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
Sub-total II. Automatic Appropriations		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
PS		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	32,280,392.24	35,865,940.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Pension and Gratuity Fund		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
PS		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Sub-Total III. Special Purpose Fund		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
PS		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		3,095,124,000.00	18,191,608.00	3,113,315,608.00	2,995,124,000.00	18,191,608.00	0.00	0.00	3,013,315,608.00	813,819,403.49	702,553,629.12	627,105,344.96	0.00	2,143,478,377.57	593,862,204.08	706,637,679.33	664,708,899.31	0.00	1,965,208,782.72	100,000,000.00	869,837,230.43	0.00	178,269,594.85
PS		1,855,833,000.00	18,191,608.00	1,874,024,608.00	1,855,833,000.00	18,191,608.00	0.00	0.00	1,874,024,608.00	469,640,565.89	511,443,395.40	427,528,233.86	0.00	1,408,612,195.15	405,035,636.51	526,442,962.31	418,885,583.86	0.00	1,350,364,182.68	0.00	465,412,412.85	0.00	58,248,012.47
MOOE		1,055,291,000.00	0.00	1,055,291,000.00	1,055,291,000.00	0.00	0.00	0.00	1,055,291,000.00	295,687,877.60	191,135,258.72	199,577,111.10	0.00	686,400,247.42	188,826,567.57	180,194,717.02	244,905,677.20	0.00	613,926,961.79	0.00	368,890,752.58	0.00	72,473,285.63
CO		184,000,000.00	0.00	184,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	100,000,000.00	35,534,065.00	0.00	47,548,296.75
Recapitulation by OO:																							
I. Agency Specific Budget		2,182,565,000.00	0.00	2,182,565,000.00	2,182,565,000.00	0.00	0.00	0.00	2,182,565,000.00	551,765,803.47	515,060,825.11	463,331,302.57	0.00	1,530,157,931.15	368,857,494.45	514,491,164.12	494,955,904.11	0.00	1,378,304,562.68	0.00	652,407,068.85	0.00	151,853,368.47
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM		590,680,000.00	0.00	590,680,000.00	590,680,000.00	0.00	0.00	0.00	590,680,000.00	138,004,837.27	126,852,420.02	157,066,441.20	0.00	421,923,698.49	90,822,754.20	160,598,431.45	144,553,078.94	0.00	395,974,264.59	0.00	168,756,301.51	0.00	25,949,433.90
CUSTOMS REVENUE ENHANCEMENT PROGRAM		1,591,885,000.00	0.00	1,591,885,000.00	1,591,885,000.00	0.00	0.00	0.00	1,591,885,000.00	413,760,966.20	388,208,405.09	306,264,861.37	0.00	1,108,234,232.66	278,034,740.25	353,892,732.67	350,402,825.17	0.00	982,330,298.09	0.00	483,650,767.34	0.00	125,903,934.57

Certified Correct:

JESUS M PAULITE, JR.
Acting Chief, Budget Division

Date:

Certified Correct:

MARILOU A CABIGON
Collector V/ Chief Accountant

Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office

Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner

Date: OCT 24 2022

This report was generated using the Unified Reporting System on 12/10/2022 09:11 version.FAR1.2.5 ; Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,104,168.76	0.00	309,597,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,238,514.14	0.00	112,427,531.26
Special Accounts in the General Fund		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,104,168.76	0.00	309,597,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,238,514.14	0.00	112,427,531.26
Non-Intrusive Container Inspection System Project Fund		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	200,000.00	0.00	297,175,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	252,070.00	0.00	109,317,594.34
MOOE		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	200,000.00	0.00	297,175,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	252,070.00	0.00	109,317,594.34
Super Green Lane Trust Fund		50,000,000.00	0.00	50,000,000.00	29,407,947.00	0.00	0.00	0.00	29,407,947.00	2,168,336.77	2,348,997.33	7,904,168.76	0.00	12,421,502.86	1,808,336.77	2,348,997.33	5,154,231.84	0.00	9,311,565.94	20,592,053.00	16,986,444.14	0.00	3,109,936.92
MOOE		50,000,000.00	(2,346,200.00)	47,653,800.00	26,701,187.00	(2,346,200.00)	0.00	0.00	24,354,987.00	2,168,336.77	2,348,997.33	3,601,547.86	0.00	8,118,881.96	1,808,336.77	2,348,997.33	2,955,666.11	0.00	7,113,000.21	23,298,813.00	16,236,105.04	0.00	1,005,881.75
CO		0.00	2,346,200.00	2,346,200.00	2,706,760.00	2,346,200.00	0.00	0.00	5,052,960.00	0.00	0.00	4,302,620.90	0.00	4,302,620.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	750,339.10	0.00	2,104,055.17
Sub-total II. Automatic Appropriations		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,104,168.76	0.00	309,597,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,238,514.14	0.00	112,427,531.26
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		347,428,000.00	(2,346,200.00)	345,081,800.00	324,129,187.00	(2,346,200.00)	0.00	0.00	321,782,987.00	2,168,336.77	299,324,927.33	3,801,547.86	0.00	305,294,811.96	1,808,336.77	26,753,846.35	166,409,152.75	0.00	194,971,335.87	23,298,813.00	16,488,175.04	0.00	110,323,476.09
FinEx		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	0.00	0.00	0.00	0.00	(2,706,760.00)	750,339.10	0.00	2,104,055.17
CO		0.00	2,346,200.00	2,346,200.00	2,706,760.00	2,346,200.00	0.00	0.00	5,052,960.00	0.00	0.00	4,302,620.90	0.00	4,302,620.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	750,339.10	0.00	2,104,055.17
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,104,168.76	0.00	309,597,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,238,514.14	0.00	112,427,531.26
MOOE		347,428,000.00	(2,346,200.00)	345,081,800.00	324,129,187.00	(2,346,200.00)	0.00	0.00	321,782,987.00	2,168,336.77	299,324,927.33	3,801,547.86	0.00	305,294,811.96	1,808,336.77	26,753,846.35	166,409,152.75	0.00	194,971,335.87	23,298,813.00	16,488,175.04	0.00	110,323,476.09
CO		0.00	2,346,200.00	2,346,200.00	2,706,760.00	2,346,200.00	0.00	0.00	5,052,960.00	0.00	0.00	4,302,620.90	0.00	4,302,620.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	750,339.10	0.00	2,104,055.17

Certified Correct:

JESUS M PAULITE, JR
Acting Chief, Budget Division
Date:

Certified Correct:

MARILOU A CABIGON
Collector V/ Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner
Date: OCT 24 2022

This report was generated using the Unified Reporting System on 12/10/2022 10:42 version.FAR1.2.5 ; Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,104,168.76	0.00	309,597,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,238,514.14	0.00	112,427,531.26
Special Accounts in the General Fund		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,104,168.76	0.00	309,597,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,238,514.14	0.00	112,427,531.26
Non-Intrusive Container Inspection System Project Fund		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	200,000.00	0.00	297,175,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	252,070.00	0.00	109,317,594.34
MOOE		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	200,000.00	0.00	297,175,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	252,070.00	0.00	109,317,594.34
Super Green Lane Trust Fund		50,000,000.00	0.00	50,000,000.00	29,407,947.00	0.00	0.00	0.00	29,407,947.00	2,168,336.77	2,348,997.33	7,904,168.76	0.00	12,421,502.86	1,808,336.77	2,348,997.33	5,154,231.84	0.00	9,311,565.94	20,592,053.00	16,986,444.14	0.00	3,109,936.92
MOOE		50,000,000.00	(2,346,200.00)	47,653,800.00	26,701,187.00	(2,346,200.00)	0.00	0.00	24,354,987.00	2,168,336.77	2,348,997.33	3,601,547.86	0.00	8,118,881.96	1,808,336.77	2,348,997.33	2,955,666.11	0.00	7,113,000.21	23,298,813.00	16,236,105.04	0.00	1,005,881.75
CO		0.00	2,346,200.00	2,346,200.00	2,706,760.00	2,346,200.00	0.00	0.00	5,052,960.00	0.00	0.00	4,302,620.90	0.00	4,302,620.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	750,339.10	0.00	2,104,055.17
Sub-total II. Automatic Appropriations		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,104,168.76	0.00	309,597,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,238,514.14	0.00	112,427,531.26
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		347,428,000.00	(2,346,200.00)	345,081,800.00	324,129,187.00	(2,346,200.00)	0.00	0.00	321,782,987.00	2,168,336.77	299,324,927.33	3,801,547.86	0.00	305,294,811.96	1,808,336.77	26,753,846.35	166,409,152.75	0.00	194,971,335.87	23,298,813.00	16,488,175.04	0.00	110,323,476.09
FinEx		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	0.00	0.00	0.00	0.00	(2,706,760.00)	750,339.10	0.00	2,104,055.17
CO		0.00	2,346,200.00	2,346,200.00	2,706,760.00	2,346,200.00	0.00	0.00	5,052,960.00	0.00	0.00	4,302,620.90	0.00	4,302,620.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	750,339.10	0.00	2,104,055.17
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,104,168.76	0.00	309,597,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,238,514.14	0.00	112,427,531.26
MOOE		347,428,000.00	(2,346,200.00)	345,081,800.00	324,129,187.00	(2,346,200.00)	0.00	0.00	321,782,987.00	2,168,336.77	299,324,927.33	3,801,547.86	0.00	305,294,811.96	1,808,336.77	26,753,846.35	166,409,152.75	0.00	194,971,335.87	23,298,813.00	16,488,175.04	0.00	110,323,476.09
CO		0.00	2,346,200.00	2,346,200.00	2,706,760.00	2,346,200.00	0.00	0.00	5,052,960.00	0.00	0.00	4,302,620.90	0.00	4,302,620.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	750,339.10	0.00	2,104,055.17

Certified Correct:

JESUS M PAULITE, JR
Acting Chief, Budget Division

Date:

Certified Correct:

MARILOU A CABIGON
Collector V/ Chief Accountant

Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office

Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner

Date: OCT 24 2022

This report was generated using the Unified Reporting System on 12/10/2022 10:42 version.FAR1.2.5 ; Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,104,168.76	0.00	309,597,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,238,514.14	0.00	112,427,531.26
Special Accounts in the General Fund		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,104,168.76	0.00	309,597,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,238,514.14	0.00	112,427,531.26
Non-Intrusive Container Inspection System Project Fund		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	200,000.00	0.00	297,175,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	252,070.00	0.00	109,317,594.34
MOOE		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	200,000.00	0.00	297,175,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	252,070.00	0.00	109,317,594.34
Super Green Lane Trust Fund		50,000,000.00	0.00	50,000,000.00	29,407,947.00	0.00	0.00	0.00	29,407,947.00	2,168,336.77	2,348,997.33	7,904,168.76	0.00	12,421,502.86	1,808,336.77	2,348,997.33	5,154,231.84	0.00	9,311,565.94	20,592,053.00	16,986,444.14	0.00	3,109,936.92
MOOE		50,000,000.00	(2,346,200.00)	47,653,800.00	26,701,187.00	(2,346,200.00)	0.00	0.00	24,354,987.00	2,168,336.77	2,348,997.33	3,601,547.86	0.00	8,118,881.96	1,808,336.77	2,348,997.33	2,955,666.11	0.00	7,113,000.21	23,298,813.00	16,236,105.04	0.00	1,005,881.75
CO		0.00	2,346,200.00	2,346,200.00	2,706,760.00	2,346,200.00	0.00	0.00	5,052,960.00	0.00	0.00	4,302,620.90	0.00	4,302,620.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	750,339.10	0.00	2,104,055.17
Sub-total II. Automatic Appropriations		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,104,168.76	0.00	309,597,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,238,514.14	0.00	112,427,531.26
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		347,428,000.00	(2,346,200.00)	345,081,800.00	324,129,187.00	(2,346,200.00)	0.00	0.00	321,782,987.00	2,168,336.77	299,324,927.33	3,801,547.86	0.00	305,294,811.96	1,808,336.77	26,753,846.35	166,409,152.75	0.00	194,971,335.87	23,298,813.00	16,488,175.04	0.00	110,323,476.09
FinEx		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	0.00	0.00	0.00	0.00	(2,706,760.00)	750,339.10	0.00	2,104,055.17
CO		0.00	2,346,200.00	2,346,200.00	2,706,760.00	2,346,200.00	0.00	0.00	5,052,960.00	0.00	0.00	4,302,620.90	0.00	4,302,620.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	750,339.10	0.00	2,104,055.17
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,104,168.76	0.00	309,597,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,238,514.14	0.00	112,427,531.26
MOOE		347,428,000.00	(2,346,200.00)	345,081,800.00	324,129,187.00	(2,346,200.00)	0.00	0.00	321,782,987.00	2,168,336.77	299,324,927.33	3,801,547.86	0.00	305,294,811.96	1,808,336.77	26,753,846.35	166,409,152.75	0.00	194,971,335.87	23,298,813.00	16,488,175.04	0.00	110,323,476.09
CO		0.00	2,346,200.00	2,346,200.00	2,706,760.00	2,346,200.00	0.00	0.00	5,052,960.00	0.00	0.00	4,302,620.90	0.00	4,302,620.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	750,339.10	0.00	2,104,055.17

Certified Correct:

JESUS M PAULITE, JR
Acting Chief, Budget Division
Date:

Certified Correct:

MARILOU A CABIGON
Collector V/ Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner
Date: OCT 24 2022

This report was generated using the Unified Reporting System on 12/10/2022 10:42 version.FAR1.2.5 ; Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,104,168.76	0.00	309,597,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,238,514.14	0.00	112,427,531.26
Special Accounts in the General Fund		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,104,168.76	0.00	309,597,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,238,514.14	0.00	112,427,531.26
Non-Intrusive Container Inspection System Project Fund		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	200,000.00	0.00	297,175,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	252,070.00	0.00	109,317,594.34
MOOE		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	200,000.00	0.00	297,175,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	252,070.00	0.00	109,317,594.34
Super Green Lane Trust Fund		50,000,000.00	0.00	50,000,000.00	29,407,947.00	0.00	0.00	0.00	29,407,947.00	2,168,336.77	2,348,997.33	7,904,168.76	0.00	12,421,502.86	1,808,336.77	2,348,997.33	5,154,231.84	0.00	9,311,565.94	20,592,053.00	16,986,444.14	0.00	3,109,936.92
MOOE		50,000,000.00	(2,346,200.00)	47,653,800.00	26,701,187.00	(2,346,200.00)	0.00	0.00	24,354,987.00	2,168,336.77	2,348,997.33	3,601,547.86	0.00	8,118,881.96	1,808,336.77	2,348,997.33	2,955,666.11	0.00	7,113,000.21	23,298,813.00	16,236,105.04	0.00	1,005,881.75
CO		0.00	2,346,200.00	2,346,200.00	2,706,760.00	2,346,200.00	0.00	0.00	5,052,960.00	0.00	0.00	4,302,620.90	0.00	4,302,620.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	750,339.10	0.00	2,104,055.17
Sub-total II. Automatic Appropriations		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,104,168.76	0.00	309,597,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,238,514.14	0.00	112,427,531.26
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		347,428,000.00	(2,346,200.00)	345,081,800.00	324,129,187.00	(2,346,200.00)	0.00	0.00	321,782,987.00	2,168,336.77	299,324,927.33	3,801,547.86	0.00	305,294,811.96	1,808,336.77	26,753,846.35	166,409,152.75	0.00	194,971,335.87	23,298,813.00	16,488,175.04	0.00	110,323,476.09
FinEx		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	0.00	0.00	0.00	0.00	(2,706,760.00)	750,339.10	0.00	2,104,055.17
CO		0.00	2,346,200.00	2,346,200.00	2,706,760.00	2,346,200.00	0.00	0.00	5,052,960.00	0.00	0.00	4,302,620.90	0.00	4,302,620.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	750,339.10	0.00	2,104,055.17
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,104,168.76	0.00	309,597,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,238,514.14	0.00	112,427,531.26
MOOE		347,428,000.00	(2,346,200.00)	345,081,800.00	324,129,187.00	(2,346,200.00)	0.00	0.00	321,782,987.00	2,168,336.77	299,324,927.33	3,801,547.86	0.00	305,294,811.96	1,808,336.77	26,753,846.35	166,409,152.75	0.00	194,971,335.87	23,298,813.00	16,488,175.04	0.00	110,323,476.09
CO		0.00	2,346,200.00	2,346,200.00	2,706,760.00	2,346,200.00	0.00	0.00	5,052,960.00	0.00	0.00	4,302,620.90	0.00	4,302,620.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	750,339.10	0.00	2,104,055.17

Certified Correct:

JESUS M PAULITE, JR
Acting Chief, Budget Division

Date:

Certified Correct:

MARILOU A CABIGON
Collector V/ Chief Accountant

Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office

Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner

Date: OCT 14 2022

This report was generated using the Unified Reporting System on 12/10/2022 10:42 version.FAR1.2.5 ; Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,104,168.76	0.00	309,597,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,238,514.14	0.00	112,427,531.26
Special Accounts in the General Fund		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,104,168.76	0.00	309,597,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,238,514.14	0.00	112,427,531.26
Non-Intrusive Container Inspection System Project Fund		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	200,000.00	0.00	297,175,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	252,070.00	0.00	109,317,594.34
MOOE		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	200,000.00	0.00	297,175,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	252,070.00	0.00	109,317,594.34
Super Green Lane Trust Fund		50,000,000.00	0.00	50,000,000.00	29,407,947.00	0.00	0.00	0.00	29,407,947.00	2,168,336.77	2,348,997.33	7,904,168.76	0.00	12,421,502.86	1,808,336.77	2,348,997.33	5,154,231.84	0.00	9,311,565.94	20,592,053.00	16,986,444.14	0.00	3,109,936.92
MOOE		50,000,000.00	(2,346,200.00)	47,653,800.00	26,701,187.00	(2,346,200.00)	0.00	0.00	24,354,987.00	2,168,336.77	2,348,997.33	3,601,547.86	0.00	8,118,881.96	1,808,336.77	2,348,997.33	2,955,666.11	0.00	7,113,000.21	23,298,813.00	16,236,105.04	0.00	1,005,881.75
CO		0.00	2,346,200.00	2,346,200.00	2,706,760.00	2,346,200.00	0.00	0.00	5,052,960.00	0.00	0.00	4,302,620.90	0.00	4,302,620.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	750,339.10	0.00	2,104,055.17
Sub-total II. Automatic Appropriations		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,104,168.76	0.00	309,597,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,238,514.14	0.00	112,427,531.26
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		347,428,000.00	(2,346,200.00)	345,081,800.00	324,129,187.00	(2,346,200.00)	0.00	0.00	321,782,987.00	2,168,336.77	299,324,927.33	3,801,547.86	0.00	305,294,811.96	1,808,336.77	26,753,846.35	166,409,152.75	0.00	194,971,335.87	23,298,813.00	16,488,175.04	0.00	110,323,476.09
FinEx		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	0.00	0.00	0.00	0.00	(2,706,760.00)	750,339.10	0.00	2,104,055.17
CO		0.00	2,346,200.00	2,346,200.00	2,706,760.00	2,346,200.00	0.00	0.00	5,052,960.00	0.00	0.00	4,302,620.90	0.00	4,302,620.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	750,339.10	0.00	2,104,055.17
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,104,168.76	0.00	309,597,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,238,514.14	0.00	112,427,531.26
MOOE		347,428,000.00	(2,346,200.00)	345,081,800.00	324,129,187.00	(2,346,200.00)	0.00	0.00	321,782,987.00	2,168,336.77	299,324,927.33	3,801,547.86	0.00	305,294,811.96	1,808,336.77	26,753,846.35	166,409,152.75	0.00	194,971,335.87	23,298,813.00	16,488,175.04	0.00	110,323,476.09
CO		0.00	2,346,200.00	2,346,200.00	2,706,760.00	2,346,200.00	0.00	0.00	5,052,960.00	0.00	0.00	4,302,620.90	0.00	4,302,620.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	750,339.10	0.00	2,104,055.17

Certified Correct:

JESUS M PAULITE, JR
Acting Chief, Budget Division
Date:

Certified Correct:

MARILOU A CABIGON
Collector V/ Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner
Date: OCT 24 2022

This report was generated using the Unified Reporting System on 12/10/2022 10:42 version.FAR1.2.5 ; Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,104,168.76	0.00	309,597,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,238,514.14	0.00	112,427,531.26
Special Accounts in the General Fund		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,104,168.76	0.00	309,597,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,238,514.14	0.00	112,427,531.26
Non-Intrusive Container Inspection System Project Fund		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	200,000.00	0.00	297,175,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	252,070.00	0.00	109,317,594.34
MOOE		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	200,000.00	0.00	297,175,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	252,070.00	0.00	109,317,594.34
Super Green Lane Trust Fund		50,000,000.00	0.00	50,000,000.00	29,407,947.00	0.00	0.00	0.00	29,407,947.00	2,168,336.77	2,348,997.33	7,904,168.76	0.00	12,421,502.86	1,808,336.77	2,348,997.33	5,154,231.84	0.00	9,311,565.94	20,592,053.00	16,986,444.14	0.00	3,109,936.92
MOOE		50,000,000.00	(2,346,200.00)	47,653,800.00	26,701,187.00	(2,346,200.00)	0.00	0.00	24,354,987.00	2,168,336.77	2,348,997.33	3,601,547.86	0.00	8,118,881.96	1,808,336.77	2,348,997.33	2,955,666.11	0.00	7,113,000.21	23,298,813.00	16,236,105.04	0.00	1,005,881.75
CO		0.00	2,346,200.00	2,346,200.00	2,706,760.00	2,346,200.00	0.00	0.00	5,052,960.00	0.00	0.00	4,302,620.90	0.00	4,302,620.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	750,339.10	0.00	2,104,055.17
Sub-total II. Automatic Appropriations		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,104,168.76	0.00	309,597,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,238,514.14	0.00	112,427,531.26
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		347,428,000.00	(2,346,200.00)	345,081,800.00	324,129,187.00	(2,346,200.00)	0.00	0.00	321,782,987.00	2,168,336.77	299,324,927.33	3,801,547.86	0.00	305,294,811.96	1,808,336.77	26,753,846.35	166,409,152.75	0.00	194,971,335.87	23,298,813.00	16,488,175.04	0.00	110,323,476.09
FinEx		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	0.00	0.00	0.00	0.00	(2,706,760.00)	750,339.10	0.00	2,104,055.17
CO		0.00	2,346,200.00	2,346,200.00	2,706,760.00	2,346,200.00	0.00	0.00	5,052,960.00	0.00	0.00	4,302,620.90	0.00	4,302,620.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	750,339.10	0.00	2,104,055.17
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,104,168.76	0.00	309,597,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,238,514.14	0.00	112,427,531.26
MOOE		347,428,000.00	(2,346,200.00)	345,081,800.00	324,129,187.00	(2,346,200.00)	0.00	0.00	321,782,987.00	2,168,336.77	299,324,927.33	3,801,547.86	0.00	305,294,811.96	1,808,336.77	26,753,846.35	166,409,152.75	0.00	194,971,335.87	23,298,813.00	16,488,175.04	0.00	110,323,476.09
CO		0.00	2,346,200.00	2,346,200.00	2,706,760.00	2,346,200.00	0.00	0.00	5,052,960.00	0.00	0.00	4,302,620.90	0.00	4,302,620.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	750,339.10	0.00	2,104,055.17

Certified Correct:

JESUS M PAULITE, JR
Acting Chief, Budget Division
Date:

Certified Correct:

MARILOU A CABIGON
Collector V/ Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner
Date: OCT 24 2022

This report was generated using the Unified Reporting System on 12/10/2022 10:42 version.FAR1.2.5 ; Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,104,168.76	0.00	309,597,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,238,514.14	0.00	112,427,531.26
Special Accounts in the General Fund		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,104,168.76	0.00	309,597,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,238,514.14	0.00	112,427,531.26
Non-Intrusive Container Inspection System Project Fund		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	200,000.00	0.00	297,175,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	252,070.00	0.00	109,317,594.34
MOOE		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	200,000.00	0.00	297,175,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	252,070.00	0.00	109,317,594.34
Super Green Lane Trust Fund		50,000,000.00	0.00	50,000,000.00	29,407,947.00	0.00	0.00	0.00	29,407,947.00	2,168,336.77	2,348,997.33	7,904,168.76	0.00	12,421,502.86	1,808,336.77	2,348,997.33	5,154,231.84	0.00	9,311,565.94	20,592,053.00	16,986,444.14	0.00	3,109,936.92
MOOE		50,000,000.00	(2,346,200.00)	47,653,800.00	26,701,187.00	(2,346,200.00)	0.00	0.00	24,354,987.00	2,168,336.77	2,348,997.33	3,601,547.86	0.00	8,118,881.96	1,808,336.77	2,348,997.33	2,955,666.11	0.00	7,113,000.21	23,298,813.00	16,236,105.04	0.00	1,005,881.75
CO		0.00	2,346,200.00	2,346,200.00	2,706,760.00	2,346,200.00	0.00	0.00	5,052,960.00	0.00	0.00	4,302,620.90	0.00	4,302,620.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	750,339.10	0.00	2,104,055.17
Sub-total II. Automatic Appropriations		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,104,168.76	0.00	309,597,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,238,514.14	0.00	112,427,531.26
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		347,428,000.00	(2,346,200.00)	345,081,800.00	324,129,187.00	(2,346,200.00)	0.00	0.00	321,782,987.00	2,168,336.77	299,324,927.33	3,801,547.86	0.00	305,294,811.96	1,808,336.77	26,753,846.35	166,409,152.75	0.00	194,971,335.87	23,298,813.00	16,488,175.04	0.00	110,323,476.09
FinEx		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	0.00	0.00	0.00	0.00	(2,706,760.00)	750,339.10	0.00	2,104,055.17
CO		0.00	2,346,200.00	2,346,200.00	2,706,760.00	2,346,200.00	0.00	0.00	5,052,960.00	0.00	0.00	4,302,620.90	0.00	4,302,620.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	750,339.10	0.00	2,104,055.17
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,104,168.76	0.00	309,597,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,238,514.14	0.00	112,427,531.26
MOOE		347,428,000.00	(2,346,200.00)	345,081,800.00	324,129,187.00	(2,346,200.00)	0.00	0.00	321,782,987.00	2,168,336.77	299,324,927.33	3,801,547.86	0.00	305,294,811.96	1,808,336.77	26,753,846.35	166,409,152.75	0.00	194,971,335.87	23,298,813.00	16,488,175.04	0.00	110,323,476.09
CO		0.00	2,346,200.00	2,346,200.00	2,706,760.00	2,346,200.00	0.00	0.00	5,052,960.00	0.00	0.00	4,302,620.90	0.00	4,302,620.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	750,339.10	0.00	2,104,055.17

Certified Correct:

JESUS M PAUNITE, JR
Acting Chief, Budget Division

Date:

Certified Correct:

MARILOU A CABIGON
Collector V/ Chief Accountant

Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office

Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner

Date: OCT 24 2022

This report was generated using the Unified Reporting System on 12/10/2022 10:42 version.FAR1.2.5 ; Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,104,168.76	0.00	309,597,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,238,514.14	0.00	112,427,531.26
Special Accounts in the General Fund		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,104,168.76	0.00	309,597,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,238,514.14	0.00	112,427,531.26
Non-Intrusive Container Inspection System Project Fund		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	200,000.00	0.00	297,175,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	252,070.00	0.00	109,317,594.34
MOOE		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	200,000.00	0.00	297,175,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	252,070.00	0.00	109,317,594.34
Super Green Lane Trust Fund		50,000,000.00	0.00	50,000,000.00	29,407,947.00	0.00	0.00	0.00	29,407,947.00	2,168,336.77	2,348,997.33	7,904,168.76	0.00	12,421,502.86	1,808,336.77	2,348,997.33	5,154,231.84	0.00	9,311,565.94	20,592,053.00	16,986,444.14	0.00	3,109,936.92
MOOE		50,000,000.00	(2,346,200.00)	47,653,800.00	26,701,187.00	(2,346,200.00)	0.00	0.00	24,354,987.00	2,168,336.77	2,348,997.33	3,601,547.86	0.00	8,118,881.96	1,808,336.77	2,348,997.33	2,955,666.11	0.00	7,113,000.21	23,298,813.00	16,236,105.04	0.00	1,005,881.75
CO		0.00	2,346,200.00	2,346,200.00	2,706,760.00	2,346,200.00	0.00	0.00	5,052,960.00	0.00	0.00	4,302,620.90	0.00	4,302,620.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	750,339.10	0.00	2,104,055.17
Sub-total II. Automatic Appropriations		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,104,168.76	0.00	309,597,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,238,514.14	0.00	112,427,531.26
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		347,428,000.00	(2,346,200.00)	345,081,800.00	324,129,187.00	(2,346,200.00)	0.00	0.00	321,782,987.00	2,168,336.77	299,324,927.33	3,801,547.86	0.00	305,294,811.96	1,808,336.77	26,753,846.35	166,409,152.75	0.00	194,971,335.87	23,298,813.00	16,488,175.04	0.00	110,323,476.09
FinEx		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	0.00	0.00	0.00	0.00	(2,706,760.00)	750,339.10	0.00	2,104,055.17
CO		0.00	2,346,200.00	2,346,200.00	2,706,760.00	2,346,200.00	0.00	0.00	5,052,960.00	0.00	0.00	4,302,620.90	0.00	4,302,620.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	750,339.10	0.00	2,104,055.17
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,104,168.76	0.00	309,597,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,238,514.14	0.00	112,427,531.26
MOOE		347,428,000.00	(2,346,200.00)	345,081,800.00	324,129,187.00	(2,346,200.00)	0.00	0.00	321,782,987.00	2,168,336.77	299,324,927.33	3,801,547.86	0.00	305,294,811.96	1,808,336.77	26,753,846.35	166,409,152.75	0.00	194,971,335.87	23,298,813.00	16,488,175.04	0.00	110,323,476.09
CO		0.00	2,346,200.00	2,346,200.00	2,706,760.00	2,346,200.00	0.00	0.00	5,052,960.00	0.00	0.00	4,302,620.90	0.00	4,302,620.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	750,339.10	0.00	2,104,055.17

Certified Correct:

JESUS M PAULITE, JR
Acting Chief, Budget Division
Date:

Certified Correct:

MARILOU A CABIGON
Collector V/ Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner
Date: OCT 2022

This report was generated using the Unified Reporting System on 12/10/2022 10:42 version.FAR1.2.5 ; Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department: Department of Finance (DOF)
Agency: Bureau of Customs
Operating Unit: Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
I. Continuing Appropriations		178,636,780.00	0.00	178,636,780.00	178,636,780.00	0.00	0.00	0.00	178,636,780.00	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.16	0.00	113,118,578.75
I. Agency Specific Budget		178,636,780.00	0.00	178,636,780.00	178,636,780.00	0.00	0.00	0.00	178,636,780.00	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.16	0.00	113,118,578.75
General Administration and Support	100000000000000	18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
General management and supervision	100000100001000	18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
MOOE		18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
Sub-Total, General Administration and Support		18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	160,136,381.00	0.00	160,136,381.00	160,136,381.00	0.00	0.00	0.00	160,136,381.00	101,792,006.09	21,552,835.20	17,928,435.33	0.00	141,273,276.62	10,113,836.93	4,833,930.56	14,874,892.91	0.00	29,822,660.40	0.00	18,863,104.38	0.00	111,450,616.22
OO : Revenue collection improved		144,375,063.00	0.00	144,375,063.00	144,375,063.00	0.00	0.00	0.00	144,375,063.00	98,190,454.98	14,895,548.47	14,557,113.49	0.00	127,643,116.94	7,850,434.15	3,392,396.00	12,535,532.38	0.00	23,778,362.53	0.00	16,731,946.06	0.00	103,864,754.41
CUSTOMS REVENUE ENHANCEMENT PROGRAM		144,375,063.00	0.00	144,375,063.00	144,375,063.00	0.00	0.00	0.00	144,375,063.00	98,190,454.98	14,895,548.47	14,557,113.49	0.00	127,643,116.94	7,850,434.15	3,392,396.00	12,535,532.38	0.00	23,778,362.53	0.00	16,731,946.06	0.00	103,864,754.41
Legal Services	310100100001000	5,326,513.00	0.00	5,326,513.00	5,326,513.00	0.00	0.00	0.00	5,326,513.00	1,399,151.07	685,613.18	1,857,205.99	0.00	3,941,970.24	1,338,216.30	513,500.58	1,864,289.76	0.00	3,716,006.64	0.00	1,384,542.76	0.00	225,963.60
MOOE		5,326,513.00	0.00	5,326,513.00	5,326,513.00	0.00	0.00	0.00	5,326,513.00	1,399,151.07	685,613.18	1,857,205.99	0.00	3,941,970.24	1,338,216.30	513,500.58	1,864,289.76	0.00	3,716,006.64	0.00	1,384,542.76	0.00	225,963.60
Information communication and technology support services	310100100002000	121,332,991.00	0.00	121,332,991.00	121,332,991.00	0.00	0.00	0.00	121,332,991.00	90,853,557.02	10,586,713.39	8,401,618.81	0.00	109,841,889.22	1,072,321.16	1,772,916.07	7,006,517.10	0.00	9,851,754.33	0.00	11,491,101.78	0.00	99,990,134.89
MOOE		18,060,901.00	0.00	18,060,901.00	18,060,901.00	0.00	0.00	0.00	18,060,901.00	1,850,177.02	9,942,213.39	3,139,112.60	0.00	14,931,503.01	1,072,321.16	1,128,416.07	1,899,957.89	0.00	4,100,695.12	0.00	3,129,397.99	0.00	10,830,807.89
CO		103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
Examination and appraisal of imports	310100100003000	9,134,499.00	0.00	9,134,499.00	9,134,499.00	0.00	0.00	0.00	9,134,499.00	5,657,978.94	759,905.00	815,968.63	0.00	7,233,852.57	5,333,922.69	174,145.75	881,563.43	0.00	6,389,631.87	0.00	1,900,646.43	0.00	844,220.70
MOOE		9,134,499.00	0.00	9,134,499.00	9,134,499.00	0.00	0.00	0.00	9,134,499.00	5,657,978.94	759,905.00	815,968.63	0.00	7,233,852.57	5,333,922.69	174,145.75	881,563.43	0.00	6,389,631.87	0.00	1,900,646.43	0.00	844,220.70
Coordination of the activities of the export control units of various ports	310100100004000	8,370,383.00	0.00	8,370,383.00	8,370,383.00	0.00	0.00	0.00	8,370,383.00	130,590.63	2,863,316.90	3,427,320.06	0.00	6,421,227.59	48,974.00	839,656.28	2,761,762.09	0.00	3,650,392.37	0.00	1,949,155.41	0.00	2,770,835.22
MOOE		8,370,383.00	0.00	8,370,383.00	8,370,383.00	0.00	0.00	0.00	8,370,383.00	130,590.63	2,863,316.90	3,427,320.06	0.00	6,421,227.59	48,974.00	839,656.28	2,761,762.09	0.00	3,650,392.37	0.00	1,949,155.41	0.00	2,770,835.22
Warehousing Services	310100100006000	210,677.00	0.00	210,677.00	210,677.00	0.00	0.00	0.00	210,677.00	149,177.32	0.00	55,000.00	0.00	204,177.32	57,000.00	92,177.32	21,400.00	0.00	170,577.32	0.00	6,499.68	0.00	33,600.00
MOOE		210,677.00	0.00	210,677.00	210,677.00	0.00	0.00	0.00	210,677.00	149,177.32	0.00	55,000.00	0.00	204,177.32	57,000.00	92,177.32	21,400.00	0.00	170,577.32	0.00	6,499.68	0.00	33,600.00
OO : Secured trade facilitation by international standards achieved		15,761,318.00	0.00	15,761,318.00	15,761,318.00	0.00	0.00	0.00	15,761,318.00	3,601,551.11	6,657,286.73	3,371,321.84	0.00	13,630,159.68	2,263,402.78	1,441,534.56	2,339,360.53	0.00	6,044,297.87	0.00	2,131,158.32	0.00	7,585,861.81
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM		15,761,318.00	0.00	15,761,318.00	15,761,318.00	0.00	0.00	0.00	15,761,318.00	3,601,551.11	6,657,286.73	3,371,321.84	0.00	13,630,159.68	2,263,402.78	1,441,534.56	2,339,360.53	0.00	6,044,297.87	0.00	2,131,158.32	0.00	7,585,861.81
Surveillance and prevention of smuggling	320100100001000	15,761,318.00	0.00	15,761,318.00	15,761,318.00	0.00	0.00	0.00	15,761,318.00	3,601,551.11	6,657,286.73	3,371,321.84	0.00	13,630,159.68	2,263,402.78	1,441,534.56	2,339,360.53	0.00	6,044,297.87	0.00	2,131,158.32	0.00	7,585,861.81
MOOE		15,761,318.00	0.00	15,761,318.00	15,761,318.00	0.00	0.00	0.00	15,761,318.00	3,601,551.11	6,657,286.73	3,371,321.84	0.00	13,630,159.68	2,263,402.78	1,441,534.56	2,339,360.53	0.00	6,044,297.87	0.00	2,131,158.32	0.00	7,585,861.81
Sub-Total, Operations		160,136,381.00	0.00	160,136,381.00	160,136,381.00	0.00	0.00	0.00	160,136,381.00	101,792,006.09	21,552,835.20	17,928,435.33	0.00	141,273,276.62	10,113,836.93	4,833,930.56	14,874,892.91	0.00	29,822,660.40	0.00	18,863,104.38	0.00	111,450,616.22
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		56,864,291.00	0.00	56,864,291.00	56,864,291.00	0.00	0.00	0.00	56,864,291.00	12,788,626.09	20,908,335.20	12,665,929.12	0.00	46,362,890.41	10,113,836.93	4,189,430.56	9,768,333.70	0.00	24,071,601.19	0.00	10,501,400.59	0.00	22,291,289.22
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
GRAND TOTAL		178,636,780.00	0.00	178,636,780.00	178,636,780.00	0.00	0.00	0.00	178,636,780.00	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.16	0.00	113,118,578.75
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		75,364,690.00	0.00	75,364,690.00	75,364,690.00	0.00	0.00	0.00	75,364,690.00	16,645,449.32	27,381,382.48	15,144,017.83	0.00	59,170,849.63	13,970,660.16	9,355,562.05	11,885,375.67	0.00	35,211,597.88	0.00	16,193,840.37	0.00	23,959,251.75
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00

Certified Correct:

JESUS M PAULITE, JR
Acting Chief, Budget Division
Date:

Certified Correct:

MARILOU S CABIGON
Collector V/ Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner
Date: OCT 24 2022

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department: Department of Finance (DOF)
Agency: Bureau of Customs
Operating Unit: Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
I. Continuing Appropriations		178,636,780.00	0.00	178,636,780.00	178,636,780.00	0.00	0.00	0.00	178,636,780.00	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.16	0.00	113,118,578.75
I. Agency Specific Budget		178,636,780.00	0.00	178,636,780.00	178,636,780.00	0.00	0.00	0.00	178,636,780.00	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.16	0.00	113,118,578.75
General Administration and Support	100000000000000	18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
General management and supervision	100000100001000	18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
MOOE		18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
Sub-Total, General Administration and Support		18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	160,136,381.00	0.00	160,136,381.00	160,136,381.00	0.00	0.00	0.00	160,136,381.00	101,792,006.09	21,552,835.20	17,928,435.33	0.00	141,273,276.62	10,113,836.93	4,833,930.56	14,874,892.91	0.00	29,822,660.40	0.00	18,863,104.38	0.00	111,450,616.22
OO : Revenue collection improved		144,375,063.00	0.00	144,375,063.00	144,375,063.00	0.00	0.00	0.00	144,375,063.00	98,190,454.98	14,895,548.47	14,557,113.49	0.00	127,643,116.94	7,850,434.15	3,392,396.00	12,535,532.38	0.00	23,778,362.53	0.00	16,731,946.06	0.00	103,864,754.41
CUSTOMS REVENUE ENHANCEMENT PROGRAM		144,375,063.00	0.00	144,375,063.00	144,375,063.00	0.00	0.00	0.00	144,375,063.00	98,190,454.98	14,895,548.47	14,557,113.49	0.00	127,643,116.94	7,850,434.15	3,392,396.00	12,535,532.38	0.00	23,778,362.53	0.00	16,731,946.06	0.00	103,864,754.41
Legal Services	310100100001000	5,326,513.00	0.00	5,326,513.00	5,326,513.00	0.00	0.00	0.00	5,326,513.00	1,399,151.07	685,613.18	1,857,205.99	0.00	3,941,970.24	1,338,216.30	513,500.58	1,864,289.76	0.00	3,716,006.64	0.00	1,384,542.76	0.00	225,963.60
MOOE		5,326,513.00	0.00	5,326,513.00	5,326,513.00	0.00	0.00	0.00	5,326,513.00	1,399,151.07	685,613.18	1,857,205.99	0.00	3,941,970.24	1,338,216.30	513,500.58	1,864,289.76	0.00	3,716,006.64	0.00	1,384,542.76	0.00	225,963.60
Information communication and technology support services	310100100002000	121,332,991.00	0.00	121,332,991.00	121,332,991.00	0.00	0.00	0.00	121,332,991.00	90,853,557.02	10,586,713.39	8,401,618.81	0.00	109,841,889.22	1,072,321.16	1,772,916.07	7,006,517.10	0.00	9,851,754.33	0.00	11,491,101.78	0.00	99,990,134.89
MOOE		18,060,901.00	0.00	18,060,901.00	18,060,901.00	0.00	0.00	0.00	18,060,901.00	1,850,177.02	9,942,213.39	3,139,112.60	0.00	14,931,503.01	1,072,321.16	1,128,416.07	1,899,957.89	0.00	4,100,695.12	0.00	3,129,397.99	0.00	10,830,807.89
CO		103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
Examination and appraisal of imports	310100100003000	9,134,499.00	0.00	9,134,499.00	9,134,499.00	0.00	0.00	0.00	9,134,499.00	5,657,978.94	759,905.00	815,968.63	0.00	7,233,852.57	5,333,922.69	174,145.75	881,563.43	0.00	6,389,631.87	0.00	1,900,646.43	0.00	844,220.70
MOOE		9,134,499.00	0.00	9,134,499.00	9,134,499.00	0.00	0.00	0.00	9,134,499.00	5,657,978.94	759,905.00	815,968.63	0.00	7,233,852.57	5,333,922.69	174,145.75	881,563.43	0.00	6,389,631.87	0.00	1,900,646.43	0.00	844,220.70
Coordination of the activities of the export control units of various ports	310100100004000	8,370,383.00	0.00	8,370,383.00	8,370,383.00	0.00	0.00	0.00	8,370,383.00	130,590.63	2,863,316.90	3,427,320.06	0.00	6,421,227.59	48,974.00	839,656.28	2,761,762.09	0.00	3,650,392.37	0.00	1,949,155.41	0.00	2,770,835.22
MOOE		8,370,383.00	0.00	8,370,383.00	8,370,383.00	0.00	0.00	0.00	8,370,383.00	130,590.63	2,863,316.90	3,427,320.06	0.00	6,421,227.59	48,974.00	839,656.28	2,761,762.09	0.00	3,650,392.37	0.00	1,949,155.41	0.00	2,770,835.22
Warehousing Services	310100100006000	210,677.00	0.00	210,677.00	210,677.00	0.00	0.00	0.00	210,677.00	149,177.32	0.00	55,000.00	0.00	204,177.32	57,000.00	92,177.32	21,400.00	0.00	170,577.32	0.00	6,499.68	0.00	33,600.00
MOOE		210,677.00	0.00	210,677.00	210,677.00	0.00	0.00	0.00	210,677.00	149,177.32	0.00	55,000.00	0.00	204,177.32	57,000.00	92,177.32	21,400.00	0.00	170,577.32	0.00	6,499.68	0.00	33,600.00
OO : Secured trade facilitation by international standards achieved		15,761,318.00	0.00	15,761,318.00	15,761,318.00	0.00	0.00	0.00	15,761,318.00	3,601,551.11	6,657,286.73	3,371,321.84	0.00	13,630,159.68	2,263,402.78	1,441,534.56	2,339,360.53	0.00	6,044,297.87	0.00	2,131,158.32	0.00	7,585,861.81
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM		15,761,318.00	0.00	15,761,318.00	15,761,318.00	0.00	0.00	0.00	15,761,318.00	3,601,551.11	6,657,286.73	3,371,321.84	0.00	13,630,159.68	2,263,402.78	1,441,534.56	2,339,360.53	0.00	6,044,297.87	0.00	2,131,158.32	0.00	7,585,861.81
Surveillance and prevention of smuggling	320100100001000	15,761,318.00	0.00	15,761,318.00	15,761,318.00	0.00	0.00	0.00	15,761,318.00	3,601,551.11	6,657,286.73	3,371,321.84	0.00	13,630,159.68	2,263,402.78	1,441,534.56	2,339,360.53	0.00	6,044,297.87	0.00	2,131,158.32	0.00	7,585,861.81
MOOE		15,761,318.00	0.00	15,761,318.00	15,761,318.00	0.00	0.00	0.00	15,761,318.00	3,601,551.11	6,657,286.73	3,371,321.84	0.00	13,630,159.68	2,263,402.78	1,441,534.56	2,339,360.53	0.00	6,044,297.87	0.00	2,131,158.32	0.00	7,585,861.81
Sub-Total, Operations		160,136,381.00	0.00	160,136,381.00	160,136,381.00	0.00	0.00	0.00	160,136,381.00	101,792,006.09	21,552,835.20	17,928,435.33	0.00	141,273,276.62	10,113,836.93	4,833,930.56	14,874,892.91	0.00	29,822,660.40	0.00	18,863,104.38	0.00	111,450,616.22
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		56,864,291.00	0.00	56,864,291.00	56,864,291.00	0.00	0.00	0.00	56,864,291.00	12,788,626.09	20,908,335.20	12,665,929.12	0.00	46,362,890.41	10,113,836.93	4,189,430.56	9,768,333.70	0.00	24,071,601.19	0.00	10,501,400.59	0.00	22,291,289.22
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
GRAND TOTAL		178,636,780.00	0.00	178,636,780.00	178,636,780.00	0.00	0.00	0.00	178,636,780.00	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.16	0.00	113,118,578.75
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		75,364,690.00	0.00	75,364,690.00	75,364,690.00	0.00	0.00	0.00	75,364,690.00	16,645,449.32	27,381,382.48	15,144,017.83	0.00	59,170,849.63	13,970,660.16	9,355,562.05	11,885,375.67	0.00	35,211,597.88	0.00	16,193,840.37	0.00	23,959,251.75
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00

Certified Correct:

JESUS M.PAULITE, JR
Acting Chief, Budget Division

Date:

Certified Correct:

MARILOU A CABIGON
Collector V/ Chief Accountant

Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR
Director III, Financial Management Office

Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner

Date: OCT 24 2022

This report was generated using the Unified Reporting System on 17/10/2022 16:25 version.FAR1.1.1 ; Status : SUBMITTED

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department: Department of Finance (DOF)
Agency: Bureau of Customs
Operating Unit: Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
I. Continuing Appropriations		178,636,780.00	0.00	178,636,780.00	178,636,780.00	0.00	0.00	0.00	178,636,780.00	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.16	0.00	113,118,578.75
I. Agency Specific Budget		178,636,780.00	0.00	178,636,780.00	178,636,780.00	0.00	0.00	0.00	178,636,780.00	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.16	0.00	113,118,578.75
General Administration and Support	100000000000000	18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
General management and supervision	100000100001000	18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
MOOE		18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
Sub-Total, General Administration and Support		18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	160,136,381.00	0.00	160,136,381.00	160,136,381.00	0.00	0.00	0.00	160,136,381.00	101,792,006.09	21,552,835.20	17,928,435.33	0.00	141,273,276.62	10,113,836.93	4,833,930.56	14,874,892.91	0.00	29,822,660.40	0.00	18,863,104.38	0.00	111,450,616.22
OO : Revenue collection improved		144,375,063.00	0.00	144,375,063.00	144,375,063.00	0.00	0.00	0.00	144,375,063.00	98,190,454.98	14,895,548.47	14,557,113.49	0.00	127,643,116.94	7,850,434.15	3,392,396.00	12,535,532.38	0.00	23,778,362.53	0.00	16,731,946.06	0.00	103,864,754.41
CUSTOMS REVENUE ENHANCEMENT PROGRAM		144,375,063.00	0.00	144,375,063.00	144,375,063.00	0.00	0.00	0.00	144,375,063.00	98,190,454.98	14,895,548.47	14,557,113.49	0.00	127,643,116.94	7,850,434.15	3,392,396.00	12,535,532.38	0.00	23,778,362.53	0.00	16,731,946.06	0.00	103,864,754.41
Legal Services	310100100001000	5,326,513.00	0.00	5,326,513.00	5,326,513.00	0.00	0.00	0.00	5,326,513.00	1,399,151.07	685,613.18	1,857,205.99	0.00	3,941,970.24	1,338,216.30	513,500.58	1,864,289.76	0.00	3,716,006.64	0.00	1,384,542.76	0.00	225,963.60
MOOE		5,326,513.00	0.00	5,326,513.00	5,326,513.00	0.00	0.00	0.00	5,326,513.00	1,399,151.07	685,613.18	1,857,205.99	0.00	3,941,970.24	1,338,216.30	513,500.58	1,864,289.76	0.00	3,716,006.64	0.00	1,384,542.76	0.00	225,963.60
Information communication and technology support services	310100100002000	121,332,991.00	0.00	121,332,991.00	121,332,991.00	0.00	0.00	0.00	121,332,991.00	90,853,557.02	10,586,713.39	8,401,618.81	0.00	109,841,889.22	1,072,321.16	1,772,916.07	7,006,517.10	0.00	9,851,754.33	0.00	11,491,101.78	0.00	99,990,134.89
MOOE		18,060,901.00	0.00	18,060,901.00	18,060,901.00	0.00	0.00	0.00	18,060,901.00	1,850,177.02	9,942,213.39	3,139,112.60	0.00	14,931,503.01	1,072,321.16	1,128,416.07	1,899,957.89	0.00	4,100,695.12	0.00	3,129,397.99	0.00	10,830,807.89
CO		103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
Examination and appraisal of imports	310100100003000	9,134,499.00	0.00	9,134,499.00	9,134,499.00	0.00	0.00	0.00	9,134,499.00	5,657,978.94	759,905.00	815,968.63	0.00	7,233,852.57	5,333,922.69	174,145.75	881,563.43	0.00	6,389,631.87	0.00	1,900,646.43	0.00	844,220.70
MOOE		9,134,499.00	0.00	9,134,499.00	9,134,499.00	0.00	0.00	0.00	9,134,499.00	5,657,978.94	759,905.00	815,968.63	0.00	7,233,852.57	5,333,922.69	174,145.75	881,563.43	0.00	6,389,631.87	0.00	1,900,646.43	0.00	844,220.70
Coordination of the activities of the export control units of various ports	310100100004000	8,370,383.00	0.00	8,370,383.00	8,370,383.00	0.00	0.00	0.00	8,370,383.00	130,590.63	2,863,316.90	3,427,320.06	0.00	6,421,227.59	48,974.00	839,656.28	2,761,762.09	0.00	3,650,392.37	0.00	1,949,155.41	0.00	2,770,835.22
MOOE		8,370,383.00	0.00	8,370,383.00	8,370,383.00	0.00	0.00	0.00	8,370,383.00	130,590.63	2,863,316.90	3,427,320.06	0.00	6,421,227.59	48,974.00	839,656.28	2,761,762.09	0.00	3,650,392.37	0.00	1,949,155.41	0.00	2,770,835.22
Warehousing Services	310100100006000	210,677.00	0.00	210,677.00	210,677.00	0.00	0.00	0.00	210,677.00	149,177.32	0.00	55,000.00	0.00	204,177.32	57,000.00	92,177.32	21,400.00	0.00	170,577.32	0.00	6,499.68	0.00	33,600.00
MOOE		210,677.00	0.00	210,677.00	210,677.00	0.00	0.00	0.00	210,677.00	149,177.32	0.00	55,000.00	0.00	204,177.32	57,000.00	92,177.32	21,400.00	0.00	170,577.32	0.00	6,499.68	0.00	33,600.00
OO : Secured trade facilitation by international standards achieved		15,761,318.00	0.00	15,761,318.00	15,761,318.00	0.00	0.00	0.00	15,761,318.00	3,601,551.11	6,657,286.73	3,371,321.84	0.00	13,630,159.68	2,263,402.78	1,441,534.56	2,339,360.53	0.00	6,044,297.87	0.00	2,131,158.32	0.00	7,585,861.81
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM		15,761,318.00	0.00	15,761,318.00	15,761,318.00	0.00	0.00	0.00	15,761,318.00	3,601,551.11	6,657,286.73	3,371,321.84	0.00	13,630,159.68	2,263,402.78	1,441,534.56	2,339,360.53	0.00	6,044,297.87	0.00	2,131,158.32	0.00	7,585,861.81
Surveillance and prevention of smuggling	320100100001000	15,761,318.00	0.00	15,761,318.00	15,761,318.00	0.00	0.00	0.00	15,761,318.00	3,601,551.11	6,657,286.73	3,371,321.84	0.00	13,630,159.68	2,263,402.78	1,441,534.56	2,339,360.53	0.00	6,044,297.87	0.00	2,131,158.32	0.00	7,585,861.81
MOOE		15,761,318.00	0.00	15,761,318.00	15,761,318.00	0.00	0.00	0.00	15,761,318.00	3,601,551.11	6,657,286.73	3,371,321.84	0.00	13,630,159.68	2,263,402.78	1,441,534.56	2,339,360.53	0.00	6,044,297.87	0.00	2,131,158.32	0.00	7,585,861.81
Sub-Total, Operations		160,136,381.00	0.00	160,136,381.00	160,136,381.00	0.00	0.00	0.00	160,136,381.00	101,792,006.09	21,552,835.20	17,928,435.33	0.00	141,273,276.62	10,113,836.93	4,833,930.56	14,874,892.91	0.00	29,822,660.40	0.00	18,863,104.38	0.00	111,450,616.22
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		56,864,291.00	0.00	56,864,291.00	56,864,291.00	0.00	0.00	0.00	56,864,291.00	12,788,626.09	20,908,335.20	12,665,929.12	0.00	46,362,890.41	10,113,836.93	4,189,430.56	9,768,333.70	0.00	24,071,601.19	0.00	10,501,400.59	0.00	22,291,289.22
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
GRAND TOTAL		178,636,780.00	0.00	178,636,780.00	178,636,780.00	0.00	0.00	0.00	178,636,780.00	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.16	0.00	113,118,578.75
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		75,364,690.00	0.00	75,364,690.00	75,364,690.00	0.00	0.00	0.00	75,364,690.00	16,645,449.32	27,381,382.48	15,144,017.83	0.00	59,170,849.63	13,970,660.16	9,355,562.05	11,885,375.67	0.00	35,211,597.88	0.00	16,193,840.37	0.00	23,959,251.75
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00

Certified Correct:

JESUS M PAULITE, JR
Acting Chief, Budget Division
Date:

Certified Correct:

MARILOU A CABIGON
Collector V/ Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner
Date: OCT - 4 2022

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department: Department of Finance (DOF)
Agency: Bureau of Customs
Operating Unit: Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
I. Continuing Appropriations		178,636,780.00	0.00	178,636,780.00	178,636,780.00	0.00	0.00	0.00	178,636,780.00	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.16	0.00	113,118,578.75
I. Agency Specific Budget		178,636,780.00	0.00	178,636,780.00	178,636,780.00	0.00	0.00	0.00	178,636,780.00	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.16	0.00	113,118,578.75
General Administration and Support	100000000000000	18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
General management and supervision	100000100001000	18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
MOOE		18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
Sub-Total, General Administration and Support		18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	160,136,381.00	0.00	160,136,381.00	160,136,381.00	0.00	0.00	0.00	160,136,381.00	101,792,006.09	21,552,835.20	17,928,435.33	0.00	141,273,276.62	10,113,836.93	4,833,930.56	14,874,892.91	0.00	29,822,660.40	0.00	18,863,104.38	0.00	111,450,616.22
OO : Revenue collection improved		144,375,063.00	0.00	144,375,063.00	144,375,063.00	0.00	0.00	0.00	144,375,063.00	98,190,454.98	14,895,548.47	14,557,113.49	0.00	127,643,116.94	7,850,434.15	3,392,396.00	12,535,532.38	0.00	23,778,362.53	0.00	16,731,946.06	0.00	103,864,754.41
CUSTOMS REVENUE ENHANCEMENT PROGRAM		144,375,063.00	0.00	144,375,063.00	144,375,063.00	0.00	0.00	0.00	144,375,063.00	98,190,454.98	14,895,548.47	14,557,113.49	0.00	127,643,116.94	7,850,434.15	3,392,396.00	12,535,532.38	0.00	23,778,362.53	0.00	16,731,946.06	0.00	103,864,754.41
Legal Services	310100100001000	5,326,513.00	0.00	5,326,513.00	5,326,513.00	0.00	0.00	0.00	5,326,513.00	1,399,151.07	685,613.18	1,857,205.99	0.00	3,941,970.24	1,338,216.30	513,500.58	1,864,289.76	0.00	3,716,006.64	0.00	1,384,542.76	0.00	225,963.60
MOOE		5,326,513.00	0.00	5,326,513.00	5,326,513.00	0.00	0.00	0.00	5,326,513.00	1,399,151.07	685,613.18	1,857,205.99	0.00	3,941,970.24	1,338,216.30	513,500.58	1,864,289.76	0.00	3,716,006.64	0.00	1,384,542.76	0.00	225,963.60
Information communication and technology support services	310100100002000	121,332,991.00	0.00	121,332,991.00	121,332,991.00	0.00	0.00	0.00	121,332,991.00	90,853,557.02	10,586,713.39	8,401,618.81	0.00	109,841,889.22	1,072,321.16	1,772,916.07	7,006,517.10	0.00	9,851,754.33	0.00	11,491,101.78	0.00	99,990,134.89
MOOE		18,060,901.00	0.00	18,060,901.00	18,060,901.00	0.00	0.00	0.00	18,060,901.00	1,850,177.02	9,942,213.39	3,139,112.60	0.00	14,931,503.01	1,072,321.16	1,128,416.07	1,899,957.89	0.00	4,100,695.12	0.00	3,129,397.99	0.00	10,830,807.89
CO		103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
Examination and appraisal of imports	310100100003000	9,134,499.00	0.00	9,134,499.00	9,134,499.00	0.00	0.00	0.00	9,134,499.00	5,657,978.94	759,905.00	815,968.63	0.00	7,233,852.57	5,333,922.69	174,145.75	881,563.43	0.00	6,389,631.87	0.00	1,900,646.43	0.00	844,220.70
MOOE		9,134,499.00	0.00	9,134,499.00	9,134,499.00	0.00	0.00	0.00	9,134,499.00	5,657,978.94	759,905.00	815,968.63	0.00	7,233,852.57	5,333,922.69	174,145.75	881,563.43	0.00	6,389,631.87	0.00	1,900,646.43	0.00	844,220.70
Coordination of the activities of the export control units of various ports	310100100004000	8,370,383.00	0.00	8,370,383.00	8,370,383.00	0.00	0.00	0.00	8,370,383.00	130,590.63	2,863,316.90	3,427,320.06	0.00	6,421,227.59	48,974.00	839,656.28	2,761,762.09	0.00	3,650,392.37	0.00	1,949,155.41	0.00	2,770,835.22
MOOE		8,370,383.00	0.00	8,370,383.00	8,370,383.00	0.00	0.00	0.00	8,370,383.00	130,590.63	2,863,316.90	3,427,320.06	0.00	6,421,227.59	48,974.00	839,656.28	2,761,762.09	0.00	3,650,392.37	0.00	1,949,155.41	0.00	2,770,835.22
Warehousing Services	310100100006000	210,677.00	0.00	210,677.00	210,677.00	0.00	0.00	0.00	210,677.00	149,177.32	0.00	55,000.00	0.00	204,177.32	57,000.00	92,177.32	21,400.00	0.00	170,577.32	0.00	6,499.68	0.00	33,600.00
MOOE		210,677.00	0.00	210,677.00	210,677.00	0.00	0.00	0.00	210,677.00	149,177.32	0.00	55,000.00	0.00	204,177.32	57,000.00	92,177.32	21,400.00	0.00	170,577.32	0.00	6,499.68	0.00	33,600.00
OO : Secured trade facilitation by international standards achieved		15,761,318.00	0.00	15,761,318.00	15,761,318.00	0.00	0.00	0.00	15,761,318.00	3,601,551.11	6,657,286.73	3,371,321.84	0.00	13,630,159.68	2,263,402.78	1,441,534.56	2,339,360.53	0.00	6,044,297.87	0.00	2,131,158.32	0.00	7,585,861.81
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM		15,761,318.00	0.00	15,761,318.00	15,761,318.00	0.00	0.00	0.00	15,761,318.00	3,601,551.11	6,657,286.73	3,371,321.84	0.00	13,630,159.68	2,263,402.78	1,441,534.56	2,339,360.53	0.00	6,044,297.87	0.00	2,131,158.32	0.00	7,585,861.81
Surveillance and prevention of smuggling	320100100001000	15,761,318.00	0.00	15,761,318.00	15,761,318.00	0.00	0.00	0.00	15,761,318.00	3,601,551.11	6,657,286.73	3,371,321.84	0.00	13,630,159.68	2,263,402.78	1,441,534.56	2,339,360.53	0.00	6,044,297.87	0.00	2,131,158.32	0.00	7,585,861.81
MOOE		15,761,318.00	0.00	15,761,318.00	15,761,318.00	0.00	0.00	0.00	15,761,318.00	3,601,551.11	6,657,286.73	3,371,321.84	0.00	13,630,159.68	2,263,402.78	1,441,534.56	2,339,360.53	0.00	6,044,297.87	0.00	2,131,158.32	0.00	7,585,861.81
Sub-Total, Operations		160,136,381.00	0.00	160,136,381.00	160,136,381.00	0.00	0.00	0.00	160,136,381.00	101,792,006.09	21,552,835.20	17,928,435.33	0.00	141,273,276.62	10,113,836.93	4,833,930.56	14,874,892.91	0.00	29,822,660.40	0.00	18,863,104.38	0.00	111,450,616.22
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		56,864,291.00	0.00	56,864,291.00	56,864,291.00	0.00	0.00	0.00	56,864,291.00	12,788,626.09	20,908,335.20	12,665,929.12	0.00	46,362,890.41	10,113,836.93	4,189,430.56	9,768,333.70	0.00	24,071,601.19	0.00	10,501,400.59	0.00	22,291,289.22
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
GRAND TOTAL		178,636,780.00	0.00	178,636,780.00	178,636,780.00	0.00	0.00	0.00	178,636,780.00	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.16	0.00	113,118,578.75
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		75,364,690.00	0.00	75,364,690.00	75,364,690.00	0.00	0.00	0.00	75,364,690.00	16,645,449.32	27,381,382.48	15,144,017.83	0.00	59,170,849.63	13,970,660.16	9,355,562.05	11,885,375.67	0.00	35,211,597.88	0.00	16,193,840.37	0.00	23,959,251.75
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00

Certified Correct:

JESUS M PAULITE, JR
Acting Chief, Budget Division
Date:

Certified Correct:

MARILOU A CABIGON
Collector V/ Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner
Date: OCT - 4 2022

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department: Department of Finance (DOF)
Agency: Bureau of Customs
Operating Unit: Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
I. Continuing Appropriations		178,636,780.00	0.00	178,636,780.00	178,636,780.00	0.00	0.00	0.00	178,636,780.00	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.16	0.00	113,118,578.75
I. Agency Specific Budget		178,636,780.00	0.00	178,636,780.00	178,636,780.00	0.00	0.00	0.00	178,636,780.00	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.16	0.00	113,118,578.75
General Administration and Support	100000000000000	18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
General management and supervision	100000100001000	18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
MOOE		18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
Sub-Total, General Administration and Support		18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	160,136,381.00	0.00	160,136,381.00	160,136,381.00	0.00	0.00	0.00	160,136,381.00	101,792,006.09	21,552,835.20	17,928,435.33	0.00	141,273,276.62	10,113,836.93	4,833,930.56	14,874,892.91	0.00	29,822,660.40	0.00	18,863,104.38	0.00	111,450,616.22
OO : Revenue collection improved		144,375,063.00	0.00	144,375,063.00	144,375,063.00	0.00	0.00	0.00	144,375,063.00	98,190,454.98	14,895,548.47	14,557,113.49	0.00	127,643,116.94	7,850,434.15	3,392,396.00	12,535,532.38	0.00	23,778,362.53	0.00	16,731,946.06	0.00	103,864,754.41
CUSTOMS REVENUE ENHANCEMENT PROGRAM		144,375,063.00	0.00	144,375,063.00	144,375,063.00	0.00	0.00	0.00	144,375,063.00	98,190,454.98	14,895,548.47	14,557,113.49	0.00	127,643,116.94	7,850,434.15	3,392,396.00	12,535,532.38	0.00	23,778,362.53	0.00	16,731,946.06	0.00	103,864,754.41
Legal Services	310100100001000	5,326,513.00	0.00	5,326,513.00	5,326,513.00	0.00	0.00	0.00	5,326,513.00	1,399,151.07	685,613.18	1,857,205.99	0.00	3,941,970.24	1,338,216.30	513,500.58	1,864,289.76	0.00	3,716,006.64	0.00	1,384,542.76	0.00	225,963.60
MOOE		5,326,513.00	0.00	5,326,513.00	5,326,513.00	0.00	0.00	0.00	5,326,513.00	1,399,151.07	685,613.18	1,857,205.99	0.00	3,941,970.24	1,338,216.30	513,500.58	1,864,289.76	0.00	3,716,006.64	0.00	1,384,542.76	0.00	225,963.60
Information communication and technology support services	310100100002000	121,332,991.00	0.00	121,332,991.00	121,332,991.00	0.00	0.00	0.00	121,332,991.00	90,853,557.02	10,586,713.39	8,401,618.81	0.00	109,841,889.22	1,072,321.16	1,772,916.07	7,006,517.10	0.00	9,851,754.33	0.00	11,491,101.78	0.00	99,990,134.89
MOOE		18,060,901.00	0.00	18,060,901.00	18,060,901.00	0.00	0.00	0.00	18,060,901.00	1,850,177.02	9,942,213.39	3,139,112.60	0.00	14,931,503.01	1,072,321.16	1,128,416.07	1,899,957.89	0.00	4,100,695.12	0.00	3,129,397.99	0.00	10,830,807.89
CO		103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
Examination and appraisal of imports	310100100003000	9,134,499.00	0.00	9,134,499.00	9,134,499.00	0.00	0.00	0.00	9,134,499.00	5,657,978.94	759,905.00	815,968.63	0.00	7,233,852.57	5,333,922.69	174,145.75	881,563.43	0.00	6,389,631.87	0.00	1,900,646.43	0.00	844,220.70
MOOE		9,134,499.00	0.00	9,134,499.00	9,134,499.00	0.00	0.00	0.00	9,134,499.00	5,657,978.94	759,905.00	815,968.63	0.00	7,233,852.57	5,333,922.69	174,145.75	881,563.43	0.00	6,389,631.87	0.00	1,900,646.43	0.00	844,220.70
Coordination of the activities of the export control units of various ports	310100100004000	8,370,383.00	0.00	8,370,383.00	8,370,383.00	0.00	0.00	0.00	8,370,383.00	130,590.63	2,863,316.90	3,427,320.06	0.00	6,421,227.59	48,974.00	839,656.28	2,761,762.09	0.00	3,650,392.37	0.00	1,949,155.41	0.00	2,770,835.22
MOOE		8,370,383.00	0.00	8,370,383.00	8,370,383.00	0.00	0.00	0.00	8,370,383.00	130,590.63	2,863,316.90	3,427,320.06	0.00	6,421,227.59	48,974.00	839,656.28	2,761,762.09	0.00	3,650,392.37	0.00	1,949,155.41	0.00	2,770,835.22
Warehousing Services	310100100006000	210,677.00	0.00	210,677.00	210,677.00	0.00	0.00	0.00	210,677.00	149,177.32	0.00	55,000.00	0.00	204,177.32	57,000.00	92,177.32	21,400.00	0.00	170,577.32	0.00	6,499.68	0.00	33,600.00
MOOE		210,677.00	0.00	210,677.00	210,677.00	0.00	0.00	0.00	210,677.00	149,177.32	0.00	55,000.00	0.00	204,177.32	57,000.00	92,177.32	21,400.00	0.00	170,577.32	0.00	6,499.68	0.00	33,600.00
OO : Secured trade facilitation by international standards achieved		15,761,318.00	0.00	15,761,318.00	15,761,318.00	0.00	0.00	0.00	15,761,318.00	3,601,551.11	6,657,286.73	3,371,321.84	0.00	13,630,159.68	2,263,402.78	1,441,534.56	2,339,360.53	0.00	6,044,297.87	0.00	2,131,158.32	0.00	7,585,861.81
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM		15,761,318.00	0.00	15,761,318.00	15,761,318.00	0.00	0.00	0.00	15,761,318.00	3,601,551.11	6,657,286.73	3,371,321.84	0.00	13,630,159.68	2,263,402.78	1,441,534.56	2,339,360.53	0.00	6,044,297.87	0.00	2,131,158.32	0.00	7,585,861.81
Surveillance and prevention of smuggling	320100100001000	15,761,318.00	0.00	15,761,318.00	15,761,318.00	0.00	0.00	0.00	15,761,318.00	3,601,551.11	6,657,286.73	3,371,321.84	0.00	13,630,159.68	2,263,402.78	1,441,534.56	2,339,360.53	0.00	6,044,297.87	0.00	2,131,158.32	0.00	7,585,861.81
MOOE		15,761,318.00	0.00	15,761,318.00	15,761,318.00	0.00	0.00	0.00	15,761,318.00	3,601,551.11	6,657,286.73	3,371,321.84	0.00	13,630,159.68	2,263,402.78	1,441,534.56	2,339,360.53	0.00	6,044,297.87	0.00	2,131,158.32	0.00	7,585,861.81
Sub-Total, Operations		160,136,381.00	0.00	160,136,381.00	160,136,381.00	0.00	0.00	0.00	160,136,381.00	101,792,006.09	21,552,835.20	17,928,435.33	0.00	141,273,276.62	10,113,836.93	4,833,930.56	14,874,892.91	0.00	29,822,660.40	0.00	18,863,104.38	0.00	111,450,616.22
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		56,864,291.00	0.00	56,864,291.00	56,864,291.00	0.00	0.00	0.00	56,864,291.00	12,788,626.09	20,908,335.20	12,665,929.12	0.00	46,362,890.41	10,113,836.93	4,189,430.56	9,768,333.70	0.00	24,071,601.19	0.00	10,501,400.59	0.00	22,291,289.22
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
GRAND TOTAL		178,636,780.00	0.00	178,636,780.00	178,636,780.00	0.00	0.00	0.00	178,636,780.00	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.16	0.00	113,118,578.75
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		75,364,690.00	0.00	75,364,690.00	75,364,690.00	0.00	0.00	0.00	75,364,690.00	16,645,449.32	27,381,382.48	15,144,017.83	0.00	59,170,849.63	13,970,660.16	9,355,562.05	11,885,375.67	0.00	35,211,597.88	0.00	16,193,840.37	0.00	23,959,251.75
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00

Certified Correct:

JESUS M PAULITE, JR
Acting Chief, Budget Division
Date:

Certified Correct:

MARILOU A CABIGON
Collector V/ Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner
Date: OCT 24 2022

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department: Department of Finance (DOF)
Agency: Bureau of Customs
Operating Unit: Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)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=(10-15)	23	24
I. Continuing Appropriations		178,636,780.00	0.00	178,636,780.00	178,636,780.00	0.00	0.00	0.00	178,636,780.00	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.16	0.00	113,118,578.75
I. Agency Specific Budget		178,636,780.00	0.00	178,636,780.00	178,636,780.00	0.00	0.00	0.00	178,636,780.00	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.16	0.00	113,118,578.75
General Administration and Support	100000000000000	18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
General management and supervision	100000100001000	18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
MOOE		18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
Sub-Total, General Administration and Support		18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	160,136,381.00	0.00	160,136,381.00	160,136,381.00	0.00	0.00	0.00	160,136,381.00	101,792,006.09	21,552,835.20	17,928,435.33	0.00	141,273,276.62	10,113,836.93	4,833,930.56	14,874,892.91	0.00	29,822,660.40	0.00	18,863,104.38	0.00	111,450,616.22
OO : Revenue collection improved		144,375,063.00	0.00	144,375,063.00	144,375,063.00	0.00	0.00	0.00	144,375,063.00	98,190,454.98	14,895,548.47	14,557,113.49	0.00	127,643,116.94	7,850,434.15	3,392,396.00	12,535,532.38	0.00	23,778,362.53	0.00	16,731,946.06	0.00	103,864,754.41
CUSTOMS REVENUE ENHANCEMENT PROGRAM		144,375,063.00	0.00	144,375,063.00	144,375,063.00	0.00	0.00	0.00	144,375,063.00	98,190,454.98	14,895,548.47	14,557,113.49	0.00	127,643,116.94	7,850,434.15	3,392,396.00	12,535,532.38	0.00	23,778,362.53	0.00	16,731,946.06	0.00	103,864,754.41
Legal Services	310100100001000	5,326,513.00	0.00	5,326,513.00	5,326,513.00	0.00	0.00	0.00	5,326,513.00	1,399,151.07	685,613.18	1,857,205.99	0.00	3,941,970.24	1,338,216.30	513,500.58	1,864,289.76	0.00	3,716,006.64	0.00	1,384,542.76	0.00	225,963.60
MOOE		5,326,513.00	0.00	5,326,513.00	5,326,513.00	0.00	0.00	0.00	5,326,513.00	1,399,151.07	685,613.18	1,857,205.99	0.00	3,941,970.24	1,338,216.30	513,500.58	1,864,289.76	0.00	3,716,006.64	0.00	1,384,542.76	0.00	225,963.60
Information communication and technology support services	310100100002000	121,332,991.00	0.00	121,332,991.00	121,332,991.00	0.00	0.00	0.00	121,332,991.00	90,853,557.02	10,586,713.39	8,401,618.81	0.00	109,841,889.22	1,072,321.16	1,772,916.07	7,006,517.10	0.00	9,851,754.33	0.00	11,491,101.78	0.00	99,990,134.89
MOOE		18,060,901.00	0.00	18,060,901.00	18,060,901.00	0.00	0.00	0.00	18,060,901.00	1,850,177.02	9,942,213.39	3,139,112.60	0.00	14,931,503.01	1,072,321.16	1,128,416.07	1,899,957.89	0.00	4,100,695.12	0.00	3,129,397.99	0.00	10,830,807.89
CO		103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
Examination and appraisal of imports	310100100003000	9,134,499.00	0.00	9,134,499.00	9,134,499.00	0.00	0.00	0.00	9,134,499.00	5,657,978.94	759,905.00	815,968.63	0.00	7,233,852.57	5,333,922.69	174,145.75	881,563.43	0.00	6,389,631.87	0.00	1,900,646.43	0.00	844,220.70
MOOE		9,134,499.00	0.00	9,134,499.00	9,134,499.00	0.00	0.00	0.00	9,134,499.00	5,657,978.94	759,905.00	815,968.63	0.00	7,233,852.57	5,333,922.69	174,145.75	881,563.43	0.00	6,389,631.87	0.00	1,900,646.43	0.00	844,220.70
Coordination of the activities of the export control units of various ports	310100100004000	8,370,383.00	0.00	8,370,383.00	8,370,383.00	0.00	0.00	0.00	8,370,383.00	130,590.63	2,863,316.90	3,427,320.06	0.00	6,421,227.59	48,974.00	839,656.28	2,761,762.09	0.00	3,650,392.37	0.00	1,949,155.41	0.00	2,770,835.22
MOOE		8,370,383.00	0.00	8,370,383.00	8,370,383.00	0.00	0.00	0.00	8,370,383.00	130,590.63	2,863,316.90	3,427,320.06	0.00	6,421,227.59	48,974.00	839,656.28	2,761,762.09	0.00	3,650,392.37	0.00	1,949,155.41	0.00	2,770,835.22
Warehousing Services	310100100006000	210,677.00	0.00	210,677.00	210,677.00	0.00	0.00	0.00	210,677.00	149,177.32	0.00	55,000.00	0.00	204,177.32	57,000.00	92,177.32	21,400.00	0.00	170,577.32	0.00	6,499.68	0.00	33,600.00
MOOE		210,677.00	0.00	210,677.00	210,677.00	0.00	0.00	0.00	210,677.00	149,177.32	0.00	55,000.00	0.00	204,177.32	57,000.00	92,177.32	21,400.00	0.00	170,577.32	0.00	6,499.68	0.00	33,600.00
OO : Secured trade facilitation by international standards achieved		15,761,318.00	0.00	15,761,318.00	15,761,318.00	0.00	0.00	0.00	15,761,318.00	3,601,551.11	6,657,286.73	3,371,321.84	0.00	13,630,159.68	2,263,402.78	1,441,534.56	2,339,360.53	0.00	6,044,297.87	0.00	2,131,158.32	0.00	7,585,861.81
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM		15,761,318.00	0.00	15,761,318.00	15,761,318.00	0.00	0.00	0.00	15,761,318.00	3,601,551.11	6,657,286.73	3,371,321.84	0.00	13,630,159.68	2,263,402.78	1,441,534.56	2,339,360.53	0.00	6,044,297.87	0.00	2,131,158.32	0.00	7,585,861.81
Surveillance and prevention of smuggling	320100100001000	15,761,318.00	0.00	15,761,318.00	15,761,318.00	0.00	0.00	0.00	15,761,318.00	3,601,551.11	6,657,286.73	3,371,321.84	0.00	13,630,159.68	2,263,402.78	1,441,534.56	2,339,360.53	0.00	6,044,297.87	0.00	2,131,158.32	0.00	7,585,861.81
MOOE		15,761,318.00	0.00	15,761,318.00	15,761,318.00	0.00	0.00	0.00	15,761,318.00	3,601,551.11	6,657,286.73	3,371,321.84	0.00	13,630,159.68	2,263,402.78	1,441,534.56	2,339,360.53	0.00	6,044,297.87	0.00	2,131,158.32	0.00	7,585,861.81
Sub-Total, Operations		160,136,381.00	0.00	160,136,381.00	160,136,381.00	0.00	0.00	0.00	160,136,381.00	101,792,006.09	21,552,835.20	17,928,435.33	0.00	141,273,276.62	10,113,836.93	4,833,930.56	14,874,892.91	0.00	29,822,660.40	0.00	18,863,104.38	0.00	111,450,616.22
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		56,864,291.00	0.00	56,864,291.00	56,864,291.00	0.00	0.00	0.00	56,864,291.00	12,788,626.09	20,908,335.20	12,665,929.12	0.00	46,362,890.41	10,113,836.93	4,189,430.56	9,768,333.70	0.00	24,071,601.19	0.00	10,501,400.59	0.00	22,291,289.22
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
GRAND TOTAL		178,636,780.00	0.00	178,636,780.00	178,636,780.00	0.00	0.00	0.00	178,636,780.00	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.16	0.00	113,118,578.75
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		75,364,690.00	0.00	75,364,690.00	75,364,690.00	0.00	0.00	0.00	75,364,690.00	16,645,449.32	27,381,382.48	15,144,017.83	0.00	59,170,849.63	13,970,660.16	9,355,562.05	11,885,375.67	0.00	35,211,597.88	0.00	16,193,840.37	0.00	23,959,251.75
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00

Certified Correct:

JESUS M RAULITE, JR
Acting Chief, Budget Division
Date:

Certified Correct:

MARILOU A OABIGON
Collector V/ Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner
Date: OCT 24 2022

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department: Department of Finance (DOF)
Agency: Bureau of Customs
Operating Unit: Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)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=(10-15)	23	24
I. Continuing Appropriations		178,636,780.00	0.00	178,636,780.00	178,636,780.00	0.00	0.00	0.00	178,636,780.00	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.16	0.00	113,118,578.75
I. Agency Specific Budget		178,636,780.00	0.00	178,636,780.00	178,636,780.00	0.00	0.00	0.00	178,636,780.00	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.16	0.00	113,118,578.75
General Administration and Support	100000000000000	18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
General management and supervision	100000100001000	18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
MOOE		18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
Sub-Total, General Administration and Support		18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	160,136,381.00	0.00	160,136,381.00	160,136,381.00	0.00	0.00	0.00	160,136,381.00	101,792,006.09	21,552,835.20	17,928,435.33	0.00	141,273,276.62	10,113,836.93	4,833,930.56	14,874,892.91	0.00	29,822,660.40	0.00	18,863,104.38	0.00	111,450,616.22
OO : Revenue collection improved		144,375,063.00	0.00	144,375,063.00	144,375,063.00	0.00	0.00	0.00	144,375,063.00	98,190,454.98	14,895,548.47	14,557,113.49	0.00	127,643,116.94	7,850,434.15	3,392,396.00	12,535,532.38	0.00	23,778,362.53	0.00	16,731,946.06	0.00	103,864,754.41
CUSTOMS REVENUE ENHANCEMENT PROGRAM		144,375,063.00	0.00	144,375,063.00	144,375,063.00	0.00	0.00	0.00	144,375,063.00	98,190,454.98	14,895,548.47	14,557,113.49	0.00	127,643,116.94	7,850,434.15	3,392,396.00	12,535,532.38	0.00	23,778,362.53	0.00	16,731,946.06	0.00	103,864,754.41
Legal Services	310100100001000	5,326,513.00	0.00	5,326,513.00	5,326,513.00	0.00	0.00	0.00	5,326,513.00	1,399,151.07	685,613.18	1,857,205.99	0.00	3,941,970.24	1,338,216.30	513,500.58	1,864,289.76	0.00	3,716,006.64	0.00	1,384,542.76	0.00	225,963.60
MOOE		5,326,513.00	0.00	5,326,513.00	5,326,513.00	0.00	0.00	0.00	5,326,513.00	1,399,151.07	685,613.18	1,857,205.99	0.00	3,941,970.24	1,338,216.30	513,500.58	1,864,289.76	0.00	3,716,006.64	0.00	1,384,542.76	0.00	225,963.60
Information communication and technology support services	310100100002000	121,332,991.00	0.00	121,332,991.00	121,332,991.00	0.00	0.00	0.00	121,332,991.00	90,853,557.02	10,586,713.39	8,401,618.81	0.00	109,841,889.22	1,072,321.16	1,772,916.07	7,006,517.10	0.00	9,851,754.33	0.00	11,491,101.78	0.00	99,990,134.89
MOOE		18,060,901.00	0.00	18,060,901.00	18,060,901.00	0.00	0.00	0.00	18,060,901.00	1,850,177.02	9,942,213.39	3,139,112.60	0.00	14,931,503.01	1,072,321.16	1,128,416.07	1,899,957.89	0.00	4,100,695.12	0.00	3,129,397.99	0.00	10,830,807.89
CO		103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
Examination and appraisal of imports	310100100003000	9,134,499.00	0.00	9,134,499.00	9,134,499.00	0.00	0.00	0.00	9,134,499.00	5,657,978.94	759,905.00	815,968.63	0.00	7,233,852.57	5,333,922.69	174,145.75	881,563.43	0.00	6,389,631.87	0.00	1,900,646.43	0.00	844,220.70
MOOE		9,134,499.00	0.00	9,134,499.00	9,134,499.00	0.00	0.00	0.00	9,134,499.00	5,657,978.94	759,905.00	815,968.63	0.00	7,233,852.57	5,333,922.69	174,145.75	881,563.43	0.00	6,389,631.87	0.00	1,900,646.43	0.00	844,220.70
Coordination of the activities of the export control units of various ports	310100100004000	8,370,383.00	0.00	8,370,383.00	8,370,383.00	0.00	0.00	0.00	8,370,383.00	130,590.63	2,863,316.90	3,427,320.06	0.00	6,421,227.59	48,974.00	839,656.28	2,761,762.09	0.00	3,650,392.37	0.00	1,949,155.41	0.00	2,770,835.22
MOOE		8,370,383.00	0.00	8,370,383.00	8,370,383.00	0.00	0.00	0.00	8,370,383.00	130,590.63	2,863,316.90	3,427,320.06	0.00	6,421,227.59	48,974.00	839,656.28	2,761,762.09	0.00	3,650,392.37	0.00	1,949,155.41	0.00	2,770,835.22
Warehousing Services	310100100006000	210,677.00	0.00	210,677.00	210,677.00	0.00	0.00	0.00	210,677.00	149,177.32	0.00	55,000.00	0.00	204,177.32	57,000.00	92,177.32	21,400.00	0.00	170,577.32	0.00	6,499.68	0.00	33,600.00
MOOE		210,677.00	0.00	210,677.00	210,677.00	0.00	0.00	0.00	210,677.00	149,177.32	0.00	55,000.00	0.00	204,177.32	57,000.00	92,177.32	21,400.00	0.00	170,577.32	0.00	6,499.68	0.00	33,600.00
OO : Secured trade facilitation by international standards achieved		15,761,318.00	0.00	15,761,318.00	15,761,318.00	0.00	0.00	0.00	15,761,318.00	3,601,551.11	6,657,286.73	3,371,321.84	0.00	13,630,159.68	2,263,402.78	1,441,534.56	2,339,360.53	0.00	6,044,297.87	0.00	2,131,158.32	0.00	7,585,861.81
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM		15,761,318.00	0.00	15,761,318.00	15,761,318.00	0.00	0.00	0.00	15,761,318.00	3,601,551.11	6,657,286.73	3,371,321.84	0.00	13,630,159.68	2,263,402.78	1,441,534.56	2,339,360.53	0.00	6,044,297.87	0.00	2,131,158.32	0.00	7,585,861.81
Surveillance and prevention of smuggling	320100100001000	15,761,318.00	0.00	15,761,318.00	15,761,318.00	0.00	0.00	0.00	15,761,318.00	3,601,551.11	6,657,286.73	3,371,321.84	0.00	13,630,159.68	2,263,402.78	1,441,534.56	2,339,360.53	0.00	6,044,297.87	0.00	2,131,158.32	0.00	7,585,861.81
MOOE		15,761,318.00	0.00	15,761,318.00	15,761,318.00	0.00	0.00	0.00	15,761,318.00	3,601,551.11	6,657,286.73	3,371,321.84	0.00	13,630,159.68	2,263,402.78	1,441,534.56	2,339,360.53	0.00	6,044,297.87	0.00	2,131,158.32	0.00	7,585,861.81
Sub-Total, Operations		160,136,381.00	0.00	160,136,381.00	160,136,381.00	0.00	0.00	0.00	160,136,381.00	101,792,006.09	21,552,835.20	17,928,435.33	0.00	141,273,276.62	10,113,836.93	4,833,930.56	14,874,892.91	0.00	29,822,660.40	0.00	18,863,104.38	0.00	111,450,616.22
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		56,864,291.00	0.00	56,864,291.00	56,864,291.00	0.00	0.00	0.00	56,864,291.00	12,788,626.09	20,908,335.20	12,665,929.12	0.00	46,362,890.41	10,113,836.93	4,189,430.56	9,768,333.70	0.00	24,071,601.19	0.00	10,501,400.59	0.00	22,291,289.22
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
GRAND TOTAL		178,636,780.00	0.00	178,636,780.00	178,636,780.00	0.00	0.00	0.00	178,636,780.00	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.16	0.00	113,118,578.75
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		75,364,690.00	0.00	75,364,690.00	75,364,690.00	0.00	0.00	0.00	75,364,690.00	16,645,449.32	27,381,382.48	15,144,017.83	0.00	59,170,849.63	13,970,660.16	9,355,562.05	11,885,375.67	0.00	35,211,597.88	0.00	16,193,840.37	0.00	23,959,251.75
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00

Certified Correct:

JESUS M RAULITE, JR
Acting Chief, Budget Division
Date:

Certified Correct:

MARILOU A CABIGON
Collector V/ Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner
Date: OCT 24 2022

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department: Department of Finance (DOF)
Agency: Bureau of Customs
Operating Unit: Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)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=(10-15)	23	24
I. Continuing Appropriations		178,636,780.00	0.00	178,636,780.00	178,636,780.00	0.00	0.00	0.00	178,636,780.00	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.16	0.00	113,118,578.75
I. Agency Specific Budget		178,636,780.00	0.00	178,636,780.00	178,636,780.00	0.00	0.00	0.00	178,636,780.00	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.16	0.00	113,118,578.75
General Administration and Support	100000000000000	18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
General management and supervision	100000100001000	18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
MOOE		18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
Sub-Total, General Administration and Support		18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		18,500,399.00	0.00	18,500,399.00	18,500,399.00	0.00	0.00	0.00	18,500,399.00	3,856,823.23	6,473,047.28	2,478,088.71	0.00	12,807,959.22	3,856,823.23	5,166,131.49	2,117,041.97	0.00	11,139,996.69	0.00	5,692,439.78	0.00	1,667,962.53
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	160,136,381.00	0.00	160,136,381.00	160,136,381.00	0.00	0.00	0.00	160,136,381.00	101,792,006.09	21,552,835.20	17,928,435.33	0.00	141,273,276.62	10,113,836.93	4,833,930.56	14,874,892.91	0.00	29,822,660.40	0.00	18,863,104.38	0.00	111,450,616.22
OO : Revenue collection improved		144,375,063.00	0.00	144,375,063.00	144,375,063.00	0.00	0.00	0.00	144,375,063.00	98,190,454.98	14,895,548.47	14,557,113.49	0.00	127,643,116.94	7,850,434.15	3,392,396.00	12,535,532.38	0.00	23,778,362.53	0.00	16,731,946.06	0.00	103,864,754.41
CUSTOMS REVENUE ENHANCEMENT PROGRAM		144,375,063.00	0.00	144,375,063.00	144,375,063.00	0.00	0.00	0.00	144,375,063.00	98,190,454.98	14,895,548.47	14,557,113.49	0.00	127,643,116.94	7,850,434.15	3,392,396.00	12,535,532.38	0.00	23,778,362.53	0.00	16,731,946.06	0.00	103,864,754.41
Legal Services	310100100001000	5,326,513.00	0.00	5,326,513.00	5,326,513.00	0.00	0.00	0.00	5,326,513.00	1,399,151.07	685,613.18	1,857,205.99	0.00	3,941,970.24	1,338,216.30	513,500.58	1,864,289.76	0.00	3,716,006.64	0.00	1,384,542.76	0.00	225,963.60
MOOE		5,326,513.00	0.00	5,326,513.00	5,326,513.00	0.00	0.00	0.00	5,326,513.00	1,399,151.07	685,613.18	1,857,205.99	0.00	3,941,970.24	1,338,216.30	513,500.58	1,864,289.76	0.00	3,716,006.64	0.00	1,384,542.76	0.00	225,963.60
Information communication and technology support services	310100100002000	121,332,991.00	0.00	121,332,991.00	121,332,991.00	0.00	0.00	0.00	121,332,991.00	90,853,557.02	10,586,713.39	8,401,618.81	0.00	109,841,889.22	1,072,321.16	1,772,916.07	7,006,517.10	0.00	9,851,754.33	0.00	11,491,101.78	0.00	99,990,134.89
MOOE		18,060,901.00	0.00	18,060,901.00	18,060,901.00	0.00	0.00	0.00	18,060,901.00	1,850,177.02	9,942,213.39	3,139,112.60	0.00	14,931,503.01	1,072,321.16	1,128,416.07	1,899,957.89	0.00	4,100,695.12	0.00	3,129,397.99	0.00	10,830,807.89
CO		103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
Examination and appraisal of imports	310100100003000	9,134,499.00	0.00	9,134,499.00	9,134,499.00	0.00	0.00	0.00	9,134,499.00	5,657,978.94	759,905.00	815,968.63	0.00	7,233,852.57	5,333,922.69	174,145.75	881,563.43	0.00	6,389,631.87	0.00	1,900,646.43	0.00	844,220.70
MOOE		9,134,499.00	0.00	9,134,499.00	9,134,499.00	0.00	0.00	0.00	9,134,499.00	5,657,978.94	759,905.00	815,968.63	0.00	7,233,852.57	5,333,922.69	174,145.75	881,563.43	0.00	6,389,631.87	0.00	1,900,646.43	0.00	844,220.70
Coordination of the activities of the export control units of various ports	310100100004000	8,370,383.00	0.00	8,370,383.00	8,370,383.00	0.00	0.00	0.00	8,370,383.00	130,590.63	2,863,316.90	3,427,320.06	0.00	6,421,227.59	48,974.00	839,656.28	2,761,762.09	0.00	3,650,392.37	0.00	1,949,155.41	0.00	2,770,835.22
MOOE		8,370,383.00	0.00	8,370,383.00	8,370,383.00	0.00	0.00	0.00	8,370,383.00	130,590.63	2,863,316.90	3,427,320.06	0.00	6,421,227.59	48,974.00	839,656.28	2,761,762.09	0.00	3,650,392.37	0.00	1,949,155.41	0.00	2,770,835.22
Warehousing Services	310100100006000	210,677.00	0.00	210,677.00	210,677.00	0.00	0.00	0.00	210,677.00	149,177.32	0.00	55,000.00	0.00	204,177.32	57,000.00	92,177.32	21,400.00	0.00	170,577.32	0.00	6,499.68	0.00	33,600.00
MOOE		210,677.00	0.00	210,677.00	210,677.00	0.00	0.00	0.00	210,677.00	149,177.32	0.00	55,000.00	0.00	204,177.32	57,000.00	92,177.32	21,400.00	0.00	170,577.32	0.00	6,499.68	0.00	33,600.00
OO : Secured trade facilitation by international standards achieved		15,761,318.00	0.00	15,761,318.00	15,761,318.00	0.00	0.00	0.00	15,761,318.00	3,601,551.11	6,657,286.73	3,371,321.84	0.00	13,630,159.68	2,263,402.78	1,441,534.56	2,339,360.53	0.00	6,044,297.87	0.00	2,131,158.32	0.00	7,585,861.81
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM		15,761,318.00	0.00	15,761,318.00	15,761,318.00	0.00	0.00	0.00	15,761,318.00	3,601,551.11	6,657,286.73	3,371,321.84	0.00	13,630,159.68	2,263,402.78	1,441,534.56	2,339,360.53	0.00	6,044,297.87	0.00	2,131,158.32	0.00	7,585,861.81
Surveillance and prevention of smuggling	320100100001000	15,761,318.00	0.00	15,761,318.00	15,761,318.00	0.00	0.00	0.00	15,761,318.00	3,601,551.11	6,657,286.73	3,371,321.84	0.00	13,630,159.68	2,263,402.78	1,441,534.56	2,339,360.53	0.00	6,044,297.87	0.00	2,131,158.32	0.00	7,585,861.81
MOOE		15,761,318.00	0.00	15,761,318.00	15,761,318.00	0.00	0.00	0.00	15,761,318.00	3,601,551.11	6,657,286.73	3,371,321.84	0.00	13,630,159.68	2,263,402.78	1,441,534.56	2,339,360.53	0.00	6,044,297.87	0.00	2,131,158.32	0.00	7,585,861.81
Sub-Total, Operations		160,136,381.00	0.00	160,136,381.00	160,136,381.00	0.00	0.00	0.00	160,136,381.00	101,792,006.09	21,552,835.20	17,928,435.33	0.00	141,273,276.62	10,113,836.93	4,833,930.56	14,874,892.91	0.00	29,822,660.40	0.00	18,863,104.38	0.00	111,450,616.22
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		56,864,291.00	0.00	56,864,291.00	56,864,291.00	0.00	0.00	0.00	56,864,291.00	12,788,626.09	20,908,335.20	12,665,929.12	0.00	46,362,890.41	10,113,836.93	4,189,430.56	9,768,333.70	0.00	24,071,601.19	0.00	10,501,400.59	0.00	22,291,289.22
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
GRAND TOTAL		178,636,780.00	0.00	178,636,780.00	178,636,780.00	0.00	0.00	0.00	178,636,780.00	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.16	0.00	113,118,578.75
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		75,364,690.00	0.00	75,364,690.00	75,364,690.00	0.00	0.00	0.00	75,364,690.00	16,645,449.32	27,381,382.48	15,144,017.83	0.00	59,170,849.63	13,970,660.16	9,355,562.05	11,885,375.67	0.00	35,211,597.88	0.00	16,193,840.37	0.00	23,959,251.75
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00

Certified Correct:

JESUS M PAULITE, JR
Acting Chief, Budget Division
Date:

Certified Correct:

MARILOU A CABIGON
Collector V/ Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON L. RUIZ
Acting Commissioner
Date: OCT 4 2022

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
SUMMARY		3,095,124,000.00	18,191,608.00	3,113,315,608.00	2,995,124,000.00	18,191,608.00	0.00	0.00	3,013,315,608.00	813,819,403.49	702,553,629.12	627,115,344.96	0.00	2,143,488,377.57	592,928,404.07	707,571,479.33	664,708,899.32	0.00	1,965,208,782.72	100,000,000.00	869,827,230.43	0.00	178,279,594.85
A. AGENCY SPECIFIC BUDGET		2,947,782,000.00	0.00	2,947,782,000.00	2,847,782,000.00	0.00	0.00	0.00	2,847,782,000.00	774,211,228.73	668,261,259.46	572,128,133.60	0.00	2,014,600,621.79	559,610,138.97	670,771,738.99	612,505,557.77	0.00	1,842,887,435.73	100,000,000.00	833,181,378.21	0.00	171,713,186.06
Personnel Services		1,708,491,000.00	0.00	1,708,491,000.00	1,708,491,000.00	0.00	0.00	0.00	1,708,491,000.00	430,032,391.13	477,151,025.74	372,551,022.50	0.00	1,279,734,439.37	370,783,571.41	490,577,021.97	366,682,242.31	0.00	1,228,042,835.69	0.00	428,756,560.63	0.00	51,691,603.68
Salaries and Wages	5010100000	1,233,890,000.00	0.00	1,233,890,000.00	1,233,890,000.00	0.00	0.00	0.00	1,233,890,000.00	346,766,976.87	302,491,021.68	330,420,659.61	0.00	979,678,658.16	294,173,081.42	322,796,634.47	318,215,025.73	0.00	935,184,741.62	0.00	254,211,341.84	0.00	44,493,916.54
Salaries and Wages - Regular	5010101000	1,227,857,000.00	0.00	1,227,857,000.00	1,227,857,000.00	0.00	0.00	0.00	1,227,857,000.00	345,614,288.87	300,947,441.97	329,299,986.01	0.00	975,861,716.85	293,020,393.42	321,253,054.76	317,094,352.13	0.00	931,367,800.31	0.00	251,995,283.15	0.00	44,493,916.54
Basic Salary - Civilian	5010101001	1,227,857,000.00	0.00	1,227,857,000.00	1,227,857,000.00	0.00	0.00	0.00	1,227,857,000.00	345,614,288.87	300,947,441.97	329,299,986.01	0.00	975,861,716.85	293,020,393.42	321,253,054.76	317,094,352.13	0.00	931,367,800.31	0.00	251,995,283.15	0.00	44,493,916.54
Salaries and Wages - Casual/Contractual	5010102000	6,033,000.00	0.00	6,033,000.00	6,033,000.00	0.00	0.00	0.00	6,033,000.00	1,152,688.00	1,543,579.71	1,120,673.60	0.00	3,816,941.31	1,152,688.00	1,543,579.71	1,120,673.60	0.00	3,816,941.31	0.00	2,216,058.69	0.00	0.00
Other Compensation	5010200000	378,873,000.00	0.00	378,873,000.00	378,873,000.00	0.00	0.00	0.00	378,873,000.00	39,663,054.43	144,204,297.25	30,384,784.50	0.00	214,252,136.18	35,137,145.33	142,801,536.69	31,595,367.27	0.00	209,534,049.29	0.00	164,620,863.82	0.00	4,718,086.89
Personal Economic Relief Allowance (PERA)	5010201000	82,656,000.00	0.00	82,656,000.00	82,656,000.00	0.00	0.00	0.00	82,656,000.00	24,417,363.52	19,402,497.05	21,964,400.39	0.00	65,784,260.96	20,642,454.42	20,909,108.49	21,202,490.91	0.00	62,754,053.82	0.00	16,871,739.04	0.00	3,030,207.14
PERA - Civilian	5010201001	82,656,000.00	0.00	82,656,000.00	82,656,000.00	0.00	0.00	0.00	82,656,000.00	24,417,363.52	19,402,497.05	21,964,400.39	0.00	65,784,260.96	20,642,454.42	20,909,108.49	21,202,490.91	0.00	62,754,053.82	0.00	16,871,739.04	0.00	3,030,207.14
Representation Allowance (RA)	5010202000	9,240,000.00	2,760,295.46	12,000,295.46	9,240,000.00	2,760,295.46	0.00	0.00	12,000,295.46	3,040,295.46	3,000,000.00	3,367,227.27	0.00	9,407,522.73	2,660,295.46	2,924,500.00	3,170,568.18	0.00	8,755,363.64	0.00	2,592,772.73	0.00	652,159.09
Transportation Allowance (TA)	5010203000	9,240,000.00	1,336,045.45	10,576,045.45	9,240,000.00	1,336,045.45	0.00	0.00	10,576,045.45	2,651,295.45	2,636,000.00	2,930,977.27	0.00	8,218,272.72	2,286,295.45	2,550,500.00	2,776,943.18	0.00	7,613,738.63	0.00	2,357,772.73	0.00	604,534.09
Transportation Allowance (TA)	5010203001	9,240,000.00	1,336,045.45	10,576,045.45	9,240,000.00	1,336,045.45	0.00	0.00	10,576,045.45	2,651,295.45	2,636,000.00	2,930,977.27	0.00	8,218,272.72	2,286,295.45	2,550,500.00	2,776,943.18	0.00	7,613,738.63	0.00	2,357,772.73	0.00	604,534.09
Clothing/Uniform Allowance	5010204000	20,664,000.00	0.00	20,664,000.00	20,664,000.00	0.00	0.00	0.00	20,664,000.00	0.00	19,950,000.00	306,000.00	0.00	20,256,000.00	0.00	17,544,000.00	2,670,000.00	0.00	20,214,000.00	0.00	408,000.00	0.00	42,000.00
Clothing/Uniform Allowance - Civilian	5010204001	20,664,000.00	0.00	20,664,000.00	20,664,000.00	0.00	0.00	0.00	20,664,000.00	0.00	19,950,000.00	306,000.00	0.00	20,256,000.00	0.00	17,544,000.00	2,670,000.00	0.00	20,214,000.00	0.00	408,000.00	0.00	42,000.00
Subsistence Allowance (SA)	5010205000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Laundry Allowance (LA)	5010206000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Quarters Allowance (QA)	5010207000	7,617,000.00	(4,198,622.67)	3,418,377.33	7,617,000.00	(4,198,622.67)	0.00	0.00	3,418,377.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,418,377.33	0.00	0.00
Quarters Allowance - Civilian	5010207001	7,617,000.00	(4,198,622.67)	3,418,377.33	7,617,000.00	(4,198,622.67)	0.00	0.00	3,418,377.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,418,377.33	0.00	0.00
Hazard Pay (HP)	5010211000	170,000.00	102,281.76	272,281.76	170,000.00	102,281.76	0.00	0.00	272,281.76	0.00	0.00	165,201.92	0.00	165,201.92	0.00	0.00	0.00	0.00	0.00	0.00	107,079.84	0.00	165,201.92
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	170,000.00	102,281.76	272,281.76	170,000.00	102,281.76	0.00	0.00	272,281.76	0.00	0.00	165,201.92	0.00	165,201.92	0.00	0.00	0.00	0.00	0.00	0.00	107,079.84	0.00	165,201.92
Year End Bonus	5010214000	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	300,005.20	318,210.65	0.00	618,215.85	0.00	245,754.20	271,436.00	0.00	517,190.20	0.00	101,704,784.15	0.00	101,025.65
Bonus - Civilian	5010214001	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	300,005.20	318,210.65	0.00	618,215.85	0.00	245,754.20	271,436.00	0.00	517,190.20	0.00	101,704,784.15	0.00	101,025.65
Cash Gift	5010215000	17,220,000.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	37,000.00	39,500.00	0.00	76,500.00	0.00	32,000.00	30,500.00	0.00	62,500.00	0.00	17,143,500.00	0.00	14,000.00
Cash Gift - Civilian	5010215001	17,220,000.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	37,000.00	39,500.00	0.00	76,500.00	0.00	32,000.00	30,500.00	0.00	62,500.00	0.00	17,143,500.00	0.00	14,000.00
Mid-Year Bonus - Civilian	5010216000	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	98,836,795.00	1,263,267.00	0.00	100,100,062.00	0.00	98,563,674.00	1,450,429.00	0.00	100,014,103.00	0.00	2,222,938.00	0.00	85,959.00
Mid-Year Bonus - Civilian	5010216001	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	98,836,795.00	1,263,267.00	0.00	100,100,062.00	0.00	98,563,674.00	1,450,429.00	0.00	100,014,103.00	0.00	2,222,938.00	0.00	85,959.00
Other Bonuses and Allowances	5010299000	27,345,000.00	0.00	27,345,000.00	27,345,000.00	0.00	0.00	0.00	27,345,000.00	9,554,100.00	42,000.00	30,000.00	0.00	9,626,100.00	9,548,100.00	32,000.00	23,000.00	0.00	9,603,100.00	0.00	17,718,900.00	0.00	23,000.00
Productivity Enhancement Incentive - Civilian	5010299012	17,220,000.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	15,000.00	15,000.00	0.00	30,000.00	0.00	5,000.00	5,000.00	0.00	10,000.00	0.00	17,190,000.00	0.00	20,000.00
Anniversary Bonus - Civilian	5010299038	10,125,000.00	0.00	10,125,000.00	10,125,000.00	0.00	0.00	0.00	10,125,000.00	9,554,100.00	27,000.00	15,000.00	0.00	9,596,100.00	9,548,100.00	27,000.00	18,000.00	0.00	9,593,100.00	0.00	528,900.00	0.00	3,000.00
Personnel Benefit Contributions	5010300000	28,927,000.00	0.00	28,927,000.00	28,927,000.00	0.00	0.00	0.00	28,927,000.00	6,732,769.63	7,376,879.76	9,530,145.27	0.00	23,639,794.66	5,602,405.45	7,512,451.53	9,262,048.80	0.00	22,376,905.78	0.00	5,287,205.34	0.00	1,262,888.88
Pag-IBIG Contributions	5010302000	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,123,100.00	985,300.00	1,105,000.00	0.00	3,213,400.00	934,691.26	1,060,700.00	1,070,200.00	0.00	3,065,591.26	0.00	920,600.00	0.00	147,808.74
Pag-IBIG - Civilian	5010302001	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,123,100.00	985,300.00	1,105,000.00	0.00	3,213,400.00	934,691.26	1,060,700.00	1,070,200.00	0.00	3,065,591.26	0.00	920,600.00	0.00	147,808.74
PhilHealth Contributions	5010303000	20,659,000.00	0.00	20,659,000.00	20,659,000.00	0.00	0.00	0.00	20,659,000.00	4,493,369.63	5,417,879.76	7,316,403.58	0.00	17,227,652.97	3,740,014.19	5,402,651.53	7,118,067.93	0.00	16,260,733.65	0.00	3,431,347.03	0.00	966,919.32
PhilHealth - Civilian	5010303001	20,659,000.00	0.00	20,659,000.00	20,659,000.00	0.00	0.00	0.00	20,659,000.00	4,493,369.63	5,417,879.76	7,316,403.58	0.00	17,227,652.97	3,740,014.19	5,402,651.53	7,118,067.93	0.00	16,260,733.65	0.00	3,431,347.03	0.00	966,919.32
Employees Compensation Insurance Premiums (ECIP)	5010304000	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,116,300.00	973,700.00	1,108,741.69	0.00	3,198,741.69	927,700.00	1,049,100.00	1,073,780.87	0.00	3,050,580.87	0.00	935,258.31	0.00	148,160.82
ECIP - Civilian	5010304001	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,116,300.00	973,700.00	1,108,741.69	0.00	3,198,741.69	927,700.00	1,049,100.00	1,073,780.87	0.00	3,050,580.87	0.00	935,258.31	0.00	148,160.82
Other Personnel Benefits	5010400000	66,801,000.00	0.00	66,801,000.00	66,801,000.00	0.00	0.00	0.00	66,801,000.00	36,869,590.20	23,078,827.05	2,215,433.12	0.00	62,163,850.37	35,870,939.21	17,466,399.28	7,609,800.51	0.00	60,947,139.00	0.00	4,637,149.63	0.00	1,216,711.37
Terminal Leave Benefits	5010403000	62,215,000.00	0.00	62,215,000.00	62,215,000.00	0.00	0.00	0.00	62,215,000.00	36,853,030.20	22,820,765.70	2,082,776.00	0.00	61,756,571.90	35,867,611.21	17,364,961.42	7,521,276.92	0.00	60,753,849.55	0.00	458,428.10	0.00	1,002,722.35
Terminal Leave Benefits - Civilian	5010403001	62,215,000.00	0.00	62,215,000.00	62,215,000.00	0.00	0.00	0.00	62,215,000.00	36,853,030.20	22,820,765.70	2,082,776.00	0.00	61,756,571.90	35,867,611.21	17,364,961.42	7,521,276.92	0.00	60,753,849.55	0.00	458,428.10	0.00	1,002,722.35
Other Personnel Benefits	5010499000	4,586,000.00	0.00	4,586,000.00	4,586,000.00	0.00	0.00	0.00	4,586,000.00	16,560.00	258,061.35	132,657.12	0.00	407,278.47	3,328.00	101,437.86	88,523.59	0.00	193,289.45	0.00	4,178,721.53	0.00	213,989.02
Lump-sum for Step Increments - Length of Service	5010499010	3,071,000.00	0.00	3,071,000.00	3,071,000.00	0.00	0.00	0.00	3,071,000.00	16,560.00	258,061.35	132,657.12	0.00	407,278.47	3,328.00	101,437.86	88,523.59	0.00	193,289.45	0.00	2,663,721.53	0.00	213,989.02
Loyalty Award - Civilian	5010499015	1,515,000.00	0.00	1,515,000.00	1,515,000.00	0.00	0.00	0.00	1,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515,000.00	0.00	0.00
Maintenance and Other Operating Expenses		1,055,291,000.00	0.00	1,055,291,000.00	1,055,291,000.00	0.00	0.00	0.00	1,055,291,000.00	295,687,877.60	191,135,258.72	199,577,111.10	0.00	686,400,247.42	188,826,567.56	180,194,717.02	244,905,677.21	0.00	613,926,961.79	0.00	368,890,752.58	0.00	72,473,285.63
Traveling Expenses	5020100000	31,917,000.00	0.00	31,917,000.00	31,917,000.00	0.00	0.00	0.00	31,917,000.00	3,411,980.84	7,962,425.42	9,776,382.88	0.00	21,150,789.14	2,377,255.65	8,235,343.34	8,292,590.46	0.00	18,905,189.45	0.00	10,766,210.86	0.00	2,245,599.69
Traveling Expenses - Local	5020101000	24,359,000.00	0.00	24,359,000.00	24,359,000.00	0.00	0.00	0.00	24,359,000.00	3,411,980.84	4,903,113.48	7,049,519.03	0.00	15,364,613.35	2,377,255.65	5,176,031.40	6,480,945.89	0.00	14,034,232.94	0.00	8,994,386.65	0.00	1,330,380.41
Traveling Expenses - Foreign	5020102000	7,558,000.00	0.00	7,558,000.00	7,558,000.00	0.00	0.00	0.00	7,558,000.00	0.00	3,059,311.94	2,726,863.85	0.00	5,786,175.79	0.00	3,059,311.94	1,811,644.57	0.00	4,870,956.51	0.00	1,771,824.21	0.00	915,219.28
Training and Scholarship Expenses	5020200000	41,068,000.00	0.00	41,068,000.00	41,068,000.00	0.00	0.00	0.00	41,068,000.00	4,895,086.22	4,274,461.17	2,601,257.87	0.00	11,770,805.26	1,046,380.47	3,614,265.84	5,370,157.02	0.00	10,030,803.33	0.00	29,297,194.74	0.00	1,740,001.93
Training Expenses	5020201000	41,068,000.00	0.00	41,068,000.00	41,068,000.00	0.00	0.00	0.00	41,068,000.00	4,895,086.22	4,274,461.17	2,601,257.87	0.00	11,770,805.26	1,046,380.47	3,614,265.84	5,370,157.02	0.00	10,030,803.33	0.00	29,297,194.74	0.00	1,740,001.93
Training Expenses	5020201002	41,068,000.00	0.00	41,068,000.00	41,068,000.00	0.00	0.00	0.00	41,068,000.00	4,895,086.22	4,274,461.17	2,601,257.87	0.00	11,770,805.26	1,046,380.47	3,614,265.84	5,370,157.02	0.00	10,030,803.33	0.00	29,297,194.74	0.00	1,740,001.93
Supplies and Materials Expenses	5020300000	210,004,000.00	0.00	210,004,000.00	210,004,000.00	0.00	0.00	0.00	210,004,000.00	40,082,769.14	26,095,132.59	38,974,342.26	0.00	105,152,243.99	22,105,639.86	43,187,304.37	25,033,284.54	0.00	90,326,228.77	0.00	104,851,756.01	0.00	14,826,015.22
Office Supplies Expenses	5020301000	56,407,000.00	0.00	56,407,000.00	56,407,000.00	0.00	0.00	0.00	56,407,000.00	25,715,413.03	8,073,273.75	11,123,251.89	0.00	44,911,938.67	12,187,583.75	21,147,329.21	7,967,625.79	0.00	41,302,538.75	0.00	11,495,061.33	0.00	3,609,399.92
Office Supplies Expenses	5020301002	56,407,000.00	0.00	56,407,000.00	56,407,000.00	0.00	0.00	0.00	56,407,000.00	25,715,413.03	8,073,273.75	11,123,251.89	0.00	44,911,938.67	12,187,583.75	21,147,329.21	7,967,625.79	0.00	41,302,538.75	0.00	11,495,061.33	0.00	3,609,399.92
Accountable Forms Expenses	5020302000	59,670,000.00	0.00	59,670,000.00	59,670,000.00	0.00	0.00	0.00	59,670,000.00	9,866,900.00	1,548,610.00	14,597,318.40	0.00	26,012,828.40	6,082,900.00	5,332,610.00	7,155,894.40	0.00	18,571,404.40	0.00	33,657,171.60	0.00	7,441,424.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	575,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	72,733,000.00	0.00	72,733,000.00	72,733,000.00	0.00	0.00	0.00	72,733,000.00	488,166.51	11,185,746.99	11,022,832.01	0.00	22,696,745.51	439,016.51	11,234,896.99	7,497,140.71	0.00	19,171,054.21	0.00	50,036,254.49	0.00	3,525,691.30
Semi-Expendable Machinery and Equipment Expenses	5020321000	10,177,000.00	0.00	10,177,000.00	10,177,000.00	0.00	0.00	0.00	10,177,000.00	2,452,022.00	527,667.85	1,147,333.00	0.00	4,127,022.85	1,890,668.00	912,619.17	1,299,235.68	0.00	4,102,522.85	0.00	6,049,977.15	0.00	24,500.00

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
Machinery	5020321001	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	14,000.00	8,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	22,000.00
Office Equipment	5020321002	6,158,000.00	0.00	6,158,000.00	6,158,000.00	0.00	0.00	0.00	6,158,000.00	1,224,185.00	260,867.85	945,062.00	0.00	2,430,114.85	1,005,588.00	456,864.85	967,662.00	0.00	2,430,114.85	0.00	3,727,885.15	0.00	0.00
Information and Communications Technology Equipment	5020321003	3,435,000.00	0.00	3,435,000.00	3,435,000.00	0.00	0.00	0.00	3,435,000.00	1,161,587.00	242,600.00	190,871.00	0.00	1,595,058.00	846,680.00	442,507.00	303,371.00	0.00	1,592,558.00	0.00	1,839,942.00	0.00	2,500.00
Military Police and Security Equipment	5020321009	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	52,250.00	16,200.00	11,400.00	0.00	79,850.00	38,400.00	13,247.32	28,202.68	0.00	79,850.00	0.00	420,150.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	10,417,000.00	0.00	10,417,000.00	10,417,000.00	0.00	0.00	0.00	10,417,000.00	1,535,267.60	4,759,834.00	1,083,606.96	0.00	7,378,708.56	1,480,471.60	4,559,849.00	1,113,387.96	0.00	7,153,708.56	0.00	3,038,291.44	0.00	225,000.00
Furniture and Fixtures	5020322001	10,189,000.00	0.00	10,189,000.00	10,189,000.00	0.00	0.00	0.00	10,189,000.00	1,535,267.60	4,759,834.00	858,606.96	0.00	7,153,708.56	1,480,471.60	4,559,849.00	1,113,387.96	0.00	7,153,708.56	0.00	3,035,291.44	0.00	0.00
Books	5020322002	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	0.00	0.00	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	225,000.00
Utility Expenses	5020400000	94,082,000.00	0.00	94,082,000.00	94,082,000.00	0.00	0.00	0.00	94,082,000.00	28,072,752.80	19,695,958.29	30,447,307.71	0.00	78,216,018.80	23,463,712.65	20,728,955.51	23,165,697.50	0.00	67,358,365.66	0.00	15,865,981.20	0.00	10,857,653.14
Water Expenses	5020401000	23,860,000.00	0.00	23,860,000.00	23,860,000.00	0.00	0.00	0.00	23,860,000.00	4,898,408.07	3,280,523.45	6,459,886.54	0.00	14,638,818.06	4,025,617.82	3,822,135.44	5,185,512.26	0.00	13,033,265.52	0.00	9,221,181.94	0.00	1,605,552.54
Electricity Expenses	5020402000	70,222,000.00	0.00	70,222,000.00	70,222,000.00	0.00	0.00	0.00	70,222,000.00	23,174,344.73	16,415,434.84	23,987,421.17	0.00	63,577,200.74	19,438,094.83	16,906,820.07	17,980,185.24	0.00	54,325,100.14	0.00	6,644,799.26	0.00	9,252,100.60
Communication Expenses	5020500000	69,497,000.00	0.00	69,497,000.00	69,497,000.00	0.00	0.00	0.00	69,497,000.00	26,391,693.79	24,256,513.12	4,398,805.88	0.00	55,047,012.79	5,384,120.97	14,460,976.70	18,141,464.85	0.00	37,986,562.52	0.00	14,449,987.21	0.00	17,060,450.27
Postage and Courier Services	5020501000	5,175,000.00	0.00	5,175,000.00	5,175,000.00	0.00	0.00	0.00	5,175,000.00	1,050,566.00	590,113.16	679,545.95	0.00	2,320,225.11	871,005.00	630,401.55	668,569.68	0.00	2,169,976.23	0.00	2,854,774.89	0.00	150,248.88
Telephone Expenses	5020502000	11,882,000.00	0.00	11,882,000.00	11,882,000.00	0.00	0.00	0.00	11,882,000.00	3,435,258.36	1,817,727.00	2,193,387.34	0.00	7,446,372.70	2,964,665.04	2,177,120.32	2,231,184.09	0.00	7,372,969.45	0.00	4,435,627.30	0.00	73,403.25
Mobile	5020502001	5,494,000.00	0.00	5,494,000.00	5,494,000.00	0.00	0.00	0.00	5,494,000.00	1,295,100.00	928,300.00	1,019,000.00	0.00	3,242,400.00	1,110,300.00	1,001,900.00	1,130,200.00	0.00	3,242,400.00	0.00	2,251,600.00	0.00	0.00
Landline	5020502002	6,388,000.00	0.00	6,388,000.00	6,388,000.00	0.00	0.00	0.00	6,388,000.00	2,140,158.36	889,427.00	1,174,387.34	0.00	4,203,972.70	1,854,365.04	1,175,220.32	1,100,984.09	0.00	4,130,569.45	0.00	2,184,027.30	0.00	73,403.25
Internet Subscription Expenses	5020503000	52,440,000.00	0.00	52,440,000.00	52,440,000.00	0.00	0.00	0.00	52,440,000.00	21,905,869.43	21,848,672.96	1,525,872.59	0.00	45,280,414.98	1,548,450.93	11,653,454.83	15,241,711.08	0.00	28,443,616.84	0.00	7,159,585.02	0.00	16,836,798.14
Confidential, Intelligence and Extraordinary Expenses	5021000000	74,634,000.00	0.00	74,634,000.00	74,634,000.00	0.00	0.00	0.00	74,634,000.00	18,754,050.00	18,364,887.50	18,620,125.00	0.00	55,739,062.50	18,754,050.00	18,364,887.50	18,482,975.00	0.00	55,601,912.50	0.00	18,894,937.50	0.00	137,150.00
Confidential Expenses	5021001000	69,500,000.00	0.00	69,500,000.00	69,500,000.00	0.00	0.00	0.00	69,500,000.00	17,375,000.00	17,375,000.00	17,375,000.00	0.00	52,125,000.00	17,375,000.00	17,375,000.00	17,375,000.00	0.00	52,125,000.00	0.00	17,375,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	5,134,000.00	0.00	5,134,000.00	5,134,000.00	0.00	0.00	0.00	5,134,000.00	1,379,050.00	989,887.50	1,245,125.00	0.00	3,614,062.50	1,379,050.00	989,887.50	1,107,975.00	0.00	3,476,912.50	0.00	1,519,937.50	0.00	137,150.00
Professional Services	5021100000	137,402,000.00	0.00	137,402,000.00	137,402,000.00	0.00	0.00	0.00	137,402,000.00	30,877,639.89	33,701,368.39	42,843,262.69	0.00	107,422,270.97	29,409,630.80	29,987,399.76	42,231,931.03	0.00	101,628,961.59	0.00	29,979,729.03	0.00	5,793,309.38
Auditing Services	5021102000	323,000.00	0.00	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	12,499.92	3,249.96	4,875.10	0.00	20,624.98	9,249.46	1,624.98	4,874.94	0.00	15,749.38	0.00	302,375.02	0.00	4,875.60
Other Professional Services	5021199000	137,079,000.00	0.00	137,079,000.00	137,079,000.00	0.00	0.00	0.00	137,079,000.00	30,865,139.97	33,698,118.43	42,838,387.59	0.00	107,401,645.99	29,400,381.34	29,985,774.78	42,227,056.09	0.00	101,613,212.21	0.00	29,677,354.01	0.00	5,788,433.78
General Services	5021200000	86,938,000.00	0.00	86,938,000.00	86,938,000.00	0.00	0.00	0.00	86,938,000.00	38,047,536.30	4,962,018.90	15,946,459.66	0.00	58,956,014.86	16,894,686.89	14,632,341.81	17,929,778.84	0.00	49,456,807.54	0.00	27,981,985.14	0.00	9,499,207.32
Environment/Sanitary Services	5021201000	1,404,000.00	0.00	1,404,000.00	1,404,000.00	0.00	0.00	0.00	1,404,000.00	486,000.00	147,000.00	214,750.00	0.00	847,750.00	397,000.00	144,500.00	185,250.00	0.00	726,750.00	0.00	556,250.00	0.00	121,000.00
Janitorial Services	5021202000	55,089,000.00	0.00	55,089,000.00	55,089,000.00	0.00	0.00	0.00	55,089,000.00	24,994,847.25	2,770,088.78	3,386,036.62	0.00	31,150,972.65	11,072,501.78	9,909,594.46	9,389,037.55	0.00	30,371,133.79	0.00	23,938,027.35	0.00	779,838.86
Other General Services	5021299000	30,445,000.00	0.00	30,445,000.00	30,445,000.00	0.00	0.00	0.00	30,445,000.00	12,566,689.05	2,044,930.12	12,345,673.04	0.00	26,957,292.21	5,425,185.11	4,578,247.35	8,355,491.29	0.00	18,358,923.75	0.00	3,487,707.79	0.00	8,598,368.46
Other General Services	5021299099	30,445,000.00	0.00	30,445,000.00	30,445,000.00	0.00	0.00	0.00	30,445,000.00	12,566,689.05	2,044,930.12	12,345,673.04	0.00	26,957,292.21	5,425,185.11	4,578,247.35	8,355,491.29	0.00	18,358,923.75	0.00	3,487,707.79	0.00	8,598,368.46
Repairs and Maintenance	5021300000	38,434,000.00	0.00	38,434,000.00	38,434,000.00	0.00	0.00	0.00	38,434,000.00	7,896,651.72	4,551,035.31	4,738,168.24	0.00	17,185,855.27	5,063,558.81	5,752,961.82	5,555,072.64	0.00	16,371,593.27	0.00	21,248,144.73	0.00	814,262.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	25,221,000.00	0.00	25,221,000.00	25,221,000.00	0.00	0.00	0.00	25,221,000.00	4,205,745.93	3,398,775.77	2,561,965.11	0.00	10,166,486.81	3,350,253.12	2,880,922.68	3,935,311.01	0.00	10,166,486.81	0.00	15,054,513.19	0.00	0.00
Buildings	5021304001	25,221,000.00	0.00	25,221,000.00	25,221,000.00	0.00	0.00	0.00	25,221,000.00	4,205,745.93	3,398,775.77	2,561,965.11	0.00	10,166,486.81	3,350,253.12	2,880,922.68	3,935,311.01	0.00	10,166,486.81	0.00	15,054,513.19	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	8,046,000.00	0.00	8,046,000.00	8,046,000.00	0.00	0.00	0.00	8,046,000.00	2,787,983.91	525,490.00	1,340,201.00	0.00	4,653,674.91	1,006,605.87	2,079,028.04	783,779.00	0.00	3,869,412.91	0.00	3,392,325.09	0.00	784,262.00
Machinery	5021305001	3,192,000.00	0.00	3,192,000.00	3,192,000.00	0.00	0.00	0.00	3,192,000.00	1,647,388.40	63,000.00	118,500.00	0.00	1,828,888.40	88,500.00	1,621,888.40	118,500.00	0.00	1,828,888.40	0.00	1,363,111.60	0.00	0.00
Office Equipment	5021305002	3,537,000.00	0.00	3,537,000.00	3,537,000.00	0.00	0.00	0.00	3,537,000.00	1,037,595.51	352,490.00	1,217,901.00	0.00	2,607,986.51	847,905.87	404,639.64	571,179.00	0.00	1,823,724.51	0.00	929,013.49	0.00	784,262.00
Information and Communication Technology Equipment	5021305003	1,317,000.00	0.00	1,317,000.00	1,317,000.00	0.00	0.00	0.00	1,317,000.00	103,000.00	110,000.00	3,800.00	0.00	216,800.00	70,200.00	52,500.00	94,100.00	0.00	216,800.00	0.00	1,100,200.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	4,512,000.00	0.00	4,512,000.00	4,512,000.00	0.00	0.00	0.00	4,512,000.00	785,261.88	626,769.54	806,002.13	0.00	2,218,033.55	692,039.82	690,011.10	835,982.63	0.00	2,218,033.55	0.00	2,293,966.45	0.00	0.00
Motor Vehicles	5021306001	4,512,000.00	0.00	4,512,000.00	4,512,000.00	0.00	0.00	0.00	4,512,000.00	785,261.88	626,769.54	806,002.13	0.00	2,218,033.55	692,039.82	690,011.10	835,982.63	0.00	2,218,033.55	0.00	2,293,966.45	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	655,000.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	117,660.00	0.00	30,000.00	0.00	147,660.00	14,660.00	103,000.00	0.00	0.00	117,660.00	0.00	507,340.00	0.00	30,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	13,791,000.00	0.00	13,791,000.00	13,791,000.00	0.00	0.00	0.00	13,791,000.00	3,822,699.18	1,264,525.97	1,378,627.30	0.00	6,465,852.45	3,792,316.68	550,994.86	1,966,774.51	0.00	6,310,086.05	0.00	7,325,147.55	0.00	155,766.40
Taxes, Duties and Licenses	5021501000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	172,938.59	37,606.24	18,548.06	0.00	229,092.89	172,938.59	37,606.24	18,548.06	0.00	229,092.89	0.00	118,907.11	0.00	0.00
Taxes, Duties and Licenses	5021501001	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	172,938.59	37,606.24	18,548.06	0.00	229,092.89	172,938.59	37,606.24	18,548.06	0.00	229,092.89	0.00	118,907.11	0.00	0.00
Fidelity Bond Premiums	5021502000	4,405,000.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	1,558,664.50	294,920.00	1,209,480.00	0.00	3,063,064.50	1,528,282.00	200,757.50	1,178,258.60	0.00	2,907,298.10	0.00	1,341,935.50	0.00	155,766.40
Insurance Expenses	5021503000	9,038,000.00	0.00	9,038,000.00	9,038,000.00	0.00	0.00	0.00	9,038,000.00	2,091,096.09	931,999.73	150,599.24	0.00	3,173,695.06	2,091,096.09	312,631.12	769,967.85	0.00	3,173,695.06	0.00	5,864,304.94	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	257,524,000.00	0.00	257,524,000.00	257,524,000.00	0.00	0.00	0.00	257,524,000.00	93,435,017.72	46,006,932.06	29,852,371.61	0.00	169,294,321.39	60,535,214.78	20,679,285.51	78,735,950.82	0.00	159,950,451.11	0.00	88,229,678.61	0.00	9,343,870.28
Advertising Expenses	5029901000	767,000.00	0.00	767,000.00	767,000.00	0.00	0.00	0.00	767,000.00	111,336.00	24,990.00	15,000.00	0.00	151,326.00	51,336.00	84,990.00	15,000.00	0.00	151,326.00	0.00	615,674.00	0.00	0.00
Printing and Publication Expenses	5029902000	3,482,000.00	0.00	3,482,000.00	3,482,000.00	0.00	0.00	0.00	3,482,000.00	1,392,597.20	451,469.60	677,000.00	0.00	2,521,066.80	76,980.00	1,060,286.80	1,102,949.76	0.00	2,240,216.56	0.00	960,933.20	0.00	280,850.24
Representation Expenses	5029903000	2,235,000.00	0.00	2,235,000.00	2,235,000.00	0.00	0.00	0.00	2,235,000.00	861,020.17	1,018,944.61	274,629.76	0.00	2,154,594.54	825,815.39	957,445.82	371,333.33	0.00	2,154,594.54	0.00	80,405.46	0.00	0.00
Transportation and Delivery Expenses	5029904000	2,765,000.00	0.00	2,765,000.00	2,765,000.00	0.00	0.00	0.00	2,765,000.00	384,385.00	361,921.00	1,387,970.00	0.00	2,134,276.00	356,232.00	390,074.00	704,052.02	0.00	1,450,358.02	0.00	630,724.00	0.00	683,917.98
Rent/Lease Expenses	5029905000	47,397,000.00	0.00	47,397,000.00	47,397,000.00	0.00	0.00	0.00	47,397,000.00	12,630,022.13	14,908,809.42	9,695,781.95	0.00	37,234,613.50	7,796,223.15	12,002,364.70	9,073,673.65	0.00	28,872,261.50	0.00	10,162,386.50	0.00	8,362,352.00
Rents - Building and Structures	5029905001	35,534,000.00	0.00	35,534,000.00	35,534,000.00	0.00	0.00	0.00	35,534,000.00	9,968,300.88	14,633,709.42	6,631,999.79	0.00	31,234,010.09	6,597,895.88	10,900,074.42	8,453,321.39	0.00	25,951,291.69	0.00	4,299,989.91	0.00	5,282,718.40
Rents - Equipment	5029905004	11,863,000.00	0.00	11,863,000.00	11,863,000.00	0.00	0.00	0.00	11,863,000.00	2,661,721.25	275,100.00	3,063,782.16	0.00	6,000,603.41	1,198,327.27	1,102,290.28	620,352.26	0.00	2,920,969.81	0.00	5,862,396.59	0.00	3,079,633.60
Subscription Expenses	5029907000	164,888,000.00	0.00	164,888,000.00	164,888,000.00	0.00	0.00	0.00	164,888,000.00	71,348,486.57	23,612,434.29	4,570,671.31	0.00	99,531,592.17	45,381,636.59	65,499.98	54,067,705.54	0.00	99,514,842.11	0.00	65,356,407.83	0.00	16,750.06
ICT Software Subscription	5029907001	142,614,000.00	0.00	142,614,000.00	142,614,000.00	0.00	0.00	0.00	142,614,000.00	70,636,585.44	21,473,107.22	0.00	0.00	92,109,692.66	45,361,736.61	0.00	46,747,956.05	0.00	92,109,692.66	0.00	50,504,307.34	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	785,000.00	0.00	785,000.00	785,000.00	0.00	0.00	0.00	785,000.00	24,649.96	60,750.00	16,750.06	0.00	102,150.02	19,899.98	65,499.98	0.00	0.00	85,399.96	0.00	682,849.98	0.00	16,750.06
Other Subscription Expenses	5029907099	21,489,000.00	0.00	21,489,000.00	21,489,000.00	0.00	0.00	0.00	21,489,000.00	687,251.17	2,078,577.07	4,553,921.25	0.00	7,319,749.49	0.00	0.00	7,319,749.49	0.00	7,319,749.49	0.00	14,169,250.51	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	35,990,000.00	0.00	35,990,000.00	35,990,000.00	0.00	0.00	0.00	35,990,000.00	6,707,170.65	5,628,363.14	13,231,318.59	0.00	25,566,852.38	6,046,991.65	6,118,624.21	13,401,236.52	0.00	25,566,852.38	0.00	10,423,147.62	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	35,990,000.00	0.00	35,990,000.00	35,990,000.00	0.00	0.00	0.00	35,990,000.00	6,707,170.65	5,628,363.14	13,231,318.59	0.00	25,566,852.38	6,046,991.65	6,118,624.21	13,401,236.52	0.00	25,566,852.38	0.00	10,423,147.62	0.00	0.00
Capital Outlays		184,000,000.00	0.00	184,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	100,000,000.00	35,534,065.00	0.00	47,548,296.75
Property, Plant and Equipment Outlay	5060400000	184,000,000.00	0.00	184,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	100,000,000.00	35,534,065.00	0.00	47,548,296.75
Buildings and Other Structures	5060404000	100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Buildings	5060404001	100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)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=(10-15)	23	24
Machinery and Equipment Outlay	5060405000	84,000,000.00	0.00	84,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	0.00	35,534,065.00	0.00	47,548,296.75
Information and Communication Technology Equipment	5060405003	32,250,000.00	0.00	32,250,000.00	32,250,000.00	0.00	0.00	0.00	32,250,000.00	990,960.00	(25,025.00)	0.00	0.00	965,935.00	0.00	0.00	917,638.25	0.00	917,638.25	0.00	31,284,065.00	0.00	48,296.75
Printing Equipment	5060405012	3,750,000.00	0.00	3,750,000.00	3,750,000.00	0.00	0.00	0.00	3,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750,000.00	0.00	0.00
ICT Software	5060405015	48,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	48,000,000.00	47,500,000.00	0.00	0.00	0.00	47,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	47,500,000.00
B. AUTOMATIC APPROPRIATIONS		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	31,346,592.24	36,799,740.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
Retirement and Life Insurance Premiums		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	31,346,592.24	36,799,740.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
C. SPECIAL PURPOSE FUNDS		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Pension and Gratuity Fund		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Other Personnel Benefits	5010400000	0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Terminal Leave Benefits		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Terminal Leave Benefits - Civilian	5010403001	0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64		1,478,233.85
GRAND TOTAL		3,095,124,000.00	18,191,608.00	3,113,315,608.00	2,995,124,000.00	18,191,608.00	0.00	0.00	3,013,315,608.00	813,819,403.49	702,553,629.12	627,115,344.96	0.00	2,143,488,377.57	592,928,404.07	707,571,479.33	664,708,899.32	0.00	1,965,208,782.72	100,000,000.00	869,827,230.43	0.00	178,279,594.85

Certified Correct:

JESUS M PAUDITE, JR
Acting Chief, Budget Division
Date:

Certified Correct:

MARILOU A CABIGON
Collector V/ Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner
Date: OCT 14 2022

This report was generated using the Unified Reporting System on 17/10/2022 14:56 version.FAR1A.2.5 ; Status : SUBMITTED

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
SUMMARY		3,095,124,000.00	18,191,608.00	3,113,315,608.00	2,995,124,000.00	18,191,608.00	0.00	0.00	3,013,315,608.00	813,819,403.49	702,553,629.12	627,115,344.96	0.00	2,143,488,377.57	592,928,404.07	707,571,479.33	664,708,899.32	0.00	1,965,208,782.72	100,000,000.00	869,827,230.43	0.00	178,279,594.85
A. AGENCY SPECIFIC BUDGET		2,947,782,000.00	0.00	2,947,782,000.00	2,847,782,000.00	0.00	0.00	0.00	2,847,782,000.00	774,211,228.73	668,261,259.46	572,128,133.60	0.00	2,014,600,621.79	559,610,138.97	670,771,738.99	612,505,557.77	0.00	1,842,887,435.73	100,000,000.00	833,181,378.21	0.00	171,713,186.06
Personnel Services		1,708,491,000.00	0.00	1,708,491,000.00	1,708,491,000.00	0.00	0.00	0.00	1,708,491,000.00	430,032,391.13	477,151,025.74	372,551,022.50	0.00	1,279,734,439.37	370,783,571.41	490,577,021.97	366,682,242.31	0.00	1,228,042,835.69	0.00	428,756,560.63	0.00	51,691,603.68
Salaries and Wages	5010100000	1,233,890,000.00	0.00	1,233,890,000.00	1,233,890,000.00	0.00	0.00	0.00	1,233,890,000.00	346,766,976.87	302,491,021.68	330,420,659.61	0.00	979,678,658.16	294,173,081.42	322,796,634.47	318,215,025.73	0.00	935,184,741.62	0.00	254,211,341.84	0.00	44,493,916.54
Salaries and Wages - Regular	5010101000	1,227,857,000.00	0.00	1,227,857,000.00	1,227,857,000.00	0.00	0.00	0.00	1,227,857,000.00	345,614,288.87	300,947,441.97	329,299,986.01	0.00	975,861,716.85	293,020,393.42	321,253,054.76	317,094,352.13	0.00	931,367,800.31	0.00	251,995,283.15	0.00	44,493,916.54
Basic Salary - Civilian	5010101001	1,227,857,000.00	0.00	1,227,857,000.00	1,227,857,000.00	0.00	0.00	0.00	1,227,857,000.00	345,614,288.87	300,947,441.97	329,299,986.01	0.00	975,861,716.85	293,020,393.42	321,253,054.76	317,094,352.13	0.00	931,367,800.31	0.00	251,995,283.15	0.00	44,493,916.54
Salaries and Wages - Casual/Contractual	5010102000	6,033,000.00	0.00	6,033,000.00	6,033,000.00	0.00	0.00	0.00	6,033,000.00	1,152,688.00	1,543,579.71	1,120,673.60	0.00	3,816,941.31	1,152,688.00	1,543,579.71	1,120,673.60	0.00	3,816,941.31	0.00	2,216,058.69	0.00	0.00
Other Compensation	5010200000	378,873,000.00	0.00	378,873,000.00	378,873,000.00	0.00	0.00	0.00	378,873,000.00	39,663,054.43	144,204,297.25	30,384,784.50	0.00	214,252,136.18	35,137,145.33	142,801,536.69	31,595,367.27	0.00	209,534,049.29	0.00	164,620,863.82	0.00	4,718,086.89
Personal Economic Relief Allowance (PERA)	5010201000	82,656,000.00	0.00	82,656,000.00	82,656,000.00	0.00	0.00	0.00	82,656,000.00	24,417,363.52	19,402,497.05	21,964,400.39	0.00	65,784,260.96	20,642,454.42	20,909,108.49	21,202,490.91	0.00	62,754,053.82	0.00	16,871,739.04	0.00	3,030,207.14
PERA - Civilian	5010201001	82,656,000.00	0.00	82,656,000.00	82,656,000.00	0.00	0.00	0.00	82,656,000.00	24,417,363.52	19,402,497.05	21,964,400.39	0.00	65,784,260.96	20,642,454.42	20,909,108.49	21,202,490.91	0.00	62,754,053.82	0.00	16,871,739.04	0.00	3,030,207.14
Representation Allowance (RA)	5010202000	9,240,000.00	2,760,295.46	12,000,295.46	9,240,000.00	2,760,295.46	0.00	0.00	12,000,295.46	3,040,295.46	3,000,000.00	3,367,227.27	0.00	9,407,522.73	2,660,295.46	2,924,500.00	3,170,568.18	0.00	8,755,363.64	0.00	2,592,772.73	0.00	652,159.09
Transportation Allowance (TA)	5010203000	9,240,000.00	1,336,045.45	10,576,045.45	9,240,000.00	1,336,045.45	0.00	0.00	10,576,045.45	2,651,295.45	2,636,000.00	2,930,977.27	0.00	8,218,272.72	2,286,295.45	2,550,500.00	2,776,943.18	0.00	7,613,738.63	0.00	2,357,772.73	0.00	604,534.09
Transportation Allowance (TA)	5010203001	9,240,000.00	1,336,045.45	10,576,045.45	9,240,000.00	1,336,045.45	0.00	0.00	10,576,045.45	2,651,295.45	2,636,000.00	2,930,977.27	0.00	8,218,272.72	2,286,295.45	2,550,500.00	2,776,943.18	0.00	7,613,738.63	0.00	2,357,772.73	0.00	604,534.09
Clothing/Uniform Allowance	5010204000	20,664,000.00	0.00	20,664,000.00	20,664,000.00	0.00	0.00	0.00	20,664,000.00	0.00	19,950,000.00	306,000.00	0.00	20,256,000.00	0.00	17,544,000.00	2,670,000.00	0.00	20,214,000.00	0.00	408,000.00	0.00	42,000.00
Clothing/Uniform Allowance - Civilian	5010204001	20,664,000.00	0.00	20,664,000.00	20,664,000.00	0.00	0.00	0.00	20,664,000.00	0.00	19,950,000.00	306,000.00	0.00	20,256,000.00	0.00	17,544,000.00	2,670,000.00	0.00	20,214,000.00	0.00	408,000.00	0.00	42,000.00
Subsistence Allowance (SA)	5010205000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Laundry Allowance (LA)	5010206000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Quarters Allowance (QA)	5010207000	7,617,000.00	(4,198,622.67)	3,418,377.33	7,617,000.00	(4,198,622.67)	0.00	0.00	3,418,377.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,418,377.33	0.00	0.00
Quarters Allowance - Civilian	5010207001	7,617,000.00	(4,198,622.67)	3,418,377.33	7,617,000.00	(4,198,622.67)	0.00	0.00	3,418,377.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,418,377.33	0.00	0.00
Hazard Pay (HP)	5010211000	170,000.00	102,281.76	272,281.76	170,000.00	102,281.76	0.00	0.00	272,281.76	0.00	0.00	165,201.92	0.00	165,201.92	0.00	0.00	0.00	0.00	0.00	0.00	107,079.84	0.00	165,201.92
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	170,000.00	102,281.76	272,281.76	170,000.00	102,281.76	0.00	0.00	272,281.76	0.00	0.00	165,201.92	0.00	165,201.92	0.00	0.00	0.00	0.00	0.00	0.00	107,079.84	0.00	165,201.92
Year End Bonus	5010214000	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	300,005.20	318,210.65	0.00	618,215.85	0.00	245,754.20	271,436.00	0.00	517,190.20	0.00	101,704,784.15	0.00	101,025.65
Bonus - Civilian	5010214001	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	300,005.20	318,210.65	0.00	618,215.85	0.00	245,754.20	271,436.00	0.00	517,190.20	0.00	101,704,784.15	0.00	101,025.65
Cash Gift	5010215000	17,220,000.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	37,000.00	39,500.00	0.00	76,500.00	0.00	32,000.00	30,500.00	0.00	62,500.00	0.00	17,143,500.00	0.00	14,000.00
Cash Gift - Civilian	5010215001	17,220,000.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	37,000.00	39,500.00	0.00	76,500.00	0.00	32,000.00	30,500.00	0.00	62,500.00	0.00	17,143,500.00	0.00	14,000.00
Mid-Year Bonus - Civilian	5010216000	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	98,836,795.00	1,263,267.00	0.00	100,100,062.00	0.00	98,563,674.00	1,450,429.00	0.00	100,014,103.00	0.00	2,222,938.00	0.00	85,959.00
Mid-Year Bonus - Civilian	5010216001	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	98,836,795.00	1,263,267.00	0.00	100,100,062.00	0.00	98,563,674.00	1,450,429.00	0.00	100,014,103.00	0.00	2,222,938.00	0.00	85,959.00
Other Bonuses and Allowances	5010299000	27,345,000.00	0.00	27,345,000.00	27,345,000.00	0.00	0.00	0.00	27,345,000.00	9,554,100.00	42,000.00	30,000.00	0.00	9,626,100.00	9,548,100.00	32,000.00	23,000.00	0.00	9,603,100.00	0.00	17,718,900.00	0.00	23,000.00
Productivity Enhancement Incentive - Civilian	5010299012	17,220,000.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	15,000.00	15,000.00	0.00	30,000.00	0.00	5,000.00	5,000.00	0.00	10,000.00	0.00	17,190,000.00	0.00	20,000.00
Anniversary Bonus - Civilian	5010299038	10,125,000.00	0.00	10,125,000.00	10,125,000.00	0.00	0.00	0.00	10,125,000.00	9,554,100.00	27,000.00	15,000.00	0.00	9,596,100.00	9,548,100.00	27,000.00	18,000.00	0.00	9,593,100.00	0.00	528,900.00	0.00	3,000.00
Personnel Benefit Contributions	5010300000	28,927,000.00	0.00	28,927,000.00	28,927,000.00	0.00	0.00	0.00	28,927,000.00	6,732,769.63	7,376,879.76	9,530,145.27	0.00	23,639,794.66	5,602,405.45	7,512,451.53	9,262,048.80	0.00	22,376,905.78	0.00	5,287,205.34	0.00	1,262,888.88
Pag-IBIG Contributions	5010302000	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,123,100.00	985,300.00	1,105,000.00	0.00	3,213,400.00	934,691.26	1,060,700.00	1,070,200.00	0.00	3,065,591.26	0.00	920,600.00	0.00	147,808.74
Pag-IBIG - Civilian	5010302001	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,123,100.00	985,300.00	1,105,000.00	0.00	3,213,400.00	934,691.26	1,060,700.00	1,070,200.00	0.00	3,065,591.26	0.00	920,600.00	0.00	147,808.74
PhilHealth Contributions	5010303000	20,659,000.00	0.00	20,659,000.00	20,659,000.00	0.00	0.00	0.00	20,659,000.00	4,493,369.63	5,417,879.76	7,316,403.58	0.00	17,227,652.97	3,740,014.19	5,402,651.53	7,118,067.93	0.00	16,260,733.65	0.00	3,431,347.03	0.00	966,919.32
PhilHealth - Civilian	5010303001	20,659,000.00	0.00	20,659,000.00	20,659,000.00	0.00	0.00	0.00	20,659,000.00	4,493,369.63	5,417,879.76	7,316,403.58	0.00	17,227,652.97	3,740,014.19	5,402,651.53	7,118,067.93	0.00	16,260,733.65	0.00	3,431,347.03	0.00	966,919.32
Employees Compensation Insurance Premiums (ECIP)	5010304000	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,116,300.00	973,700.00	1,108,741.69	0.00	3,198,741.69	927,700.00	1,049,100.00	1,073,780.87	0.00	3,050,580.87	0.00	935,258.31	0.00	148,160.82
ECIP - Civilian	5010304001	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,116,300.00	973,700.00	1,108,741.69	0.00	3,198,741.69	927,700.00	1,049,100.00	1,073,780.87	0.00	3,050,580.87	0.00	935,258.31	0.00	148,160.82
Other Personnel Benefits	5010400000	66,801,000.00	0.00	66,801,000.00	66,801,000.00	0.00	0.00	0.00	66,801,000.00	36,869,590.20	23,078,827.05	2,215,433.12	0.00	62,163,850.37	35,870,939.21	17,466,399.28	7,609,800.51	0.00	60,947,139.00	0.00	4,637,149.63	0.00	1,216,711.37
Terminal Leave Benefits	5010403000	62,215,000.00	0.00	62,215,000.00	62,215,000.00	0.00	0.00	0.00	62,215,000.00	36,853,030.20	22,820,765.70	2,082,776.00	0.00	61,756,571.90	35,867,611.21	17,364,961.42	7,521,276.92	0.00	60,753,849.55	0.00	458,428.10	0.00	1,002,722.35
Terminal Leave Benefits - Civilian	5010403001	62,215,000.00	0.00	62,215,000.00	62,215,000.00	0.00	0.00	0.00	62,215,000.00	36,853,030.20	22,820,765.70	2,082,776.00	0.00	61,756,571.90	35,867,611.21	17,364,961.42	7,521,276.92	0.00	60,753,849.55	0.00	458,428.10	0.00	1,002,722.35
Other Personnel Benefits	5010499000	4,586,000.00	0.00	4,586,000.00	4,586,000.00	0.00	0.00	0.00	4,586,000.00	16,560.00	258,061.35	132,657.12	0.00	407,278.47	3,328.00	101,437.86	88,523.59	0.00	193,289.45	0.00	4,178,721.53	0.00	213,989.02
Lump-sum for Step Increments - Length of Service	5010499010	3,071,000.00	0.00	3,071,000.00	3,071,000.00	0.00	0.00	0.00	3,071,000.00	16,560.00	258,061.35	132,657.12	0.00	407,278.47	3,328.00	101,437.86	88,523.59	0.00	193,289.45	0.00	2,663,721.53	0.00	213,989.02
Loyalty Award - Civilian	5010499015	1,515,000.00	0.00	1,515,000.00	1,515,000.00	0.00	0.00	0.00	1,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515,000.00	0.00	0.00
Maintenance and Other Operating Expenses		1,055,291,000.00	0.00	1,055,291,000.00	1,055,291,000.00	0.00	0.00	0.00	1,055,291,000.00	295,687,877.60	191,135,258.72	199,577,111.10	0.00	686,400,247.42	188,826,567.56	180,194,717.02	244,905,677.21	0.00	613,926,961.79	0.00	368,890,752.58	0.00	72,473,285.63
Traveling Expenses	5020100000	31,917,000.00	0.00	31,917,000.00	31,917,000.00	0.00	0.00	0.00	31,917,000.00	3,411,980.84	7,962,425.42	9,776,382.88	0.00	21,150,789.14	2,377,255.65	8,235,343.34	8,292,590.46	0.00	18,905,189.45	0.00	10,766,210.86	0.00	2,245,599.69
Traveling Expenses - Local	5020101000	24,359,000.00	0.00	24,359,000.00	24,359,000.00	0.00	0.00	0.00	24,359,000.00	3,411,980.84	4,903,113.48	7,049,519.03	0.00	15,364,613.35	2,377,255.65	5,176,031.40	6,480,945.89	0.00	14,034,232.94	0.00	8,994,386.65	0.00	1,330,380.41
Traveling Expenses - Foreign	5020102000	7,558,000.00	0.00	7,558,000.00	7,558,000.00	0.00	0.00	0.00	7,558,000.00	0.00	3,059,311.94	2,726,863.85	0.00	5,786,175.79	0.00	3,059,311.94	1,811,644.57	0.00	4,870,956.51	0.00	1,771,824.21	0.00	915,219.28
Training and Scholarship Expenses	5020200000	41,068,000.00	0.00	41,068,000.00	41,068,000.00	0.00	0.00	0.00	41,068,000.00	4,895,086.22	4,274,461.17	2,601,257.87	0.00	11,770,805.26	1,046,380.47	3,614,265.84	5,370,157.02	0.00	10,030,803.33	0.00	29,297,194.74	0.00	1,740,001.93
Training Expenses	5020201000	41,068,000.00	0.00	41,068,000.00	41,068,000.00	0.00	0.00	0.00	41,068,000.00	4,895,086.22	4,274,461.17	2,601,257.87	0.00	11,770,805.26	1,046,380.47	3,614,265.84	5,370,157.02	0.00	10,030,803.33	0.00	29,297,194.74	0.00	1,740,001.93
Training Expenses	5020201002	41,068,000.00	0.00	41,068,000.00	41,068,000.00	0.00	0.00	0.00	41,068,000.00	4,895,086.22	4,274,461.17	2,601,257.87	0.00	11,770,805.26	1,046,380.47	3,614,265.84	5,370,157.02	0.00	10,030,803.33	0.00	29,297,194.74	0.00	1,740,001.93
Supplies and Materials Expenses	5020300000	210,004,000.00	0.00	210,004,000.00	210,004,000.00	0.00	0.00	0.00	210,004,000.00	40,082,769.14	26,095,132.59	38,974,342.26	0.00	105,152,243.99	22,105,639.86	43,187,304.37	25,033,284.54	0.00	90,326,228.77	0.00	104,851,756.01	0.00	14,826,015.22
Office Supplies Expenses	5020301000	56,407,000.00	0.00	56,407,000.00	56,407,000.00	0.00	0.00	0.00	56,407,000.00	25,715,413.03	8,073,273.75	11,123,251.89	0.00	44,911,938.67	12,187,583.75	21,147,329.21	7,967,625.79	0.00	41,302,538.75	0.00	11,495,061.33	0.00	3,609,399.92
Office Supplies Expenses	5020301002	56,407,000.00	0.00	56,407,000.00	56,407,000.00	0.00	0.00	0.00	56,407,000.00	25,715,413.03	8,073,273.75	11,123,251.89	0.00	44,911,938.67	12,187,583.75	21,147,329.21	7,967,625.79	0.00	41,302,538.75	0.00	11,495,061.33	0.00	3,609,399.92
Accountable Forms Expenses	5020302000	59,670,000.00	0.00	59,670,000.00	59,670,000.00	0.00	0.00	0.00	59,670,000.00	9,866,900.00	1,548,610.00	14,597,318.40	0.00	26,012,828.40	6,082,900.00	5,332,610.00	7,155,894.40	0.00	18,571,404.40	0.00	33,657,171.60	0.00	7,441,424.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	- 0.00	0.00	-25,000.00	0.00	575,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	72,733,000.00	0.00	72,733,000.00	72,733,000.00	0.00	0.00	0.00	72,733,000.00	488,166.51	11,185,746.99	11,022,832.01	0.00	22,696,745.51	439,016.51	11,234,896.99	7,497,140.71	0.00	19,171,054.21	0.00	50,036,254.49	0.00	3,525,691.30
Semi-Expendable Machinery and Equipment Expenses	5020321000	10,177,000.00	0.00	10,177,000.00	10,177,000.00	0.00	0.00	0.00	10,177,000.00	2,452,022.00	527,667.85	1,147,333.00	0.00	4,127,022.85	1,890,668.00	912,619.17	1,299,235.68	0.00	4,102,522.85	0.00	6,049,977.15	0.00	24,500.00

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
Machinery	5020321001	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	14,000.00	8,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	22,000.00
Office Equipment	5020321002	6,158,000.00	0.00	6,158,000.00	6,158,000.00	0.00	0.00	0.00	6,158,000.00	1,224,185.00	260,867.85	945,062.00	0.00	2,430,114.85	1,005,588.00	456,864.85	967,662.00	0.00	2,430,114.85	0.00	3,727,885.15	0.00	0.00
Information and Communications Technology Equipment	5020321003	3,435,000.00	0.00	3,435,000.00	3,435,000.00	0.00	0.00	0.00	3,435,000.00	1,161,587.00	242,600.00	190,871.00	0.00	1,595,058.00	846,680.00	442,507.00	303,371.00	0.00	1,592,558.00	0.00	1,839,942.00	0.00	2,500.00
Military Police and Security Equipment	5020321009	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	52,250.00	16,200.00	11,400.00	0.00	79,850.00	38,400.00	13,247.32	28,202.68	0.00	79,850.00	0.00	420,150.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	10,417,000.00	0.00	10,417,000.00	10,417,000.00	0.00	0.00	0.00	10,417,000.00	1,535,267.60	4,759,834.00	1,083,606.96	0.00	7,378,708.56	1,480,471.60	4,559,849.00	1,113,387.96	0.00	7,153,708.56	0.00	3,038,291.44	0.00	225,000.00
Furniture and Fixtures	5020322001	10,189,000.00	0.00	10,189,000.00	10,189,000.00	0.00	0.00	0.00	10,189,000.00	1,535,267.60	4,759,834.00	858,606.96	0.00	7,153,708.56	1,480,471.60	4,559,849.00	1,113,387.96	0.00	7,153,708.56	0.00	3,035,291.44	0.00	0.00
Books	5020322002	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	0.00	0.00	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	225,000.00
Utility Expenses	5020400000	94,082,000.00	0.00	94,082,000.00	94,082,000.00	0.00	0.00	0.00	94,082,000.00	28,072,752.80	19,695,958.29	30,447,307.71	0.00	78,216,018.80	23,463,712.65	20,728,955.51	23,165,697.50	0.00	67,358,365.66	0.00	15,865,981.20	0.00	10,857,653.14
Water Expenses	5020401000	23,860,000.00	0.00	23,860,000.00	23,860,000.00	0.00	0.00	0.00	23,860,000.00	4,898,408.07	3,280,523.45	6,459,886.54	0.00	14,638,818.06	4,025,617.82	3,822,135.44	5,185,512.26	0.00	13,033,265.52	0.00	9,221,181.94	0.00	1,605,552.54
Electricity Expenses	5020402000	70,222,000.00	0.00	70,222,000.00	70,222,000.00	0.00	0.00	0.00	70,222,000.00	23,174,344.73	16,415,434.84	23,987,421.17	0.00	63,577,200.74	19,438,094.83	16,906,820.07	17,980,185.24	0.00	54,325,100.14	0.00	6,644,799.26	0.00	9,252,100.60
Communication Expenses	5020500000	69,497,000.00	0.00	69,497,000.00	69,497,000.00	0.00	0.00	0.00	69,497,000.00	26,391,693.79	24,256,513.12	4,398,805.88	0.00	55,047,012.79	5,384,120.97	14,460,976.70	18,141,464.85	0.00	37,986,562.52	0.00	14,449,987.21	0.00	17,060,450.27
Postage and Courier Services	5020501000	5,175,000.00	0.00	5,175,000.00	5,175,000.00	0.00	0.00	0.00	5,175,000.00	1,050,566.00	590,113.16	679,545.95	0.00	2,320,225.11	871,005.00	630,401.55	668,569.68	0.00	2,169,976.23	0.00	2,854,774.89	0.00	150,248.88
Telephone Expenses	5020502000	11,882,000.00	0.00	11,882,000.00	11,882,000.00	0.00	0.00	0.00	11,882,000.00	3,435,258.36	1,817,727.00	2,193,387.34	0.00	7,446,372.70	2,964,665.04	2,177,120.32	2,231,184.09	0.00	7,372,969.45	0.00	4,435,627.30	0.00	73,403.25
Mobile	5020502001	5,494,000.00	0.00	5,494,000.00	5,494,000.00	0.00	0.00	0.00	5,494,000.00	1,295,100.00	928,300.00	1,019,000.00	0.00	3,242,400.00	1,110,300.00	1,001,900.00	1,130,200.00	0.00	3,242,400.00	0.00	2,251,600.00	0.00	0.00
Landline	5020502002	6,388,000.00	0.00	6,388,000.00	6,388,000.00	0.00	0.00	0.00	6,388,000.00	2,140,158.36	889,427.00	1,174,387.34	0.00	4,203,972.70	1,854,365.04	1,175,220.32	1,100,984.09	0.00	4,130,569.45	0.00	2,184,027.30	0.00	73,403.25
Internet Subscription Expenses	5020503000	52,440,000.00	0.00	52,440,000.00	52,440,000.00	0.00	0.00	0.00	52,440,000.00	21,905,869.43	21,848,672.96	1,525,872.59	0.00	45,280,414.98	1,548,450.93	11,653,454.83	15,241,711.08	0.00	28,443,616.84	0.00	7,159,585.02	0.00	16,836,798.14
Confidential, Intelligence and Extraordinary Expenses	5021000000	74,634,000.00	0.00	74,634,000.00	74,634,000.00	0.00	0.00	0.00	74,634,000.00	18,754,050.00	18,364,887.50	18,620,125.00	0.00	55,739,062.50	18,754,050.00	18,364,887.50	18,482,975.00	0.00	55,601,912.50	0.00	18,894,937.50	0.00	137,150.00
Confidential Expenses	5021001000	69,500,000.00	0.00	69,500,000.00	69,500,000.00	0.00	0.00	0.00	69,500,000.00	17,375,000.00	17,375,000.00	17,375,000.00	0.00	52,125,000.00	17,375,000.00	17,375,000.00	17,375,000.00	0.00	52,125,000.00	0.00	17,375,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	5,134,000.00	0.00	5,134,000.00	5,134,000.00	0.00	0.00	0.00	5,134,000.00	1,379,050.00	989,887.50	1,245,125.00	0.00	3,614,062.50	1,379,050.00	989,887.50	1,107,975.00	0.00	3,476,912.50	0.00	1,519,937.50	0.00	137,150.00
Professional Services	5021100000	137,402,000.00	0.00	137,402,000.00	137,402,000.00	0.00	0.00	0.00	137,402,000.00	30,877,639.89	33,701,368.39	42,843,262.69	0.00	107,422,270.97	29,409,630.80	29,987,399.76	42,231,931.03	0.00	101,628,961.59	0.00	29,979,729.03	0.00	5,793,309.38
Auditing Services	5021102000	323,000.00	0.00	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	12,499.92	3,249.96	4,875.10	0.00	20,624.98	9,249.46	1,624.98	4,874.94	0.00	15,749.38	0.00	302,375.02	0.00	4,875.60
Other Professional Services	5021199000	137,079,000.00	0.00	137,079,000.00	137,079,000.00	0.00	0.00	0.00	137,079,000.00	30,865,139.97	33,698,118.43	42,838,387.59	0.00	107,401,645.99	29,400,381.34	29,985,774.78	42,227,056.09	0.00	101,613,212.21	0.00	29,677,354.01	0.00	5,788,433.78
General Services	5021200000	86,938,000.00	0.00	86,938,000.00	86,938,000.00	0.00	0.00	0.00	86,938,000.00	38,047,536.30	4,962,018.90	15,946,459.66	0.00	58,956,014.86	16,894,686.89	14,632,341.81	17,929,778.84	0.00	49,456,807.54	0.00	27,981,985.14	0.00	9,499,207.32
Environment/Sanitary Services	5021201000	1,404,000.00	0.00	1,404,000.00	1,404,000.00	0.00	0.00	0.00	1,404,000.00	486,000.00	147,000.00	214,750.00	0.00	847,750.00	397,000.00	144,500.00	185,250.00	0.00	726,750.00	0.00	556,250.00	0.00	121,000.00
Janitorial Services	5021202000	55,089,000.00	0.00	55,089,000.00	55,089,000.00	0.00	0.00	0.00	55,089,000.00	24,994,847.25	2,770,088.78	3,386,036.62	0.00	31,150,972.65	11,072,501.78	9,909,594.46	9,389,037.55	0.00	30,371,133.79	0.00	23,938,027.35	0.00	779,838.86
Other General Services	5021299000	30,445,000.00	0.00	30,445,000.00	30,445,000.00	0.00	0.00	0.00	30,445,000.00	12,566,689.05	2,044,930.12	12,345,673.04	0.00	26,957,292.21	5,425,185.11	4,578,247.35	8,355,491.29	0.00	18,358,923.75	0.00	3,487,707.79	0.00	8,598,368.46
Other General Services	5021299099	30,445,000.00	0.00	30,445,000.00	30,445,000.00	0.00	0.00	0.00	30,445,000.00	12,566,689.05	2,044,930.12	12,345,673.04	0.00	26,957,292.21	5,425,185.11	4,578,247.35	8,355,491.29	0.00	18,358,923.75	0.00	3,487,707.79	0.00	8,598,368.46
Repairs and Maintenance	5021300000	38,434,000.00	0.00	38,434,000.00	38,434,000.00	0.00	0.00	0.00	38,434,000.00	7,896,651.72	4,551,035.31	4,738,168.24	0.00	17,185,855.27	5,063,558.81	5,752,961.82	5,555,072.64	0.00	16,371,593.27	0.00	21,248,144.73	0.00	814,262.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	25,221,000.00	0.00	25,221,000.00	25,221,000.00	0.00	0.00	0.00	25,221,000.00	4,205,745.93	3,398,775.77	2,561,965.11	0.00	10,166,486.81	3,350,253.12	2,880,922.68	3,935,311.01	0.00	10,166,486.81	0.00	15,054,513.19	0.00	0.00
Buildings	5021304001	25,221,000.00	0.00	25,221,000.00	25,221,000.00	0.00	0.00	0.00	25,221,000.00	4,205,745.93	3,398,775.77	2,561,965.11	0.00	10,166,486.81	3,350,253.12	2,880,922.68	3,935,311.01	0.00	10,166,486.81	0.00	15,054,513.19	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	8,046,000.00	0.00	8,046,000.00	8,046,000.00	0.00	0.00	0.00	8,046,000.00	2,787,983.91	525,490.00	1,340,201.00	0.00	4,653,674.91	1,006,605.87	2,079,028.04	783,779.00	0.00	3,869,412.91	0.00	3,392,325.09	0.00	784,262.00
Machinery	5021305001	3,192,000.00	0.00	3,192,000.00	3,192,000.00	0.00	0.00	0.00	3,192,000.00	1,647,388.40	63,000.00	118,500.00	0.00	1,828,888.40	88,500.00	1,621,888.40	118,500.00	0.00	1,828,888.40	0.00	1,363,111.60	0.00	0.00
Office Equipment	5021305002	3,537,000.00	0.00	3,537,000.00	3,537,000.00	0.00	0.00	0.00	3,537,000.00	1,037,595.51	352,490.00	1,217,901.00	0.00	2,607,986.51	847,905.87	404,639.64	571,179.00	0.00	1,823,724.51	0.00	929,013.49	0.00	784,262.00
Information and Communication Technology Equipment	5021305003	1,317,000.00	0.00	1,317,000.00	1,317,000.00	0.00	0.00	0.00	1,317,000.00	103,000.00	110,000.00	3,800.00	0.00	216,800.00	70,200.00	52,500.00	94,100.00	0.00	216,800.00	0.00	1,100,200.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	4,512,000.00	0.00	4,512,000.00	4,512,000.00	0.00	0.00	0.00	4,512,000.00	785,261.88	626,769.54	806,002.13	0.00	2,218,033.55	692,039.82	690,011.10	835,982.63	0.00	2,218,033.55	0.00	2,293,966.45	0.00	0.00
Motor Vehicles	5021306001	4,512,000.00	0.00	4,512,000.00	4,512,000.00	0.00	0.00	0.00	4,512,000.00	785,261.88	626,769.54	806,002.13	0.00	2,218,033.55	692,039.82	690,011.10	835,982.63	0.00	2,218,033.55	0.00	2,293,966.45	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	655,000.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	117,660.00	0.00	30,000.00	0.00	147,660.00	14,660.00	103,000.00	0.00	0.00	117,660.00	0.00	507,340.00	0.00	30,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	13,791,000.00	0.00	13,791,000.00	13,791,000.00	0.00	0.00	0.00	13,791,000.00	3,822,699.18	1,264,525.97	1,378,627.30	0.00	6,465,852.45	3,792,316.68	550,994.86	1,966,774.51	0.00	6,310,086.05	0.00	7,325,147.55	0.00	155,766.40
Taxes, Duties and Licenses	5021501000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	172,938.59	37,606.24	18,548.06	0.00	229,092.89	172,938.59	37,606.24	18,548.06	0.00	229,092.89	0.00	118,907.11	0.00	0.00
Taxes, Duties and Licenses	5021501001	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	172,938.59	37,606.24	18,548.06	0.00	229,092.89	172,938.59	37,606.24	18,548.06	0.00	229,092.89	0.00	118,907.11	0.00	0.00
Fidelity Bond Premiums	5021502000	4,405,000.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	1,558,664.50	294,920.00	1,209,480.00	0.00	3,063,064.50	1,528,282.00	200,757.50	1,178,258.60	0.00	2,907,298.10	0.00	1,341,935.50	0.00	155,766.40
Insurance Expenses	5021503000	9,038,000.00	0.00	9,038,000.00	9,038,000.00	0.00	0.00	0.00	9,038,000.00	2,091,096.09	931,999.73	150,599.24	0.00	3,173,695.06	2,091,096.09	312,631.12	769,967.85	0.00	3,173,695.06	0.00	5,864,304.94	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	257,524,000.00	0.00	257,524,000.00	257,524,000.00	0.00	0.00	0.00	257,524,000.00	93,435,017.72	46,006,932.06	29,852,371.61	0.00	169,294,321.39	60,535,214.78	20,679,285.51	78,735,950.82	0.00	159,950,451.11	0.00	88,229,678.61	0.00	9,343,870.28
Advertising Expenses	5029901000	767,000.00	0.00	767,000.00	767,000.00	0.00	0.00	0.00	767,000.00	111,336.00	24,990.00	15,000.00	0.00	151,326.00	51,336.00	84,990.00	15,000.00	0.00	151,326.00	0.00	615,674.00	0.00	0.00
Printing and Publication Expenses	5029902000	3,482,000.00	0.00	3,482,000.00	3,482,000.00	0.00	0.00	0.00	3,482,000.00	1,392,597.20	451,469.60	677,000.00	0.00	2,521,066.80	76,980.00	1,060,286.80	1,102,949.76	0.00	2,240,216.56	0.00	960,933.20	0.00	280,850.24
Representation Expenses	5029903000	2,235,000.00	0.00	2,235,000.00	2,235,000.00	0.00	0.00	0.00	2,235,000.00	861,020.17	1,018,944.61	274,629.76	0.00	2,154,594.54	825,815.39	957,445.82	371,333.33	0.00	2,154,594.54	0.00	80,405.46	0.00	0.00
Transportation and Delivery Expenses	5029904000	2,765,000.00	0.00	2,765,000.00	2,765,000.00	0.00	0.00	0.00	2,765,000.00	384,385.00	361,921.00	1,387,970.00	0.00	2,134,276.00	356,232.00	390,074.00	704,052.02	0.00	1,450,358.02	0.00	630,724.00	0.00	683,917.98
Rent/Lease Expenses	5029905000	47,397,000.00	0.00	47,397,000.00	47,397,000.00	0.00	0.00	0.00	47,397,000.00	12,630,022.13	14,908,809.42	9,695,781.95	0.00	37,234,613.50	7,796,223.15	12,002,364.70	9,073,673.65	0.00	28,872,261.50	0.00	10,162,386.50	0.00	8,362,352.00
Rents - Building and Structures	5029905001	35,534,000.00	0.00	35,534,000.00	35,534,000.00	0.00	0.00	0.00	35,534,000.00	9,968,300.88	14,633,709.42	6,631,999.79	0.00	31,234,010.09	6,597,895.88	10,900,074.42	8,453,321.39	0.00	25,951,291.69	0.00	4,299,989.91	0.00	5,282,718.40
Rents - Equipment	5029905004	11,863,000.00	0.00	11,863,000.00	11,863,000.00	0.00	0.00	0.00	11,863,000.00	2,661,721.25	275,100.00	3,063,782.16	0.00	6,000,603.41	1,198,327.27	1,102,290.28	620,352.26	0.00	2,920,969.81	0.00	5,862,396.59	0.00	3,079,633.60
Subscription Expenses	5029907000	164,888,000.00	0.00	164,888,000.00	164,888,000.00	0.00	0.00	0.00	164,888,000.00	71,348,486.57	23,612,434.29	4,570,671.31	0.00	99,531,592.17	45,381,636.59	65,499.98	54,067,705.54	0.00	99,514,842.11	0.00	65,356,407.83	0.00	16,750.06
ICT Software Subscription	5029907001	142,614,000.00	0.00	142,614,000.00	142,614,000.00	0.00	0.00	0.00	142,614,000.00	70,636,585.44	21,473,107.22	0.00	0.00	92,109,692.66	45,361,736.61	0.00	46,747,956.05	0.00	92,109,692.66	0.00	50,504,307.34	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	785,000.00	0.00	785,000.00	785,000.00	0.00	0.00	0.00	785,000.00	24,649.96	60,750.00	16,750.06	0.00	102,150.02	19,899.98	65,499.98	0.00	0.00	85,399.96	0.00	682,849.98	0.00	16,750.06
Other Subscription Expenses	5029907099	21,489,000.00	0.00	21,489,000.00	21,489,000.00	0.00	0.00	0.00	21,489,000.00	687,251.17	2,078,577.07	4,553,921.25	0.00	7,319,749.49	0.00	0.00	7,319,749.49	0.00	7,319,749.49	0.00	14,169,250.51	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	35,990,000.00	0.00	35,990,000.00	35,990,000.00	0.00	0.00	0.00	35,990,000.00	6,707,170.65	5,628,363.14	13,231,318.59	0.00	25,566,852.38	6,046,991.65	6,118,624.21	13,401,236.52	0.00	25,566,852.38	0.00	10,423,147.62	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	35,990,000.00	0.00	35,990,000.00	35,990,000.00	0.00	0.00	0.00	35,990,000.00	6,707,170.65	5,628,363.14	13,231,318.59	0.00	25,566,852.38	6,046,991.65	6,118,624.21	13,401,236.52	0.00	25,566,852.38	0.00	10,423,147.62	0.00	0.00
Capital Outlays		184,000,000.00	0.00	184,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	100,000,000.00	35,534,065.00	0.00	47,548,296.75
Property, Plant and Equipment Outlay	5060400000	184,000,000.00	0.00	184,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	100,000,000.00	35,534,065.00	0.00	47,548,296.75
Buildings and Other Structures	5060404000	100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Buildings	5060404001	100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
Machinery and Equipment Outlay	5060405000	84,000,000.00	0.00	84,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	0.00	35,534,065.00	0.00	47,548,296.75
Information and Communication Technology Equipment	5060405003	32,250,000.00	0.00	32,250,000.00	32,250,000.00	0.00	0.00	0.00	32,250,000.00	990,960.00	(25,025.00)	0.00	0.00	965,935.00	0.00	0.00	917,638.25	0.00	917,638.25	0.00	31,284,065.00	0.00	48,296.75
Printing Equipment	5060405012	3,750,000.00	0.00	3,750,000.00	3,750,000.00	0.00	0.00	0.00	3,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750,000.00	0.00	0.00
ICT Software	5060405015	48,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	48,000,000.00	47,500,000.00	0.00	0.00	0.00	47,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	47,500,000.00
B. AUTOMATIC APPROPRIATIONS		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	31,346,592.24	36,799,740.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
Retirement and Life Insurance Premiums		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	31,346,592.24	36,799,740.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
C. SPECIAL PURPOSE FUNDS		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Pension and Gratuity Fund		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Other Personnel Benefits	5010400000	0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Terminal Leave Benefits		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Terminal Leave Benefits - Civilian	5010403001	0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64		1,478,233.85
GRAND TOTAL		3,095,124,000.00	18,191,608.00	3,113,315,608.00	2,995,124,000.00	18,191,608.00	0.00	0.00	3,013,315,608.00	813,819,403.49	702,553,629.12	627,115,344.96	0.00	2,143,488,377.57	592,928,404.07	707,571,479.33	664,708,899.32	0.00	1,965,208,782.72	100,000,000.00	869,827,230.43	0.00	178,279,594.85

Certified Correct:

JESUS M PAULITE, JR
Acting Chief, Budget Division
Date:

Certified Correct:

MARILOU A CABIGON
Collector V/ Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner
Date: OCT 2 8 2022

This report was generated using the Unified Reporting System on 17/10/2022 14:56 version.FAR1A.2.5 ; Status : SUBMITTED

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
SUMMARY		3,095,124,000.00	18,191,608.00	3,113,315,608.00	2,995,124,000.00	18,191,608.00	0.00	0.00	3,013,315,608.00	813,819,403.49	702,553,629.12	627,115,344.96	0.00	2,143,488,377.57	592,928,404.07	707,571,479.33	664,708,899.32	0.00	1,965,208,782.72	100,000,000.00	869,827,230.43	0.00	178,279,594.85
A. AGENCY SPECIFIC BUDGET		2,947,782,000.00	0.00	2,947,782,000.00	2,847,782,000.00	0.00	0.00	0.00	2,847,782,000.00	774,211,228.73	668,261,259.46	572,128,133.60	0.00	2,014,600,621.79	559,610,138.97	670,771,738.99	612,505,557.77	0.00	1,842,887,435.73	100,000,000.00	833,181,378.21	0.00	171,713,186.06
Personnel Services		1,708,491,000.00	0.00	1,708,491,000.00	1,708,491,000.00	0.00	0.00	0.00	1,708,491,000.00	430,032,391.13	477,151,025.74	372,551,022.50	0.00	1,279,734,439.37	370,783,571.41	490,577,021.97	366,682,242.31	0.00	1,228,042,835.69	0.00	428,756,560.63	0.00	51,691,603.68
Salaries and Wages	5010100000	1,233,890,000.00	0.00	1,233,890,000.00	1,233,890,000.00	0.00	0.00	0.00	1,233,890,000.00	346,766,976.87	302,491,021.68	330,420,659.61	0.00	979,678,658.16	294,173,081.42	322,796,634.47	318,215,025.73	0.00	935,184,741.62	0.00	254,211,341.84	0.00	44,493,916.54
Salaries and Wages - Regular	5010101000	1,227,857,000.00	0.00	1,227,857,000.00	1,227,857,000.00	0.00	0.00	0.00	1,227,857,000.00	345,614,288.87	300,947,441.97	329,299,986.01	0.00	975,861,716.85	293,020,393.42	321,253,054.76	317,094,352.13	0.00	931,367,800.31	0.00	251,995,283.15	0.00	44,493,916.54
Basic Salary - Civilian	5010101001	1,227,857,000.00	0.00	1,227,857,000.00	1,227,857,000.00	0.00	0.00	0.00	1,227,857,000.00	345,614,288.87	300,947,441.97	329,299,986.01	0.00	975,861,716.85	293,020,393.42	321,253,054.76	317,094,352.13	0.00	931,367,800.31	0.00	251,995,283.15	0.00	44,493,916.54
Salaries and Wages - Casual/Contractual	5010102000	6,033,000.00	0.00	6,033,000.00	6,033,000.00	0.00	0.00	0.00	6,033,000.00	1,152,688.00	1,543,579.71	1,120,673.60	0.00	3,816,941.31	1,152,688.00	1,543,579.71	1,120,673.60	0.00	3,816,941.31	0.00	2,216,058.69	0.00	0.00
Other Compensation	5010200000	378,873,000.00	0.00	378,873,000.00	378,873,000.00	0.00	0.00	0.00	378,873,000.00	39,663,054.43	144,204,297.25	30,384,784.50	0.00	214,252,136.18	35,137,145.33	142,801,536.69	31,595,367.27	0.00	209,534,049.29	0.00	164,620,863.82	0.00	4,718,086.89
Personal Economic Relief Allowance (PERA)	5010201000	82,656,000.00	0.00	82,656,000.00	82,656,000.00	0.00	0.00	0.00	82,656,000.00	24,417,363.52	19,402,497.05	21,964,400.39	0.00	65,784,260.96	20,642,454.42	20,909,108.49	21,202,490.91	0.00	62,754,053.82	0.00	16,871,739.04	0.00	3,030,207.14
PERA - Civilian	5010201001	82,656,000.00	0.00	82,656,000.00	82,656,000.00	0.00	0.00	0.00	82,656,000.00	24,417,363.52	19,402,497.05	21,964,400.39	0.00	65,784,260.96	20,642,454.42	20,909,108.49	21,202,490.91	0.00	62,754,053.82	0.00	16,871,739.04	0.00	3,030,207.14
Representation Allowance (RA)	5010202000	9,240,000.00	2,760,295.46	12,000,295.46	9,240,000.00	2,760,295.46	0.00	0.00	12,000,295.46	3,040,295.46	3,000,000.00	3,367,227.27	0.00	9,407,522.73	2,660,295.46	2,924,500.00	3,170,568.18	0.00	8,755,363.64	0.00	2,592,772.73	0.00	652,159.09
Transportation Allowance (TA)	5010203000	9,240,000.00	1,336,045.45	10,576,045.45	9,240,000.00	1,336,045.45	0.00	0.00	10,576,045.45	2,651,295.45	2,636,000.00	2,930,977.27	0.00	8,218,272.72	2,286,295.45	2,550,500.00	2,776,943.18	0.00	7,613,738.63	0.00	2,357,772.73	0.00	604,534.09
Transportation Allowance (TA)	5010203001	9,240,000.00	1,336,045.45	10,576,045.45	9,240,000.00	1,336,045.45	0.00	0.00	10,576,045.45	2,651,295.45	2,636,000.00	2,930,977.27	0.00	8,218,272.72	2,286,295.45	2,550,500.00	2,776,943.18	0.00	7,613,738.63	0.00	2,357,772.73	0.00	604,534.09
Clothing/Uniform Allowance	5010204000	20,664,000.00	0.00	20,664,000.00	20,664,000.00	0.00	0.00	0.00	20,664,000.00	0.00	19,950,000.00	306,000.00	0.00	20,256,000.00	0.00	17,544,000.00	2,670,000.00	0.00	20,214,000.00	0.00	408,000.00	0.00	42,000.00
Clothing/Uniform Allowance - Civilian	5010204001	20,664,000.00	0.00	20,664,000.00	20,664,000.00	0.00	0.00	0.00	20,664,000.00	0.00	19,950,000.00	306,000.00	0.00	20,256,000.00	0.00	17,544,000.00	2,670,000.00	0.00	20,214,000.00	0.00	408,000.00	0.00	42,000.00
Subsistence Allowance (SA)	5010205000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Laundry Allowance (LA)	5010206000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Quarters Allowance (QA)	5010207000	7,617,000.00	(4,198,622.67)	3,418,377.33	7,617,000.00	(4,198,622.67)	0.00	0.00	3,418,377.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,418,377.33	0.00	0.00
Quarters Allowance - Civilian	5010207001	7,617,000.00	(4,198,622.67)	3,418,377.33	7,617,000.00	(4,198,622.67)	0.00	0.00	3,418,377.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,418,377.33	0.00	0.00
Hazard Pay (HP)	5010211000	170,000.00	102,281.76	272,281.76	170,000.00	102,281.76	0.00	0.00	272,281.76	0.00	0.00	165,201.92	0.00	165,201.92	0.00	0.00	0.00	0.00	0.00	0.00	107,079.84	0.00	165,201.92
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	170,000.00	102,281.76	272,281.76	170,000.00	102,281.76	0.00	0.00	272,281.76	0.00	0.00	165,201.92	0.00	165,201.92	0.00	0.00	0.00	0.00	0.00	0.00	107,079.84	0.00	165,201.92
Year End Bonus	5010214000	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	300,005.20	318,210.65	0.00	618,215.85	0.00	245,754.20	271,436.00	0.00	517,190.20	0.00	101,704,784.15	0.00	101,025.65
Bonus - Civilian	5010214001	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	300,005.20	318,210.65	0.00	618,215.85	0.00	245,754.20	271,436.00	0.00	517,190.20	0.00	101,704,784.15	0.00	101,025.65
Cash Gift	5010215000	17,220,000.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	37,000.00	39,500.00	0.00	76,500.00	0.00	32,000.00	30,500.00	0.00	62,500.00	0.00	17,143,500.00	0.00	14,000.00
Cash Gift - Civilian	5010215001	17,220,000.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	37,000.00	39,500.00	0.00	76,500.00	0.00	32,000.00	30,500.00	0.00	62,500.00	0.00	17,143,500.00	0.00	14,000.00
Mid-Year Bonus - Civilian	5010216000	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	98,836,795.00	1,263,267.00	0.00	100,100,062.00	0.00	98,563,674.00	1,450,429.00	0.00	100,014,103.00	0.00	2,222,938.00	0.00	85,959.00
Mid-Year Bonus - Civilian	5010216001	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	98,836,795.00	1,263,267.00	0.00	100,100,062.00	0.00	98,563,674.00	1,450,429.00	0.00	100,014,103.00	0.00	2,222,938.00	0.00	85,959.00
Other Bonuses and Allowances	5010299000	27,345,000.00	0.00	27,345,000.00	27,345,000.00	0.00	0.00	0.00	27,345,000.00	9,554,100.00	42,000.00	30,000.00	0.00	9,626,100.00	9,548,100.00	32,000.00	23,000.00	0.00	9,603,100.00	0.00	17,718,900.00	0.00	23,000.00
Productivity Enhancement Incentive - Civilian	5010299012	17,220,000.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	15,000.00	15,000.00	0.00	30,000.00	0.00	5,000.00	5,000.00	0.00	10,000.00	0.00	17,190,000.00	0.00	20,000.00
Anniversary Bonus - Civilian	5010299038	10,125,000.00	0.00	10,125,000.00	10,125,000.00	0.00	0.00	0.00	10,125,000.00	9,554,100.00	27,000.00	15,000.00	0.00	9,596,100.00	9,548,100.00	27,000.00	18,000.00	0.00	9,593,100.00	0.00	528,900.00	0.00	3,000.00
Personnel Benefit Contributions	5010300000	28,927,000.00	0.00	28,927,000.00	28,927,000.00	0.00	0.00	0.00	28,927,000.00	6,732,769.63	7,376,879.76	9,530,145.27	0.00	23,639,794.66	5,602,405.45	7,512,451.53	9,262,048.80	0.00	22,376,905.78	0.00	5,287,205.34	0.00	1,262,888.88
Pag-IBIG Contributions	5010302000	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,123,100.00	985,300.00	1,105,000.00	0.00	3,213,400.00	934,691.26	1,060,700.00	1,070,200.00	0.00	3,065,591.26	0.00	920,600.00	0.00	147,808.74
Pag-IBIG - Civilian	5010302001	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,123,100.00	985,300.00	1,105,000.00	0.00	3,213,400.00	934,691.26	1,060,700.00	1,070,200.00	0.00	3,065,591.26	0.00	920,600.00	0.00	147,808.74
PhilHealth Contributions	5010303000	20,659,000.00	0.00	20,659,000.00	20,659,000.00	0.00	0.00	0.00	20,659,000.00	4,493,369.63	5,417,879.76	7,316,403.58	0.00	17,227,652.97	3,740,014.19	5,402,651.53	7,118,067.93	0.00	16,260,733.65	0.00	3,431,347.03	0.00	966,919.32
PhilHealth - Civilian	5010303001	20,659,000.00	0.00	20,659,000.00	20,659,000.00	0.00	0.00	0.00	20,659,000.00	4,493,369.63	5,417,879.76	7,316,403.58	0.00	17,227,652.97	3,740,014.19	5,402,651.53	7,118,067.93	0.00	16,260,733.65	0.00	3,431,347.03	0.00	966,919.32
Employees Compensation Insurance Premiums (ECIP)	5010304000	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,116,300.00	973,700.00	1,108,741.69	0.00	3,198,741.69	927,700.00	1,049,100.00	1,073,780.87	0.00	3,050,580.87	0.00	935,258.31	0.00	148,160.82
ECIP - Civilian	5010304001	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,116,300.00	973,700.00	1,108,741.69	0.00	3,198,741.69	927,700.00	1,049,100.00	1,073,780.87	0.00	3,050,580.87	0.00	935,258.31	0.00	148,160.82
Other Personnel Benefits	5010400000	66,801,000.00	0.00	66,801,000.00	66,801,000.00	0.00	0.00	0.00	66,801,000.00	36,869,590.20	23,078,827.05	2,215,433.12	0.00	62,163,850.37	35,870,939.21	17,466,399.28	7,609,800.51	0.00	60,947,139.00	0.00	4,637,149.63	0.00	1,216,711.37
Terminal Leave Benefits	5010403000	62,215,000.00	0.00	62,215,000.00	62,215,000.00	0.00	0.00	0.00	62,215,000.00	36,853,030.20	22,820,765.70	2,082,776.00	0.00	61,756,571.90	35,867,611.21	17,364,961.42	7,521,276.92	0.00	60,753,849.55	0.00	458,428.10	0.00	1,002,722.35
Terminal Leave Benefits - Civilian	5010403001	62,215,000.00	0.00	62,215,000.00	62,215,000.00	0.00	0.00	0.00	62,215,000.00	36,853,030.20	22,820,765.70	2,082,776.00	0.00	61,756,571.90	35,867,611.21	17,364,961.42	7,521,276.92	0.00	60,753,849.55	0.00	458,428.10	0.00	1,002,722.35
Other Personnel Benefits	5010499000	4,586,000.00	0.00	4,586,000.00	4,586,000.00	0.00	0.00	0.00	4,586,000.00	16,560.00	258,061.35	132,657.12	0.00	407,278.47	3,328.00	101,437.86	88,523.59	0.00	193,289.45	0.00	4,178,721.53	0.00	213,989.02
Lump-sum for Step Increments - Length of Service	5010499010	3,071,000.00	0.00	3,071,000.00	3,071,000.00	0.00	0.00	0.00	3,071,000.00	16,560.00	258,061.35	132,657.12	0.00	407,278.47	3,328.00	101,437.86	88,523.59	0.00	193,289.45	0.00	2,663,721.53	0.00	213,989.02
Loyalty Award - Civilian	5010499015	1,515,000.00	0.00	1,515,000.00	1,515,000.00	0.00	0.00	0.00	1,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515,000.00	0.00	0.00
Maintenance and Other Operating Expenses		1,055,291,000.00	0.00	1,055,291,000.00	1,055,291,000.00	0.00	0.00	0.00	1,055,291,000.00	295,687,877.60	191,135,258.72	199,577,111.10	0.00	686,400,247.42	188,826,567.56	180,194,717.02	244,905,677.21	0.00	613,926,961.79	0.00	368,890,752.58	0.00	72,473,285.63
Traveling Expenses	5020100000	31,917,000.00	0.00	31,917,000.00	31,917,000.00	0.00	0.00	0.00	31,917,000.00	3,411,980.84	7,962,425.42	9,776,382.88	0.00	21,150,789.14	2,377,255.65	8,235,343.34	8,292,590.46	0.00	18,905,189.45	0.00	10,766,210.86	0.00	2,245,599.69
Traveling Expenses - Local	5020101000	24,359,000.00	0.00	24,359,000.00	24,359,000.00	0.00	0.00	0.00	24,359,000.00	3,411,980.84	4,903,113.48	7,049,519.03	0.00	15,364,613.35	2,377,255.65	5,176,031.40	6,480,945.89	0.00	14,034,232.94	0.00	8,994,386.65	0.00	1,330,380.41
Traveling Expenses - Foreign	5020102000	7,558,000.00	0.00	7,558,000.00	7,558,000.00	0.00	0.00	0.00	7,558,000.00	0.00	3,059,311.94	2,726,863.85	0.00	5,786,175.79	0.00	3,059,311.94	1,811,644.57	0.00	4,870,956.51	0.00	1,771,824.21	0.00	915,219.28
Training and Scholarship Expenses	5020200000	41,068,000.00	0.00	41,068,000.00	41,068,000.00	0.00	0.00	0.00	41,068,000.00	4,895,086.22	4,274,461.17	2,601,257.87	0.00	11,770,805.26	1,046,380.47	3,614,265.84	5,370,157.02	0.00	10,030,803.33	0.00	29,297,194.74	0.00	1,740,001.93
Training Expenses	5020201000	41,068,000.00	0.00	41,068,000.00	41,068,000.00	0.00	0.00	0.00	41,068,000.00	4,895,086.22	4,274,461.17	2,601,257.87	0.00	11,770,805.26	1,046,380.47	3,614,265.84	5,370,157.02	0.00	10,030,803.33	0.00	29,297,194.74	0.00	1,740,001.93
Training Expenses	5020201002	41,068,000.00	0.00	41,068,000.00	41,068,000.00	0.00	0.00	0.00	41,068,000.00	4,895,086.22	4,274,461.17	2,601,257.87	0.00	11,770,805.26	1,046,380.47	3,614,265.84	5,370,157.02	0.00	10,030,803.33	0.00	29,297,194.74	0.00	1,740,001.93
Supplies and Materials Expenses	5020300000	210,004,000.00	0.00	210,004,000.00	210,004,000.00	0.00	0.00	0.00	210,004,000.00	40,082,769.14	26,095,132.59	38,974,342.26	0.00	105,152,243.99	22,105,639.86	43,187,304.37	25,033,284.54	0.00	90,326,228.77	0.00	104,851,756.01	0.00	14,826,015.22
Office Supplies Expenses	5020301000	56,407,000.00	0.00	56,407,000.00	56,407,000.00	0.00	0.00	0.00	56,407,000.00	25,715,413.03	8,073,273.75	11,123,251.89	0.00	44,911,938.67	12,187,583.75	21,147,329.21	7,967,625.79	0.00	41,302,538.75	0.00	11,495,061.33	0.00	3,609,399.92
Office Supplies Expenses	5020301002	56,407,000.00	0.00	56,407,000.00	56,407,000.00	0.00	0.00	0.00	56,407,000.00	25,715,413.03	8,073,273.75	11,123,251.89	0.00	44,911,938.67	12,187,583.75	21,147,329.21	7,967,625.79	0.00	41,302,538.75	0.00	11,495,061.33	0.00	3,609,399.92
Accountable Forms Expenses	5020302000	59,670,000.00	0.00	59,670,000.00	59,670,000.00	0.00	0.00	0.00	59,670,000.00	9,866,900.00	1,548,610.00	14,597,318.40	0.00	26,012,828.40	6,082,900.00	5,332,610.00	7,155,894.40	0.00	18,571,404.40	0.00	33,657,171.60	0.00	7,441,424.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	575,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	72,733,000.00	0.00	72,733,000.00	72,733,000.00	0.00	0.00	0.00	72,733,000.00	488,166.51	11,185,746.99	11,022,832.01	0.00	22,696,745.51	439,016.51	11,234,896.99	7,497,140.71	0.00	19,171,054.21	0.00	50,036,254.49	0.00	3,525,691.30
Semi-Expendable Machinery and Equipment Expenses	5020321000	10,177,000.00	0.00	10,177,000.00	10,177,000.00	0.00	0.00	0.00	10,177,000.00	2,452,022.00	527,667.85	1,147,333.00	0.00	4,127,022.85	1,890,668.00	912,619.17	1,299,235.68	0.00	4,102,522.85	0.00	6,049,977.15	0.00	24,500.00

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
Machinery	5020321001	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	14,000.00	8,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	22,000.00
Office Equipment	5020321002	6,158,000.00	0.00	6,158,000.00	6,158,000.00	0.00	0.00	0.00	6,158,000.00	1,224,185.00	260,867.85	945,062.00	0.00	2,430,114.85	1,005,588.00	456,864.85	967,662.00	0.00	2,430,114.85	0.00	3,727,885.15	0.00	0.00
Information and Communications Technology Equipment	5020321003	3,435,000.00	0.00	3,435,000.00	3,435,000.00	0.00	0.00	0.00	3,435,000.00	1,161,587.00	242,600.00	190,871.00	0.00	1,595,058.00	846,680.00	442,507.00	303,371.00	0.00	1,592,558.00	0.00	1,839,942.00	0.00	2,500.00
Military Police and Security Equipment	5020321009	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	52,250.00	16,200.00	11,400.00	0.00	79,850.00	38,400.00	13,247.32	28,202.68	0.00	79,850.00	0.00	420,150.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	10,417,000.00	0.00	10,417,000.00	10,417,000.00	0.00	0.00	0.00	10,417,000.00	1,535,267.60	4,759,834.00	1,083,606.96	0.00	7,378,708.56	1,480,471.60	4,559,849.00	1,113,387.96	0.00	7,153,708.56	0.00	3,038,291.44	0.00	225,000.00
Furniture and Fixtures	5020322001	10,189,000.00	0.00	10,189,000.00	10,189,000.00	0.00	0.00	0.00	10,189,000.00	1,535,267.60	4,759,834.00	858,606.96	0.00	7,153,708.56	1,480,471.60	4,559,849.00	1,113,387.96	0.00	7,153,708.56	0.00	3,035,291.44	0.00	0.00
Books	5020322002	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	0.00	0.00	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	225,000.00
Utility Expenses	5020400000	94,082,000.00	0.00	94,082,000.00	94,082,000.00	0.00	0.00	0.00	94,082,000.00	28,072,752.80	19,695,958.29	30,447,307.71	0.00	78,216,018.80	23,463,712.65	20,728,955.51	23,165,697.50	0.00	67,358,365.66	0.00	15,865,981.20	0.00	10,857,653.14
Water Expenses	5020401000	23,860,000.00	0.00	23,860,000.00	23,860,000.00	0.00	0.00	0.00	23,860,000.00	4,898,408.07	3,280,523.45	6,459,886.54	0.00	14,638,818.06	4,025,617.82	3,822,135.44	5,185,512.26	0.00	13,033,265.52	0.00	9,221,181.94	0.00	1,605,552.54
Electricity Expenses	5020402000	70,222,000.00	0.00	70,222,000.00	70,222,000.00	0.00	0.00	0.00	70,222,000.00	23,174,344.73	16,415,434.84	23,987,421.17	0.00	63,577,200.74	19,438,094.83	16,906,820.07	17,980,185.24	0.00	54,325,100.14	0.00	6,644,799.26	0.00	9,252,100.60
Communication Expenses	5020500000	69,497,000.00	0.00	69,497,000.00	69,497,000.00	0.00	0.00	0.00	69,497,000.00	26,391,693.79	24,256,513.12	4,398,805.88	0.00	55,047,012.79	5,384,120.97	14,460,976.70	18,141,464.85	0.00	37,986,562.52	0.00	14,449,987.21	0.00	17,060,450.27
Postage and Courier Services	5020501000	5,175,000.00	0.00	5,175,000.00	5,175,000.00	0.00	0.00	0.00	5,175,000.00	1,050,566.00	590,113.16	679,545.95	0.00	2,320,225.11	871,005.00	630,401.55	668,569.68	0.00	2,169,976.23	0.00	2,854,774.89	0.00	150,248.88
Telephone Expenses	5020502000	11,882,000.00	0.00	11,882,000.00	11,882,000.00	0.00	0.00	0.00	11,882,000.00	3,435,258.36	1,817,727.00	2,193,387.34	0.00	7,446,372.70	2,964,665.04	2,177,120.32	2,231,184.09	0.00	7,372,969.45	0.00	4,435,627.30	0.00	73,403.25
Mobile	5020502001	5,494,000.00	0.00	5,494,000.00	5,494,000.00	0.00	0.00	0.00	5,494,000.00	1,295,100.00	928,300.00	1,019,000.00	0.00	3,242,400.00	1,110,300.00	1,001,900.00	1,130,200.00	0.00	3,242,400.00	0.00	2,251,600.00	0.00	0.00
Landline	5020502002	6,388,000.00	0.00	6,388,000.00	6,388,000.00	0.00	0.00	0.00	6,388,000.00	2,140,158.36	889,427.00	1,174,387.34	0.00	4,203,972.70	1,854,365.04	1,175,220.32	1,100,984.09	0.00	4,130,569.45	0.00	2,184,027.30	0.00	73,403.25
Internet Subscription Expenses	5020503000	52,440,000.00	0.00	52,440,000.00	52,440,000.00	0.00	0.00	0.00	52,440,000.00	21,905,869.43	21,848,672.96	1,525,872.59	0.00	45,280,414.98	1,548,450.93	11,653,454.83	15,241,711.08	0.00	28,443,616.84	0.00	7,159,585.02	0.00	16,836,798.14
Confidential, Intelligence and Extraordinary Expenses	5021000000	74,634,000.00	0.00	74,634,000.00	74,634,000.00	0.00	0.00	0.00	74,634,000.00	18,754,050.00	18,364,887.50	18,620,125.00	0.00	55,739,062.50	18,754,050.00	18,364,887.50	18,482,975.00	0.00	55,601,912.50	0.00	18,894,937.50	0.00	137,150.00
Confidential Expenses	5021001000	69,500,000.00	0.00	69,500,000.00	69,500,000.00	0.00	0.00	0.00	69,500,000.00	17,375,000.00	17,375,000.00	17,375,000.00	0.00	52,125,000.00	17,375,000.00	17,375,000.00	17,375,000.00	0.00	52,125,000.00	0.00	17,375,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	5,134,000.00	0.00	5,134,000.00	5,134,000.00	0.00	0.00	0.00	5,134,000.00	1,379,050.00	989,887.50	1,245,125.00	0.00	3,614,062.50	1,379,050.00	989,887.50	1,107,975.00	0.00	3,476,912.50	0.00	1,519,937.50	0.00	137,150.00
Professional Services	5021100000	137,402,000.00	0.00	137,402,000.00	137,402,000.00	0.00	0.00	0.00	137,402,000.00	30,877,639.89	33,701,368.39	42,843,262.69	0.00	107,422,270.97	29,409,630.80	29,987,399.76	42,231,931.03	0.00	101,628,961.59	0.00	29,979,729.03	0.00	5,793,309.38
Auditing Services	5021102000	323,000.00	0.00	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	12,499.92	3,249.96	4,875.10	0.00	20,624.98	9,249.46	1,624.98	4,874.94	0.00	15,749.38	0.00	302,375.02	0.00	4,875.60
Other Professional Services	5021199000	137,079,000.00	0.00	137,079,000.00	137,079,000.00	0.00	0.00	0.00	137,079,000.00	30,865,139.97	33,698,118.43	42,838,387.59	0.00	107,401,645.99	29,400,381.34	29,985,774.78	42,227,056.09	0.00	101,613,212.21	0.00	29,677,354.01	0.00	5,788,433.78
General Services	5021200000	86,938,000.00	0.00	86,938,000.00	86,938,000.00	0.00	0.00	0.00	86,938,000.00	38,047,536.30	4,962,018.90	15,946,459.66	0.00	58,956,014.86	16,894,686.89	14,632,341.81	17,929,778.84	0.00	49,456,807.54	0.00	27,981,985.14	0.00	9,499,207.32
Environment/Sanitary Services	5021201000	1,404,000.00	0.00	1,404,000.00	1,404,000.00	0.00	0.00	0.00	1,404,000.00	486,000.00	147,000.00	214,750.00	0.00	847,750.00	397,000.00	144,500.00	185,250.00	0.00	726,750.00	0.00	556,250.00	0.00	121,000.00
Janitorial Services	5021202000	55,089,000.00	0.00	55,089,000.00	55,089,000.00	0.00	0.00	0.00	55,089,000.00	24,994,847.25	2,770,088.78	3,386,036.62	0.00	31,150,972.65	11,072,501.78	9,909,594.46	9,389,037.55	0.00	30,371,133.79	0.00	23,938,027.35	0.00	779,838.86
Other General Services	5021299000	30,445,000.00	0.00	30,445,000.00	30,445,000.00	0.00	0.00	0.00	30,445,000.00	12,566,689.05	2,044,930.12	12,345,673.04	0.00	26,957,292.21	5,425,185.11	4,578,247.35	8,355,491.29	0.00	18,358,923.75	0.00	3,487,707.79	0.00	8,598,368.46
Other General Services	5021299099	30,445,000.00	0.00	30,445,000.00	30,445,000.00	0.00	0.00	0.00	30,445,000.00	12,566,689.05	2,044,930.12	12,345,673.04	0.00	26,957,292.21	5,425,185.11	4,578,247.35	8,355,491.29	0.00	18,358,923.75	0.00	3,487,707.79	0.00	8,598,368.46
Repairs and Maintenance	5021300000	38,434,000.00	0.00	38,434,000.00	38,434,000.00	0.00	0.00	0.00	38,434,000.00	7,896,651.72	4,551,035.31	4,738,168.24	0.00	17,185,855.27	5,063,558.81	5,752,961.82	5,555,072.64	0.00	16,371,593.27	0.00	21,248,144.73	0.00	814,262.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	25,221,000.00	0.00	25,221,000.00	25,221,000.00	0.00	0.00	0.00	25,221,000.00	4,205,745.93	3,398,775.77	2,561,965.11	0.00	10,166,486.81	3,350,253.12	2,880,922.68	3,935,311.01	0.00	10,166,486.81	0.00	15,054,513.19	0.00	0.00
Buildings	5021304001	25,221,000.00	0.00	25,221,000.00	25,221,000.00	0.00	0.00	0.00	25,221,000.00	4,205,745.93	3,398,775.77	2,561,965.11	0.00	10,166,486.81	3,350,253.12	2,880,922.68	3,935,311.01	0.00	10,166,486.81	0.00	15,054,513.19	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	8,046,000.00	0.00	8,046,000.00	8,046,000.00	0.00	0.00	0.00	8,046,000.00	2,787,983.91	525,490.00	1,340,201.00	0.00	4,653,674.91	1,006,605.87	2,079,028.04	783,779.00	0.00	3,869,412.91	0.00	3,392,325.09	0.00	784,262.00
Machinery	5021305001	3,192,000.00	0.00	3,192,000.00	3,192,000.00	0.00	0.00	0.00	3,192,000.00	1,647,388.40	63,000.00	118,500.00	0.00	1,828,888.40	88,500.00	1,621,888.40	118,500.00	0.00	1,828,888.40	0.00	1,363,111.60	0.00	0.00
Office Equipment	5021305002	3,537,000.00	0.00	3,537,000.00	3,537,000.00	0.00	0.00	0.00	3,537,000.00	1,037,595.51	352,490.00	1,217,901.00	0.00	2,607,986.51	847,905.87	404,639.64	571,179.00	0.00	1,823,724.51	0.00	929,013.49	0.00	784,262.00
Information and Communication Technology Equipment	5021305003	1,317,000.00	0.00	1,317,000.00	1,317,000.00	0.00	0.00	0.00	1,317,000.00	103,000.00	110,000.00	3,800.00	0.00	216,800.00	70,200.00	52,500.00	94,100.00	0.00	216,800.00	0.00	1,100,200.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	4,512,000.00	0.00	4,512,000.00	4,512,000.00	0.00	0.00	0.00	4,512,000.00	785,261.88	626,769.54	806,002.13	0.00	2,218,033.55	692,039.82	690,011.10	835,982.63	0.00	2,218,033.55	0.00	2,293,966.45	0.00	0.00
Motor Vehicles	5021306001	4,512,000.00	0.00	4,512,000.00	4,512,000.00	0.00	0.00	0.00	4,512,000.00	785,261.88	626,769.54	806,002.13	0.00	2,218,033.55	692,039.82	690,011.10	835,982.63	0.00	2,218,033.55	0.00	2,293,966.45	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	655,000.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	117,660.00	0.00	30,000.00	0.00	147,660.00	14,660.00	103,000.00	0.00	0.00	117,660.00	0.00	507,340.00	0.00	30,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	13,791,000.00	0.00	13,791,000.00	13,791,000.00	0.00	0.00	0.00	13,791,000.00	3,822,699.18	1,264,525.97	1,378,627.30	0.00	6,465,852.45	3,792,316.68	550,994.86	1,966,774.51	0.00	6,310,086.05	0.00	7,325,147.55	0.00	155,766.40
Taxes, Duties and Licenses	5021501000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	172,938.59	37,606.24	18,548.06	0.00	229,092.89	172,938.59	37,606.24	18,548.06	0.00	229,092.89	0.00	118,907.11	0.00	0.00
Taxes, Duties and Licenses	5021501001	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	172,938.59	37,606.24	18,548.06	0.00	229,092.89	172,938.59	37,606.24	18,548.06	0.00	229,092.89	0.00	118,907.11	0.00	0.00
Fidelity Bond Premiums	5021502000	4,405,000.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	1,558,664.50	294,920.00	1,209,480.00	0.00	3,063,064.50	1,528,282.00	200,757.50	1,178,258.60	0.00	2,907,298.10	0.00	1,341,935.50	0.00	155,766.40
Insurance Expenses	5021503000	9,038,000.00	0.00	9,038,000.00	9,038,000.00	0.00	0.00	0.00	9,038,000.00	2,091,096.09	931,999.73	150,599.24	0.00	3,173,695.06	2,091,096.09	312,631.12	769,967.85	0.00	3,173,695.06	0.00	5,864,304.94	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	257,524,000.00	0.00	257,524,000.00	257,524,000.00	0.00	0.00	0.00	257,524,000.00	93,435,017.72	46,006,932.06	29,852,371.61	0.00	169,294,321.39	60,535,214.78	20,679,285.51	78,735,950.82	0.00	159,950,451.11	0.00	88,229,678.61	0.00	9,343,870.28
Advertising Expenses	5029901000	767,000.00	0.00	767,000.00	767,000.00	0.00	0.00	0.00	767,000.00	111,336.00	24,990.00	15,000.00	0.00	151,326.00	51,336.00	84,990.00	15,000.00	0.00	151,326.00	0.00	615,674.00	0.00	0.00
Printing and Publication Expenses	5029902000	3,482,000.00	0.00	3,482,000.00	3,482,000.00	0.00	0.00	0.00	3,482,000.00	1,392,597.20	451,469.60	677,000.00	0.00	2,521,066.80	76,980.00	1,060,286.80	1,102,949.76	0.00	2,240,216.56	0.00	960,933.20	0.00	280,850.24
Representation Expenses	5029903000	2,235,000.00	0.00	2,235,000.00	2,235,000.00	0.00	0.00	0.00	2,235,000.00	861,020.17	1,018,944.61	274,629.76	0.00	2,154,594.54	825,815.39	957,445.82	371,333.33	0.00	2,154,594.54	0.00	80,405.46	0.00	0.00
Transportation and Delivery Expenses	5029904000	2,765,000.00	0.00	2,765,000.00	2,765,000.00	0.00	0.00	0.00	2,765,000.00	384,385.00	361,921.00	1,387,970.00	0.00	2,134,276.00	356,232.00	390,074.00	704,052.02	0.00	1,450,358.02	0.00	630,724.00	0.00	683,917.98
Rent/Lease Expenses	5029905000	47,397,000.00	0.00	47,397,000.00	47,397,000.00	0.00	0.00	0.00	47,397,000.00	12,630,022.13	14,908,809.42	9,695,781.95	0.00	37,234,613.50	7,796,223.15	12,002,364.70	9,073,673.65	0.00	28,872,261.50	0.00	10,162,386.50	0.00	8,362,352.00
Rents - Building and Structures	5029905001	35,534,000.00	0.00	35,534,000.00	35,534,000.00	0.00	0.00	0.00	35,534,000.00	9,968,300.88	14,633,709.42	6,631,999.79	0.00	31,234,010.09	6,597,695.88	10,900,074.42	8,453,321.39	0.00	25,951,291.69	0.00	4,299,989.91	0.00	5,282,718.40
Rents - Equipment	5029905004	11,863,000.00	0.00	11,863,000.00	11,863,000.00	0.00	0.00	0.00	11,863,000.00	2,661,721.25	275,100.00	3,063,782.16	0.00	6,000,603.41	1,198,327.27	1,102,290.28	620,352.26	0.00	2,920,969.81	0.00	5,862,396.59	0.00	3,079,633.60
Subscription Expenses	5029907000	164,888,000.00	0.00	164,888,000.00	164,888,000.00	0.00	0.00	0.00	164,888,000.00	71,348,486.57	23,612,434.29	4,570,671.31	0.00	99,531,592.17	45,381,636.59	65,499.98	54,067,705.54	0.00	99,514,842.11	0.00	65,356,407.83	0.00	16,750.06
ICT Software Subscription	5029907001	142,614,000.00	0.00	142,614,000.00	142,614,000.00	0.00	0.00	0.00	142,614,000.00	70,636,585.44	21,473,107.22	0.00	0.00	92,109,692.66	45,361,736.61	0.00	46,747,956.05	0.00	92,109,692.66	0.00	50,504,307.34	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	785,000.00	0.00	785,000.00	785,000.00	0.00	0.00	0.00	785,000.00	24,649.96	60,750.00	16,750.06	0.00	102,150.02	19,899.98	65,499.98	0.00	0.00	85,399.96	0.00	682,849.98	0.00	16,750.06
Other Subscription Expenses	5029907099	21,489,000.00	0.00	21,489,000.00	21,489,000.00	0.00	0.00	0.00	21,489,000.00	687,251.17	2,078,577.07	4,553,921.25	0.00	7,319,749.49	0.00	0.00	7,319,749.49	0.00	7,319,749.49	0.00	14,169,250.51	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	35,990,000.00	0.00	35,990,000.00	35,990,000.00	0.00	0.00	0.00	35,990,000.00	6,707,170.65	5,628,363.14	13,231,318.59	0.00	25,566,852.38	6,046,991.65	6,118,624.21	13,401,236.52	0.00	25,566,852.38	0.00	10,423,147.62	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	35,990,000.00	0.00	35,990,000.00	35,990,000.00	0.00	0.00	0.00	35,990,000.00	6,707,170.65	5,628,363.14	13,231,318.59	0.00	25,566,852.38	6,046,991.65	6,118,624.21	13,401,236.52	0.00	25,566,852.38	0.00	10,423,147.62	0.00	0.00
Capital Outlays		184,000,000.00	0.00	184,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	100,000,000.00	35,534,065.00	0.00	47,548,296.75
Property, Plant and Equipment Outlay	5060400000	184,000,000.00	0.00	184,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	100,000,000.00	35,534,065.00	0.00	47,548,296.75
Buildings and Other Structures	5060404000	100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Buildings	5060404001	100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
Machinery and Equipment Outlay	5060405000	84,000,000.00	0.00	84,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	0.00	35,534,065.00	0.00	47,548,296.75
Information and Communication Technology Equipment	5060405003	32,250,000.00	0.00	32,250,000.00	32,250,000.00	0.00	0.00	0.00	32,250,000.00	990,960.00	(25,025.00)	0.00	0.00	965,935.00	0.00	0.00	917,638.25	0.00	917,638.25	0.00	31,284,065.00	0.00	48,296.75
Printing Equipment	5060405012	3,750,000.00	0.00	3,750,000.00	3,750,000.00	0.00	0.00	0.00	3,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750,000.00	0.00	0.00
ICT Software	5060405015	48,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	48,000,000.00	47,500,000.00	0.00	0.00	0.00	47,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	47,500,000.00
B. AUTOMATIC APPROPRIATIONS		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	31,346,592.24	36,799,740.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
Retirement and Life Insurance Premiums		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	31,346,592.24	36,799,740.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
C. SPECIAL PURPOSE FUNDS		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Pension and Gratuity Fund		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Other Personnel Benefits	5010400000	0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Terminal Leave Benefits		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Terminal Leave Benefits - Civilian	5010403001	0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64		1,478,233.85
GRAND TOTAL		3,095,124,000.00	18,191,608.00	3,113,315,608.00	2,995,124,000.00	18,191,608.00	0.00	0.00	3,013,315,608.00	813,819,403.49	702,553,629.12	627,115,344.96	0.00	2,143,488,377.57	592,928,404.07	707,571,479.33	664,708,899.32	0.00	1,965,208,782.72	100,000,000.00	869,827,230.43	0.00	178,279,594.85

Certified Correct:

JESUS M. PAULITE, JR.
Acting Chief, Budget Division
Date:

Certified Correct:

MARILOU A GABIGON
Collector V/ Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner
Date: OCT 14 2022

This report was generated using the Unified Reporting System on 17/10/2022 14:56 version.FAR1A.2.5 ; Status : SUBMITTED

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
SUMMARY		3,095,124,000.00	18,191,608.00	3,113,315,608.00	2,995,124,000.00	18,191,608.00	0.00	0.00	3,013,315,608.00	813,819,403.49	702,553,629.12	627,115,344.96	0.00	2,143,488,377.57	592,928,404.07	707,571,479.33	664,708,899.32	0.00	1,965,208,782.72	100,000,000.00	869,827,230.43	0.00	178,279,594.85
A. AGENCY SPECIFIC BUDGET		2,947,782,000.00	0.00	2,947,782,000.00	2,847,782,000.00	0.00	0.00	0.00	2,847,782,000.00	774,211,228.73	668,261,259.46	572,128,133.60	0.00	2,014,600,621.79	559,610,138.97	670,771,738.99	612,505,557.77	0.00	1,842,887,435.73	100,000,000.00	833,181,378.21	0.00	171,713,186.06
Personnel Services		1,708,491,000.00	0.00	1,708,491,000.00	1,708,491,000.00	0.00	0.00	0.00	1,708,491,000.00	430,032,391.13	477,151,025.74	372,551,022.50	0.00	1,279,734,439.37	370,783,571.41	490,577,021.97	366,682,242.31	0.00	1,228,042,835.69	0.00	428,756,560.63	0.00	51,691,603.68
Salaries and Wages	5010100000	1,233,890,000.00	0.00	1,233,890,000.00	1,233,890,000.00	0.00	0.00	0.00	1,233,890,000.00	346,766,976.87	302,491,021.68	330,420,659.61	0.00	979,678,658.16	294,173,081.42	322,796,634.47	318,215,025.73	0.00	935,184,741.62	0.00	254,211,341.84	0.00	44,493,916.54
Salaries and Wages - Regular	5010101000	1,227,857,000.00	0.00	1,227,857,000.00	1,227,857,000.00	0.00	0.00	0.00	1,227,857,000.00	345,614,288.87	300,947,441.97	329,299,986.01	0.00	975,861,716.85	293,020,393.42	321,253,054.76	317,094,352.13	0.00	931,367,800.31	0.00	251,995,283.15	0.00	44,493,916.54
Basic Salary - Civilian	5010101001	1,227,857,000.00	0.00	1,227,857,000.00	1,227,857,000.00	0.00	0.00	0.00	1,227,857,000.00	345,614,288.87	300,947,441.97	329,299,986.01	0.00	975,861,716.85	293,020,393.42	321,253,054.76	317,094,352.13	0.00	931,367,800.31	0.00	251,995,283.15	0.00	44,493,916.54
Salaries and Wages - Casual/Contractual	5010102000	6,033,000.00	0.00	6,033,000.00	6,033,000.00	0.00	0.00	0.00	6,033,000.00	1,152,688.00	1,543,579.71	1,120,673.60	0.00	3,816,941.31	1,152,688.00	1,543,579.71	1,120,673.60	0.00	3,816,941.31	0.00	2,216,058.69	0.00	0.00
Other Compensation	5010200000	378,873,000.00	0.00	378,873,000.00	378,873,000.00	0.00	0.00	0.00	378,873,000.00	39,663,054.43	144,204,297.25	30,384,784.50	0.00	214,252,136.18	35,137,145.33	142,801,536.69	31,595,367.27	0.00	209,534,049.29	0.00	164,620,863.82	0.00	4,718,086.89
Personal Economic Relief Allowance (PERA)	5010201000	82,656,000.00	0.00	82,656,000.00	82,656,000.00	0.00	0.00	0.00	82,656,000.00	24,417,363.52	19,402,497.05	21,964,400.39	0.00	65,784,260.96	20,642,454.42	20,909,108.49	21,202,490.91	0.00	62,754,053.82	0.00	16,871,739.04	0.00	3,030,207.14
PERA - Civilian	5010201001	82,656,000.00	0.00	82,656,000.00	82,656,000.00	0.00	0.00	0.00	82,656,000.00	24,417,363.52	19,402,497.05	21,964,400.39	0.00	65,784,260.96	20,642,454.42	20,909,108.49	21,202,490.91	0.00	62,754,053.82	0.00	16,871,739.04	0.00	3,030,207.14
Representation Allowance (RA)	5010202000	9,240,000.00	2,760,295.46	12,000,295.46	9,240,000.00	2,760,295.46	0.00	0.00	12,000,295.46	3,040,295.46	3,000,000.00	3,367,227.27	0.00	9,407,522.73	2,660,295.46	2,924,500.00	3,170,568.18	0.00	8,755,363.64	0.00	2,592,772.73	0.00	652,159.09
Transportation Allowance (TA)	5010203000	9,240,000.00	1,336,045.45	10,576,045.45	9,240,000.00	1,336,045.45	0.00	0.00	10,576,045.45	2,651,295.45	2,636,000.00	2,930,977.27	0.00	8,218,272.72	2,286,295.45	2,550,500.00	2,776,943.18	0.00	7,613,738.63	0.00	2,357,772.73	0.00	604,534.09
Transportation Allowance (TA)	5010203001	9,240,000.00	1,336,045.45	10,576,045.45	9,240,000.00	1,336,045.45	0.00	0.00	10,576,045.45	2,651,295.45	2,636,000.00	2,930,977.27	0.00	8,218,272.72	2,286,295.45	2,550,500.00	2,776,943.18	0.00	7,613,738.63	0.00	2,357,772.73	0.00	604,534.09
Clothing/Uniform Allowance	5010204000	20,664,000.00	0.00	20,664,000.00	20,664,000.00	0.00	0.00	0.00	20,664,000.00	0.00	19,950,000.00	306,000.00	0.00	20,256,000.00	0.00	17,544,000.00	2,670,000.00	0.00	20,214,000.00	0.00	408,000.00	0.00	42,000.00
Clothing/Uniform Allowance - Civilian	5010204001	20,664,000.00	0.00	20,664,000.00	20,664,000.00	0.00	0.00	0.00	20,664,000.00	0.00	19,950,000.00	306,000.00	0.00	20,256,000.00	0.00	17,544,000.00	2,670,000.00	0.00	20,214,000.00	0.00	408,000.00	0.00	42,000.00
Subsistence Allowance (SA)	5010205000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Laundry Allowance (LA)	5010206000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Quarters Allowance (QA)	5010207000	7,617,000.00	(4,198,622.67)	3,418,377.33	7,617,000.00	(4,198,622.67)	0.00	0.00	3,418,377.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,418,377.33	0.00	0.00
Quarters Allowance - Civilian	5010207001	7,617,000.00	(4,198,622.67)	3,418,377.33	7,617,000.00	(4,198,622.67)	0.00	0.00	3,418,377.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,418,377.33	0.00	0.00
Hazard Pay (HP)	5010211000	170,000.00	102,281.76	272,281.76	170,000.00	102,281.76	0.00	0.00	272,281.76	0.00	0.00	165,201.92	0.00	165,201.92	0.00	0.00	0.00	0.00	0.00	0.00	107,079.84	0.00	165,201.92
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	170,000.00	102,281.76	272,281.76	170,000.00	102,281.76	0.00	0.00	272,281.76	0.00	0.00	165,201.92	0.00	165,201.92	0.00	0.00	0.00	0.00	0.00	0.00	107,079.84	0.00	165,201.92
Year End Bonus	5010214000	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	300,005.20	318,210.65	0.00	618,215.85	0.00	245,754.20	271,436.00	0.00	517,190.20	0.00	101,704,784.15	0.00	101,025.65
Bonus - Civilian	5010214001	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	300,005.20	318,210.65	0.00	618,215.85	0.00	245,754.20	271,436.00	0.00	517,190.20	0.00	101,704,784.15	0.00	101,025.65
Cash Gift	5010215000	17,220,000.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	37,000.00	39,500.00	0.00	76,500.00	0.00	32,000.00	30,500.00	0.00	62,500.00	0.00	17,143,500.00	0.00	14,000.00
Cash Gift - Civilian	5010215001	17,220,000.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	37,000.00	39,500.00	0.00	76,500.00	0.00	32,000.00	30,500.00	0.00	62,500.00	0.00	17,143,500.00	0.00	14,000.00
Mid-Year Bonus - Civilian	5010216000	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	98,836,795.00	1,263,267.00	0.00	100,100,062.00	0.00	98,563,674.00	1,450,429.00	0.00	100,014,103.00	0.00	2,222,938.00	0.00	85,959.00
Mid-Year Bonus - Civilian	5010216001	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	98,836,795.00	1,263,267.00	0.00	100,100,062.00	0.00	98,563,674.00	1,450,429.00	0.00	100,014,103.00	0.00	2,222,938.00	0.00	85,959.00
Other Bonuses and Allowances	5010299000	27,345,000.00	0.00	27,345,000.00	27,345,000.00	0.00	0.00	0.00	27,345,000.00	9,554,100.00	42,000.00	30,000.00	0.00	9,626,100.00	9,548,100.00	32,000.00	23,000.00	0.00	9,603,100.00	0.00	17,718,900.00	0.00	23,000.00
Productivity Enhancement Incentive - Civilian	5010299012	17,220,000.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	15,000.00	15,000.00	0.00	30,000.00	0.00	5,000.00	5,000.00	0.00	10,000.00	0.00	17,190,000.00	0.00	20,000.00
Anniversary Bonus - Civilian	5010299038	10,125,000.00	0.00	10,125,000.00	10,125,000.00	0.00	0.00	0.00	10,125,000.00	9,554,100.00	27,000.00	15,000.00	0.00	9,596,100.00	9,548,100.00	27,000.00	18,000.00	0.00	9,593,100.00	0.00	528,900.00	0.00	3,000.00
Personnel Benefit Contributions	5010300000	28,927,000.00	0.00	28,927,000.00	28,927,000.00	0.00	0.00	0.00	28,927,000.00	6,732,769.63	7,376,879.76	9,530,145.27	0.00	23,639,794.66	5,602,405.45	7,512,451.53	9,262,048.80	0.00	22,376,905.78	0.00	5,287,205.34	0.00	1,262,888.88
Pag-IBIG Contributions	5010302000	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,123,100.00	985,300.00	1,105,000.00	0.00	3,213,400.00	934,691.26	1,060,700.00	1,070,200.00	0.00	3,065,591.26	0.00	920,600.00	0.00	147,808.74
Pag-IBIG - Civilian	5010302001	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,123,100.00	985,300.00	1,105,000.00	0.00	3,213,400.00	934,691.26	1,060,700.00	1,070,200.00	0.00	3,065,591.26	0.00	920,600.00	0.00	147,808.74
PhilHealth Contributions	5010303000	20,659,000.00	0.00	20,659,000.00	20,659,000.00	0.00	0.00	0.00	20,659,000.00	4,493,369.63	5,417,879.76	7,316,403.58	0.00	17,227,652.97	3,740,014.19	5,402,651.53	7,118,067.93	0.00	16,260,733.65	0.00	3,431,347.03	0.00	966,919.32
PhilHealth - Civilian	5010303001	20,659,000.00	0.00	20,659,000.00	20,659,000.00	0.00	0.00	0.00	20,659,000.00	4,493,369.63	5,417,879.76	7,316,403.58	0.00	17,227,652.97	3,740,014.19	5,402,651.53	7,118,067.93	0.00	16,260,733.65	0.00	3,431,347.03	0.00	966,919.32
Employees Compensation Insurance Premiums (ECIP)	5010304000	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,116,300.00	973,700.00	1,108,741.69	0.00	3,198,741.69	927,700.00	1,049,100.00	1,073,780.87	0.00	3,050,580.87	0.00	935,258.31	0.00	148,160.82
ECIP - Civilian	5010304001	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,116,300.00	973,700.00	1,108,741.69	0.00	3,198,741.69	927,700.00	1,049,100.00	1,073,780.87	0.00	3,050,580.87	0.00	935,258.31	0.00	148,160.82
Other Personnel Benefits	5010400000	66,801,000.00	0.00	66,801,000.00	66,801,000.00	0.00	0.00	0.00	66,801,000.00	36,869,590.20	23,078,827.05	2,215,433.12	0.00	62,163,850.37	35,870,939.21	17,466,399.28	7,609,800.51	0.00	60,947,139.00	0.00	4,637,149.63	0.00	1,216,711.37
Terminal Leave Benefits	5010403000	62,215,000.00	0.00	62,215,000.00	62,215,000.00	0.00	0.00	0.00	62,215,000.00	36,853,030.20	22,820,765.70	2,082,776.00	0.00	61,756,571.90	35,867,611.21	17,364,961.42	7,521,276.92	0.00	60,753,849.55	0.00	458,428.10	0.00	1,002,722.35
Terminal Leave Benefits - Civilian	5010403001	62,215,000.00	0.00	62,215,000.00	62,215,000.00	0.00	0.00	0.00	62,215,000.00	36,853,030.20	22,820,765.70	2,082,776.00	0.00	61,756,571.90	35,867,611.21	17,364,961.42	7,521,276.92	0.00	60,753,849.55	0.00	458,428.10	0.00	1,002,722.35
Other Personnel Benefits	5010499000	4,586,000.00	0.00	4,586,000.00	4,586,000.00	0.00	0.00	0.00	4,586,000.00	16,560.00	258,061.35	132,657.12	0.00	407,278.47	3,328.00	101,437.86	88,523.59	0.00	193,289.45	0.00	4,178,721.53	0.00	213,989.02
Lump-sum for Step Increments - Length of Service	5010499010	3,071,000.00	0.00	3,071,000.00	3,071,000.00	0.00	0.00	0.00	3,071,000.00	16,560.00	258,061.35	132,657.12	0.00	407,278.47	3,328.00	101,437.86	88,523.59	0.00	193,289.45	0.00	2,663,721.53	0.00	213,989.02
Loyalty Award - Civilian	5010499015	1,515,000.00	0.00	1,515,000.00	1,515,000.00	0.00	0.00	0.00	1,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515,000.00	0.00	0.00
Maintenance and Other Operating Expenses		1,055,291,000.00	0.00	1,055,291,000.00	1,055,291,000.00	0.00	0.00	0.00	1,055,291,000.00	295,687,877.60	191,135,258.72	199,577,111.10	0.00	686,400,247.42	188,826,567.56	180,194,717.02	244,905,677.21	0.00	613,926,961.79	0.00	368,890,752.58	0.00	72,473,285.63
Traveling Expenses	5020100000	31,917,000.00	0.00	31,917,000.00	31,917,000.00	0.00	0.00	0.00	31,917,000.00	3,411,980.84	7,962,425.42	9,776,382.88	0.00	21,150,789.14	2,377,255.65	8,235,343.34	8,292,590.46	0.00	18,905,189.45	0.00	10,766,210.86	0.00	2,245,599.69
Traveling Expenses - Local	5020101000	24,359,000.00	0.00	24,359,000.00	24,359,000.00	0.00	0.00	0.00	24,359,000.00	3,411,980.84	4,903,113.48	7,049,519.03	0.00	15,364,613.35	2,377,255.65	5,176,031.40	6,480,945.89	0.00	14,034,232.94	0.00	8,994,386.65	0.00	1,330,380.41
Traveling Expenses - Foreign	5020102000	7,558,000.00	0.00	7,558,000.00	7,558,000.00	0.00	0.00	0.00	7,558,000.00	0.00	3,059,311.94	2,726,863.85	0.00	5,786,175.79	0.00	3,059,311.94	1,811,644.57	0.00	4,870,956.51	0.00	1,771,824.21	0.00	915,219.28
Training and Scholarship Expenses	5020200000	41,068,000.00	0.00	41,068,000.00	41,068,000.00	0.00	0.00	0.00	41,068,000.00	4,895,086.22	4,274,461.17	2,601,257.87	0.00	11,770,805.26	1,046,380.47	3,614,265.84	5,370,157.02	0.00	10,030,803.33	0.00	29,297,194.74	0.00	1,740,001.93
Training Expenses	5020201000	41,068,000.00	0.00	41,068,000.00	41,068,000.00	0.00	0.00	0.00	41,068,000.00	4,895,086.22	4,274,461.17	2,601,257.87	0.00	11,770,805.26	1,046,380.47	3,614,265.84	5,370,157.02	0.00	10,030,803.33	0.00	29,297,194.74	0.00	1,740,001.93
Training Expenses	5020201002	41,068,000.00	0.00	41,068,000.00	41,068,000.00	0.00	0.00	0.00	41,068,000.00	4,895,086.22	4,274,461.17	2,601,257.87	0.00	11,770,805.26	1,046,380.47	3,614,265.84	5,370,157.02	0.00	10,030,803.33	0.00	29,297,194.74	0.00	1,740,001.93
Supplies and Materials Expenses	5020300000	210,004,000.00	0.00	210,004,000.00	210,004,000.00	0.00	0.00	0.00	210,004,000.00	40,082,769.14	26,095,132.59	38,974,342.26	0.00	105,152,243.99	22,105,639.86	43,187,304.37	25,033,284.54	0.00	90,326,228.77	0.00	104,851,756.01	0.00	14,826,015.22
Office Supplies Expenses	5020301000	56,407,000.00	0.00	56,407,000.00	56,407,000.00	0.00	0.00	0.00	56,407,000.00	25,715,413.03	8,073,273.75	11,123,251.89	0.00	44,911,938.67	12,187,583.75	21,147,329.21	7,967,625.79	0.00	41,302,538.75	0.00	11,495,061.33	0.00	3,609,399.92
Office Supplies Expenses	5020301002	56,407,000.00	0.00	56,407,000.00	56,407,000.00	0.00	0.00	0.00	56,407,000.00	25,715,413.03	8,073,273.75	11,123,251.89	0.00	44,911,938.67	12,187,583.75	21,147,329.21	7,967,625.79	0.00	41,302,538.75	0.00	11,495,061.33	0.00	3,609,399.92
Accountable Forms Expenses	5020302000	59,670,000.00	0.00	59,670,000.00	59,670,000.00	0.00	0.00	0.00	59,670,000.00	9,866,900.00	1,548,610.00	14,597,318.40	0.00	26,012,828.40	6,082,900.00	5,332,610.00	7,155,894.40	0.00	18,571,404.40	0.00	33,657,171.60	0.00	7,441,424.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	575,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	72,733,000.00	0.00	72,733,000.00	72,733,000.00	0.00	0.00	0.00	72,733,000.00	488,166.51	11,185,746.99	11,022,832.01	0.00	22,696,745.51	439,016.51	11,234,896.99	7,497,140.71	0.00	19,171,054.21	0.00	50,036,254.49	0.00	3,525,691.30
Semi-Expendable Machinery and Equipment Expenses	5020321000	10,177,000.00	0.00	10,177,000.00	10,177,000.00	0.00	0.00	0.00	10,177,000.00	2,452,022.00	527,667.85	1,147,333.00	0.00	4,127,022.85	1,890,668.00	912,619.17	1,299,235.68	0.00	4,102,522.85	0.00	6,049,977.15	0.00	24,500.00

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
Machinery	5020321001	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	14,000.00	8,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	22,000.00
Office Equipment	5020321002	6,158,000.00	0.00	6,158,000.00	6,158,000.00	0.00	0.00	0.00	6,158,000.00	1,224,185.00	260,667.85	945,062.00	0.00	2,430,114.85	1,005,588.00	456,864.85	967,662.00	0.00	2,430,114.85	0.00	3,727,885.15	0.00	0.00
Information and Communications Technology Equipment	5020321003	3,435,000.00	0.00	3,435,000.00	3,435,000.00	0.00	0.00	0.00	3,435,000.00	1,161,587.00	242,600.00	190,871.00	0.00	1,595,058.00	846,680.00	442,507.00	303,371.00	0.00	1,592,558.00	0.00	1,839,942.00	0.00	2,500.00
Military Police and Security Equipment	5020321009	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	52,250.00	16,200.00	11,400.00	0.00	79,850.00	38,400.00	13,247.32	28,202.68	0.00	79,850.00	0.00	420,150.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	10,417,000.00	0.00	10,417,000.00	10,417,000.00	0.00	0.00	0.00	10,417,000.00	1,535,267.60	4,759,834.00	1,083,606.96	0.00	7,378,708.56	1,480,471.60	4,559,849.00	1,113,387.96	0.00	7,153,708.56	0.00	3,038,291.44	0.00	225,000.00
Furniture and Fixtures	5020322001	10,189,000.00	0.00	10,189,000.00	10,189,000.00	0.00	0.00	0.00	10,189,000.00	1,535,267.60	4,759,834.00	858,606.96	0.00	7,153,708.56	1,480,471.60	4,559,849.00	1,113,387.96	0.00	7,153,708.56	0.00	3,035,291.44	0.00	0.00
Books	5020322002	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	0.00	0.00	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	225,000.00
Utility Expenses	5020400000	94,082,000.00	0.00	94,082,000.00	94,082,000.00	0.00	0.00	0.00	94,082,000.00	28,072,752.80	19,695,958.29	30,447,307.71	0.00	78,216,018.80	23,463,712.65	20,728,955.51	23,165,697.50	0.00	67,358,365.66	0.00	15,865,981.20	0.00	10,857,653.14
Water Expenses	5020401000	23,860,000.00	0.00	23,860,000.00	23,860,000.00	0.00	0.00	0.00	23,860,000.00	4,898,408.07	3,280,523.45	6,459,886.54	0.00	14,638,818.06	4,025,617.82	3,822,135.44	5,185,512.26	0.00	13,033,265.52	0.00	9,221,181.94	0.00	1,605,552.54
Electricity Expenses	5020402000	70,222,000.00	0.00	70,222,000.00	70,222,000.00	0.00	0.00	0.00	70,222,000.00	23,174,344.73	16,415,434.84	23,987,421.17	0.00	63,577,200.74	19,438,094.83	16,906,820.07	17,980,185.24	0.00	54,325,100.14	0.00	6,644,799.26	0.00	9,252,100.60
Communication Expenses	5020500000	69,497,000.00	0.00	69,497,000.00	69,497,000.00	0.00	0.00	0.00	69,497,000.00	26,391,693.79	24,256,513.12	4,398,805.88	0.00	55,047,012.79	5,384,120.97	14,460,976.70	18,141,464.85	0.00	37,986,562.52	0.00	14,449,987.21	0.00	17,060,450.27
Postage and Courier Services	5020501000	5,175,000.00	0.00	5,175,000.00	5,175,000.00	0.00	0.00	0.00	5,175,000.00	1,050,566.00	590,113.16	679,545.95	0.00	2,320,225.11	871,005.00	630,401.55	668,569.68	0.00	2,169,976.23	0.00	2,854,774.89	0.00	150,248.88
Telephone Expenses	5020502000	11,882,000.00	0.00	11,882,000.00	11,882,000.00	0.00	0.00	0.00	11,882,000.00	3,435,258.36	1,817,727.00	2,193,387.34	0.00	7,446,372.70	2,964,665.04	2,177,120.32	2,231,184.09	0.00	7,372,969.45	0.00	4,435,627.30	0.00	73,403.25
Mobile	5020502001	5,494,000.00	0.00	5,494,000.00	5,494,000.00	0.00	0.00	0.00	5,494,000.00	1,295,100.00	928,300.00	1,019,000.00	0.00	3,242,400.00	1,110,300.00	1,001,900.00	1,130,200.00	0.00	3,242,400.00	0.00	2,251,600.00	0.00	0.00
Landline	5020502002	6,388,000.00	0.00	6,388,000.00	6,388,000.00	0.00	0.00	0.00	6,388,000.00	2,140,158.36	889,427.00	1,174,387.34	0.00	4,203,972.70	1,854,365.04	1,175,220.32	1,100,984.09	0.00	4,130,569.45	0.00	2,184,027.30	0.00	73,403.25
Internet Subscription Expenses	5020503000	52,440,000.00	0.00	52,440,000.00	52,440,000.00	0.00	0.00	0.00	52,440,000.00	21,905,869.43	21,848,672.96	1,525,872.59	0.00	45,280,414.98	1,548,450.93	11,653,454.83	15,241,711.08	0.00	28,443,616.84	0.00	7,159,585.02	0.00	16,836,798.14
Confidential, Intelligence and Extraordinary Expenses	5021000000	74,634,000.00	0.00	74,634,000.00	74,634,000.00	0.00	0.00	0.00	74,634,000.00	18,754,050.00	18,364,887.50	18,620,125.00	0.00	55,739,062.50	18,754,050.00	18,364,887.50	18,482,975.00	0.00	55,601,912.50	0.00	18,894,937.50	0.00	137,150.00
Confidential Expenses	5021001000	69,500,000.00	0.00	69,500,000.00	69,500,000.00	0.00	0.00	0.00	69,500,000.00	17,375,000.00	17,375,000.00	17,375,000.00	0.00	52,125,000.00	17,375,000.00	17,375,000.00	17,375,000.00	0.00	52,125,000.00	0.00	17,375,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	5,134,000.00	0.00	5,134,000.00	5,134,000.00	0.00	0.00	0.00	5,134,000.00	1,379,050.00	989,887.50	1,245,125.00	0.00	3,614,062.50	1,379,050.00	989,887.50	1,107,975.00	0.00	3,476,912.50	0.00	1,519,937.50	0.00	137,150.00
Professional Services	5021100000	137,402,000.00	0.00	137,402,000.00	137,402,000.00	0.00	0.00	0.00	137,402,000.00	30,877,639.89	33,701,368.39	42,843,262.69	0.00	107,422,270.97	29,409,630.80	29,987,399.76	42,231,931.03	0.00	101,628,961.59	0.00	29,979,729.03	0.00	5,793,309.38
Auditing Services	5021102000	323,000.00	0.00	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	12,499.92	3,249.96	4,875.10	0.00	20,624.98	9,249.46	1,624.98	4,874.94	0.00	15,749.38	0.00	302,375.02	0.00	4,875.60
Other Professional Services	5021199000	137,079,000.00	0.00	137,079,000.00	137,079,000.00	0.00	0.00	0.00	137,079,000.00	30,865,139.97	33,698,118.43	42,838,387.59	0.00	107,401,645.99	29,400,381.34	29,985,774.78	42,227,056.09	0.00	101,613,212.21	0.00	29,677,354.01	0.00	5,788,433.78
General Services	5021200000	86,938,000.00	0.00	86,938,000.00	86,938,000.00	0.00	0.00	0.00	86,938,000.00	38,047,536.30	4,962,018.90	15,946,459.66	0.00	58,956,014.86	16,894,686.89	14,632,341.81	17,929,778.84	0.00	49,456,807.54	0.00	27,981,985.14	0.00	9,499,207.32
Environment/Sanitary Services	5021201000	1,404,000.00	0.00	1,404,000.00	1,404,000.00	0.00	0.00	0.00	1,404,000.00	486,000.00	147,000.00	214,750.00	0.00	847,750.00	397,000.00	144,500.00	185,250.00	0.00	726,750.00	0.00	556,250.00	0.00	121,000.00
Janitorial Services	5021202000	55,089,000.00	0.00	55,089,000.00	55,089,000.00	0.00	0.00	0.00	55,089,000.00	24,994,847.25	2,770,088.78	3,386,036.62	0.00	31,150,972.65	11,072,501.78	9,909,594.46	9,389,037.55	0.00	30,371,133.79	0.00	23,938,027.35	0.00	779,838.86
Other General Services	5021299000	30,445,000.00	0.00	30,445,000.00	30,445,000.00	0.00	0.00	0.00	30,445,000.00	12,566,689.05	2,044,930.12	12,345,673.04	0.00	26,957,292.21	5,425,185.11	4,578,247.35	8,355,491.29	0.00	18,358,923.75	0.00	3,487,707.79	0.00	8,598,368.46
Other General Services	5021299099	30,445,000.00	0.00	30,445,000.00	30,445,000.00	0.00	0.00	0.00	30,445,000.00	12,566,689.05	2,044,930.12	12,345,673.04	0.00	26,957,292.21	5,425,185.11	4,578,247.35	8,355,491.29	0.00	18,358,923.75	0.00	3,487,707.79	0.00	8,598,368.46
Repairs and Maintenance	5021300000	38,434,000.00	0.00	38,434,000.00	38,434,000.00	0.00	0.00	0.00	38,434,000.00	7,896,651.72	4,551,035.31	4,738,168.24	0.00	17,185,855.27	5,063,558.81	5,752,961.82	5,555,072.64	0.00	16,371,593.27	0.00	21,248,144.73	0.00	814,262.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	25,221,000.00	0.00	25,221,000.00	25,221,000.00	0.00	0.00	0.00	25,221,000.00	4,205,745.93	3,398,775.77	2,561,965.11	0.00	10,166,486.81	3,350,253.12	2,880,922.68	3,935,311.01	0.00	10,166,486.81	0.00	15,054,513.19	0.00	0.00
Buildings	5021304001	25,221,000.00	0.00	25,221,000.00	25,221,000.00	0.00	0.00	0.00	25,221,000.00	4,205,745.93	3,398,775.77	2,561,965.11	0.00	10,166,486.81	3,350,253.12	2,880,922.68	3,935,311.01	0.00	10,166,486.81	0.00	15,054,513.19	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	8,046,000.00	0.00	8,046,000.00	8,046,000.00	0.00	0.00	0.00	8,046,000.00	2,787,983.91	525,490.00	1,340,201.00	0.00	4,653,674.91	1,006,605.87	2,079,028.04	783,779.00	0.00	3,869,412.91	0.00	3,392,325.09	0.00	784,262.00
Machinery	5021305001	3,192,000.00	0.00	3,192,000.00	3,192,000.00	0.00	0.00	0.00	3,192,000.00	1,647,388.40	63,000.00	118,500.00	0.00	1,828,888.40	88,500.00	1,621,888.40	118,500.00	0.00	1,828,888.40	0.00	1,363,111.60	0.00	0.00
Office Equipment	5021305002	3,537,000.00	0.00	3,537,000.00	3,537,000.00	0.00	0.00	0.00	3,537,000.00	1,037,595.51	352,490.00	1,217,901.00	0.00	2,607,986.51	847,905.87	404,639.64	571,179.00	0.00	1,823,724.51	0.00	929,013.49	0.00	784,262.00
Information and Communication Technology Equipment	5021305003	1,317,000.00	0.00	1,317,000.00	1,317,000.00	0.00	0.00	0.00	1,317,000.00	103,000.00	110,000.00	3,800.00	0.00	216,800.00	70,200.00	52,500.00	94,100.00	0.00	216,800.00	0.00	1,100,200.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	4,512,000.00	0.00	4,512,000.00	4,512,000.00	0.00	0.00	0.00	4,512,000.00	785,261.88	626,769.54	806,002.13	0.00	2,218,033.55	692,039.82	690,011.10	835,982.63	0.00	2,218,033.55	0.00	2,293,966.45	0.00	0.00
Motor Vehicles	5021306001	4,512,000.00	0.00	4,512,000.00	4,512,000.00	0.00	0.00	0.00	4,512,000.00	785,261.88	626,769.54	806,002.13	0.00	2,218,033.55	692,039.82	690,011.10	835,982.63	0.00	2,218,033.55	0.00	2,293,966.45	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	655,000.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	117,660.00	0.00	30,000.00	0.00	147,660.00	14,660.00	103,000.00	0.00	0.00	117,660.00	0.00	507,340.00	0.00	30,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	13,791,000.00	0.00	13,791,000.00	13,791,000.00	0.00	0.00	0.00	13,791,000.00	3,822,699.18	1,264,525.97	1,378,627.30	0.00	6,465,852.45	3,792,316.68	550,994.86	1,966,774.51	0.00	6,310,086.05	0.00	7,325,147.55	0.00	155,766.40
Taxes, Duties and Licenses	5021501000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	172,938.59	37,606.24	18,548.06	0.00	229,092.89	172,938.59	37,606.24	18,548.06	0.00	229,092.89	0.00	118,907.11	0.00	0.00
Taxes, Duties and Licenses	5021501001	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	172,938.59	37,606.24	18,548.06	0.00	229,092.89	172,938.59	37,606.24	18,548.06	0.00	229,092.89	0.00	118,907.11	0.00	0.00
Fidelity Bond Premiums	5021502000	4,405,000.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	1,558,664.50	294,920.00	1,209,480.00	0.00	3,063,064.50	1,528,282.00	200,757.50	1,178,258.60	0.00	2,907,298.10	0.00	1,341,935.50	0.00	155,766.40
Insurance Expenses	5021503000	9,038,000.00	0.00	9,038,000.00	9,038,000.00	0.00	0.00	0.00	9,038,000.00	2,091,096.09	931,999.73	150,599.24	0.00	3,173,695.06	2,091,096.09	312,631.12	769,967.85	0.00	3,173,695.06	0.00	5,864,304.94	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	257,524,000.00	0.00	257,524,000.00	257,524,000.00	0.00	0.00	0.00	257,524,000.00	93,435,017.72	46,006,932.06	29,852,371.61	0.00	169,294,321.39	60,535,214.78	20,679,285.51	78,735,950.82	0.00	159,950,451.11	0.00	88,229,678.61	0.00	9,343,870.28
Advertising Expenses	5029901000	767,000.00	0.00	767,000.00	767,000.00	0.00	0.00	0.00	767,000.00	111,336.00	24,990.00	15,000.00	0.00	151,326.00	51,336.00	84,990.00	15,000.00	0.00	151,326.00	0.00	615,674.00	0.00	0.00
Printing and Publication Expenses	5029902000	3,482,000.00	0.00	3,482,000.00	3,482,000.00	0.00	0.00	0.00	3,482,000.00	1,392,597.20	451,469.60	677,000.00	0.00	2,521,066.80	76,980.00	1,060,286.80	1,102,949.76	0.00	2,240,216.56	0.00	960,933.20	0.00	280,850.24
Representation Expenses	5029903000	2,235,000.00	0.00	2,235,000.00	2,235,000.00	0.00	0.00	0.00	2,235,000.00	861,020.17	1,018,944.61	274,629.76	0.00	2,154,594.54	825,815.39	957,445.82	371,333.33	0.00	2,154,594.54	0.00	80,405.46	0.00	0.00
Transportation and Delivery Expenses	5029904000	2,765,000.00	0.00	2,765,000.00	2,765,000.00	0.00	0.00	0.00	2,765,000.00	384,385.00	361,921.00	1,387,970.00	0.00	2,134,276.00	356,232.00	390,074.00	704,052.02	0.00	1,450,358.02	0.00	630,724.00	0.00	683,917.98
Rent/Lease Expenses	5029905000	47,397,000.00	0.00	47,397,000.00	47,397,000.00	0.00	0.00	0.00	47,397,000.00	12,630,022.13	14,908,809.42	9,695,781.95	0.00	37,234,613.50	7,796,223.15	12,002,364.70	9,073,673.65	0.00	28,872,261.50	0.00	10,162,386.50	0.00	8,362,352.00
Rents - Building and Structures	5029905001	35,534,000.00	0.00	35,534,000.00	35,534,000.00	0.00	0.00	0.00	35,534,000.00	9,968,300.88	14,633,709.42	6,631,999.79	0.00	31,234,010.09	6,597,895.88	10,900,074.42	8,453,321.39	0.00	25,951,291.69	0.00	4,299,989.91	0.00	5,282,718.40
Rents - Equipment	5029905004	11,863,000.00	0.00	11,863,000.00	11,863,000.00	0.00	0.00	0.00	11,863,000.00	2,661,721.25	275,100.00	3,063,782.16	0.00	6,000,603.41	1,198,327.27	1,102,290.28	620,352.26	0.00	2,920,969.81	0.00	5,862,396.59	0.00	3,079,633.60
Subscription Expenses	5029907000	164,888,000.00	0.00	164,888,000.00	164,888,000.00	0.00	0.00	0.00	164,888,000.00	71,348,486.57	23,612,434.29	4,570,671.31	0.00	99,531,592.17	45,381,636.59	65,499.98	54,067,705.54	0.00	99,514,842.11	0.00	65,356,407.83	0.00	16,750.06
ICT Software Subscription	5029907001	142,614,000.00	0.00	142,614,000.00	142,614,000.00	0.00	0.00	0.00	142,614,000.00	70,636,585.44	21,473,107.22	0.00	0.00	92,109,692.66	45,361,736.61	0.00	46,747,956.05	0.00	92,109,692.66	0.00	50,504,307.34	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	785,000.00	0.00	785,000.00	785,000.00	0.00	0.00	0.00	785,000.00	24,649.96	60,750.00	16,750.06	0.00	102,150.02	19,899.98	65,499.98	0.00	0.00	85,399.96	0.00	682,849.98	0.00	16,750.06
Other Subscription Expenses	5029907099	21,489,000.00	0.00	21,489,000.00	21,489,000.00	0.00	0.00	0.00	21,489,000.00	687,251.17	2,078,577.07	4,553,921.25	0.00	7,319,749.49	0.00	0.00	7,319,749.49	0.00	7,319,749.49	0.00	14,169,250.51	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	35,990,000.00	0.00	35,990,000.00	35,990,000.00	0.00	0.00	0.00	35,990,000.00	6,707,170.65	5,628,363.14	13,231,318.59	0.00	25,566,852.38	6,046,991.65	6,118,624.21	13,401,236.52	0.00	25,566,852.38	0.00	10,423,147.62	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	35,990,000.00	0.00	35,990,000.00	35,990,000.00	0.00	0.00	0.00	35,990,000.00	6,707,170.65	5,628,363.14	13,231,318.59	0.00	25,566,852.38	6,046,991.65	6,118,624.21	13,401,236.52	0.00	25,566,852.38	0.00	10,423,147.62	0.00	0.00
Capital Outlays		184,000,000.00	0.00	184,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	100,000,000.00	35,534,065.00	0.00	47,548,296.75
Property, Plant and Equipment Outlay	5060400000	184,000,000.00	0.00	184,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	100,000,000.00	35,534,065.00	0.00	47,548,296.75
Buildings and Other Structures	5060404000	100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Buildings	5060404001	100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
Machinery and Equipment Outlay	5060405000	84,000,000.00	0.00	84,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	0.00	35,534,065.00	0.00	47,548,296.75
Information and Communication Technology Equipment	5060405003	32,250,000.00	0.00	32,250,000.00	32,250,000.00	0.00	0.00	0.00	32,250,000.00	990,960.00	(25,025.00)	0.00	0.00	965,935.00	0.00	0.00	917,638.25	0.00	917,638.25	0.00	31,284,065.00	0.00	48,296.75
Printing Equipment	5060405012	3,750,000.00	0.00	3,750,000.00	3,750,000.00	0.00	0.00	0.00	3,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750,000.00	0.00	0.00
ICT Software	5060405015	48,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	48,000,000.00	47,500,000.00	0.00	0.00	0.00	47,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	47,500,000.00
B. AUTOMATIC APPROPRIATIONS		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	31,346,592.24	36,799,740.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
Retirement and Life Insurance Premiums		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	31,346,592.24	36,799,740.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
C. SPECIAL PURPOSE FUNDS		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Pension and Gratuity Fund		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Other Personnel Benefits	5010400000	0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Terminal Leave Benefits		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Terminal Leave Benefits - Civilian	5010403001	0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64		1,478,233.85
GRAND TOTAL		3,095,124,000.00	18,191,608.00	3,113,315,608.00	2,995,124,000.00	18,191,608.00	0.00	0.00	3,013,315,608.00	813,819,403.49	702,553,629.12	627,115,344.96	0.00	2,143,488,377.57	592,928,404.07	707,571,479.33	664,708,899.32	0.00	1,965,208,782.72	100,000,000.00	869,827,230.43	0.00	178,279,594.85

Certified Correct:

JESUS M PAULITE, JR
Acting Chief, Budget Division
Date:

Certified Correct:

MARILOU A. CABIGON
Collector V/ Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R. DATUIN, JR.
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON T. RUIZ
Acting Commissioner
Date: OCT 17 2022

This report was generated using the Unified Reporting System on 17/10/2022 14:56 version.FAR1A.2.5 ; Status : SUBMITTED

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
SUMMARY		3,095,124,000.00	18,191,608.00	3,113,315,608.00	2,995,124,000.00	18,191,608.00	0.00	0.00	3,013,315,608.00	813,819,403.49	702,553,629.12	627,115,344.96	0.00	2,143,488,377.57	592,928,404.07	707,571,479.33	664,708,899.32	0.00	1,965,208,782.72	100,000,000.00	869,827,230.43	0.00	178,279,594.85
A. AGENCY SPECIFIC BUDGET		2,947,782,000.00	0.00	2,947,782,000.00	2,847,782,000.00	0.00	0.00	0.00	2,847,782,000.00	774,211,228.73	668,261,259.46	572,128,133.60	0.00	2,014,600,621.79	559,610,138.97	670,771,738.99	612,505,557.77	0.00	1,842,887,435.73	100,000,000.00	833,181,378.21	0.00	171,713,186.06
Personnel Services		1,708,491,000.00	0.00	1,708,491,000.00	1,708,491,000.00	0.00	0.00	0.00	1,708,491,000.00	430,032,391.13	477,151,025.74	372,551,022.50	0.00	1,279,734,439.37	370,783,571.41	490,577,021.97	366,682,242.31	0.00	1,228,042,835.69	0.00	428,756,560.63	0.00	51,691,603.68
Salaries and Wages	5010100000	1,233,890,000.00	0.00	1,233,890,000.00	1,233,890,000.00	0.00	0.00	0.00	1,233,890,000.00	346,766,976.87	302,491,021.68	330,420,659.61	0.00	979,678,658.16	294,173,081.42	322,796,634.47	318,215,025.73	0.00	935,184,741.62	0.00	254,211,341.84	0.00	44,493,916.54
Salaries and Wages - Regular	5010101000	1,227,857,000.00	0.00	1,227,857,000.00	1,227,857,000.00	0.00	0.00	0.00	1,227,857,000.00	345,614,288.87	300,947,441.97	329,299,986.01	0.00	975,861,716.85	293,020,393.42	321,253,054.76	317,094,352.13	0.00	931,367,800.31	0.00	251,995,283.15	0.00	44,493,916.54
Basic Salary - Civilian	5010101001	1,227,857,000.00	0.00	1,227,857,000.00	1,227,857,000.00	0.00	0.00	0.00	1,227,857,000.00	345,614,288.87	300,947,441.97	329,299,986.01	0.00	975,861,716.85	293,020,393.42	321,253,054.76	317,094,352.13	0.00	931,367,800.31	0.00	251,995,283.15	0.00	44,493,916.54
Salaries and Wages - Casual/Contractual	5010102000	6,033,000.00	0.00	6,033,000.00	6,033,000.00	0.00	0.00	0.00	6,033,000.00	1,152,688.00	1,543,579.71	1,120,673.60	0.00	3,816,941.31	1,152,688.00	1,543,579.71	1,120,673.60	0.00	3,816,941.31	0.00	2,216,058.69	0.00	0.00
Other Compensation	5010200000	378,873,000.00	0.00	378,873,000.00	378,873,000.00	0.00	0.00	0.00	378,873,000.00	39,663,054.43	144,204,297.25	30,384,784.50	0.00	214,252,136.18	35,137,145.33	142,801,536.69	31,595,367.27	0.00	209,534,049.29	0.00	164,620,863.82	0.00	4,718,086.89
Personal Economic Relief Allowance (PERA)	5010201000	82,656,000.00	0.00	82,656,000.00	82,656,000.00	0.00	0.00	0.00	82,656,000.00	24,417,363.52	19,402,497.05	21,964,400.39	0.00	65,784,260.96	20,642,454.42	20,909,108.49	21,202,490.91	0.00	62,754,053.82	0.00	16,871,739.04	0.00	3,030,207.14
PERA - Civilian	5010201001	82,656,000.00	0.00	82,656,000.00	82,656,000.00	0.00	0.00	0.00	82,656,000.00	24,417,363.52	19,402,497.05	21,964,400.39	0.00	65,784,260.96	20,642,454.42	20,909,108.49	21,202,490.91	0.00	62,754,053.82	0.00	16,871,739.04	0.00	3,030,207.14
Representation Allowance (RA)	5010202000	9,240,000.00	2,760,295.46	12,000,295.46	9,240,000.00	2,760,295.46	0.00	0.00	12,000,295.46	3,040,295.46	3,000,000.00	3,367,227.27	0.00	9,407,522.73	2,660,295.46	2,924,500.00	3,170,568.18	0.00	8,755,363.64	0.00	2,592,772.73	0.00	652,159.09
Transportation Allowance (TA)	5010203000	9,240,000.00	1,336,045.45	10,576,045.45	9,240,000.00	1,336,045.45	0.00	0.00	10,576,045.45	2,651,295.45	2,636,000.00	2,930,977.27	0.00	8,218,272.72	2,286,295.45	2,550,500.00	2,776,943.18	0.00	7,613,738.63	0.00	2,357,772.73	0.00	604,534.09
Transportation Allowance (TA)	5010203001	9,240,000.00	1,336,045.45	10,576,045.45	9,240,000.00	1,336,045.45	0.00	0.00	10,576,045.45	2,651,295.45	2,636,000.00	2,930,977.27	0.00	8,218,272.72	2,286,295.45	2,550,500.00	2,776,943.18	0.00	7,613,738.63	0.00	2,357,772.73	0.00	604,534.09
Clothing/Uniform Allowance	5010204000	20,664,000.00	0.00	20,664,000.00	20,664,000.00	0.00	0.00	0.00	20,664,000.00	0.00	19,950,000.00	306,000.00	0.00	20,256,000.00	0.00	17,544,000.00	2,670,000.00	0.00	20,214,000.00	0.00	408,000.00	0.00	42,000.00
Clothing/Uniform Allowance - Civilian	5010204001	20,664,000.00	0.00	20,664,000.00	20,664,000.00	0.00	0.00	0.00	20,664,000.00	0.00	19,950,000.00	306,000.00	0.00	20,256,000.00	0.00	17,544,000.00	2,670,000.00	0.00	20,214,000.00	0.00	408,000.00	0.00	42,000.00
Subsistence Allowance (SA)	5010205000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Laundry Allowance (LA)	5010206000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Quarters Allowance (QA)	5010207000	7,617,000.00	(4,198,622.67)	3,418,377.33	7,617,000.00	(4,198,622.67)	0.00	0.00	3,418,377.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,418,377.33	0.00	0.00
Quarters Allowance - Civilian	5010207001	7,617,000.00	(4,198,622.67)	3,418,377.33	7,617,000.00	(4,198,622.67)	0.00	0.00	3,418,377.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,418,377.33	0.00	0.00
Hazard Pay (HP)	5010211000	170,000.00	102,281.76	272,281.76	170,000.00	102,281.76	0.00	0.00	272,281.76	0.00	0.00	165,201.92	0.00	165,201.92	0.00	0.00	0.00	0.00	0.00	0.00	107,079.84	0.00	165,201.92
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	170,000.00	102,281.76	272,281.76	170,000.00	102,281.76	0.00	0.00	272,281.76	0.00	0.00	165,201.92	0.00	165,201.92	0.00	0.00	0.00	0.00	0.00	0.00	107,079.84	0.00	165,201.92
Year End Bonus	5010214000	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	300,005.20	318,210.65	0.00	618,215.85	0.00	245,754.20	271,436.00	0.00	517,190.20	0.00	101,704,784.15	0.00	101,025.65
Bonus - Civilian	5010214001	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	300,005.20	318,210.65	0.00	618,215.85	0.00	245,754.20	271,436.00	0.00	517,190.20	0.00	101,704,784.15	0.00	101,025.65
Cash Gift	5010215000	17,220,000.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	37,000.00	39,500.00	0.00	76,500.00	0.00	32,000.00	30,500.00	0.00	62,500.00	0.00	17,143,500.00	0.00	14,000.00
Cash Gift - Civilian	5010215001	17,220,000.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	37,000.00	39,500.00	0.00	76,500.00	0.00	32,000.00	30,500.00	0.00	62,500.00	0.00	17,143,500.00	0.00	14,000.00
Mid-Year Bonus - Civilian	5010216000	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	98,836,795.00	1,263,267.00	0.00	100,100,062.00	0.00	98,563,674.00	1,450,429.00	0.00	100,014,103.00	0.00	2,222,938.00	0.00	85,959.00
Mid-Year Bonus - Civilian	5010216001	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	98,836,795.00	1,263,267.00	0.00	100,100,062.00	0.00	98,563,674.00	1,450,429.00	0.00	100,014,103.00	0.00	2,222,938.00	0.00	85,959.00
Other Bonuses and Allowances	5010299000	27,345,000.00	0.00	27,345,000.00	27,345,000.00	0.00	0.00	0.00	27,345,000.00	9,554,100.00	42,000.00	30,000.00	0.00	9,626,100.00	9,548,100.00	32,000.00	23,000.00	0.00	9,603,100.00	0.00	17,718,900.00	0.00	23,000.00
Productivity Enhancement Incentive - Civilian	5010299012	17,220,000.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	15,000.00	15,000.00	0.00	30,000.00	0.00	5,000.00	5,000.00	0.00	10,000.00	0.00	17,190,000.00	0.00	20,000.00
Anniversary Bonus - Civilian	5010299038	10,125,000.00	0.00	10,125,000.00	10,125,000.00	0.00	0.00	0.00	10,125,000.00	9,554,100.00	27,000.00	15,000.00	0.00	9,596,100.00	9,548,100.00	27,000.00	18,000.00	0.00	9,593,100.00	0.00	528,900.00	0.00	3,000.00
Personnel Benefit Contributions	5010300000	28,927,000.00	0.00	28,927,000.00	28,927,000.00	0.00	0.00	0.00	28,927,000.00	6,732,769.63	7,376,879.76	9,530,145.27	0.00	23,639,794.66	5,602,405.45	7,512,451.53	9,262,048.80	0.00	22,376,905.78	0.00	5,287,205.34	0.00	1,262,888.88
Pag-IBIG Contributions	5010302000	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,123,100.00	985,300.00	1,105,000.00	0.00	3,213,400.00	934,691.26	1,060,700.00	1,070,200.00	0.00	3,065,591.26	0.00	920,600.00	0.00	147,808.74
Pag-IBIG - Civilian	5010302001	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,123,100.00	985,300.00	1,105,000.00	0.00	3,213,400.00	934,691.26	1,060,700.00	1,070,200.00	0.00	3,065,591.26	0.00	920,600.00	0.00	147,808.74
PhilHealth Contributions	5010303000	20,659,000.00	0.00	20,659,000.00	20,659,000.00	0.00	0.00	0.00	20,659,000.00	4,493,369.63	5,417,879.76	7,316,403.58	0.00	17,227,652.97	3,740,014.19	5,402,651.53	7,118,067.93	0.00	16,260,733.65	0.00	3,431,347.03	0.00	966,919.32
PhilHealth - Civilian	5010303001	20,659,000.00	0.00	20,659,000.00	20,659,000.00	0.00	0.00	0.00	20,659,000.00	4,493,369.63	5,417,879.76	7,316,403.58	0.00	17,227,652.97	3,740,014.19	5,402,651.53	7,118,067.93	0.00	16,260,733.65	0.00	3,431,347.03	0.00	966,919.32
Employees Compensation Insurance Premiums (ECIP)	5010304000	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,116,300.00	973,700.00	1,108,741.69	0.00	3,198,741.69	927,700.00	1,049,100.00	1,073,780.87	0.00	3,050,580.87	0.00	935,258.31	0.00	148,160.82
ECIP - Civilian	5010304001	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,116,300.00	973,700.00	1,108,741.69	0.00	3,198,741.69	927,700.00	1,049,100.00	1,073,780.87	0.00	3,050,580.87	0.00	935,258.31	0.00	148,160.82
Other Personnel Benefits	5010400000	66,801,000.00	0.00	66,801,000.00	66,801,000.00	0.00	0.00	0.00	66,801,000.00	36,869,590.20	23,078,827.05	2,215,433.12	0.00	62,163,850.37	35,870,939.21	17,466,399.28	7,609,800.51	0.00	60,947,139.00	0.00	4,637,149.63	0.00	1,216,711.37
Terminal Leave Benefits	5010403000	62,215,000.00	0.00	62,215,000.00	62,215,000.00	0.00	0.00	0.00	62,215,000.00	36,853,030.20	22,820,765.70	2,082,776.00	0.00	61,756,571.90	35,867,611.21	17,364,961.42	7,521,276.92	0.00	60,753,849.55	0.00	458,428.10	0.00	1,002,722.35
Terminal Leave Benefits - Civilian	5010403001	62,215,000.00	0.00	62,215,000.00	62,215,000.00	0.00	0.00	0.00	62,215,000.00	36,853,030.20	22,820,765.70	2,082,776.00	0.00	61,756,571.90	35,867,611.21	17,364,961.42	7,521,276.92	0.00	60,753,849.55	0.00	458,428.10	0.00	1,002,722.35
Other Personnel Benefits	5010499000	4,586,000.00	0.00	4,586,000.00	4,586,000.00	0.00	0.00	0.00	4,586,000.00	16,560.00	258,061.35	132,657.12	0.00	407,278.47	3,328.00	101,437.86	88,523.59	0.00	193,289.45	0.00	4,178,721.53	0.00	213,989.02
Lump-sum for Step Increments - Length of Service	5010499010	3,071,000.00	0.00	3,071,000.00	3,071,000.00	0.00	0.00	0.00	3,071,000.00	16,560.00	258,061.35	132,657.12	0.00	407,278.47	3,328.00	101,437.86	88,523.59	0.00	193,289.45	0.00	2,663,721.53	0.00	213,989.02
Loyalty Award - Civilian	5010499015	1,515,000.00	0.00	1,515,000.00	1,515,000.00	0.00	0.00	0.00	1,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515,000.00	0.00	0.00
Maintenance and Other Operating Expenses		1,055,291,000.00	0.00	1,055,291,000.00	1,055,291,000.00	0.00	0.00	0.00	1,055,291,000.00	295,687,877.60	191,135,258.72	199,577,111.10	0.00	686,400,247.42	188,826,567.56	180,194,717.02	244,905,677.21	0.00	613,926,961.79	0.00	368,890,752.58	0.00	72,473,285.63
Traveling Expenses	5020100000	31,917,000.00	0.00	31,917,000.00	31,917,000.00	0.00	0.00	0.00	31,917,000.00	3,411,980.84	7,962,425.42	9,776,382.88	0.00	21,150,789.14	2,377,255.65	8,235,343.34	8,292,590.46	0.00	18,905,189.45	0.00	10,766,210.86	0.00	2,245,599.69
Traveling Expenses - Local	5020101000	24,359,000.00	0.00	24,359,000.00	24,359,000.00	0.00	0.00	0.00	24,359,000.00	3,411,980.84	4,903,113.48	7,049,519.03	0.00	15,364,613.35	2,377,255.65	5,176,031.40	6,480,945.89	0.00	14,034,232.94	0.00	8,994,386.65	0.00	1,330,380.41
Traveling Expenses - Foreign	5020102000	7,558,000.00	0.00	7,558,000.00	7,558,000.00	0.00	0.00	0.00	7,558,000.00	0.00	3,059,311.94	2,726,863.85	0.00	5,786,175.79	0.00	3,059,311.94	1,811,644.57	0.00	4,870,956.51	0.00	1,771,824.21	0.00	915,219.28
Training and Scholarship Expenses	5020200000	41,068,000.00	0.00	41,068,000.00	41,068,000.00	0.00	0.00	0.00	41,068,000.00	4,895,086.22	4,274,461.17	2,601,257.87	0.00	11,770,805.26	1,046,380.47	3,614,265.84	5,370,157.02	0.00	10,030,803.33	0.00	29,297,194.74	0.00	1,740,001.93
Training Expenses	5020201000	41,068,000.00	0.00	41,068,000.00	41,068,000.00	0.00	0.00	0.00	41,068,000.00	4,895,086.22	4,274,461.17	2,601,257.87	0.00	11,770,805.26	1,046,380.47	3,614,265.84	5,370,157.02	0.00	10,030,803.33	0.00	29,297,194.74	0.00	1,740,001.93
Training Expenses	5020201002	41,068,000.00	0.00	41,068,000.00	41,068,000.00	0.00	0.00	0.00	41,068,000.00	4,895,086.22	4,274,461.17	2,601,257.87	0.00	11,770,805.26	1,046,380.47	3,614,265.84	5,370,157.02	0.00	10,030,803.33	0.00	29,297,194.74	0.00	1,740,001.93
Supplies and Materials Expenses	5020300000	210,004,000.00	0.00	210,004,000.00	210,004,000.00	0.00	0.00	0.00	210,004,000.00	40,082,769.14	26,095,132.59	38,974,342.26	0.00	105,152,243.99	22,105,639.86	43,187,304.37	25,033,284.54	0.00	90,326,228.77	0.00	104,851,756.01	0.00	14,826,015.22
Office Supplies Expenses	5020301000	56,407,000.00	0.00	56,407,000.00	56,407,000.00	0.00	0.00	0.00	56,407,000.00	25,715,413.03	8,073,273.75	11,123,251.89	0.00	44,911,938.67	12,187,583.75	21,147,329.21	7,967,625.79	0.00	41,302,538.75	0.00	11,495,061.33	0.00	3,609,399.92
Office Supplies Expenses	5020301002	56,407,000.00	0.00	56,407,000.00	56,407,000.00	0.00	0.00	0.00	56,407,000.00	25,715,413.03	8,073,273.75	11,123,251.89	0.00	44,911,938.67	12,187,583.75	21,147,329.21	7,967,625.79	0.00	41,302,538.75	0.00	11,495,061.33	0.00	3,609,399.92
Accountable Forms Expenses	5020302000	59,670,000.00	0.00	59,670,000.00	59,670,000.00	0.00	0.00	0.00	59,670,000.00	9,866,900.00	1,548,610.00	14,597,318.40	0.00	26,012,828.40	6,082,900.00	5,332,610.00	7,155,894.40	0.00	18,571,404.40	0.00	33,657,171.60	0.00	7,441,424.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	575,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	72,733,000.00	0.00	72,733,000.00	72,733,000.00	0.00	0.00	0.00	72,733,000.00	488,166.51	11,185,746.99	11,022,832.01	0.00	22,696,745.51	439,016.51	11,234,896.99	7,497,140.71	0.00	19,171,054.21	0.00	50,036,254.49	0.00	3,525,691.30
Semi-Expendable Machinery and Equipment Expenses	5020321000	10,177,000.00	0.00	10,177,000.00	10,177,000.00	0.00	0.00	0.00	10,177,000.00	2,452,022.00	527,667.85	1,147,333.00	0.00	4,127,022.85	1,890,668.00	912,619.17	1,299,235.68	0.00	4,102,522.85	0.00	6,049,977.15	0.00	24,500.00

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
Machinery	5020321001	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	14,000.00	8,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	22,000.00
Office Equipment	5020321002	6,158,000.00	0.00	6,158,000.00	6,158,000.00	0.00	0.00	0.00	6,158,000.00	1,224,185.00	260,867.85	945,062.00	0.00	2,430,114.85	1,005,588.00	456,864.85	967,662.00	0.00	2,430,114.85	0.00	3,727,885.15	0.00	0.00
Information and Communications Technology Equipment	5020321003	3,435,000.00	0.00	3,435,000.00	3,435,000.00	0.00	0.00	0.00	3,435,000.00	1,161,587.00	242,600.00	190,871.00	0.00	1,595,058.00	846,680.00	442,507.00	303,371.00	0.00	1,592,558.00	0.00	1,839,942.00	0.00	2,500.00
Military Police and Security Equipment	5020321009	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	52,250.00	16,200.00	11,400.00	0.00	79,850.00	38,400.00	13,247.32	28,202.68	0.00	79,850.00	0.00	420,150.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	10,417,000.00	0.00	10,417,000.00	10,417,000.00	0.00	0.00	0.00	10,417,000.00	1,535,267.60	4,759,834.00	1,083,606.96	0.00	7,378,708.56	1,480,471.60	4,559,849.00	1,113,387.96	0.00	7,153,708.56	0.00	3,038,291.44	0.00	225,000.00
Furniture and Fixtures	5020322001	10,189,000.00	0.00	10,189,000.00	10,189,000.00	0.00	0.00	0.00	10,189,000.00	1,535,267.60	4,759,834.00	858,606.96	0.00	7,153,708.56	1,480,471.60	4,559,849.00	1,113,387.96	0.00	7,153,708.56	0.00	3,035,291.44	0.00	0.00
Books	5020322002	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	0.00	0.00	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	225,000.00
Utility Expenses	5020400000	94,082,000.00	0.00	94,082,000.00	94,082,000.00	0.00	0.00	0.00	94,082,000.00	28,072,752.80	19,695,958.29	30,447,307.71	0.00	78,216,018.80	23,463,712.65	20,728,955.51	23,165,697.50	0.00	67,358,365.66	0.00	15,865,981.20	0.00	10,857,653.14
Water Expenses	5020401000	23,860,000.00	0.00	23,860,000.00	23,860,000.00	0.00	0.00	0.00	23,860,000.00	4,898,408.07	3,280,523.45	6,459,886.54	0.00	14,638,818.06	4,025,617.82	3,822,135.44	5,185,512.26	0.00	13,033,265.52	0.00	9,221,181.94	0.00	1,605,552.54
Electricity Expenses	5020402000	70,222,000.00	0.00	70,222,000.00	70,222,000.00	0.00	0.00	0.00	70,222,000.00	23,174,344.73	16,415,434.84	23,987,421.17	0.00	63,577,200.74	19,438,094.83	16,906,820.07	17,980,185.24	0.00	54,325,100.14	0.00	6,644,799.26	0.00	9,252,100.60
Communication Expenses	5020500000	69,497,000.00	0.00	69,497,000.00	69,497,000.00	0.00	0.00	0.00	69,497,000.00	26,391,693.79	24,256,513.12	4,398,805.88	0.00	55,047,012.79	5,384,120.97	14,460,976.70	18,141,464.85	0.00	37,986,562.52	0.00	14,449,987.21	0.00	17,060,450.27
Postage and Courier Services	5020501000	5,175,000.00	0.00	5,175,000.00	5,175,000.00	0.00	0.00	0.00	5,175,000.00	1,050,566.00	590,113.16	679,545.95	0.00	2,320,225.11	871,005.00	630,401.55	668,569.68	0.00	2,169,976.23	0.00	2,854,774.89	0.00	150,248.88
Telephone Expenses	5020502000	11,882,000.00	0.00	11,882,000.00	11,882,000.00	0.00	0.00	0.00	11,882,000.00	3,435,258.36	1,817,727.00	2,193,387.34	0.00	7,446,372.70	2,964,665.04	2,177,120.32	2,231,184.09	0.00	7,372,969.45	0.00	4,435,627.30	0.00	73,403.25
Mobile	5020502001	5,494,000.00	0.00	5,494,000.00	5,494,000.00	0.00	0.00	0.00	5,494,000.00	1,295,100.00	928,300.00	1,019,000.00	0.00	3,242,400.00	1,110,300.00	1,001,900.00	1,130,200.00	0.00	3,242,400.00	0.00	2,251,600.00	0.00	0.00
Landline	5020502002	6,388,000.00	0.00	6,388,000.00	6,388,000.00	0.00	0.00	0.00	6,388,000.00	2,140,158.36	889,427.00	1,174,387.34	0.00	4,203,972.70	1,854,365.04	1,175,220.32	1,100,984.09	0.00	4,130,569.45	0.00	2,184,027.30	0.00	73,403.25
Internet Subscription Expenses	5020503000	52,440,000.00	0.00	52,440,000.00	52,440,000.00	0.00	0.00	0.00	52,440,000.00	21,905,869.43	21,848,672.96	1,525,872.59	0.00	45,280,414.98	1,548,450.93	11,653,454.83	15,241,711.08	0.00	28,443,616.84	0.00	7,159,585.02	0.00	16,836,798.14
Confidential, Intelligence and Extraordinary Expenses	5021000000	74,634,000.00	0.00	74,634,000.00	74,634,000.00	0.00	0.00	0.00	74,634,000.00	18,754,050.00	18,364,887.50	18,620,125.00	0.00	55,739,062.50	18,754,050.00	18,364,887.50	18,482,975.00	0.00	55,601,912.50	0.00	18,894,937.50	0.00	137,150.00
Confidential Expenses	5021001000	69,500,000.00	0.00	69,500,000.00	69,500,000.00	0.00	0.00	0.00	69,500,000.00	17,375,000.00	17,375,000.00	17,375,000.00	0.00	52,125,000.00	17,375,000.00	17,375,000.00	17,375,000.00	0.00	52,125,000.00	0.00	17,375,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	5,134,000.00	0.00	5,134,000.00	5,134,000.00	0.00	0.00	0.00	5,134,000.00	1,379,050.00	989,887.50	1,245,125.00	0.00	3,614,062.50	1,379,050.00	989,887.50	1,107,975.00	0.00	3,476,912.50	0.00	1,519,937.50	0.00	137,150.00
Professional Services	5021100000	137,402,000.00	0.00	137,402,000.00	137,402,000.00	0.00	0.00	0.00	137,402,000.00	30,877,639.89	33,701,368.39	42,843,262.69	0.00	107,422,270.97	29,409,630.80	29,987,399.76	42,231,931.03	0.00	101,628,961.59	0.00	29,979,729.03	0.00	5,793,309.38
Auditing Services	5021102000	323,000.00	0.00	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	12,499.92	3,249.96	4,875.10	0.00	20,624.98	9,249.46	1,624.98	4,874.94	0.00	15,749.38	0.00	302,375.02	0.00	4,875.60
Other Professional Services	5021199000	137,079,000.00	0.00	137,079,000.00	137,079,000.00	0.00	0.00	0.00	137,079,000.00	30,865,139.97	33,698,118.43	42,838,387.59	0.00	107,401,645.99	29,400,381.34	29,985,774.78	42,227,056.09	0.00	101,613,212.21	0.00	29,677,354.01	0.00	5,788,433.78
General Services	5021200000	86,938,000.00	0.00	86,938,000.00	86,938,000.00	0.00	0.00	0.00	86,938,000.00	38,047,536.30	4,962,018.90	15,946,459.66	0.00	58,956,014.86	16,894,686.89	14,632,341.81	17,929,778.84	0.00	49,456,807.54	0.00	27,981,985.14	0.00	9,499,207.32
Environment/Sanitary Services	5021201000	1,404,000.00	0.00	1,404,000.00	1,404,000.00	0.00	0.00	0.00	1,404,000.00	486,000.00	147,000.00	214,750.00	0.00	847,750.00	397,000.00	144,500.00	185,250.00	0.00	726,750.00	0.00	556,250.00	0.00	121,000.00
Janitorial Services	5021202000	55,089,000.00	0.00	55,089,000.00	55,089,000.00	0.00	0.00	0.00	55,089,000.00	24,994,847.25	2,770,088.78	3,386,036.62	0.00	31,150,972.65	11,072,501.78	9,909,594.46	9,389,037.55	0.00	30,371,133.79	0.00	23,938,027.35	0.00	779,838.86
Other General Services	5021299000	30,445,000.00	0.00	30,445,000.00	30,445,000.00	0.00	0.00	0.00	30,445,000.00	12,566,689.05	2,044,930.12	12,345,673.04	0.00	26,957,292.21	5,425,185.11	4,578,247.35	8,355,491.29	0.00	18,358,923.75	0.00	3,487,707.79	0.00	8,598,368.46
Other General Services	5021299099	30,445,000.00	0.00	30,445,000.00	30,445,000.00	0.00	0.00	0.00	30,445,000.00	12,566,689.05	2,044,930.12	12,345,673.04	0.00	26,957,292.21	5,425,185.11	4,578,247.35	8,355,491.29	0.00	18,358,923.75	0.00	3,487,707.79	0.00	8,598,368.46
Repairs and Maintenance	5021300000	38,434,000.00	0.00	38,434,000.00	38,434,000.00	0.00	0.00	0.00	38,434,000.00	7,896,651.72	4,551,035.31	4,738,168.24	0.00	17,185,855.27	5,063,558.81	5,752,961.82	5,555,072.64	0.00	16,371,593.27	0.00	21,248,144.73	0.00	814,262.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	25,221,000.00	0.00	25,221,000.00	25,221,000.00	0.00	0.00	0.00	25,221,000.00	4,205,745.93	3,398,775.77	2,561,965.11	0.00	10,166,486.81	3,350,253.12	2,880,922.68	3,935,311.01	0.00	10,166,486.81	0.00	15,054,513.19	0.00	0.00
Buildings	5021304001	25,221,000.00	0.00	25,221,000.00	25,221,000.00	0.00	0.00	0.00	25,221,000.00	4,205,745.93	3,398,775.77	2,561,965.11	0.00	10,166,486.81	3,350,253.12	2,880,922.68	3,935,311.01	0.00	10,166,486.81	0.00	15,054,513.19	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	8,046,000.00	0.00	8,046,000.00	8,046,000.00	0.00	0.00	0.00	8,046,000.00	2,787,983.91	525,490.00	1,340,201.00	0.00	4,653,674.91	1,006,605.87	2,079,028.04	783,779.00	0.00	3,869,412.91	0.00	3,392,325.09	0.00	784,262.00
Machinery	5021305001	3,192,000.00	0.00	3,192,000.00	3,192,000.00	0.00	0.00	0.00	3,192,000.00	1,647,388.40	63,000.00	118,500.00	0.00	1,828,888.40	88,500.00	1,621,888.40	118,500.00	0.00	1,828,888.40	0.00	1,363,111.60	0.00	0.00
Office Equipment	5021305002	3,537,000.00	0.00	3,537,000.00	3,537,000.00	0.00	0.00	0.00	3,537,000.00	1,037,595.51	352,490.00	1,217,901.00	0.00	2,607,986.51	847,905.87	404,639.64	571,179.00	0.00	1,823,724.51	0.00	929,013.49	0.00	784,262.00
Information and Communication Technology Equipment	5021305003	1,317,000.00	0.00	1,317,000.00	1,317,000.00	0.00	0.00	0.00	1,317,000.00	103,000.00	110,000.00	3,800.00	0.00	216,800.00	70,200.00	52,500.00	94,100.00	0.00	216,800.00	0.00	1,100,200.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	4,512,000.00	0.00	4,512,000.00	4,512,000.00	0.00	0.00	0.00	4,512,000.00	785,261.88	626,769.54	806,002.13	0.00	2,218,033.55	692,039.82	690,011.10	835,982.63	0.00	2,218,033.55	0.00	2,293,966.45	0.00	0.00
Motor Vehicles	5021306001	4,512,000.00	0.00	4,512,000.00	4,512,000.00	0.00	0.00	0.00	4,512,000.00	785,261.88	626,769.54	806,002.13	0.00	2,218,033.55	692,039.82	690,011.10	835,982.63	0.00	2,218,033.55	0.00	2,293,966.45	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	655,000.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	117,660.00	0.00	30,000.00	0.00	147,660.00	14,660.00	103,000.00	0.00	0.00	117,660.00	0.00	507,340.00	0.00	30,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	13,791,000.00	0.00	13,791,000.00	13,791,000.00	0.00	0.00	0.00	13,791,000.00	3,822,699.18	1,264,525.97	1,378,627.30	0.00	6,465,852.45	3,792,316.68	550,994.86	1,966,774.51	0.00	6,310,086.05	0.00	7,325,147.55	0.00	155,766.40
Taxes, Duties and Licenses	5021501000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	172,938.59	37,606.24	18,548.06	0.00	229,092.89	172,938.59	37,606.24	18,548.06	0.00	229,092.89	0.00	118,907.11	0.00	0.00
Taxes, Duties and Licenses	5021501001	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	172,938.59	37,606.24	18,548.06	0.00	229,092.89	172,938.59	37,606.24	18,548.06	0.00	229,092.89	0.00	118,907.11	0.00	0.00
Fidelity Bond Premiums	5021502000	4,405,000.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	1,558,664.50	294,920.00	1,209,480.00	0.00	3,063,064.50	1,528,282.00	200,757.50	1,178,258.60	0.00	2,907,298.10	0.00	1,341,935.50	0.00	155,766.40
Insurance Expenses	5021503000	9,038,000.00	0.00	9,038,000.00	9,038,000.00	0.00	0.00	0.00	9,038,000.00	2,091,096.09	931,999.73	150,599.24	0.00	3,173,695.06	2,091,096.09	312,631.12	769,967.85	0.00	3,173,695.06	0.00	5,864,304.94	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	257,524,000.00	0.00	257,524,000.00	257,524,000.00	0.00	0.00	0.00	257,524,000.00	93,435,017.72	46,006,932.06	29,852,371.61	0.00	169,294,321.39	60,535,214.78	20,679,285.51	78,735,950.82	0.00	159,950,451.11	0.00	88,229,678.61	0.00	9,343,870.28
Advertising Expenses	5029901000	767,000.00	0.00	767,000.00	767,000.00	0.00	0.00	0.00	767,000.00	111,336.00	24,990.00	15,000.00	0.00	151,326.00	51,336.00	84,990.00	15,000.00	0.00	151,326.00	0.00	615,674.00	0.00	0.00
Printing and Publication Expenses	5029902000	3,482,000.00	0.00	3,482,000.00	3,482,000.00	0.00	0.00	0.00	3,482,000.00	1,392,597.20	451,469.60	677,000.00	0.00	2,521,066.80	76,980.00	1,060,286.80	1,102,949.76	0.00	2,240,216.56	0.00	960,933.20	0.00	280,850.24
Representation Expenses	5029903000	2,235,000.00	0.00	2,235,000.00	2,235,000.00	0.00	0.00	0.00	2,235,000.00	861,020.17	1,018,944.61	274,629.76	0.00	2,154,594.54	825,815.39	957,445.82	371,333.33	0.00	2,154,594.54	0.00	80,405.46	0.00	0.00
Transportation and Delivery Expenses	5029904000	2,765,000.00	0.00	2,765,000.00	2,765,000.00	0.00	0.00	0.00	2,765,000.00	384,385.00	361,921.00	1,387,970.00	0.00	2,134,276.00	356,232.00	390,074.00	704,052.02	0.00	1,450,358.02	0.00	630,724.00	0.00	683,917.98
Rent/Lease Expenses	5029905000	47,397,000.00	0.00	47,397,000.00	47,397,000.00	0.00	0.00	0.00	47,397,000.00	12,630,022.13	14,908,809.42	9,695,781.95	0.00	37,234,613.50	7,796,223.15	12,002,364.70	9,073,673.65	0.00	28,872,261.50	0.00	10,162,386.50	0.00	8,362,352.00
Rents - Building and Structures	5029905001	35,534,000.00	0.00	35,534,000.00	35,534,000.00	0.00	0.00	0.00	35,534,000.00	9,968,300.88	14,633,709.42	6,631,999.79	0.00	31,234,010.09	6,597,895.88	10,900,074.42	8,453,321.39	0.00	25,951,291.69	0.00	4,299,989.91	0.00	5,282,718.40
Rents - Equipment	5029905004	11,863,000.00	0.00	11,863,000.00	11,863,000.00	0.00	0.00	0.00	11,863,000.00	2,661,721.25	275,100.00	3,063,782.16	0.00	6,000,603.41	1,198,327.27	1,102,290.28	620,352.26	0.00	2,920,969.81	0.00	5,862,396.59	0.00	3,079,633.60
Subscription Expenses	5029907000	164,888,000.00	0.00	164,888,000.00	164,888,000.00	0.00	0.00	0.00	164,888,000.00	71,348,486.57	23,612,434.29	4,570,671.31	0.00	99,531,592.17	45,381,636.59	65,499.98	54,067,705.54	0.00	99,514,842.11	0.00	65,356,407.83	0.00	16,750.06
ICT Software Subscription	5029907001	142,614,000.00	0.00	142,614,000.00	142,614,000.00	0.00	0.00	0.00	142,614,000.00	70,636,585.44	21,473,107.22	0.00	0.00	92,109,692.66	45,361,736.61	0.00	46,747,956.05	0.00	92,109,692.66	0.00	50,504,307.34	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	785,000.00	0.00	785,000.00	785,000.00	0.00	0.00	0.00	785,000.00	24,649.96	60,750.00	16,750.06	0.00	102,150.02	19,899.98	65,499.98	0.00	0.00	85,399.96	0.00	682,849.98	0.00	16,750.06
Other Subscription Expenses	5029907099	21,489,000.00	0.00	21,489,000.00	21,489,000.00	0.00	0.00	0.00	21,489,000.00	687,251.17	2,078,577.07	4,553,921.25	0.00	7,319,749.49	0.00	0.00	7,319,749.49	0.00	7,319,749.49	0.00	14,169,250.51	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	35,990,000.00	0.00	35,990,000.00	35,990,000.00	0.00	0.00	0.00	35,990,000.00	6,707,170.65	5,628,363.14	13,231,318.59	0.00	25,566,852.38	6,046,991.65	6,118,624.21	13,401,236.52	0.00	25,566,852.38	0.00	10,423,147.62	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	35,990,000.00	0.00	35,990,000.00	35,990,000.00	0.00	0.00	0.00	35,990,000.00	6,707,170.65	5,628,363.14	13,231,318.59	0.00	25,566,852.38	6,046,991.65	6,118,624.21	13,401,236.52	0.00	25,566,852.38	0.00	10,423,147.62	0.00	0.00
Capital Outlays		184,000,000.00	0.00	184,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	100,000,000.00	35,534,065.00	0.00	47,548,296.75
Property, Plant and Equipment Outlay	5060400000	184,000,000.00	0.00	184,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	100,000,000.00	35,534,065.00	0.00	47,548,296.75
Buildings and Other Structures	5060404000	100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Buildings	5060404001	100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
Machinery and Equipment Outlay	5060405000	84,000,000.00	0.00	84,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	0.00	35,534,065.00	0.00	47,548,296.75
Information and Communication Technology Equipment	5060405003	32,250,000.00	0.00	32,250,000.00	32,250,000.00	0.00	0.00	0.00	32,250,000.00	990,960.00	(25,025.00)	0.00	0.00	965,935.00	0.00	0.00	917,638.25	0.00	917,638.25	0.00	31,284,065.00	0.00	48,296.75
Printing Equipment	5060405012	3,750,000.00	0.00	3,750,000.00	3,750,000.00	0.00	0.00	0.00	3,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750,000.00	0.00	0.00
ICT Software	5060405015	48,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	48,000,000.00	47,500,000.00	0.00	0.00	0.00	47,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	47,500,000.00
B. AUTOMATIC APPROPRIATIONS		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	31,346,592.24	36,799,740.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
Retirement and Life Insurance Premiums		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	31,346,592.24	36,799,740.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
C. SPECIAL PURPOSE FUNDS		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Pension and Gratuity Fund		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Other Personnel Benefits	5010400000	0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Terminal Leave Benefits		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Terminal Leave Benefits - Civilian	5010403001	0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64		1,478,233.85
GRAND TOTAL		3,095,124,000.00	18,191,608.00	3,113,315,608.00	2,995,124,000.00	18,191,608.00	0.00	0.00	3,013,315,608.00	813,819,403.49	702,553,629.12	627,115,344.96	0.00	2,143,488,377.57	592,928,404.07	707,571,479.33	664,708,899.32	0.00	1,965,208,782.72	100,000,000.00	869,827,230.43	0.00	178,279,594.85

Certified Correct:

JESUS M RAULITE, JR
Acting Chief, Budget Division
Date:

Certified Correct:

MARILOU A CABIGON
Collector V/ Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner
Date: OCT 24 2022

This report was generated using the Unified Reporting System on 17/10/2022 14:56 version.FAR1A.2.5 ; Status : SUBMITTED

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
SUMMARY		3,095,124,000.00	18,191,608.00	3,113,315,608.00	2,995,124,000.00	18,191,608.00	0.00	0.00	3,013,315,608.00	813,819,403.49	702,553,629.12	627,115,344.96	0.00	2,143,488,377.57	592,928,404.07	707,571,479.33	664,708,899.32	0.00	1,965,208,782.72	100,000,000.00	869,827,230.43	0.00	178,279,594.85
A. AGENCY SPECIFIC BUDGET		2,947,782,000.00	0.00	2,947,782,000.00	2,847,782,000.00	0.00	0.00	0.00	2,847,782,000.00	774,211,228.73	668,261,259.46	572,128,133.60	0.00	2,014,600,621.79	559,610,138.97	670,771,738.99	612,505,557.77	0.00	1,842,887,435.73	100,000,000.00	833,181,378.21	0.00	171,713,186.06
Personnel Services		1,708,491,000.00	0.00	1,708,491,000.00	1,708,491,000.00	0.00	0.00	0.00	1,708,491,000.00	430,032,391.13	477,151,025.74	372,551,022.50	0.00	1,279,734,439.37	370,783,571.41	490,577,021.97	366,682,242.31	0.00	1,228,042,835.69	0.00	428,756,560.63	0.00	51,691,603.68
Salaries and Wages	5010100000	1,233,890,000.00	0.00	1,233,890,000.00	1,233,890,000.00	0.00	0.00	0.00	1,233,890,000.00	346,766,976.87	302,491,021.68	330,420,659.61	0.00	979,678,658.16	294,173,081.42	322,796,634.47	318,215,025.73	0.00	935,184,741.62	0.00	254,211,341.84	0.00	44,493,916.54
Salaries and Wages - Regular	5010101000	1,227,857,000.00	0.00	1,227,857,000.00	1,227,857,000.00	0.00	0.00	0.00	1,227,857,000.00	345,614,288.87	300,947,441.97	329,299,986.01	0.00	975,861,716.85	293,020,393.42	321,253,054.76	317,094,352.13	0.00	931,367,800.31	0.00	251,995,283.15	0.00	44,493,916.54
Basic Salary - Civilian	5010101001	1,227,857,000.00	0.00	1,227,857,000.00	1,227,857,000.00	0.00	0.00	0.00	1,227,857,000.00	345,614,288.87	300,947,441.97	329,299,986.01	0.00	975,861,716.85	293,020,393.42	321,253,054.76	317,094,352.13	0.00	931,367,800.31	0.00	251,995,283.15	0.00	44,493,916.54
Salaries and Wages - Casual/Contractual	5010102000	6,033,000.00	0.00	6,033,000.00	6,033,000.00	0.00	0.00	0.00	6,033,000.00	1,152,688.00	1,543,579.71	1,120,673.60	0.00	3,816,941.31	1,152,688.00	1,543,579.71	1,120,673.60	0.00	3,816,941.31	0.00	2,216,058.69	0.00	0.00
Other Compensation	5010200000	378,873,000.00	0.00	378,873,000.00	378,873,000.00	0.00	0.00	0.00	378,873,000.00	39,663,054.43	144,204,297.25	30,384,784.50	0.00	214,252,136.18	35,137,145.33	142,801,536.69	31,595,367.27	0.00	209,534,049.29	0.00	164,620,863.82	0.00	4,718,086.89
Personal Economic Relief Allowance (PERA)	5010201000	82,656,000.00	0.00	82,656,000.00	82,656,000.00	0.00	0.00	0.00	82,656,000.00	24,417,363.52	19,402,497.05	21,964,400.39	0.00	65,784,260.96	20,642,454.42	20,909,108.49	21,202,490.91	0.00	62,754,053.82	0.00	16,871,739.04	0.00	3,030,207.14
PERA - Civilian	5010201001	82,656,000.00	0.00	82,656,000.00	82,656,000.00	0.00	0.00	0.00	82,656,000.00	24,417,363.52	19,402,497.05	21,964,400.39	0.00	65,784,260.96	20,642,454.42	20,909,108.49	21,202,490.91	0.00	62,754,053.82	0.00	16,871,739.04	0.00	3,030,207.14
Representation Allowance (RA)	5010202000	9,240,000.00	2,760,295.46	12,000,295.46	9,240,000.00	2,760,295.46	0.00	0.00	12,000,295.46	3,040,295.46	3,000,000.00	3,367,227.27	0.00	9,407,522.73	2,660,295.46	2,924,500.00	3,170,568.18	0.00	8,755,363.64	0.00	2,592,772.73	0.00	652,159.09
Transportation Allowance (TA)	5010203000	9,240,000.00	1,336,045.45	10,576,045.45	9,240,000.00	1,336,045.45	0.00	0.00	10,576,045.45	2,651,295.45	2,636,000.00	2,930,977.27	0.00	8,218,272.72	2,286,295.45	2,550,500.00	2,776,943.18	0.00	7,613,738.63	0.00	2,357,772.73	0.00	604,534.09
Transportation Allowance (TA)	5010203001	9,240,000.00	1,336,045.45	10,576,045.45	9,240,000.00	1,336,045.45	0.00	0.00	10,576,045.45	2,651,295.45	2,636,000.00	2,930,977.27	0.00	8,218,272.72	2,286,295.45	2,550,500.00	2,776,943.18	0.00	7,613,738.63	0.00	2,357,772.73	0.00	604,534.09
Clothing/Uniform Allowance	5010204000	20,664,000.00	0.00	20,664,000.00	20,664,000.00	0.00	0.00	0.00	20,664,000.00	0.00	19,950,000.00	306,000.00	0.00	20,256,000.00	0.00	17,544,000.00	2,670,000.00	0.00	20,214,000.00	0.00	408,000.00	0.00	42,000.00
Clothing/Uniform Allowance - Civilian	5010204001	20,664,000.00	0.00	20,664,000.00	20,664,000.00	0.00	0.00	0.00	20,664,000.00	0.00	19,950,000.00	306,000.00	0.00	20,256,000.00	0.00	17,544,000.00	2,670,000.00	0.00	20,214,000.00	0.00	408,000.00	0.00	42,000.00
Subsistence Allowance (SA)	5010205000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Laundry Allowance (LA)	5010206000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Quarters Allowance (QA)	5010207000	7,617,000.00	(4,198,622.67)	3,418,377.33	7,617,000.00	(4,198,622.67)	0.00	0.00	3,418,377.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,418,377.33	0.00	0.00
Quarters Allowance - Civilian	5010207001	7,617,000.00	(4,198,622.67)	3,418,377.33	7,617,000.00	(4,198,622.67)	0.00	0.00	3,418,377.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,418,377.33	0.00	0.00
Hazard Pay (HP)	5010211000	170,000.00	102,281.76	272,281.76	170,000.00	102,281.76	0.00	0.00	272,281.76	0.00	0.00	165,201.92	0.00	165,201.92	0.00	0.00	0.00	0.00	0.00	0.00	107,079.84	0.00	165,201.92
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	170,000.00	102,281.76	272,281.76	170,000.00	102,281.76	0.00	0.00	272,281.76	0.00	0.00	165,201.92	0.00	165,201.92	0.00	0.00	0.00	0.00	0.00	0.00	107,079.84	0.00	165,201.92
Year End Bonus	5010214000	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	300,005.20	318,210.65	0.00	618,215.85	0.00	245,754.20	271,436.00	0.00	517,190.20	0.00	101,704,784.15	0.00	101,025.65
Bonus - Civilian	5010214001	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	300,005.20	318,210.65	0.00	618,215.85	0.00	245,754.20	271,436.00	0.00	517,190.20	0.00	101,704,784.15	0.00	101,025.65
Cash Gift	5010215000	17,220,000.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	37,000.00	39,500.00	0.00	76,500.00	0.00	32,000.00	30,500.00	0.00	62,500.00	0.00	17,143,500.00	0.00	14,000.00
Cash Gift - Civilian	5010215001	17,220,000.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	37,000.00	39,500.00	0.00	76,500.00	0.00	32,000.00	30,500.00	0.00	62,500.00	0.00	17,143,500.00	0.00	14,000.00
Mid-Year Bonus - Civilian	5010216000	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	98,836,795.00	1,263,267.00	0.00	100,100,062.00	0.00	98,563,674.00	1,450,429.00	0.00	100,014,103.00	0.00	2,222,938.00	0.00	85,959.00
Mid-Year Bonus - Civilian	5010216001	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	98,836,795.00	1,263,267.00	0.00	100,100,062.00	0.00	98,563,674.00	1,450,429.00	0.00	100,014,103.00	0.00	2,222,938.00	0.00	85,959.00
Other Bonuses and Allowances	5010299000	27,345,000.00	0.00	27,345,000.00	27,345,000.00	0.00	0.00	0.00	27,345,000.00	9,554,100.00	42,000.00	30,000.00	0.00	9,626,100.00	9,548,100.00	32,000.00	23,000.00	0.00	9,603,100.00	0.00	17,718,900.00	0.00	23,000.00
Productivity Enhancement Incentive - Civilian	5010299012	17,220,000.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	15,000.00	15,000.00	0.00	30,000.00	0.00	5,000.00	5,000.00	0.00	10,000.00	0.00	17,190,000.00	0.00	20,000.00
Anniversary Bonus - Civilian	5010299038	10,125,000.00	0.00	10,125,000.00	10,125,000.00	0.00	0.00	0.00	10,125,000.00	9,554,100.00	27,000.00	15,000.00	0.00	9,596,100.00	9,548,100.00	27,000.00	18,000.00	0.00	9,593,100.00	0.00	528,900.00	0.00	3,000.00
Personnel Benefit Contributions	5010300000	28,927,000.00	0.00	28,927,000.00	28,927,000.00	0.00	0.00	0.00	28,927,000.00	6,732,769.63	7,376,879.76	9,530,145.27	0.00	23,639,794.66	5,602,405.45	7,512,451.53	9,262,048.80	0.00	22,376,905.78	0.00	5,287,205.34	0.00	1,262,888.88
Pag-IBIG Contributions	5010302000	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,123,100.00	985,300.00	1,105,000.00	0.00	3,213,400.00	934,691.26	1,060,700.00	1,070,200.00	0.00	3,065,591.26	0.00	920,600.00	0.00	147,808.74
Pag-IBIG - Civilian	5010302001	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,123,100.00	985,300.00	1,105,000.00	0.00	3,213,400.00	934,691.26	1,060,700.00	1,070,200.00	0.00	3,065,591.26	0.00	920,600.00	0.00	147,808.74
PhilHealth Contributions	5010303000	20,659,000.00	0.00	20,659,000.00	20,659,000.00	0.00	0.00	0.00	20,659,000.00	4,493,369.63	5,417,879.76	7,316,403.58	0.00	17,227,652.97	3,740,014.19	5,402,651.53	7,118,067.93	0.00	16,260,733.65	0.00	3,431,347.03	0.00	966,919.32
PhilHealth - Civilian	5010303001	20,659,000.00	0.00	20,659,000.00	20,659,000.00	0.00	0.00	0.00	20,659,000.00	4,493,369.63	5,417,879.76	7,316,403.58	0.00	17,227,652.97	3,740,014.19	5,402,651.53	7,118,067.93	0.00	16,260,733.65	0.00	3,431,347.03	0.00	966,919.32
Employees Compensation Insurance Premiums (ECIP)	5010304000	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,116,300.00	973,700.00	1,108,741.69	0.00	3,198,741.69	927,700.00	1,049,100.00	1,073,780.87	0.00	3,050,580.87	0.00	935,258.31	0.00	148,160.82
ECIP - Civilian	5010304001	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,116,300.00	973,700.00	1,108,741.69	0.00	3,198,741.69	927,700.00	1,049,100.00	1,073,780.87	0.00	3,050,580.87	0.00	935,258.31	0.00	148,160.82
Other Personnel Benefits	5010400000	66,801,000.00	0.00	66,801,000.00	66,801,000.00	0.00	0.00	0.00	66,801,000.00	36,869,590.20	23,078,827.05	2,215,433.12	0.00	62,163,850.37	35,870,939.21	17,466,399.28	7,609,800.51	0.00	60,947,139.00	0.00	4,637,149.63	0.00	1,216,711.37
Terminal Leave Benefits	5010403000	62,215,000.00	0.00	62,215,000.00	62,215,000.00	0.00	0.00	0.00	62,215,000.00	36,853,030.20	22,820,765.70	2,082,776.00	0.00	61,756,571.90	35,867,611.21	17,364,961.42	7,521,276.92	0.00	60,753,849.55	0.00	458,428.10	0.00	1,002,722.35
Terminal Leave Benefits - Civilian	5010403001	62,215,000.00	0.00	62,215,000.00	62,215,000.00	0.00	0.00	0.00	62,215,000.00	36,853,030.20	22,820,765.70	2,082,776.00	0.00	61,756,571.90	35,867,611.21	17,364,961.42	7,521,276.92	0.00	60,753,849.55	0.00	458,428.10	0.00	1,002,722.35
Other Personnel Benefits	5010499000	4,586,000.00	0.00	4,586,000.00	4,586,000.00	0.00	0.00	0.00	4,586,000.00	16,560.00	258,061.35	132,657.12	0.00	407,278.47	3,328.00	101,437.86	88,523.59	0.00	193,289.45	0.00	4,178,721.53	0.00	213,989.02
Lump-sum for Step Increments - Length of Service	5010499010	3,071,000.00	0.00	3,071,000.00	3,071,000.00	0.00	0.00	0.00	3,071,000.00	16,560.00	258,061.35	132,657.12	0.00	407,278.47	3,328.00	101,437.86	88,523.59	0.00	193,289.45	0.00	2,663,721.53	0.00	213,989.02
Loyalty Award - Civilian	5010499015	1,515,000.00	0.00	1,515,000.00	1,515,000.00	0.00	0.00	0.00	1,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515,000.00	0.00	0.00
Maintenance and Other Operating Expenses		1,055,291,000.00	0.00	1,055,291,000.00	1,055,291,000.00	0.00	0.00	0.00	1,055,291,000.00	295,687,877.60	191,135,258.72	199,577,111.10	0.00	686,400,247.42	188,826,567.56	180,194,717.02	244,905,677.21	0.00	613,926,961.79	0.00	368,890,752.58	0.00	72,473,285.63
Traveling Expenses	5020100000	31,917,000.00	0.00	31,917,000.00	31,917,000.00	0.00	0.00	0.00	31,917,000.00	3,411,980.84	7,962,425.42	9,776,382.88	0.00	21,150,789.14	2,377,255.65	8,235,343.34	8,292,590.46	0.00	18,905,189.45	0.00	10,766,210.86	0.00	2,245,599.69
Traveling Expenses - Local	5020101000	24,359,000.00	0.00	24,359,000.00	24,359,000.00	0.00	0.00	0.00	24,359,000.00	3,411,980.84	4,903,113.48	7,049,519.03	0.00	15,364,613.35	2,377,255.65	5,176,031.40	6,480,945.89	0.00	14,034,232.94	0.00	8,994,386.65	0.00	1,330,380.41
Traveling Expenses - Foreign	5020102000	7,558,000.00	0.00	7,558,000.00	7,558,000.00	0.00	0.00	0.00	7,558,000.00	0.00	3,059,311.94	2,726,863.85	0.00	5,786,175.79	0.00	3,059,311.94	1,811,644.57	0.00	4,870,956.51	0.00	1,771,824.21	0.00	915,219.28
Training and Scholarship Expenses	5020200000	41,068,000.00	0.00	41,068,000.00	41,068,000.00	0.00	0.00	0.00	41,068,000.00	4,895,086.22	4,274,461.17	2,601,257.87	0.00	11,770,805.26	1,046,380.47	3,614,265.84	5,370,157.02	0.00	10,030,803.33	0.00	29,297,194.74	0.00	1,740,001.93
Training Expenses	5020201000	41,068,000.00	0.00	41,068,000.00	41,068,000.00	0.00	0.00	0.00	41,068,000.00	4,895,086.22	4,274,461.17	2,601,257.87	0.00	11,770,805.26	1,046,380.47	3,614,265.84	5,370,157.02	0.00	10,030,803.33	0.00	29,297,194.74	0.00	1,740,001.93
Training Expenses	5020201002	41,068,000.00	0.00	41,068,000.00	41,068,000.00	0.00	0.00	0.00	41,068,000.00	4,895,086.22	4,274,461.17	2,601,257.87	0.00	11,770,805.26	1,046,380.47	3,614,265.84	5,370,157.02	0.00	10,030,803.33	0.00	29,297,194.74	0.00	1,740,001.93
Supplies and Materials Expenses	5020300000	210,004,000.00	0.00	210,004,000.00	210,004,000.00	0.00	0.00	0.00	210,004,000.00	40,082,769.14	26,095,132.59	38,974,342.26	0.00	105,152,243.99	22,105,639.86	43,187,304.37	25,033,284.54	0.00	90,326,228.77	0.00	104,851,756.01	0.00	14,826,015.22
Office Supplies Expenses	5020301000	56,407,000.00	0.00	56,407,000.00	56,407,000.00	0.00	0.00	0.00	56,407,000.00	25,715,413.03	8,073,273.75	11,123,251.89	0.00	44,911,938.67	12,187,583.75	21,147,329.21	7,967,625.79	0.00	41,302,538.75	0.00	11,495,061.33	0.00	3,609,399.92
Office Supplies Expenses	5020301002	56,407,000.00	0.00	56,407,000.00	56,407,000.00	0.00	0.00	0.00	56,407,000.00	25,715,413.03	8,073,273.75	11,123,251.89	0.00	44,911,938.67	12,187,583.75	21,147,329.21	7,967,625.79	0.00	41,302,538.75	0.00	11,495,061.33	0.00	3,609,399.92
Accountable Forms Expenses	5020302000	59,670,000.00	0.00	59,670,000.00	59,670,000.00	0.00	0.00	0.00	59,670,000.00	9,866,900.00	1,548,610.00	14,597,318.40	0.00	26,012,828.40	6,082,900.00	5,332,610.00	7,155,894.40	0.00	18,571,404.40	0.00	33,657,171.60	0.00	7,441,424.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	575,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	72,733,000.00	0.00	72,733,000.00	72,733,000.00	0.00	0.00	0.00	72,733,000.00	488,166.51	11,185,746.99	11,022,832.01	0.00	22,696,745.51	439,016.51	11,234,896.99	7,497,140.71	0.00	19,171,054.21	0.00	50,036,254.49	0.00	3,525,691.30
Semi-Expendable Machinery and Equipment Expenses	5020321000	10,177,000.00	0.00	10,177,000.00	10,177,000.00	0.00	0.00	0.00	10,177,000.00	2,452,022.00	527,667.85	1,147,333.00	0.00	4,127,022.85	1,890,668.00	912,619.17	1,299,235.68	0.00	4,102,522.85	0.00	6,049,977.15	0.00	24,500.00

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
Machinery	5020321001	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	14,000.00	8,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	22,000.00
Office Equipment	5020321002	6,158,000.00	0.00	6,158,000.00	6,158,000.00	0.00	0.00	0.00	6,158,000.00	1,224,185.00	260,867.85	945,062.00	0.00	2,430,114.85	1,005,588.00	456,864.85	967,662.00	0.00	2,430,114.85	0.00	3,727,885.15	0.00	0.00
Information and Communications Technology Equipment	5020321003	3,435,000.00	0.00	3,435,000.00	3,435,000.00	0.00	0.00	0.00	3,435,000.00	1,161,587.00	242,600.00	190,871.00	0.00	1,595,058.00	846,680.00	442,507.00	303,371.00	0.00	1,592,558.00	0.00	1,839,942.00	0.00	2,500.00
Military Police and Security Equipment	5020321009	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	52,250.00	16,200.00	11,400.00	0.00	79,850.00	38,400.00	13,247.32	28,202.68	0.00	79,850.00	0.00	420,150.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	10,417,000.00	0.00	10,417,000.00	10,417,000.00	0.00	0.00	0.00	10,417,000.00	1,535,267.60	4,759,834.00	1,083,606.96	0.00	7,378,708.56	1,480,471.60	4,559,849.00	1,113,387.96	0.00	7,153,708.56	0.00	3,038,291.44	0.00	225,000.00
Furniture and Fixtures	5020322001	10,189,000.00	0.00	10,189,000.00	10,189,000.00	0.00	0.00	0.00	10,189,000.00	1,535,267.60	4,759,834.00	858,606.96	0.00	7,153,708.56	1,480,471.60	4,559,849.00	1,113,387.96	0.00	7,153,708.56	0.00	3,035,291.44	0.00	0.00
Books	5020322002	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	0.00	0.00	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	225,000.00
Utility Expenses	5020400000	94,082,000.00	0.00	94,082,000.00	94,082,000.00	0.00	0.00	0.00	94,082,000.00	28,072,752.80	19,695,958.29	30,447,307.71	0.00	78,216,018.80	23,463,712.65	20,728,955.51	23,165,697.50	0.00	67,358,365.66	0.00	15,865,981.20	0.00	10,857,653.14
Water Expenses	5020401000	23,860,000.00	0.00	23,860,000.00	23,860,000.00	0.00	0.00	0.00	23,860,000.00	4,898,408.07	3,280,523.45	6,459,886.54	0.00	14,638,818.06	4,025,617.82	3,822,135.44	5,185,512.26	0.00	13,033,265.52	0.00	9,221,181.94	0.00	1,605,552.54
Electricity Expenses	5020402000	70,222,000.00	0.00	70,222,000.00	70,222,000.00	0.00	0.00	0.00	70,222,000.00	23,174,344.73	16,415,434.84	23,987,421.17	0.00	63,577,200.74	19,438,094.83	16,906,820.07	17,980,185.24	0.00	54,325,100.14	0.00	6,644,799.26	0.00	9,252,100.60
Communication Expenses	5020500000	69,497,000.00	0.00	69,497,000.00	69,497,000.00	0.00	0.00	0.00	69,497,000.00	26,391,693.79	24,256,513.12	4,398,805.88	0.00	55,047,012.79	5,384,120.97	14,460,976.70	18,141,464.85	0.00	37,986,562.52	0.00	14,449,987.21	0.00	17,060,450.27
Postage and Courier Services	5020501000	5,175,000.00	0.00	5,175,000.00	5,175,000.00	0.00	0.00	0.00	5,175,000.00	1,050,566.00	590,113.16	679,545.95	0.00	2,320,225.11	871,005.00	630,401.55	668,569.68	0.00	2,169,976.23	0.00	2,854,774.89	0.00	150,248.88
Telephone Expenses	5020502000	11,882,000.00	0.00	11,882,000.00	11,882,000.00	0.00	0.00	0.00	11,882,000.00	3,435,258.36	1,817,727.00	2,193,387.34	0.00	7,446,372.70	2,964,665.04	2,177,120.32	2,231,184.09	0.00	7,372,969.45	0.00	4,435,627.30	0.00	73,403.25
Mobile	5020502001	5,494,000.00	0.00	5,494,000.00	5,494,000.00	0.00	0.00	0.00	5,494,000.00	1,295,100.00	928,300.00	1,019,000.00	0.00	3,242,400.00	1,110,300.00	1,001,900.00	1,130,200.00	0.00	3,242,400.00	0.00	2,251,600.00	0.00	0.00
Landline	5020502002	6,388,000.00	0.00	6,388,000.00	6,388,000.00	0.00	0.00	0.00	6,388,000.00	2,140,158.36	889,427.00	1,174,387.34	0.00	4,203,972.70	1,854,365.04	1,175,220.32	1,100,984.09	0.00	4,130,569.45	0.00	2,184,027.30	0.00	73,403.25
Internet Subscription Expenses	5020503000	52,440,000.00	0.00	52,440,000.00	52,440,000.00	0.00	0.00	0.00	52,440,000.00	21,905,869.43	21,848,672.96	1,525,872.59	0.00	45,280,414.98	1,548,450.93	11,653,454.83	15,241,711.08	0.00	28,443,616.84	0.00	7,159,585.02	0.00	16,836,798.14
Confidential, Intelligence and Extraordinary Expenses	5021000000	74,634,000.00	0.00	74,634,000.00	74,634,000.00	0.00	0.00	0.00	74,634,000.00	18,754,050.00	18,364,887.50	18,620,125.00	0.00	55,739,062.50	18,754,050.00	18,364,887.50	18,482,975.00	0.00	55,601,912.50	0.00	18,894,937.50	0.00	137,150.00
Confidential Expenses	5021001000	69,500,000.00	0.00	69,500,000.00	69,500,000.00	0.00	0.00	0.00	69,500,000.00	17,375,000.00	17,375,000.00	17,375,000.00	0.00	52,125,000.00	17,375,000.00	17,375,000.00	17,375,000.00	0.00	52,125,000.00	0.00	17,375,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	5,134,000.00	0.00	5,134,000.00	5,134,000.00	0.00	0.00	0.00	5,134,000.00	1,379,050.00	989,887.50	1,245,125.00	0.00	3,614,062.50	1,379,050.00	989,887.50	1,107,975.00	0.00	3,476,912.50	0.00	1,519,937.50	0.00	137,150.00
Professional Services	5021100000	137,402,000.00	0.00	137,402,000.00	137,402,000.00	0.00	0.00	0.00	137,402,000.00	30,877,639.89	33,701,368.39	42,843,262.69	0.00	107,422,270.97	29,409,630.80	29,987,399.76	42,231,931.03	0.00	101,628,961.59	0.00	29,979,729.03	0.00	5,793,309.38
Auditing Services	5021102000	323,000.00	0.00	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	12,499.92	3,249.96	4,875.10	0.00	20,624.98	9,249.46	1,624.98	4,874.94	0.00	15,749.38	0.00	302,375.02	0.00	4,875.60
Other Professional Services	5021199000	137,079,000.00	0.00	137,079,000.00	137,079,000.00	0.00	0.00	0.00	137,079,000.00	30,865,139.97	33,698,118.43	42,838,387.59	0.00	107,401,645.99	29,400,381.34	29,985,774.78	42,227,056.09	0.00	101,613,212.21	0.00	29,677,354.01	0.00	5,788,433.78
General Services	5021200000	86,938,000.00	0.00	86,938,000.00	86,938,000.00	0.00	0.00	0.00	86,938,000.00	38,047,536.30	4,962,018.90	15,946,459.66	0.00	58,956,014.86	16,894,686.89	14,632,341.81	17,929,778.84	0.00	49,456,807.54	0.00	27,981,985.14	0.00	9,499,207.32
Environment/Sanitary Services	5021201000	1,404,000.00	0.00	1,404,000.00	1,404,000.00	0.00	0.00	0.00	1,404,000.00	486,000.00	147,000.00	214,750.00	0.00	847,750.00	397,000.00	144,500.00	185,250.00	0.00	726,750.00	0.00	556,250.00	0.00	121,000.00
Janitorial Services	5021202000	55,089,000.00	0.00	55,089,000.00	55,089,000.00	0.00	0.00	0.00	55,089,000.00	24,994,847.25	2,770,088.78	3,386,036.62	0.00	31,150,972.65	11,072,501.78	9,909,594.46	9,389,037.55	0.00	30,371,133.79	0.00	23,938,027.35	0.00	779,838.86
Other General Services	5021299000	30,445,000.00	0.00	30,445,000.00	30,445,000.00	0.00	0.00	0.00	30,445,000.00	12,566,689.05	2,044,930.12	12,345,673.04	0.00	26,957,292.21	5,425,185.11	4,578,247.35	8,355,491.29	0.00	18,358,923.75	0.00	3,487,707.79	0.00	8,598,368.46
Other General Services	5021299099	30,445,000.00	0.00	30,445,000.00	30,445,000.00	0.00	0.00	0.00	30,445,000.00	12,566,689.05	2,044,930.12	12,345,673.04	0.00	26,957,292.21	5,425,185.11	4,578,247.35	8,355,491.29	0.00	18,358,923.75	0.00	3,487,707.79	0.00	8,598,368.46
Repairs and Maintenance	5021300000	38,434,000.00	0.00	38,434,000.00	38,434,000.00	0.00	0.00	0.00	38,434,000.00	7,896,651.72	4,551,035.31	4,738,168.24	0.00	17,185,855.27	5,063,558.81	5,752,961.82	5,555,072.64	0.00	16,371,593.27	0.00	21,248,144.73	0.00	814,262.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	25,221,000.00	0.00	25,221,000.00	25,221,000.00	0.00	0.00	0.00	25,221,000.00	4,205,745.93	3,398,775.77	2,561,965.11	0.00	10,166,486.81	3,350,253.12	2,880,922.68	3,935,311.01	0.00	10,166,486.81	0.00	15,054,513.19	0.00	0.00
Buildings	5021304001	25,221,000.00	0.00	25,221,000.00	25,221,000.00	0.00	0.00	0.00	25,221,000.00	4,205,745.93	3,398,775.77	2,561,965.11	0.00	10,166,486.81	3,350,253.12	2,880,922.68	3,935,311.01	0.00	10,166,486.81	0.00	15,054,513.19	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	8,046,000.00	0.00	8,046,000.00	8,046,000.00	0.00	0.00	0.00	8,046,000.00	2,787,983.91	525,490.00	1,340,201.00	0.00	4,653,674.91	1,006,605.87	2,079,028.04	783,779.00	0.00	3,869,412.91	0.00	3,392,325.09	0.00	784,262.00
Machinery	5021305001	3,192,000.00	0.00	3,192,000.00	3,192,000.00	0.00	0.00	0.00	3,192,000.00	1,647,388.40	63,000.00	118,500.00	0.00	1,828,888.40	88,500.00	1,621,888.40	118,500.00	0.00	1,828,888.40	0.00	1,363,111.60	0.00	0.00
Office Equipment	5021305002	3,537,000.00	0.00	3,537,000.00	3,537,000.00	0.00	0.00	0.00	3,537,000.00	1,037,595.51	352,490.00	1,217,901.00	0.00	2,607,986.51	847,905.87	404,639.64	571,179.00	0.00	1,823,724.51	0.00	929,013.49	0.00	784,262.00
Information and Communication Technology Equipment	5021305003	1,317,000.00	0.00	1,317,000.00	1,317,000.00	0.00	0.00	0.00	1,317,000.00	103,000.00	110,000.00	3,800.00	0.00	216,800.00	70,200.00	52,500.00	94,100.00	0.00	216,800.00	0.00	1,100,200.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	4,512,000.00	0.00	4,512,000.00	4,512,000.00	0.00	0.00	0.00	4,512,000.00	785,261.88	626,769.54	806,002.13	0.00	2,218,033.55	692,039.82	690,011.10	835,982.63	0.00	2,218,033.55	0.00	2,293,966.45	0.00	0.00
Motor Vehicles	5021306001	4,512,000.00	0.00	4,512,000.00	4,512,000.00	0.00	0.00	0.00	4,512,000.00	785,261.88	626,769.54	806,002.13	0.00	2,218,033.55	692,039.82	690,011.10	835,982.63	0.00	2,218,033.55	0.00	2,293,966.45	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	655,000.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	117,660.00	0.00	30,000.00	0.00	147,660.00	14,660.00	103,000.00	0.00	0.00	117,660.00	0.00	507,340.00	0.00	30,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	13,791,000.00	0.00	13,791,000.00	13,791,000.00	0.00	0.00	0.00	13,791,000.00	3,822,699.18	1,264,525.97	1,378,627.30	0.00	6,465,852.45	3,792,316.68	550,994.86	1,966,774.51	0.00	6,310,086.05	0.00	7,325,147.55	0.00	155,766.40
Taxes, Duties and Licenses	5021501000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	172,938.59	37,606.24	18,548.06	0.00	229,092.89	172,938.59	37,606.24	18,548.06	0.00	229,092.89	0.00	118,907.11	0.00	0.00
Taxes, Duties and Licenses	5021501001	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	172,938.59	37,606.24	18,548.06	0.00	229,092.89	172,938.59	37,606.24	18,548.06	0.00	229,092.89	0.00	118,907.11	0.00	0.00
Fidelity Bond Premiums	5021502000	4,405,000.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	1,558,664.50	294,920.00	1,209,480.00	0.00	3,063,064.50	1,528,282.00	200,757.50	1,178,258.60	0.00	2,907,298.10	0.00	1,341,935.50	0.00	155,766.40
Insurance Expenses	5021503000	9,038,000.00	0.00	9,038,000.00	9,038,000.00	0.00	0.00	0.00	9,038,000.00	2,091,096.09	931,999.73	150,599.24	0.00	3,173,695.06	2,091,096.09	312,631.12	769,967.85	0.00	3,173,695.06	0.00	5,864,304.94	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	257,524,000.00	0.00	257,524,000.00	257,524,000.00	0.00	0.00	0.00	257,524,000.00	93,435,017.72	46,006,932.06	29,852,371.61	0.00	169,294,321.39	60,535,214.78	20,679,285.51	78,735,950.82	0.00	159,950,451.11	0.00	88,229,678.61	0.00	9,343,870.28
Advertising Expenses	5029901000	767,000.00	0.00	767,000.00	767,000.00	0.00	0.00	0.00	767,000.00	111,336.00	24,990.00	15,000.00	0.00	151,326.00	51,336.00	84,990.00	15,000.00	0.00	151,326.00	0.00	615,674.00	0.00	0.00
Printing and Publication Expenses	5029902000	3,482,000.00	0.00	3,482,000.00	3,482,000.00	0.00	0.00	0.00	3,482,000.00	1,392,597.20	451,469.60	677,000.00	0.00	2,521,066.80	76,980.00	1,060,286.80	1,102,949.76	0.00	2,240,216.56	0.00	960,933.20	0.00	280,850.24
Representation Expenses	5029903000	2,235,000.00	0.00	2,235,000.00	2,235,000.00	0.00	0.00	0.00	2,235,000.00	861,020.17	1,018,944.61	274,629.76	0.00	2,154,594.54	825,815.39	957,445.82	371,333.33	0.00	2,154,594.54	0.00	80,405.46	0.00	0.00
Transportation and Delivery Expenses	5029904000	2,765,000.00	0.00	2,765,000.00	2,765,000.00	0.00	0.00	0.00	2,765,000.00	384,385.00	361,921.00	1,387,970.00	0.00	2,134,276.00	356,232.00	390,074.00	704,052.02	0.00	1,450,358.02	0.00	630,724.00	0.00	683,917.98
Rent/Lease Expenses	5029905000	47,397,000.00	0.00	47,397,000.00	47,397,000.00	0.00	0.00	0.00	47,397,000.00	12,630,022.13	14,908,809.42	9,695,781.95	0.00	37,234,613.50	7,796,223.15	12,002,364.70	9,073,673.65	0.00	28,872,261.50	0.00	10,162,386.50	0.00	8,362,352.00
Rents - Building and Structures	5029905001	35,534,000.00	0.00	35,534,000.00	35,534,000.00	0.00	0.00	0.00	35,534,000.00	9,968,300.88	14,633,709.42	6,631,999.79	0.00	31,234,010.09	6,597,895.88	10,900,074.42	8,453,321.39	0.00	25,951,291.69	0.00	4,299,989.91	0.00	5,282,718.40
Rents - Equipment	5029905004	11,863,000.00	0.00	11,863,000.00	11,863,000.00	0.00	0.00	0.00	11,863,000.00	2,661,721.25	275,100.00	3,063,782.16	0.00	6,000,603.41	1,198,327.27	1,102,290.28	620,352.26	0.00	2,920,969.81	0.00	5,862,396.59	0.00	3,079,633.60
Subscription Expenses	5029907000	164,888,000.00	0.00	164,888,000.00	164,888,000.00	0.00	0.00	0.00	164,888,000.00	71,348,486.57	23,612,434.29	4,570,671.31	0.00	99,531,592.17	45,381,636.59	65,499.98	54,067,705.54	0.00	99,514,842.11	0.00	65,356,407.83	0.00	16,750.06
ICT Software Subscription	5029907001	142,614,000.00	0.00	142,614,000.00	142,614,000.00	0.00	0.00	0.00	142,614,000.00	70,636,585.44	21,473,107.22	0.00	0.00	92,109,692.66	45,361,736.61	0.00	46,747,956.05	0.00	92,109,692.66	0.00	50,504,307.34	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	785,000.00	0.00	785,000.00	785,000.00	0.00	0.00	0.00	785,000.00	24,649.96	60,750.00	16,750.06	0.00	102,150.02	19,899.98	65,499.98	0.00	0.00	85,399.96	0.00	682,849.98	0.00	16,750.06
Other Subscription Expenses	5029907099	21,489,000.00	0.00	21,489,000.00	21,489,000.00	0.00	0.00	0.00	21,489,000.00	687,251.17	2,078,577.07	4,553,921.25	0.00	7,319,749.49	0.00	0.00	7,319,749.49	0.00	7,319,749.49	0.00	14,169,250.51	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	35,990,000.00	0.00	35,990,000.00	35,990,000.00	0.00	0.00	0.00	35,990,000.00	6,707,170.65	5,628,363.14	13,231,318.59	0.00	25,566,852.38	6,046,991.65	6,118,624.21	13,401,236.52	0.00	25,566,852.38	0.00	10,423,147.62	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	35,990,000.00	0.00	35,990,000.00	35,990,000.00	0.00	0.00	0.00	35,990,000.00	6,707,170.65	5,628,363.14	13,231,318.59	0.00	25,566,852.38	6,046,991.65	6,118,624.21	13,401,236.52	0.00	25,566,852.38	0.00	10,423,147.62	0.00	0.00
Capital Outlays		184,000,000.00	0.00	184,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	100,000,000.00	35,534,065.00	0.00	47,548,296.75
Property, Plant and Equipment Outlay	5060400000	184,000,000.00	0.00	184,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	100,000,000.00	35,534,065.00	0.00	47,548,296.75
Buildings and Other Structures	5060404000	100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Buildings	5060404001	100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
Machinery and Equipment Outlay	5060405000	84,000,000.00	0.00	84,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	0.00	35,534,065.00	0.00	47,548,296.75
Information and Communication Technology Equipment	5060405003	32,250,000.00	0.00	32,250,000.00	32,250,000.00	0.00	0.00	0.00	32,250,000.00	990,960.00	(25,025.00)	0.00	0.00	965,935.00	0.00	0.00	917,638.25	0.00	917,638.25	0.00	31,284,065.00	0.00	48,296.75
Printing Equipment	5060405012	3,750,000.00	0.00	3,750,000.00	3,750,000.00	0.00	0.00	0.00	3,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750,000.00	0.00	0.00
ICT Software	5060405015	48,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	48,000,000.00	47,500,000.00	0.00	0.00	0.00	47,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	47,500,000.00
B. AUTOMATIC APPROPRIATIONS		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	31,346,592.24	36,799,740.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
Retirement and Life Insurance Premiums		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	31,346,592.24	36,799,740.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
C. SPECIAL PURPOSE FUNDS		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Pension and Gratuity Fund		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Other Personnel Benefits	5010400000	0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Terminal Leave Benefits		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Terminal Leave Benefits - Civilian	5010403001	0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64		1,478,233.85
GRAND TOTAL		3,095,124,000.00	18,191,608.00	3,113,315,608.00	2,995,124,000.00	18,191,608.00	0.00	0.00	3,013,315,608.00	813,819,403.49	702,553,629.12	627,115,344.96	0.00	2,143,488,377.57	592,928,404.07	707,571,479.33	664,708,899.32	0.00	1,965,208,782.72	100,000,000.00	869,827,230.43	0.00	178,279,594.85

Certified Correct:

JESUS M PAULITE JR
Acting Chief, Budget Division
Date:

Certified Correct:

MARILOU A CABIGON
Collector V/ Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner
Date: OCT 24 2022

This report was generated using the Unified Reporting System on 17/10/2022 14:56 version.FAR1A.2.5 ; Status : SUBMITTED

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
SUMMARY		3,095,124,000.00	18,191,608.00	3,113,315,608.00	2,995,124,000.00	18,191,608.00	0.00	0.00	3,013,315,608.00	813,819,403.49	702,553,629.12	627,115,344.96	0.00	2,143,488,377.57	592,928,404.07	707,571,479.33	664,708,899.32	0.00	1,965,208,782.72	100,000,000.00	869,827,230.43	0.00	178,279,594.85
A. AGENCY SPECIFIC BUDGET		2,947,782,000.00	0.00	2,947,782,000.00	2,847,782,000.00	0.00	0.00	0.00	2,847,782,000.00	774,211,228.73	668,261,259.46	572,128,133.60	0.00	2,014,600,621.79	559,610,138.97	670,771,738.99	612,505,557.77	0.00	1,842,887,435.73	100,000,000.00	833,181,378.21	0.00	171,713,186.06
Personnel Services		1,708,491,000.00	0.00	1,708,491,000.00	1,708,491,000.00	0.00	0.00	0.00	1,708,491,000.00	430,032,391.13	477,151,025.74	372,551,022.50	0.00	1,279,734,439.37	370,783,571.41	490,577,021.97	366,682,242.31	0.00	1,228,042,835.69	0.00	428,756,560.63	0.00	51,691,603.68
Salaries and Wages	5010100000	1,233,890,000.00	0.00	1,233,890,000.00	1,233,890,000.00	0.00	0.00	0.00	1,233,890,000.00	346,766,976.87	302,491,021.68	330,420,659.61	0.00	979,678,658.16	294,173,081.42	322,796,634.47	318,215,025.73	0.00	935,184,741.62	0.00	254,211,341.84	0.00	44,493,916.54
Salaries and Wages - Regular	5010101000	1,227,857,000.00	0.00	1,227,857,000.00	1,227,857,000.00	0.00	0.00	0.00	1,227,857,000.00	345,614,288.87	300,947,441.97	329,299,986.01	0.00	975,861,716.85	293,020,393.42	321,253,054.76	317,094,352.13	0.00	931,367,800.31	0.00	251,995,283.15	0.00	44,493,916.54
Basic Salary - Civilian	5010101001	1,227,857,000.00	0.00	1,227,857,000.00	1,227,857,000.00	0.00	0.00	0.00	1,227,857,000.00	345,614,288.87	300,947,441.97	329,299,986.01	0.00	975,861,716.85	293,020,393.42	321,253,054.76	317,094,352.13	0.00	931,367,800.31	0.00	251,995,283.15	0.00	44,493,916.54
Salaries and Wages - Casual/Contractual	5010102000	6,033,000.00	0.00	6,033,000.00	6,033,000.00	0.00	0.00	0.00	6,033,000.00	1,152,688.00	1,543,579.71	1,120,673.60	0.00	3,816,941.31	1,152,688.00	1,543,579.71	1,120,673.60	0.00	3,816,941.31	0.00	2,216,058.69	0.00	0.00
Other Compensation	5010200000	378,873,000.00	0.00	378,873,000.00	378,873,000.00	0.00	0.00	0.00	378,873,000.00	39,663,054.43	144,204,297.25	30,384,784.50	0.00	214,252,136.18	35,137,145.33	142,801,536.69	31,595,367.27	0.00	209,534,049.29	0.00	164,620,863.82	0.00	4,718,086.89
Personal Economic Relief Allowance (PERA)	5010201000	82,656,000.00	0.00	82,656,000.00	82,656,000.00	0.00	0.00	0.00	82,656,000.00	24,417,363.52	19,402,497.05	21,964,400.39	0.00	65,784,260.96	20,642,454.42	20,909,108.49	21,202,490.91	0.00	62,754,053.82	0.00	16,871,739.04	0.00	3,030,207.14
PERA - Civilian	5010201001	82,656,000.00	0.00	82,656,000.00	82,656,000.00	0.00	0.00	0.00	82,656,000.00	24,417,363.52	19,402,497.05	21,964,400.39	0.00	65,784,260.96	20,642,454.42	20,909,108.49	21,202,490.91	0.00	62,754,053.82	0.00	16,871,739.04	0.00	3,030,207.14
Representation Allowance (RA)	5010202000	9,240,000.00	2,760,295.46	12,000,295.46	9,240,000.00	2,760,295.46	0.00	0.00	12,000,295.46	3,040,295.46	3,000,000.00	3,367,227.27	0.00	9,407,522.73	2,660,295.46	2,924,500.00	3,170,568.18	0.00	8,755,363.64	0.00	2,592,772.73	0.00	652,159.09
Transportation Allowance (TA)	5010203000	9,240,000.00	1,336,045.45	10,576,045.45	9,240,000.00	1,336,045.45	0.00	0.00	10,576,045.45	2,651,295.45	2,636,000.00	2,930,977.27	0.00	8,218,272.72	2,286,295.45	2,550,500.00	2,776,943.18	0.00	7,613,738.63	0.00	2,357,772.73	0.00	604,534.09
Transportation Allowance (TA)	5010203001	9,240,000.00	1,336,045.45	10,576,045.45	9,240,000.00	1,336,045.45	0.00	0.00	10,576,045.45	2,651,295.45	2,636,000.00	2,930,977.27	0.00	8,218,272.72	2,286,295.45	2,550,500.00	2,776,943.18	0.00	7,613,738.63	0.00	2,357,772.73	0.00	604,534.09
Clothing/Uniform Allowance	5010204000	20,664,000.00	0.00	20,664,000.00	20,664,000.00	0.00	0.00	0.00	20,664,000.00	0.00	19,950,000.00	306,000.00	0.00	20,256,000.00	0.00	17,544,000.00	2,670,000.00	0.00	20,214,000.00	0.00	408,000.00	0.00	42,000.00
Clothing/Uniform Allowance - Civilian	5010204001	20,664,000.00	0.00	20,664,000.00	20,664,000.00	0.00	0.00	0.00	20,664,000.00	0.00	19,950,000.00	306,000.00	0.00	20,256,000.00	0.00	17,544,000.00	2,670,000.00	0.00	20,214,000.00	0.00	408,000.00	0.00	42,000.00
Subsistence Allowance (SA)	5010205000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Laundry Allowance (LA)	5010206000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Quarters Allowance (QA)	5010207000	7,617,000.00	(4,198,622.67)	3,418,377.33	7,617,000.00	(4,198,622.67)	0.00	0.00	3,418,377.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,418,377.33	0.00	0.00
Quarters Allowance - Civilian	5010207001	7,617,000.00	(4,198,622.67)	3,418,377.33	7,617,000.00	(4,198,622.67)	0.00	0.00	3,418,377.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,418,377.33	0.00	0.00
Hazard Pay (HP)	5010211000	170,000.00	102,281.76	272,281.76	170,000.00	102,281.76	0.00	0.00	272,281.76	0.00	0.00	165,201.92	0.00	165,201.92	0.00	0.00	0.00	0.00	0.00	0.00	107,079.84	0.00	165,201.92
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	170,000.00	102,281.76	272,281.76	170,000.00	102,281.76	0.00	0.00	272,281.76	0.00	0.00	165,201.92	0.00	165,201.92	0.00	0.00	0.00	0.00	0.00	0.00	107,079.84	0.00	165,201.92
Year End Bonus	5010214000	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	300,005.20	318,210.65	0.00	618,215.85	0.00	245,754.20	271,436.00	0.00	517,190.20	0.00	101,704,784.15	0.00	101,025.65
Bonus - Civilian	5010214001	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	300,005.20	318,210.65	0.00	618,215.85	0.00	245,754.20	271,436.00	0.00	517,190.20	0.00	101,704,784.15	0.00	101,025.65
Cash Gift	5010215000	17,220,000.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	37,000.00	39,500.00	0.00	76,500.00	0.00	32,000.00	30,500.00	0.00	62,500.00	0.00	17,143,500.00	0.00	14,000.00
Cash Gift - Civilian	5010215001	17,220,000.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	37,000.00	39,500.00	0.00	76,500.00	0.00	32,000.00	30,500.00	0.00	62,500.00	0.00	17,143,500.00	0.00	14,000.00
Mid-Year Bonus - Civilian	5010216000	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	98,836,795.00	1,263,267.00	0.00	100,100,062.00	0.00	98,563,674.00	1,450,429.00	0.00	100,014,103.00	0.00	2,222,938.00	0.00	85,959.00
Mid-Year Bonus - Civilian	5010216001	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	98,836,795.00	1,263,267.00	0.00	100,100,062.00	0.00	98,563,674.00	1,450,429.00	0.00	100,014,103.00	0.00	2,222,938.00	0.00	85,959.00
Other Bonuses and Allowances	5010299000	27,345,000.00	0.00	27,345,000.00	27,345,000.00	0.00	0.00	0.00	27,345,000.00	9,554,100.00	42,000.00	30,000.00	0.00	9,626,100.00	9,548,100.00	32,000.00	23,000.00	0.00	9,603,100.00	0.00	17,718,900.00	0.00	23,000.00
Productivity Enhancement Incentive - Civilian	5010299012	17,220,000.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	15,000.00	15,000.00	0.00	30,000.00	0.00	5,000.00	5,000.00	0.00	10,000.00	0.00	17,190,000.00	0.00	20,000.00
Anniversary Bonus - Civilian	5010299038	10,125,000.00	0.00	10,125,000.00	10,125,000.00	0.00	0.00	0.00	10,125,000.00	9,554,100.00	27,000.00	15,000.00	0.00	9,596,100.00	9,548,100.00	27,000.00	18,000.00	0.00	9,593,100.00	0.00	528,900.00	0.00	3,000.00
Personnel Benefit Contributions	5010300000	28,927,000.00	0.00	28,927,000.00	28,927,000.00	0.00	0.00	0.00	28,927,000.00	6,732,769.63	7,376,879.76	9,530,145.27	0.00	23,639,794.66	5,602,405.45	7,512,451.53	9,262,048.80	0.00	22,376,905.78	0.00	5,287,205.34	0.00	1,262,888.88
Pag-IBIG Contributions	5010302000	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,123,100.00	985,300.00	1,105,000.00	0.00	3,213,400.00	934,691.26	1,060,700.00	1,070,200.00	0.00	3,065,591.26	0.00	920,600.00	0.00	147,808.74
Pag-IBIG - Civilian	5010302001	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,123,100.00	985,300.00	1,105,000.00	0.00	3,213,400.00	934,691.26	1,060,700.00	1,070,200.00	0.00	3,065,591.26	0.00	920,600.00	0.00	147,808.74
PhilHealth Contributions	5010303000	20,659,000.00	0.00	20,659,000.00	20,659,000.00	0.00	0.00	0.00	20,659,000.00	4,493,369.63	5,417,879.76	7,316,403.58	0.00	17,227,652.97	3,740,014.19	5,402,651.53	7,118,067.93	0.00	16,260,733.65	0.00	3,431,347.03	0.00	966,919.32
PhilHealth - Civilian	5010303001	20,659,000.00	0.00	20,659,000.00	20,659,000.00	0.00	0.00	0.00	20,659,000.00	4,493,369.63	5,417,879.76	7,316,403.58	0.00	17,227,652.97	3,740,014.19	5,402,651.53	7,118,067.93	0.00	16,260,733.65	0.00	3,431,347.03	0.00	966,919.32
Employees Compensation Insurance Premiums (ECIP)	5010304000	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,116,300.00	973,700.00	1,108,741.69	0.00	3,198,741.69	927,700.00	1,049,100.00	1,073,780.87	0.00	3,050,580.87	0.00	935,258.31	0.00	148,160.82
ECIP - Civilian	5010304001	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,116,300.00	973,700.00	1,108,741.69	0.00	3,198,741.69	927,700.00	1,049,100.00	1,073,780.87	0.00	3,050,580.87	0.00	935,258.31	0.00	148,160.82
Other Personnel Benefits	5010400000	66,801,000.00	0.00	66,801,000.00	66,801,000.00	0.00	0.00	0.00	66,801,000.00	36,869,590.20	23,078,827.05	2,215,433.12	0.00	62,163,850.37	35,870,939.21	17,466,399.28	7,609,800.51	0.00	60,947,139.00	0.00	4,637,149.63	0.00	1,216,711.37
Terminal Leave Benefits	5010403000	62,215,000.00	0.00	62,215,000.00	62,215,000.00	0.00	0.00	0.00	62,215,000.00	36,853,030.20	22,820,765.70	2,082,776.00	0.00	61,756,571.90	35,867,611.21	17,364,961.42	7,521,276.92	0.00	60,753,849.55	0.00	458,428.10	0.00	1,002,722.35
Terminal Leave Benefits - Civilian	5010403001	62,215,000.00	0.00	62,215,000.00	62,215,000.00	0.00	0.00	0.00	62,215,000.00	36,853,030.20	22,820,765.70	2,082,776.00	0.00	61,756,571.90	35,867,611.21	17,364,961.42	7,521,276.92	0.00	60,753,849.55	0.00	458,428.10	0.00	1,002,722.35
Other Personnel Benefits	5010499000	4,586,000.00	0.00	4,586,000.00	4,586,000.00	0.00	0.00	0.00	4,586,000.00	16,560.00	258,061.35	132,657.12	0.00	407,278.47	3,328.00	101,437.86	88,523.59	0.00	193,289.45	0.00	4,178,721.53	0.00	213,989.02
Lump-sum for Step Increments - Length of Service	5010499010	3,071,000.00	0.00	3,071,000.00	3,071,000.00	0.00	0.00	0.00	3,071,000.00	16,560.00	258,061.35	132,657.12	0.00	407,278.47	3,328.00	101,437.86	88,523.59	0.00	193,289.45	0.00	2,663,721.53	0.00	213,989.02
Loyalty Award - Civilian	5010499015	1,515,000.00	0.00	1,515,000.00	1,515,000.00	0.00	0.00	0.00	1,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515,000.00	0.00	0.00
Maintenance and Other Operating Expenses		1,055,291,000.00	0.00	1,055,291,000.00	1,055,291,000.00	0.00	0.00	0.00	1,055,291,000.00	295,687,877.60	191,135,258.72	199,577,111.10	0.00	686,400,247.42	188,826,567.56	180,194,717.02	244,905,677.21	0.00	613,926,961.79	0.00	368,890,752.58	0.00	72,473,285.63
Traveling Expenses	5020100000	31,917,000.00	0.00	31,917,000.00	31,917,000.00	0.00	0.00	0.00	31,917,000.00	3,411,980.84	7,962,425.42	9,776,382.88	0.00	21,150,789.14	2,377,255.65	8,235,343.34	8,292,590.46	0.00	18,905,189.45	0.00	10,766,210.86	0.00	2,245,599.69
Traveling Expenses - Local	5020101000	24,359,000.00	0.00	24,359,000.00	24,359,000.00	0.00	0.00	0.00	24,359,000.00	3,411,980.84	4,903,113.48	7,049,519.03	0.00	15,364,613.35	2,377,255.65	5,176,031.40	6,480,945.89	0.00	14,034,232.94	0.00	8,994,386.65	0.00	1,330,380.41
Traveling Expenses - Foreign	5020102000	7,558,000.00	0.00	7,558,000.00	7,558,000.00	0.00	0.00	0.00	7,558,000.00	0.00	3,059,311.94	2,726,863.85	0.00	5,786,175.79	0.00	3,059,311.94	1,811,644.57	0.00	4,870,956.51	0.00	1,771,824.21	0.00	915,219.28
Training and Scholarship Expenses	5020200000	41,068,000.00	0.00	41,068,000.00	41,068,000.00	0.00	0.00	0.00	41,068,000.00	4,895,086.22	4,274,461.17	2,601,257.87	0.00	11,770,805.26	1,046,380.47	3,614,265.84	5,370,157.02	0.00	10,030,803.33	0.00	29,297,194.74	0.00	1,740,001.93
Training Expenses	5020201000	41,068,000.00	0.00	41,068,000.00	41,068,000.00	0.00	0.00	0.00	41,068,000.00	4,895,086.22	4,274,461.17	2,601,257.87	0.00	11,770,805.26	1,046,380.47	3,614,265.84	5,370,157.02	0.00	10,030,803.33	0.00	29,297,194.74	0.00	1,740,001.93
Training Expenses	5020201002	41,068,000.00	0.00	41,068,000.00	41,068,000.00	0.00	0.00	0.00	41,068,000.00	4,895,086.22	4,274,461.17	2,601,257.87	0.00	11,770,805.26	1,046,380.47	3,614,265.84	5,370,157.02	0.00	10,030,803.33	0.00	29,297,194.74	0.00	1,740,001.93
Supplies and Materials Expenses	5020300000	210,004,000.00	0.00	210,004,000.00	210,004,000.00	0.00	0.00	0.00	210,004,000.00	40,082,769.14	26,095,132.59	38,974,342.26	0.00	105,152,243.99	22,105,639.86	43,187,304.37	25,033,284.54	0.00	90,326,228.77	0.00	104,851,756.01	0.00	14,826,015.22
Office Supplies Expenses	5020301000	56,407,000.00	0.00	56,407,000.00	56,407,000.00	0.00	0.00	0.00	56,407,000.00	25,715,413.03	8,073,273.75	11,123,251.89	0.00	44,911,938.67	12,187,583.75	21,147,329.21	7,967,625.79	0.00	41,302,538.75	0.00	11,495,061.33	0.00	3,609,399.92
Office Supplies Expenses	5020301002	56,407,000.00	0.00	56,407,000.00	56,407,000.00	0.00	0.00	0.00	56,407,000.00	25,715,413.03	8,073,273.75	11,123,251.89	0.00	44,911,938.67	12,187,583.75	21,147,329.21	7,967,625.79	0.00	41,302,538.75	0.00	11,495,061.33	0.00	3,609,399.92
Accountable Forms Expenses	5020302000	59,670,000.00	0.00	59,670,000.00	59,670,000.00	0.00	0.00	0.00	59,670,000.00	9,866,900.00	1,548,610.00	14,597,318.40	0.00	26,012,828.40	6,082,900.00	5,332,610.00	7,155,894.40	0.00	18,571,404.40	0.00	33,657,171.60	0.00	7,441,424.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	575,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	72,733,000.00	0.00	72,733,000.00	72,733,000.00	0.00	0.00	0.00	72,733,000.00	488,166.51	11,185,746.99	11,022,832.01	0.00	22,696,745.51	439,016.51	11,234,896.99	7,497,140.71	0.00	19,171,054.21	0.00	50,036,254.49	0.00	3,525,691.30
Semi-Expendable Machinery and Equipment Expenses	5020321000	10,177,000.00	0.00	10,177,000.00	10,177,000.00	0.00	0.00	0.00	10,177,000.00	2,452,022.00	527,667.85	1,147,333.00	0.00	4,127,022.85	1,890,668.00	912,619.17	1,299,235.68	0.00	4,102,522.85	0.00	6,049,977.15	0.00	24,500.00

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
Machinery	5020321001	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	14,000.00	8,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	22,000.00
Office Equipment	5020321002	6,158,000.00	0.00	6,158,000.00	6,158,000.00	0.00	0.00	0.00	6,158,000.00	1,224,185.00	260,867.85	945,062.00	0.00	2,430,114.85	1,005,588.00	456,864.85	967,662.00	0.00	2,430,114.85	0.00	3,727,885.15	0.00	0.00
Information and Communications Technology Equipment	5020321003	3,435,000.00	0.00	3,435,000.00	3,435,000.00	0.00	0.00	0.00	3,435,000.00	1,161,587.00	242,600.00	190,871.00	0.00	1,595,058.00	846,680.00	442,507.00	303,371.00	0.00	1,592,558.00	0.00	1,839,942.00	0.00	2,500.00
Military Police and Security Equipment	5020321009	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	52,250.00	16,200.00	11,400.00	0.00	79,850.00	38,400.00	13,247.32	28,202.68	0.00	79,850.00	0.00	420,150.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	10,417,000.00	0.00	10,417,000.00	10,417,000.00	0.00	0.00	0.00	10,417,000.00	1,535,267.60	4,759,834.00	1,083,606.96	0.00	7,378,708.56	1,480,471.60	4,559,849.00	1,113,387.96	0.00	7,153,708.56	0.00	3,038,291.44	0.00	225,000.00
Furniture and Fixtures	5020322001	10,189,000.00	0.00	10,189,000.00	10,189,000.00	0.00	0.00	0.00	10,189,000.00	1,535,267.60	4,759,834.00	858,606.96	0.00	7,153,708.56	1,480,471.60	4,559,849.00	1,113,387.96	0.00	7,153,708.56	0.00	3,035,291.44	0.00	0.00
Books	5020322002	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	0.00	0.00	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	225,000.00
Utility Expenses	5020400000	94,082,000.00	0.00	94,082,000.00	94,082,000.00	0.00	0.00	0.00	94,082,000.00	28,072,752.80	19,695,958.29	30,447,307.71	0.00	78,216,018.80	23,463,712.65	20,728,955.51	23,165,697.50	0.00	67,358,365.66	0.00	15,865,981.20	0.00	10,857,653.14
Water Expenses	5020401000	23,860,000.00	0.00	23,860,000.00	23,860,000.00	0.00	0.00	0.00	23,860,000.00	4,898,408.07	3,280,523.45	6,459,886.54	0.00	14,638,818.06	4,025,617.82	3,822,135.44	5,185,512.26	0.00	13,033,265.52	0.00	9,221,181.94	0.00	1,605,552.54
Electricity Expenses	5020402000	70,222,000.00	0.00	70,222,000.00	70,222,000.00	0.00	0.00	0.00	70,222,000.00	23,174,344.73	16,415,434.84	23,987,421.17	0.00	63,577,200.74	19,438,094.83	16,906,820.07	17,980,185.24	0.00	54,325,100.14	0.00	6,644,799.26	0.00	9,252,100.60
Communication Expenses	5020500000	69,497,000.00	0.00	69,497,000.00	69,497,000.00	0.00	0.00	0.00	69,497,000.00	26,391,693.79	24,256,513.12	4,398,805.88	0.00	55,047,012.79	5,384,120.97	14,460,976.70	18,141,464.85	0.00	37,986,562.52	0.00	14,449,987.21	0.00	17,060,450.27
Postage and Courier Services	5020501000	5,175,000.00	0.00	5,175,000.00	5,175,000.00	0.00	0.00	0.00	5,175,000.00	1,050,566.00	590,113.16	679,545.95	0.00	2,320,225.11	871,005.00	630,401.55	668,569.68	0.00	2,169,976.23	0.00	2,854,774.89	0.00	150,248.88
Telephone Expenses	5020502000	11,882,000.00	0.00	11,882,000.00	11,882,000.00	0.00	0.00	0.00	11,882,000.00	3,435,258.36	1,817,727.00	2,193,387.34	0.00	7,446,372.70	2,964,665.04	2,177,120.32	2,231,184.09	0.00	7,372,969.45	0.00	4,435,627.30	0.00	73,403.25
Mobile	5020502001	5,494,000.00	0.00	5,494,000.00	5,494,000.00	0.00	0.00	0.00	5,494,000.00	1,295,100.00	928,300.00	1,019,000.00	0.00	3,242,400.00	1,110,300.00	1,001,900.00	1,130,200.00	0.00	3,242,400.00	0.00	2,251,600.00	0.00	0.00
Landline	5020502002	6,388,000.00	0.00	6,388,000.00	6,388,000.00	0.00	0.00	0.00	6,388,000.00	2,140,158.36	889,427.00	1,174,387.34	0.00	4,203,972.70	1,854,365.04	1,175,220.32	1,100,984.09	0.00	4,130,569.45	0.00	2,184,027.30	0.00	73,403.25
Internet Subscription Expenses	5020503000	52,440,000.00	0.00	52,440,000.00	52,440,000.00	0.00	0.00	0.00	52,440,000.00	21,905,869.43	21,848,672.96	1,525,872.59	0.00	45,280,414.98	1,548,450.93	11,653,454.83	15,241,711.08	0.00	28,443,616.84	0.00	7,159,585.02	0.00	16,836,798.14
Confidential, Intelligence and Extraordinary Expenses	5021000000	74,634,000.00	0.00	74,634,000.00	74,634,000.00	0.00	0.00	0.00	74,634,000.00	18,754,050.00	18,364,887.50	18,620,125.00	0.00	55,739,062.50	18,754,050.00	18,364,887.50	18,482,975.00	0.00	55,601,912.50	0.00	18,894,937.50	0.00	137,150.00
Confidential Expenses	5021001000	69,500,000.00	0.00	69,500,000.00	69,500,000.00	0.00	0.00	0.00	69,500,000.00	17,375,000.00	17,375,000.00	17,375,000.00	0.00	52,125,000.00	17,375,000.00	17,375,000.00	17,375,000.00	0.00	52,125,000.00	0.00	17,375,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	5,134,000.00	0.00	5,134,000.00	5,134,000.00	0.00	0.00	0.00	5,134,000.00	1,379,050.00	989,887.50	1,245,125.00	0.00	3,614,062.50	1,379,050.00	989,887.50	1,107,975.00	0.00	3,476,912.50	0.00	1,519,937.50	0.00	137,150.00
Professional Services	5021100000	137,402,000.00	0.00	137,402,000.00	137,402,000.00	0.00	0.00	0.00	137,402,000.00	30,877,639.89	33,701,368.39	42,843,262.69	0.00	107,422,270.97	29,409,630.80	29,987,399.76	42,231,931.03	0.00	101,628,961.59	0.00	29,979,729.03	0.00	5,793,309.38
Auditing Services	5021102000	323,000.00	0.00	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	12,499.92	3,249.96	4,875.10	0.00	20,624.98	9,249.46	1,624.98	4,874.94	0.00	15,749.38	0.00	302,375.02	0.00	4,875.60
Other Professional Services	5021199000	137,079,000.00	0.00	137,079,000.00	137,079,000.00	0.00	0.00	0.00	137,079,000.00	30,865,139.97	33,698,118.43	42,838,387.59	0.00	107,401,645.99	29,400,381.34	29,985,774.78	42,227,056.09	0.00	101,613,212.21	0.00	29,677,354.01	0.00	5,788,433.78
General Services	5021200000	86,938,000.00	0.00	86,938,000.00	86,938,000.00	0.00	0.00	0.00	86,938,000.00	38,047,536.30	4,962,018.90	15,946,459.66	0.00	58,956,014.86	16,894,686.89	14,632,341.81	17,929,778.84	0.00	49,456,807.54	0.00	27,981,985.14	0.00	9,499,207.32
Environment/Sanitary Services	5021201000	1,404,000.00	0.00	1,404,000.00	1,404,000.00	0.00	0.00	0.00	1,404,000.00	486,000.00	147,000.00	214,750.00	0.00	847,750.00	397,000.00	144,500.00	185,250.00	0.00	726,750.00	0.00	556,250.00	0.00	121,000.00
Janitorial Services	5021202000	55,089,000.00	0.00	55,089,000.00	55,089,000.00	0.00	0.00	0.00	55,089,000.00	24,994,847.25	2,770,088.78	3,386,036.62	0.00	31,150,972.65	11,072,501.78	9,909,594.46	9,389,037.55	0.00	30,371,133.79	0.00	23,938,027.35	0.00	779,838.86
Other General Services	5021299000	30,445,000.00	0.00	30,445,000.00	30,445,000.00	0.00	0.00	0.00	30,445,000.00	12,566,689.05	2,044,930.12	12,345,673.04	0.00	26,957,292.21	5,425,185.11	4,578,247.35	8,355,491.29	0.00	18,358,923.75	0.00	3,487,707.79	0.00	8,598,368.46
Other General Services	5021299099	30,445,000.00	0.00	30,445,000.00	30,445,000.00	0.00	0.00	0.00	30,445,000.00	12,566,689.05	2,044,930.12	12,345,673.04	0.00	26,957,292.21	5,425,185.11	4,578,247.35	8,355,491.29	0.00	18,358,923.75	0.00	3,487,707.79	0.00	8,598,368.46
Repairs and Maintenance	5021300000	38,434,000.00	0.00	38,434,000.00	38,434,000.00	0.00	0.00	0.00	38,434,000.00	7,896,651.72	4,551,035.31	4,738,168.24	0.00	17,185,855.27	5,063,558.81	5,752,961.82	5,555,072.64	0.00	16,371,593.27	0.00	21,248,144.73	0.00	814,262.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	25,221,000.00	0.00	25,221,000.00	25,221,000.00	0.00	0.00	0.00	25,221,000.00	4,205,745.93	3,398,775.77	2,561,965.11	0.00	10,166,486.81	3,350,253.12	2,880,922.68	3,935,311.01	0.00	10,166,486.81	0.00	15,054,513.19	0.00	0.00
Buildings	5021304001	25,221,000.00	0.00	25,221,000.00	25,221,000.00	0.00	0.00	0.00	25,221,000.00	4,205,745.93	3,398,775.77	2,561,965.11	0.00	10,166,486.81	3,350,253.12	2,880,922.68	3,935,311.01	0.00	10,166,486.81	0.00	15,054,513.19	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	8,046,000.00	0.00	8,046,000.00	8,046,000.00	0.00	0.00	0.00	8,046,000.00	2,787,983.91	525,490.00	1,340,201.00	0.00	4,653,674.91	1,006,605.87	2,079,028.04	783,779.00	0.00	3,869,412.91	0.00	3,392,325.09	0.00	784,262.00
Machinery	5021305001	3,192,000.00	0.00	3,192,000.00	3,192,000.00	0.00	0.00	0.00	3,192,000.00	1,647,388.40	63,000.00	118,500.00	0.00	1,828,888.40	88,500.00	1,621,888.40	118,500.00	0.00	1,828,888.40	0.00	1,363,111.60	0.00	0.00
Office Equipment	5021305002	3,537,000.00	0.00	3,537,000.00	3,537,000.00	0.00	0.00	0.00	3,537,000.00	1,037,595.51	352,490.00	1,217,901.00	0.00	2,607,986.51	847,905.87	404,639.64	571,179.00	0.00	1,823,724.51	0.00	929,013.49	0.00	784,262.00
Information and Communication Technology Equipment	5021305003	1,317,000.00	0.00	1,317,000.00	1,317,000.00	0.00	0.00	0.00	1,317,000.00	103,000.00	110,000.00	3,800.00	0.00	216,800.00	70,200.00	52,500.00	94,100.00	0.00	216,800.00	0.00	1,100,200.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	4,512,000.00	0.00	4,512,000.00	4,512,000.00	0.00	0.00	0.00	4,512,000.00	785,261.88	626,769.54	806,002.13	0.00	2,218,033.55	692,039.82	690,011.10	835,982.63	0.00	2,218,033.55	0.00	2,293,966.45	0.00	0.00
Motor Vehicles	5021306001	4,512,000.00	0.00	4,512,000.00	4,512,000.00	0.00	0.00	0.00	4,512,000.00	785,261.88	626,769.54	806,002.13	0.00	2,218,033.55	692,039.82	690,011.10	835,982.63	0.00	2,218,033.55	0.00	2,293,966.45	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	655,000.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	117,660.00	0.00	30,000.00	0.00	147,660.00	14,660.00	103,000.00	0.00	0.00	117,660.00	0.00	507,340.00	0.00	30,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	13,791,000.00	0.00	13,791,000.00	13,791,000.00	0.00	0.00	0.00	13,791,000.00	3,822,699.18	1,264,525.97	1,378,627.30	0.00	6,465,852.45	3,792,316.68	550,994.86	1,966,774.51	0.00	6,310,086.05	0.00	7,325,147.55	0.00	155,766.40
Taxes, Duties and Licenses	5021501000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	172,938.59	37,606.24	18,548.06	0.00	229,092.89	172,938.59	37,606.24	18,548.06	0.00	229,092.89	0.00	118,907.11	0.00	0.00
Taxes, Duties and Licenses	5021501001	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	172,938.59	37,606.24	18,548.06	0.00	229,092.89	172,938.59	37,606.24	18,548.06	0.00	229,092.89	0.00	118,907.11	0.00	0.00
Fidelity Bond Premiums	5021502000	4,405,000.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	1,558,664.50	294,920.00	1,209,480.00	0.00	3,063,064.50	1,528,282.00	200,757.50	1,178,258.60	0.00	2,907,298.10	0.00	1,341,935.50	0.00	155,766.40
Insurance Expenses	5021503000	9,038,000.00	0.00	9,038,000.00	9,038,000.00	0.00	0.00	0.00	9,038,000.00	2,091,096.09	931,999.73	150,599.24	0.00	3,173,695.06	2,091,096.09	312,631.12	769,967.85	0.00	3,173,695.06	0.00	5,864,304.94	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	257,524,000.00	0.00	257,524,000.00	257,524,000.00	0.00	0.00	0.00	257,524,000.00	93,435,017.72	46,006,932.06	29,852,371.61	0.00	169,294,321.39	60,535,214.78	20,679,285.51	78,735,950.82	0.00	159,950,451.11	0.00	88,229,678.61	0.00	9,343,870.28
Advertising Expenses	5029901000	767,000.00	0.00	767,000.00	767,000.00	0.00	0.00	0.00	767,000.00	111,336.00	24,990.00	15,000.00	0.00	151,326.00	51,336.00	84,990.00	15,000.00	0.00	151,326.00	0.00	615,674.00	0.00	0.00
Printing and Publication Expenses	5029902000	3,482,000.00	0.00	3,482,000.00	3,482,000.00	0.00	0.00	0.00	3,482,000.00	1,392,597.20	451,469.60	677,000.00	0.00	2,521,066.80	76,980.00	1,060,286.80	1,102,949.76	0.00	2,240,216.56	0.00	960,933.20	0.00	280,850.24
Representation Expenses	5029903000	2,235,000.00	0.00	2,235,000.00	2,235,000.00	0.00	0.00	0.00	2,235,000.00	861,020.17	1,018,944.61	274,629.76	0.00	2,154,594.54	825,815.39	957,445.82	371,333.33	0.00	2,154,594.54	0.00	80,405.46	0.00	0.00
Transportation and Delivery Expenses	5029904000	2,765,000.00	0.00	2,765,000.00	2,765,000.00	0.00	0.00	0.00	2,765,000.00	384,385.00	361,921.00	1,387,970.00	0.00	2,134,276.00	356,232.00	390,074.00	704,052.02	0.00	1,450,358.02	0.00	630,724.00	0.00	683,917.98
Rent/Lease Expenses	5029905000	47,397,000.00	0.00	47,397,000.00	47,397,000.00	0.00	0.00	0.00	47,397,000.00	12,630,022.13	14,908,809.42	9,695,781.95	0.00	37,234,613.50	7,796,223.15	12,002,364.70	9,073,673.65	0.00	28,872,261.50	0.00	10,162,386.50	0.00	8,362,352.00
Rents - Building and Structures	5029905001	35,534,000.00	0.00	35,534,000.00	35,534,000.00	0.00	0.00	0.00	35,534,000.00	9,968,300.88	14,633,709.42	6,631,999.79	0.00	31,234,010.09	6,597,895.88	10,900,074.42	8,453,321.39	0.00	25,951,291.69	0.00	4,299,989.91	0.00	5,282,718.40
Rents - Equipment	5029905004	11,863,000.00	0.00	11,863,000.00	11,863,000.00	0.00	0.00	0.00	11,863,000.00	2,661,721.25	275,100.00	3,063,782.16	0.00	6,000,603.41	1,198,327.27	1,102,290.28	620,352.26	0.00	2,920,969.81	0.00	5,862,396.59	0.00	3,079,633.60
Subscription Expenses	5029907000	164,888,000.00	0.00	164,888,000.00	164,888,000.00	0.00	0.00	0.00	164,888,000.00	71,348,486.57	23,612,434.29	4,570,671.31	0.00	99,531,592.17	45,381,636.59	65,499.98	54,067,705.54	0.00	99,514,842.11	0.00	65,356,407.83	0.00	16,750.06
ICT Software Subscription	5029907001	142,614,000.00	0.00	142,614,000.00	142,614,000.00	0.00	0.00	0.00	142,614,000.00	70,636,585.44	21,473,107.22	0.00	0.00	92,109,692.66	45,361,736.61	0.00	46,747,956.05	0.00	92,109,692.66	0.00	50,504,307.34	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	785,000.00	0.00	785,000.00	785,000.00	0.00	0.00	0.00	785,000.00	24,649.96	60,750.00	16,750.06	0.00	102,150.02	19,899.98	65,499.98	0.00	0.00	85,399.96	0.00	682,849.98	0.00	16,750.06
Other Subscription Expenses	5029907099	21,489,000.00	0.00	21,489,000.00	21,489,000.00	0.00	0.00	0.00	21,489,000.00	687,251.17	2,078,577.07	4,553,921.25	0.00	7,319,749.49	0.00	0.00	7,319,749.49	0.00	7,319,749.49	0.00	14,169,250.51	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	35,990,000.00	0.00	35,990,000.00	35,990,000.00	0.00	0.00	0.00	35,990,000.00	6,707,170.65	5,628,363.14	13,231,318.59	0.00	25,566,852.38	6,046,991.65	6,118,624.21	13,401,236.52	0.00	25,566,852.38	0.00	10,423,147.62	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	35,990,000.00	0.00	35,990,000.00	35,990,000.00	0.00	0.00	0.00	35,990,000.00	6,707,170.65	5,628,363.14	13,231,318.59	0.00	25,566,852.38	6,046,991.65	6,118,624.21	13,401,236.52	0.00	25,566,852.38	0.00	10,423,147.62	0.00	0.00
Capital Outlays		184,000,000.00	0.00	184,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	100,000,000.00	35,534,065.00	0.00	47,548,296.75
Property, Plant and Equipment Outlay	5060400000	184,000,000.00	0.00	184,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	100,000,000.00	35,534,065.00	0.00	47,548,296.75
Buildings and Other Structures	5060404000	100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Buildings	5060404001	100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
Machinery and Equipment Outlay	5060405000	84,000,000.00	0.00	84,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	0.00	35,534,065.00	0.00	47,548,296.75
Information and Communication Technology Equipment	5060405003	32,250,000.00	0.00	32,250,000.00	32,250,000.00	0.00	0.00	0.00	32,250,000.00	990,960.00	(25,025.00)	0.00	0.00	965,935.00	0.00	0.00	917,638.25	0.00	917,638.25	0.00	31,284,065.00	0.00	48,296.75
Printing Equipment	5060405012	3,750,000.00	0.00	3,750,000.00	3,750,000.00	0.00	0.00	0.00	3,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750,000.00	0.00	0.00
ICT Software	5060405015	48,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	48,000,000.00	47,500,000.00	0.00	0.00	0.00	47,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	47,500,000.00
B. AUTOMATIC APPROPRIATIONS		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	31,346,592.24	36,799,740.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
Retirement and Life Insurance Premiums		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	31,346,592.24	36,799,740.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
C. SPECIAL PURPOSE FUNDS		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Pension and Gratuity Fund		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Other Personnel Benefits	5010400000	0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Terminal Leave Benefits		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Terminal Leave Benefits - Civilian	5010403001	0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64		1,478,233.85
GRAND TOTAL		3,095,124,000.00	18,191,608.00	3,113,315,608.00	2,995,124,000.00	18,191,608.00	0.00	0.00	3,013,315,608.00	813,819,403.49	702,553,629.12	627,115,344.96	0.00	2,143,488,377.57	592,928,404.07	707,571,479.33	664,708,899.32	0.00	1,965,208,782.72	100,000,000.00	869,827,230.43	0.00	178,279,594.85

Certified Correct:

JESUS M PAULITE, JR
Acting Chief, Budget Division
Date:

Certified Correct:

MARILOU A CABIGON
Collector V/ Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON C RUIZ
Acting Commissioner
Date: OCT 14 2022

This report was generated using the Unified Reporting System on 17/10/2022 14:56 version.FAR1A.2.5 ; Status : SUBMITTED

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
SUMMARY		3,095,124,000.00	18,191,608.00	3,113,315,608.00	2,995,124,000.00	18,191,608.00	0.00	0.00	3,013,315,608.00	813,819,403.49	702,553,629.12	627,115,344.96	0.00	2,143,488,377.57	592,928,404.07	707,571,479.33	664,708,899.32	0.00	1,965,208,782.72	100,000,000.00	869,827,230.43	0.00	178,279,594.85
A. AGENCY SPECIFIC BUDGET		2,947,782,000.00	0.00	2,947,782,000.00	2,847,782,000.00	0.00	0.00	0.00	2,847,782,000.00	774,211,228.73	668,261,259.46	572,128,133.60	0.00	2,014,600,621.79	559,610,138.97	670,771,738.99	612,505,557.77	0.00	1,842,887,435.73	100,000,000.00	833,181,378.21	0.00	171,713,186.06
Personnel Services		1,708,491,000.00	0.00	1,708,491,000.00	1,708,491,000.00	0.00	0.00	0.00	1,708,491,000.00	430,032,391.13	477,151,025.74	372,551,022.50	0.00	1,279,734,439.37	370,783,571.41	490,577,021.97	366,682,242.31	0.00	1,228,042,835.69	0.00	428,756,560.63	0.00	51,691,603.68
Salaries and Wages	5010100000	1,233,890,000.00	0.00	1,233,890,000.00	1,233,890,000.00	0.00	0.00	0.00	1,233,890,000.00	346,766,976.87	302,491,021.68	330,420,659.61	0.00	979,678,658.16	294,173,081.42	322,796,634.47	318,215,025.73	0.00	935,184,741.62	0.00	254,211,341.84	0.00	44,493,916.54
Salaries and Wages - Regular	5010101000	1,227,857,000.00	0.00	1,227,857,000.00	1,227,857,000.00	0.00	0.00	0.00	1,227,857,000.00	345,614,288.87	300,947,441.97	329,299,986.01	0.00	975,861,716.85	293,020,393.42	321,253,054.76	317,094,352.13	0.00	931,367,800.31	0.00	251,995,283.15	0.00	44,493,916.54
Basic Salary - Civilian	5010101001	1,227,857,000.00	0.00	1,227,857,000.00	1,227,857,000.00	0.00	0.00	0.00	1,227,857,000.00	345,614,288.87	300,947,441.97	329,299,986.01	0.00	975,861,716.85	293,020,393.42	321,253,054.76	317,094,352.13	0.00	931,367,800.31	0.00	251,995,283.15	0.00	44,493,916.54
Salaries and Wages - Casual/Contractual	5010102000	6,033,000.00	0.00	6,033,000.00	6,033,000.00	0.00	0.00	0.00	6,033,000.00	1,152,688.00	1,543,579.71	1,120,673.60	0.00	3,816,941.31	1,152,688.00	1,543,579.71	1,120,673.60	0.00	3,816,941.31	0.00	2,216,058.69	0.00	0.00
Other Compensation	5010200000	378,873,000.00	0.00	378,873,000.00	378,873,000.00	0.00	0.00	0.00	378,873,000.00	39,663,054.43	144,204,297.25	30,384,784.50	0.00	214,252,136.18	35,137,145.33	142,801,536.69	31,595,367.27	0.00	209,534,049.29	0.00	164,620,863.82	0.00	4,718,086.89
Personal Economic Relief Allowance (PERA)	5010201000	82,656,000.00	0.00	82,656,000.00	82,656,000.00	0.00	0.00	0.00	82,656,000.00	24,417,363.52	19,402,497.05	21,964,400.39	0.00	65,784,260.96	20,642,454.42	20,909,108.49	21,202,490.91	0.00	62,754,053.82	0.00	16,871,739.04	0.00	3,030,207.14
PERA - Civilian	5010201001	82,656,000.00	0.00	82,656,000.00	82,656,000.00	0.00	0.00	0.00	82,656,000.00	24,417,363.52	19,402,497.05	21,964,400.39	0.00	65,784,260.96	20,642,454.42	20,909,108.49	21,202,490.91	0.00	62,754,053.82	0.00	16,871,739.04	0.00	3,030,207.14
Representation Allowance (RA)	5010202000	9,240,000.00	2,760,295.46	12,000,295.46	9,240,000.00	2,760,295.46	0.00	0.00	12,000,295.46	3,040,295.46	3,000,000.00	3,367,227.27	0.00	9,407,522.73	2,660,295.46	2,924,500.00	3,170,568.18	0.00	8,755,363.64	0.00	2,592,772.73	0.00	652,159.09
Transportation Allowance (TA)	5010203000	9,240,000.00	1,336,045.45	10,576,045.45	9,240,000.00	1,336,045.45	0.00	0.00	10,576,045.45	2,651,295.45	2,636,000.00	2,930,977.27	0.00	8,218,272.72	2,286,295.45	2,550,500.00	2,776,943.18	0.00	7,613,738.63	0.00	2,357,772.73	0.00	604,534.09
Transportation Allowance (TA)	5010203001	9,240,000.00	1,336,045.45	10,576,045.45	9,240,000.00	1,336,045.45	0.00	0.00	10,576,045.45	2,651,295.45	2,636,000.00	2,930,977.27	0.00	8,218,272.72	2,286,295.45	2,550,500.00	2,776,943.18	0.00	7,613,738.63	0.00	2,357,772.73	0.00	604,534.09
Clothing/Uniform Allowance	5010204000	20,664,000.00	0.00	20,664,000.00	20,664,000.00	0.00	0.00	0.00	20,664,000.00	0.00	19,950,000.00	306,000.00	0.00	20,256,000.00	0.00	17,544,000.00	2,670,000.00	0.00	20,214,000.00	0.00	408,000.00	0.00	42,000.00
Clothing/Uniform Allowance - Civilian	5010204001	20,664,000.00	0.00	20,664,000.00	20,664,000.00	0.00	0.00	0.00	20,664,000.00	0.00	19,950,000.00	306,000.00	0.00	20,256,000.00	0.00	17,544,000.00	2,670,000.00	0.00	20,214,000.00	0.00	408,000.00	0.00	42,000.00
Subsistence Allowance (SA)	5010205000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Laundry Allowance (LA)	5010206000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Quarters Allowance (QA)	5010207000	7,617,000.00	(4,198,622.67)	3,418,377.33	7,617,000.00	(4,198,622.67)	0.00	0.00	3,418,377.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,418,377.33	0.00	0.00
Quarters Allowance - Civilian	5010207001	7,617,000.00	(4,198,622.67)	3,418,377.33	7,617,000.00	(4,198,622.67)	0.00	0.00	3,418,377.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,418,377.33	0.00	0.00
Hazard Pay (HP)	5010211000	170,000.00	102,281.76	272,281.76	170,000.00	102,281.76	0.00	0.00	272,281.76	0.00	0.00	165,201.92	0.00	165,201.92	0.00	0.00	0.00	0.00	0.00	0.00	107,079.84	0.00	165,201.92
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	170,000.00	102,281.76	272,281.76	170,000.00	102,281.76	0.00	0.00	272,281.76	0.00	0.00	165,201.92	0.00	165,201.92	0.00	0.00	0.00	0.00	0.00	0.00	107,079.84	0.00	165,201.92
Year End Bonus	5010214000	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	300,005.20	318,210.65	0.00	618,215.85	0.00	245,754.20	271,436.00	0.00	517,190.20	0.00	101,704,784.15	0.00	101,025.65
Bonus - Civilian	5010214001	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	300,005.20	318,210.65	0.00	618,215.85	0.00	245,754.20	271,436.00	0.00	517,190.20	0.00	101,704,784.15	0.00	101,025.65
Cash Gift	5010215000	17,220,000.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	37,000.00	39,500.00	0.00	76,500.00	0.00	32,000.00	30,500.00	0.00	62,500.00	0.00	17,143,500.00	0.00	14,000.00
Cash Gift - Civilian	5010215001	17,220,000.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	37,000.00	39,500.00	0.00	76,500.00	0.00	32,000.00	30,500.00	0.00	62,500.00	0.00	17,143,500.00	0.00	14,000.00
Mid-Year Bonus - Civilian	5010216000	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	98,836,795.00	1,263,267.00	0.00	100,100,062.00	0.00	98,563,674.00	1,450,429.00	0.00	100,014,103.00	0.00	2,222,938.00	0.00	85,959.00
Mid-Year Bonus - Civilian	5010216001	102,323,000.00	0.00	102,323,000.00	102,323,000.00	0.00	0.00	0.00	102,323,000.00	0.00	98,836,795.00	1,263,267.00	0.00	100,100,062.00	0.00	98,563,674.00	1,450,429.00	0.00	100,014,103.00	0.00	2,222,938.00	0.00	85,959.00
Other Bonuses and Allowances	5010299000	27,345,000.00	0.00	27,345,000.00	27,345,000.00	0.00	0.00	0.00	27,345,000.00	9,554,100.00	42,000.00	30,000.00	0.00	9,626,100.00	9,548,100.00	32,000.00	23,000.00	0.00	9,603,100.00	0.00	17,718,900.00	0.00	23,000.00
Productivity Enhancement Incentive - Civilian	5010299012	17,220,000.00	0.00	17,220,000.00	17,220,000.00	0.00	0.00	0.00	17,220,000.00	0.00	15,000.00	15,000.00	0.00	30,000.00	0.00	5,000.00	5,000.00	0.00	10,000.00	0.00	17,190,000.00	0.00	20,000.00
Anniversary Bonus - Civilian	5010299038	10,125,000.00	0.00	10,125,000.00	10,125,000.00	0.00	0.00	0.00	10,125,000.00	9,554,100.00	27,000.00	15,000.00	0.00	9,596,100.00	9,548,100.00	27,000.00	18,000.00	0.00	9,593,100.00	0.00	528,900.00	0.00	3,000.00
Personnel Benefit Contributions	5010300000	28,927,000.00	0.00	28,927,000.00	28,927,000.00	0.00	0.00	0.00	28,927,000.00	6,732,769.63	7,376,879.76	9,530,145.27	0.00	23,639,794.66	5,602,405.45	7,512,451.53	9,262,048.80	0.00	22,376,905.78	0.00	5,287,205.34	0.00	1,262,888.88
Pag-IBIG Contributions	5010302000	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,123,100.00	985,300.00	1,105,000.00	0.00	3,213,400.00	934,691.26	1,060,700.00	1,070,200.00	0.00	3,065,591.26	0.00	920,600.00	0.00	147,808.74
Pag-IBIG - Civilian	5010302001	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,123,100.00	985,300.00	1,105,000.00	0.00	3,213,400.00	934,691.26	1,060,700.00	1,070,200.00	0.00	3,065,591.26	0.00	920,600.00	0.00	147,808.74
PhilHealth Contributions	5010303000	20,659,000.00	0.00	20,659,000.00	20,659,000.00	0.00	0.00	0.00	20,659,000.00	4,493,369.63	5,417,879.76	7,316,403.58	0.00	17,227,652.97	3,740,014.19	5,402,651.53	7,118,067.93	0.00	16,260,733.65	0.00	3,431,347.03	0.00	966,919.32
PhilHealth - Civilian	5010303001	20,659,000.00	0.00	20,659,000.00	20,659,000.00	0.00	0.00	0.00	20,659,000.00	4,493,369.63	5,417,879.76	7,316,403.58	0.00	17,227,652.97	3,740,014.19	5,402,651.53	7,118,067.93	0.00	16,260,733.65	0.00	3,431,347.03	0.00	966,919.32
Employees Compensation Insurance Premiums (ECIP)	5010304000	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,116,300.00	973,700.00	1,108,741.69	0.00	3,198,741.69	927,700.00	1,049,100.00	1,073,780.87	0.00	3,050,580.87	0.00	935,258.31	0.00	148,160.82
ECIP - Civilian	5010304001	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,116,300.00	973,700.00	1,108,741.69	0.00	3,198,741.69	927,700.00	1,049,100.00	1,073,780.87	0.00	3,050,580.87	0.00	935,258.31	0.00	148,160.82
Other Personnel Benefits	5010400000	66,801,000.00	0.00	66,801,000.00	66,801,000.00	0.00	0.00	0.00	66,801,000.00	36,869,590.20	23,078,827.05	2,215,433.12	0.00	62,163,850.37	35,870,939.21	17,466,399.28	7,609,800.51	0.00	60,947,139.00	0.00	4,637,149.63	0.00	1,216,711.37
Terminal Leave Benefits	5010403000	62,215,000.00	0.00	62,215,000.00	62,215,000.00	0.00	0.00	0.00	62,215,000.00	36,853,030.20	22,820,765.70	2,082,776.00	0.00	61,756,571.90	35,867,611.21	17,364,961.42	7,521,276.92	0.00	60,753,849.55	0.00	458,428.10	0.00	1,002,722.35
Terminal Leave Benefits - Civilian	5010403001	62,215,000.00	0.00	62,215,000.00	62,215,000.00	0.00	0.00	0.00	62,215,000.00	36,853,030.20	22,820,765.70	2,082,776.00	0.00	61,756,571.90	35,867,611.21	17,364,961.42	7,521,276.92	0.00	60,753,849.55	0.00	458,428.10	0.00	1,002,722.35
Other Personnel Benefits	5010499000	4,586,000.00	0.00	4,586,000.00	4,586,000.00	0.00	0.00	0.00	4,586,000.00	16,560.00	258,061.35	132,657.12	0.00	407,278.47	3,328.00	101,437.86	88,523.59	0.00	193,289.45	0.00	4,178,721.53	0.00	213,989.02
Lump-sum for Step Increments - Length of Service	5010499010	3,071,000.00	0.00	3,071,000.00	3,071,000.00	0.00	0.00	0.00	3,071,000.00	16,560.00	258,061.35	132,657.12	0.00	407,278.47	3,328.00	101,437.86	88,523.59	0.00	193,289.45	0.00	2,663,721.53	0.00	213,989.02
Loyalty Award - Civilian	5010499015	1,515,000.00	0.00	1,515,000.00	1,515,000.00	0.00	0.00	0.00	1,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515,000.00	0.00	0.00
Maintenance and Other Operating Expenses		1,055,291,000.00	0.00	1,055,291,000.00	1,055,291,000.00	0.00	0.00	0.00	1,055,291,000.00	295,687,877.60	191,135,258.72	199,577,111.10	0.00	686,400,247.42	188,826,567.56	180,194,717.02	244,905,677.21	0.00	613,926,961.79	0.00	368,890,752.58	0.00	72,473,285.63
Traveling Expenses	5020100000	31,917,000.00	0.00	31,917,000.00	31,917,000.00	0.00	0.00	0.00	31,917,000.00	3,411,980.84	7,962,425.42	9,776,382.88	0.00	21,150,789.14	2,377,255.65	8,235,343.34	8,292,590.46	0.00	18,905,189.45	0.00	10,766,210.86	0.00	2,245,599.69
Traveling Expenses - Local	5020101000	24,359,000.00	0.00	24,359,000.00	24,359,000.00	0.00	0.00	0.00	24,359,000.00	3,411,980.84	4,903,113.48	7,049,519.03	0.00	15,364,613.35	2,377,255.65	5,176,031.40	6,480,945.89	0.00	14,034,232.94	0.00	8,994,386.65	0.00	1,330,380.41
Traveling Expenses - Foreign	5020102000	7,558,000.00	0.00	7,558,000.00	7,558,000.00	0.00	0.00	0.00	7,558,000.00	0.00	3,059,311.94	2,726,863.85	0.00	5,786,175.79	0.00	3,059,311.94	1,811,644.57	0.00	4,870,956.51	0.00	1,771,824.21	0.00	915,219.28
Training and Scholarship Expenses	5020200000	41,068,000.00	0.00	41,068,000.00	41,068,000.00	0.00	0.00	0.00	41,068,000.00	4,895,086.22	4,274,461.17	2,601,257.87	0.00	11,770,805.26	1,046,380.47	3,614,265.84	5,370,157.02	0.00	10,030,803.33	0.00	29,297,194.74	0.00	1,740,001.93
Training Expenses	5020201000	41,068,000.00	0.00	41,068,000.00	41,068,000.00	0.00	0.00	0.00	41,068,000.00	4,895,086.22	4,274,461.17	2,601,257.87	0.00	11,770,805.26	1,046,380.47	3,614,265.84	5,370,157.02	0.00	10,030,803.33	0.00	29,297,194.74	0.00	1,740,001.93
Training Expenses	5020201002	41,068,000.00	0.00	41,068,000.00	41,068,000.00	0.00	0.00	0.00	41,068,000.00	4,895,086.22	4,274,461.17	2,601,257.87	0.00	11,770,805.26	1,046,380.47	3,614,265.84	5,370,157.02	0.00	10,030,803.33	0.00	29,297,194.74	0.00	1,740,001.93
Supplies and Materials Expenses	5020300000	210,004,000.00	0.00	210,004,000.00	210,004,000.00	0.00	0.00	0.00	210,004,000.00	40,082,769.14	26,095,132.59	38,974,342.26	0.00	105,152,243.99	22,105,639.86	43,187,304.37	25,033,284.54	0.00	90,326,228.77	0.00	104,851,756.01	0.00	14,826,015.22
Office Supplies Expenses	5020301000	56,407,000.00	0.00	56,407,000.00	56,407,000.00	0.00	0.00	0.00	56,407,000.00	25,715,413.03	8,073,273.75	11,123,251.89	0.00	44,911,938.67	12,187,583.75	21,147,329.21	7,967,625.79	0.00	41,302,538.75	0.00	11,495,061.33	0.00	3,609,399.92
Office Supplies Expenses	5020301002	56,407,000.00	0.00	56,407,000.00	56,407,000.00	0.00	0.00	0.00	56,407,000.00	25,715,413.03	8,073,273.75	11,123,251.89	0.00	44,911,938.67	12,187,583.75	21,147,329.21	7,967,625.79	0.00	41,302,538.75	0.00	11,495,061.33	0.00	3,609,399.92
Accountable Forms Expenses	5020302000	59,670,000.00	0.00	59,670,000.00	59,670,000.00	0.00	0.00	0.00	59,670,000.00	9,866,900.00	1,548,610.00	14,597,318.40	0.00	26,012,828.40	6,082,900.00	5,332,610.00	7,155,894.40	0.00	18,571,404.40	0.00	33,657,171.60	0.00	7,441,424.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	575,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	72,733,000.00	0.00	72,733,000.00	72,733,000.00	0.00	0.00	0.00	72,733,000.00	488,166.51	11,185,746.99	11,022,832.01	0.00	22,696,745.51	439,016.51	11,234,896.99	7,497,140.71	0.00	19,171,054.21	0.00	50,036,254.49	0.00	3,525,691.30
Semi-Expendable Machinery and Equipment Expenses	5020321000	10,177,000.00	0.00	10,177,000.00	10,177,000.00	0.00	0.00	0.00	10,177,000.00	2,452,022.00	527,667.85	1,147,333.00	0.00	4,127,022.85	1,890,668.00	912,619.17	1,299,235.68	0.00	4,102,522.85	0.00	6,049,977.15	0.00	24,500.00

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
Machinery	5020321001	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	14,000.00	8,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	22,000.00
Office Equipment	5020321002	6,158,000.00	0.00	6,158,000.00	6,158,000.00	0.00	0.00	0.00	6,158,000.00	1,224,185.00	260,867.85	945,062.00	0.00	2,430,114.85	1,005,588.00	456,864.85	967,662.00	0.00	2,430,114.85	0.00	3,727,885.15	0.00	0.00
Information and Communications Technology Equipment	5020321003	3,435,000.00	0.00	3,435,000.00	3,435,000.00	0.00	0.00	0.00	3,435,000.00	1,161,587.00	242,600.00	190,871.00	0.00	1,595,058.00	846,680.00	442,507.00	303,371.00	0.00	1,592,558.00	0.00	1,839,942.00	0.00	2,500.00
Military Police and Security Equipment	5020321009	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	52,250.00	16,200.00	11,400.00	0.00	79,850.00	38,400.00	13,247.32	28,202.68	0.00	79,850.00	0.00	420,150.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	10,417,000.00	0.00	10,417,000.00	10,417,000.00	0.00	0.00	0.00	10,417,000.00	1,535,267.60	4,759,834.00	1,083,606.96	0.00	7,378,708.56	1,480,471.60	4,559,849.00	1,113,387.96	0.00	7,153,708.56	0.00	3,038,291.44	0.00	225,000.00
Furniture and Fixtures	5020322001	10,189,000.00	0.00	10,189,000.00	10,189,000.00	0.00	0.00	0.00	10,189,000.00	1,535,267.60	4,759,834.00	858,606.96	0.00	7,153,708.56	1,480,471.60	4,559,849.00	1,113,387.96	0.00	7,153,708.56	0.00	3,035,291.44	0.00	0.00
Books	5020322002	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	0.00	0.00	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	225,000.00
Utility Expenses	5020400000	94,082,000.00	0.00	94,082,000.00	94,082,000.00	0.00	0.00	0.00	94,082,000.00	28,072,752.80	19,695,958.29	30,447,307.71	0.00	78,216,018.80	23,463,712.65	20,728,955.51	23,165,697.50	0.00	67,358,365.66	0.00	15,865,981.20	0.00	10,857,653.14
Water Expenses	5020401000	23,860,000.00	0.00	23,860,000.00	23,860,000.00	0.00	0.00	0.00	23,860,000.00	4,898,408.07	3,280,523.45	6,459,886.54	0.00	14,638,818.06	4,025,617.82	3,822,135.44	5,185,512.26	0.00	13,033,265.52	0.00	9,221,181.94	0.00	1,605,552.54
Electricity Expenses	5020402000	70,222,000.00	0.00	70,222,000.00	70,222,000.00	0.00	0.00	0.00	70,222,000.00	23,174,344.73	16,415,434.84	23,987,421.17	0.00	63,577,200.74	19,438,094.83	16,906,820.07	17,980,185.24	0.00	54,325,100.14	0.00	6,644,799.26	0.00	9,252,100.60
Communication Expenses	5020500000	69,497,000.00	0.00	69,497,000.00	69,497,000.00	0.00	0.00	0.00	69,497,000.00	26,391,693.79	24,256,513.12	4,398,805.88	0.00	55,047,012.79	5,384,120.97	14,460,976.70	18,141,464.85	0.00	37,986,562.52	0.00	14,449,987.21	0.00	17,060,450.27
Postage and Courier Services	5020501000	5,175,000.00	0.00	5,175,000.00	5,175,000.00	0.00	0.00	0.00	5,175,000.00	1,050,566.00	590,113.16	679,545.95	0.00	2,320,225.11	871,005.00	630,401.55	668,569.68	0.00	2,169,976.23	0.00	2,854,774.89	0.00	150,248.88
Telephone Expenses	5020502000	11,882,000.00	0.00	11,882,000.00	11,882,000.00	0.00	0.00	0.00	11,882,000.00	3,435,258.36	1,817,727.00	2,193,387.34	0.00	7,446,372.70	2,964,665.04	2,177,120.32	2,231,184.09	0.00	7,372,969.45	0.00	4,435,627.30	0.00	73,403.25
Mobile	5020502001	5,494,000.00	0.00	5,494,000.00	5,494,000.00	0.00	0.00	0.00	5,494,000.00	1,295,100.00	928,300.00	1,019,000.00	0.00	3,242,400.00	1,110,300.00	1,001,900.00	1,130,200.00	0.00	3,242,400.00	0.00	2,251,600.00	0.00	0.00
Landline	5020502002	6,388,000.00	0.00	6,388,000.00	6,388,000.00	0.00	0.00	0.00	6,388,000.00	2,140,158.36	889,427.00	1,174,387.34	0.00	4,203,972.70	1,854,365.04	1,175,220.32	1,100,984.09	0.00	4,130,569.45	0.00	2,184,027.30	0.00	73,403.25
Internet Subscription Expenses	5020503000	52,440,000.00	0.00	52,440,000.00	52,440,000.00	0.00	0.00	0.00	52,440,000.00	21,905,869.43	21,848,672.96	1,525,872.59	0.00	45,280,414.98	1,548,450.93	11,653,454.83	15,241,711.08	0.00	28,443,616.84	0.00	7,159,585.02	0.00	16,836,798.14
Confidential, Intelligence and Extraordinary Expenses	5021000000	74,634,000.00	0.00	74,634,000.00	74,634,000.00	0.00	0.00	0.00	74,634,000.00	18,754,050.00	18,364,887.50	18,620,125.00	0.00	55,739,062.50	18,754,050.00	18,364,887.50	18,482,975.00	0.00	55,601,912.50	0.00	18,894,937.50	0.00	137,150.00
Confidential Expenses	5021001000	69,500,000.00	0.00	69,500,000.00	69,500,000.00	0.00	0.00	0.00	69,500,000.00	17,375,000.00	17,375,000.00	17,375,000.00	0.00	52,125,000.00	17,375,000.00	17,375,000.00	17,375,000.00	0.00	52,125,000.00	0.00	17,375,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	5,134,000.00	0.00	5,134,000.00	5,134,000.00	0.00	0.00	0.00	5,134,000.00	1,379,050.00	989,887.50	1,245,125.00	0.00	3,614,062.50	1,379,050.00	989,887.50	1,107,975.00	0.00	3,476,912.50	0.00	1,519,937.50	0.00	137,150.00
Professional Services	5021100000	137,402,000.00	0.00	137,402,000.00	137,402,000.00	0.00	0.00	0.00	137,402,000.00	30,877,639.89	33,701,368.39	42,843,262.69	0.00	107,422,270.97	29,409,630.80	29,987,399.76	42,231,931.03	0.00	101,628,961.59	0.00	29,979,729.03	0.00	5,793,309.38
Auditing Services	5021102000	323,000.00	0.00	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	12,499.92	3,249.96	4,875.10	0.00	20,624.98	9,249.46	1,624.98	4,874.94	0.00	15,749.38	0.00	302,375.02	0.00	4,875.60
Other Professional Services	5021199000	137,079,000.00	0.00	137,079,000.00	137,079,000.00	0.00	0.00	0.00	137,079,000.00	30,865,139.97	33,698,118.43	42,838,387.59	0.00	107,401,645.99	29,400,381.34	29,985,774.78	42,227,056.09	0.00	101,613,212.21	0.00	29,677,354.01	0.00	5,788,433.78
General Services	5021200000	86,938,000.00	0.00	86,938,000.00	86,938,000.00	0.00	0.00	0.00	86,938,000.00	38,047,536.30	4,962,018.90	15,946,459.66	0.00	58,956,014.86	16,894,686.89	14,632,341.81	17,929,778.84	0.00	49,456,807.54	0.00	27,981,985.14	0.00	9,499,207.32
Environment/Sanitary Services	5021201000	1,404,000.00	0.00	1,404,000.00	1,404,000.00	0.00	0.00	0.00	1,404,000.00	486,000.00	147,000.00	214,750.00	0.00	847,750.00	397,000.00	144,500.00	185,250.00	0.00	726,750.00	0.00	556,250.00	0.00	121,000.00
Janitorial Services	5021202000	55,089,000.00	0.00	55,089,000.00	55,089,000.00	0.00	0.00	0.00	55,089,000.00	24,994,847.25	2,770,088.78	3,386,036.62	0.00	31,150,972.65	11,072,501.78	9,909,594.46	9,389,037.55	0.00	30,371,133.79	0.00	23,938,027.35	0.00	779,838.86
Other General Services	5021299000	30,445,000.00	0.00	30,445,000.00	30,445,000.00	0.00	0.00	0.00	30,445,000.00	12,566,689.05	2,044,930.12	12,345,673.04	0.00	26,957,292.21	5,425,185.11	4,578,247.35	8,355,491.29	0.00	18,358,923.75	0.00	3,487,707.79	0.00	8,598,368.46
Other General Services	5021299099	30,445,000.00	0.00	30,445,000.00	30,445,000.00	0.00	0.00	0.00	30,445,000.00	12,566,689.05	2,044,930.12	12,345,673.04	0.00	26,957,292.21	5,425,185.11	4,578,247.35	8,355,491.29	0.00	18,358,923.75	0.00	3,487,707.79	0.00	8,598,368.46
Repairs and Maintenance	5021300000	38,434,000.00	0.00	38,434,000.00	38,434,000.00	0.00	0.00	0.00	38,434,000.00	7,896,651.72	4,551,035.31	4,738,168.24	0.00	17,185,855.27	5,063,558.81	5,752,961.82	5,555,072.64	0.00	16,371,593.27	0.00	21,248,144.73	0.00	814,262.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	25,221,000.00	0.00	25,221,000.00	25,221,000.00	0.00	0.00	0.00	25,221,000.00	4,205,745.93	3,398,775.77	2,561,965.11	0.00	10,166,486.81	3,350,253.12	2,880,922.68	3,935,311.01	0.00	10,166,486.81	0.00	15,054,513.19	0.00	0.00
Buildings	5021304001	25,221,000.00	0.00	25,221,000.00	25,221,000.00	0.00	0.00	0.00	25,221,000.00	4,205,745.93	3,398,775.77	2,561,965.11	0.00	10,166,486.81	3,350,253.12	2,880,922.68	3,935,311.01	0.00	10,166,486.81	0.00	15,054,513.19	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	8,046,000.00	0.00	8,046,000.00	8,046,000.00	0.00	0.00	0.00	8,046,000.00	2,787,983.91	525,490.00	1,340,201.00	0.00	4,653,674.91	1,006,605.87	2,079,028.04	783,779.00	0.00	3,869,412.91	0.00	3,392,325.09	0.00	784,262.00
Machinery	5021305001	3,192,000.00	0.00	3,192,000.00	3,192,000.00	0.00	0.00	0.00	3,192,000.00	1,647,388.40	63,000.00	118,500.00	0.00	1,828,888.40	88,500.00	1,621,888.40	118,500.00	0.00	1,828,888.40	0.00	1,363,111.60	0.00	0.00
Office Equipment	5021305002	3,537,000.00	0.00	3,537,000.00	3,537,000.00	0.00	0.00	0.00	3,537,000.00	1,037,595.51	352,490.00	1,217,901.00	0.00	2,607,986.51	847,905.87	404,639.64	571,179.00	0.00	1,823,724.51	0.00	929,013.49	0.00	784,262.00
Information and Communication Technology Equipment	5021305003	1,317,000.00	0.00	1,317,000.00	1,317,000.00	0.00	0.00	0.00	1,317,000.00	103,000.00	110,000.00	3,800.00	0.00	216,800.00	70,200.00	52,500.00	94,100.00	0.00	216,800.00	0.00	1,100,200.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	4,512,000.00	0.00	4,512,000.00	4,512,000.00	0.00	0.00	0.00	4,512,000.00	785,261.88	626,769.54	806,002.13	0.00	2,218,033.55	692,039.82	690,011.10	835,982.63	0.00	2,218,033.55	0.00	2,293,966.45	0.00	0.00
Motor Vehicles	5021306001	4,512,000.00	0.00	4,512,000.00	4,512,000.00	0.00	0.00	0.00	4,512,000.00	785,261.88	626,769.54	806,002.13	0.00	2,218,033.55	692,039.82	690,011.10	835,982.63	0.00	2,218,033.55	0.00	2,293,966.45	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	655,000.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	117,660.00	0.00	30,000.00	0.00	147,660.00	14,660.00	103,000.00	0.00	0.00	117,660.00	0.00	507,340.00	0.00	30,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	13,791,000.00	0.00	13,791,000.00	13,791,000.00	0.00	0.00	0.00	13,791,000.00	3,822,699.18	1,264,525.97	1,378,627.30	0.00	6,465,852.45	3,792,316.68	550,994.86	1,966,774.51	0.00	6,310,086.05	0.00	7,325,147.55	0.00	155,766.40
Taxes, Duties and Licenses	5021501000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	172,938.59	37,606.24	18,548.06	0.00	229,092.89	172,938.59	37,606.24	18,548.06	0.00	229,092.89	0.00	118,907.11	0.00	0.00
Taxes, Duties and Licenses	5021501001	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	172,938.59	37,606.24	18,548.06	0.00	229,092.89	172,938.59	37,606.24	18,548.06	0.00	229,092.89	0.00	118,907.11	0.00	0.00
Fidelity Bond Premiums	5021502000	4,405,000.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	1,558,664.50	294,920.00	1,209,480.00	0.00	3,063,064.50	1,528,282.00	200,757.50	1,178,258.60	0.00	2,907,298.10	0.00	1,341,935.50	0.00	155,766.40
Insurance Expenses	5021503000	9,038,000.00	0.00	9,038,000.00	9,038,000.00	0.00	0.00	0.00	9,038,000.00	2,091,096.09	931,999.73	150,599.24	0.00	3,173,695.06	2,091,096.09	312,631.12	769,967.85	0.00	3,173,695.06	0.00	5,864,304.94	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	257,524,000.00	0.00	257,524,000.00	257,524,000.00	0.00	0.00	0.00	257,524,000.00	93,435,017.72	46,006,932.06	29,852,371.61	0.00	169,294,321.39	60,535,214.78	20,679,285.51	78,735,950.82	0.00	159,950,451.11	0.00	88,229,678.61	0.00	9,343,870.28
Advertising Expenses	5029901000	767,000.00	0.00	767,000.00	767,000.00	0.00	0.00	0.00	767,000.00	111,336.00	24,990.00	15,000.00	0.00	151,326.00	51,336.00	84,990.00	15,000.00	0.00	151,326.00	0.00	615,674.00	0.00	0.00
Printing and Publication Expenses	5029902000	3,482,000.00	0.00	3,482,000.00	3,482,000.00	0.00	0.00	0.00	3,482,000.00	1,392,597.20	451,469.60	677,000.00	0.00	2,521,066.80	76,980.00	1,060,286.80	1,102,949.76	0.00	2,240,216.56	0.00	960,933.20	0.00	280,850.24
Representation Expenses	5029903000	2,235,000.00	0.00	2,235,000.00	2,235,000.00	0.00	0.00	0.00	2,235,000.00	861,020.17	1,018,944.61	274,629.76	0.00	2,154,594.54	825,815.39	957,445.82	371,333.33	0.00	2,154,594.54	0.00	80,405.46	0.00	0.00
Transportation and Delivery Expenses	5029904000	2,765,000.00	0.00	2,765,000.00	2,765,000.00	0.00	0.00	0.00	2,765,000.00	384,385.00	361,921.00	1,387,970.00	0.00	2,134,276.00	356,232.00	390,074.00	704,052.02	0.00	1,450,358.02	0.00	630,724.00	0.00	683,917.98
Rent/Lease Expenses	5029905000	47,397,000.00	0.00	47,397,000.00	47,397,000.00	0.00	0.00	0.00	47,397,000.00	12,630,022.13	14,908,809.42	9,695,781.95	0.00	37,234,613.50	7,796,223.15	12,002,364.70	9,073,673.65	0.00	28,872,261.50	0.00	10,162,386.50	0.00	8,362,352.00
Rents - Building and Structures	5029905001	35,534,000.00	0.00	35,534,000.00	35,534,000.00	0.00	0.00	0.00	35,534,000.00	9,968,300.88	14,633,709.42	6,631,999.79	0.00	31,234,010.09	6,597,895.88	10,900,074.42	8,453,321.39	0.00	25,951,291.69	0.00	4,299,989.91	0.00	5,282,718.40
Rents - Equipment	5029905004	11,863,000.00	0.00	11,863,000.00	11,863,000.00	0.00	0.00	0.00	11,863,000.00	2,661,721.25	275,100.00	3,063,782.16	0.00	6,000,603.41	1,198,327.27	1,102,290.28	620,352.26	0.00	2,920,969.81	0.00	5,862,396.59	0.00	3,079,633.60
Subscription Expenses	5029907000	164,888,000.00	0.00	164,888,000.00	164,888,000.00	0.00	0.00	0.00	164,888,000.00	71,348,486.57	23,612,434.29	4,570,671.31	0.00	99,531,592.17	45,381,636.59	65,499.98	54,067,705.54	0.00	99,514,842.11	0.00	65,356,407.83	0.00	16,750.06
ICT Software Subscription	5029907001	142,614,000.00	0.00	142,614,000.00	142,614,000.00	0.00	0.00	0.00	142,614,000.00	70,636,585.44	21,473,107.22	0.00	0.00	92,109,692.66	45,381,736.61	0.00	46,747,956.05	0.00	92,109,692.66	0.00	50,504,307.34	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	785,000.00	0.00	785,000.00	785,000.00	0.00	0.00	0.00	785,000.00	24,649.96	60,750.00	16,750.06	0.00	102,150.02	19,899.98	65,499.98	0.00	0.00	85,399.96	0.00	682,849.98	0.00	16,750.06
Other Subscription Expenses	5029907099	21,489,000.00	0.00	21,489,000.00	21,489,000.00	0.00	0.00	0.00	21,489,000.00	687,251.17	2,078,577.07	4,553,921.25	0.00	7,319,749.49	0.00	0.00	7,319,749.49	0.00	7,319,749.49	0.00	14,169,250.51	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	35,990,000.00	0.00	35,990,000.00	35,990,000.00	0.00	0.00	0.00	35,990,000.00	6,707,170.65	5,628,363.14	13,231,318.59	0.00	25,566,852.38	6,046,991.65	6,118,624.21	13,401,236.52	0.00	25,566,852.38	0.00	10,423,147.62	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	35,990,000.00	0.00	35,990,000.00	35,990,000.00	0.00	0.00	0.00	35,990,000.00	6,707,170.65	5,628,363.14	13,231,318.59	0.00	25,566,852.38	6,046,991.65	6,118,624.21	13,401,236.52	0.00	25,566,852.38	0.00	10,423,147.62	0.00	0.00
Capital Outlays		184,000,000.00	0.00	184,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	100,000,000.00	35,534,065.00	0.00	47,548,296.75
Property, Plant and Equipment Outlay	5060400000	184,000,000.00	0.00	184,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	100,000,000.00	35,534,065.00	0.00	47,548,296.75
Buildings and Other Structures	5060404000	100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Buildings	5060404001	100,000,000.00	0.00	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00	0.00	0.00

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
Machinery and Equipment Outlay	5060405000	84,000,000.00	0.00	84,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	0.00	48,465,935.00	0.00	0.00	917,638.25	0.00	917,638.25	0.00	35,534,065.00	0.00	47,548,296.75
Information and Communication Technology Equipment	5060405003	32,250,000.00	0.00	32,250,000.00	32,250,000.00	0.00	0.00	0.00	32,250,000.00	990,960.00	(25,025.00)	0.00	0.00	965,935.00	0.00	0.00	917,638.25	0.00	917,638.25	0.00	31,284,065.00	0.00	48,296.75
Printing Equipment	5060405012	3,750,000.00	0.00	3,750,000.00	3,750,000.00	0.00	0.00	0.00	3,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750,000.00	0.00	0.00
ICT Software	5060405015	48,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	48,000,000.00	47,500,000.00	0.00	0.00	0.00	47,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	47,500,000.00
B. AUTOMATIC APPROPRIATIONS		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	31,346,592.24	36,799,740.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
Retirement and Life Insurance Premiums		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	37,636,501.90	34,292,369.66	38,767,277.86	0.00	110,696,149.42	31,346,592.24	36,799,740.34	37,461,641.90	0.00	105,607,974.48	0.00	36,645,850.58	0.00	5,088,174.94
C. SPECIAL PURPOSE FUNDS		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Pension and Gratuity Fund		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Other Personnel Benefits	5010400000	0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Terminal Leave Benefits		0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64	0.00	1,478,233.85
Terminal Leave Benefits - Civilian	5010403001	0.00	18,191,608.00	18,191,608.00	0.00	18,191,608.00	0.00	0.00	18,191,608.00	1,971,672.86	0.00	16,219,933.50	0.00	18,191,606.36	1,971,672.86	0.00	14,741,699.65	0.00	16,713,372.51	0.00	1.64		1,478,233.85
GRAND TOTAL		3,095,124,000.00	18,191,608.00	3,113,315,608.00	2,995,124,000.00	18,191,608.00	0.00	0.00	3,013,315,608.00	813,819,403.49	702,553,629.12	627,115,344.96	0.00	2,143,488,377.57	592,928,404.07	707,571,479.33	664,708,899.32	0.00	1,965,208,782.72	100,000,000.00	869,827,230.43	0.00	178,279,594.85

Certified Correct:

JESUS M PAULITE, JR
Acting Chief, Budget Division
Date:

Certified Correct:

MARILOU A CABIGON
Collector V/ Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office
Date:

Approved By:

YOGI PLEMON L RUIZ
Acting Commissioner
Date: OCT 24 2022

This report was generated using the Unified Reporting System on 17/10/2022 14:56 version.FAR1A.2.5 ; Status : SUBMITTED

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
SUMMARY		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,304,168.76	0.00	309,797,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,038,514.14	0.00	112,627,531.26
B. AUTOMATIC APPROPRIATIONS		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,304,168.76	0.00	309,797,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,038,514.14	0.00	112,627,531.26
Special Accounts in the General Fund		50,000,000.00	0.00	50,000,000.00	29,407,947.00	0.00	0.00	0.00	29,407,947.00	2,168,336.77	2,348,997.33	7,904,168.76	0.00	12,421,502.86	1,808,336.77	2,348,997.33	5,154,231.84	0.00	9,311,565.94	20,592,053.00	16,986,444.14	0.00	3,109,936.92
Non-Intrusive Container Inspection System Project Fund		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	400,000.00	0.00	297,375,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	52,070.00	0.00	109,517,594.34
Repairs and Maintenance	5021300000	297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	400,000.00	0.00	297,375,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	52,070.00	0.00	109,517,594.34
Repairs and Maintenance - Machinery and Equipment		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	400,000.00	0.00	297,375,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	52,070.00	0.00	109,517,594.34
Other Machinery and Equipment	5021305099	297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	400,000.00	0.00	297,375,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	52,070.00	0.00	109,517,594.34
Super Green Lane Trust Fund		50,000,000.00	0.00	50,000,000.00	29,407,947.00	0.00	0.00	0.00	29,407,947.00	2,168,336.77	2,348,997.33	7,904,168.76	0.00	12,421,502.86	1,808,336.77	2,348,997.33	5,154,231.84	0.00	9,311,565.94	20,592,053.00	16,986,444.14	0.00	3,109,936.92
Traveling Expenses	5020100000	12,000,000.00	0.00	12,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,000,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	6,000,000.00	0.00	6,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,000,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	6,000,000.00	0.00	6,000,000.00	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	0.00	0.00	6,000,000.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	13,750,000.00	(2,346,200.00)	11,403,800.00	12,310,993.00	(2,346,200.00)	0.00	0.00	9,964,793.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	357,998.25	0.00	357,998.25	1,439,007.00	9,604,793.00	0.00	2,001.75
Training Expenses	5020201002	13,750,000.00	(2,346,200.00)	11,403,800.00	12,310,993.00	(2,346,200.00)	0.00	0.00	9,964,793.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	357,998.25	0.00	357,998.25	1,439,007.00	9,604,793.00	0.00	2,001.75
Supplies and Materials Expenses	5020300000	13,327,000.00	0.00	13,327,000.00	2,067,194.00	0.00	0.00	0.00	2,067,194.00	0.00	0.00	1,003,880.00	0.00	1,003,880.00	0.00	0.00	0.00	0.00	0.00	11,259,806.00	1,063,314.00	0.00	1,003,880.00
Office Supplies Expenses	5020301002	6,506,000.00	(1,331,913.66)	5,174,086.34	2,067,194.00	(1,331,913.66)	0.00	0.00	735,280.34	0.00	0.00	37,400.00	0.00	37,400.00	0.00	0.00	0.00	0.00	0.00	4,438,806.00	697,880.34	0.00	37,400.00
Semi-Expendable Machinery and Equipment Expenses		6,188,000.00	351,074.66	6,539,074.66	0.00	351,074.66	0.00	0.00	351,074.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,188,000.00	351,074.66	0.00	0.00
Office Equipment	5020321002	640,000.00	351,074.66	991,074.66	0.00	351,074.66	0.00	0.00	351,074.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00	351,074.66	0.00	0.00
Information and Communications Technology Equipment	5020321003	5,548,000.00	0.00	5,548,000.00	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	0.00	0.00	5,548,000.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses		633,000.00	980,839.00	1,613,839.00	0.00	980,839.00	0.00	0.00	980,839.00	0.00	0.00	966,480.00	0.00	966,480.00	0.00	0.00	0.00	0.00	0.00	633,000.00	14,359.00	0.00	966,480.00
Furniture and Fixtures	5020322001	633,000.00	980,839.00	1,613,839.00	0.00	980,839.00	0.00	0.00	980,839.00	0.00	0.00	966,480.00	0.00	966,480.00	0.00	0.00	0.00	0.00	0.00	633,000.00	14,359.00	0.00	966,480.00
Professional Services	5021100000	10,323,000.00	0.00	10,323,000.00	10,323,000.00	0.00	0.00	0.00	10,323,000.00	1,808,336.77	2,348,997.33	2,597,667.86	0.00	6,755,001.96	1,808,336.77	2,348,997.33	2,597,667.86	0.00	6,755,001.96	0.00	3,567,998.04	0.00	0.00
Other Professional Services	5021199000	10,323,000.00	0.00	10,323,000.00	10,323,000.00	0.00	0.00	0.00	10,323,000.00	1,808,336.77	2,348,997.33	2,597,667.86	0.00	6,755,001.96	1,808,336.77	2,348,997.33	2,597,667.86	0.00	6,755,001.96	0.00	3,567,998.04	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	600,000.00	0.00	600,000.00	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	0.00	0.00	600,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	600,000.00	0.00	600,000.00	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	0.00	0.00	600,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	2,346,200.00	2,346,200.00	2,706,760.00	2,346,200.00	0.00	0.00	5,052,960.00	0.00	0.00	4,302,620.90	0.00	4,302,620.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	750,339.10	0.00	2,104,055.17
Buildings and Other Structures		0.00	0.00	0.00	2,706,760.00	0.00	0.00	0.00	2,706,760.00	0.00	0.00	2,571,421.90	0.00	2,571,421.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	135,338.10	0.00	372,856.17
Buildings	5060404001	0.00	0.00	0.00	2,706,760.00	0.00	0.00	0.00	2,706,760.00	0.00	0.00	2,571,421.90	0.00	2,571,421.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	135,338.10	0.00	372,856.17
Machinery and Equipment Outlay		0.00	2,346,200.00	2,346,200.00	0.00	2,346,200.00	0.00	0.00	2,346,200.00	0.00	0.00	1,731,199.00	0.00	1,731,199.00	0.00	0.00	0.00	0.00	0.00	0.00	615,001.00	0.00	1,731,199.00
Office Equipment	5060405002	0.00	2,346,200.00	2,346,200.00	0.00	2,346,200.00	0.00	0.00	2,346,200.00	0.00	0.00	1,731,199.00	0.00	1,731,199.00	0.00	0.00	0.00	0.00	0.00	0.00	615,001.00	0.00	1,731,199.00
GRAND TOTAL		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,304,168.76	0.00	309,797,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,038,514.14	0.00	112,627,531.26

Certified Correct:

JESUS M PAULITE, JR.
Acting Chief, Budget Division

Date:

Certified Correct:

MARILOU A CABIGON
Collector V/ Chief Accountant

Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office

Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner

Date: OCT 2 2022

This report was generated using the Unified Reporting System on 17/10/2022 15:07 version.FAR1A.2.5 ; Status : SUBMITTED

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
SUMMARY		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,304,168.76	0.00	309,797,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,038,514.14	0.00	112,627,531.26
B. AUTOMATIC APPROPRIATIONS		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,304,168.76	0.00	309,797,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,038,514.14	0.00	112,627,531.26
Special Accounts in the General Fund		50,000,000.00	0.00	50,000,000.00	29,407,947.00	0.00	0.00	0.00	29,407,947.00	2,168,336.77	2,348,997.33	7,904,168.76	0.00	12,421,502.86	1,808,336.77	2,348,997.33	5,154,231.84	0.00	9,311,565.94	20,592,053.00	16,986,444.14	0.00	3,109,936.92
Non-Intrusive Container Inspection System Project Fund		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	400,000.00	0.00	297,375,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	52,070.00	0.00	109,517,594.34
Repairs and Maintenance	5021300000	297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	400,000.00	0.00	297,375,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	52,070.00	0.00	109,517,594.34
Repairs and Maintenance - Machinery and Equipment		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	400,000.00	0.00	297,375,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	52,070.00	0.00	109,517,594.34
Other Machinery and Equipment	5021305099	297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	400,000.00	0.00	297,375,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	52,070.00	0.00	109,517,594.34
Super Green Lane Trust Fund		50,000,000.00	0.00	50,000,000.00	29,407,947.00	0.00	0.00	0.00	29,407,947.00	2,168,336.77	2,348,997.33	7,904,168.76	0.00	12,421,502.86	1,808,336.77	2,348,997.33	5,154,231.84	0.00	9,311,565.94	20,592,053.00	16,986,444.14	0.00	3,109,936.92
Traveling Expenses	5020100000	12,000,000.00	0.00	12,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,000,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	6,000,000.00	0.00	6,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,000,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	6,000,000.00	0.00	6,000,000.00	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	0.00	0.00	6,000,000.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	13,750,000.00	(2,346,200.00)	11,403,800.00	12,310,993.00	(2,346,200.00)	0.00	0.00	9,964,793.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	357,998.25	0.00	357,998.25	1,439,007.00	9,604,793.00	0.00	2,001.75
Training Expenses	5020201002	13,750,000.00	(2,346,200.00)	11,403,800.00	12,310,993.00	(2,346,200.00)	0.00	0.00	9,964,793.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	357,998.25	0.00	357,998.25	1,439,007.00	9,604,793.00	0.00	2,001.75
Supplies and Materials Expenses	5020300000	13,327,000.00	0.00	13,327,000.00	2,067,194.00	0.00	0.00	0.00	2,067,194.00	0.00	0.00	1,003,880.00	0.00	1,003,880.00	0.00	0.00	0.00	0.00	0.00	11,259,806.00	1,063,314.00	0.00	1,003,880.00
Office Supplies Expenses	5020301002	6,506,000.00	(1,331,913.66)	5,174,086.34	2,067,194.00	(1,331,913.66)	0.00	0.00	735,280.34	0.00	0.00	37,400.00	0.00	37,400.00	0.00	0.00	0.00	0.00	0.00	4,438,806.00	697,880.34	0.00	37,400.00
Semi-Expendable Machinery and Equipment Expenses		6,188,000.00	351,074.66	6,539,074.66	0.00	351,074.66	0.00	0.00	351,074.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,188,000.00	351,074.66	0.00	0.00
Office Equipment	5020321002	640,000.00	351,074.66	991,074.66	0.00	351,074.66	0.00	0.00	351,074.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00	351,074.66	0.00	0.00
Information and Communications Technology Equipment	5020321003	5,548,000.00	0.00	5,548,000.00	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	0.00	0.00	5,548,000.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses		633,000.00	980,839.00	1,613,839.00	0.00	980,839.00	0.00	0.00	980,839.00	0.00	0.00	966,480.00	0.00	966,480.00	0.00	0.00	0.00	0.00	0.00	633,000.00	14,359.00	0.00	966,480.00
Furniture and Fixtures	5020322001	633,000.00	980,839.00	1,613,839.00	0.00	980,839.00	0.00	0.00	980,839.00	0.00	0.00	966,480.00	0.00	966,480.00	0.00	0.00	0.00	0.00	0.00	633,000.00	14,359.00	0.00	966,480.00
Professional Services	5021100000	10,323,000.00	0.00	10,323,000.00	10,323,000.00	0.00	0.00	0.00	10,323,000.00	1,808,336.77	2,348,997.33	2,597,667.86	0.00	6,755,001.96	1,808,336.77	2,348,997.33	2,597,667.86	0.00	6,755,001.96	0.00	3,567,998.04	0.00	0.00
Other Professional Services	5021199000	10,323,000.00	0.00	10,323,000.00	10,323,000.00	0.00	0.00	0.00	10,323,000.00	1,808,336.77	2,348,997.33	2,597,667.86	0.00	6,755,001.96	1,808,336.77	2,348,997.33	2,597,667.86	0.00	6,755,001.96	0.00	3,567,998.04	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	600,000.00	0.00	600,000.00	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	0.00	0.00	600,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	600,000.00	0.00	600,000.00	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	0.00	0.00	600,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	2,346,200.00	2,346,200.00	2,706,760.00	2,346,200.00	0.00	0.00	5,052,960.00	0.00	0.00	4,302,620.90	0.00	4,302,620.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	750,339.10	0.00	2,104,055.17
Buildings and Other Structures		0.00	0.00	0.00	2,706,760.00	0.00	0.00	0.00	2,706,760.00	0.00	0.00	2,571,421.90	0.00	2,571,421.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	135,338.10	0.00	372,856.17
Buildings	5060404001 *	0.00	0.00	0.00	2,706,760.00	0.00	0.00 *	0.00	2,706,760.00	0.00	0.00	2,571,421.90	0.00	* 2,571,421.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	* (2,706,760.00)	135,338.10	0.00	372,856.17
Machinery and Equipment Outlay		0.00	2,346,200.00	2,346,200.00	0.00	2,346,200.00	0.00	0.00	2,346,200.00	0.00	0.00	1,731,199.00	0.00	1,731,199.00	0.00	0.00	0.00	0.00	0.00	0.00	615,001.00	0.00	1,731,199.00
Office Equipment	5060405002	0.00	2,346,200.00	2,346,200.00	0.00	2,346,200.00	0.00	0.00	2,346,200.00	0.00	0.00	1,731,199.00	0.00	1,731,199.00	0.00	0.00	0.00	0.00	0.00	0.00	615,001.00	0.00	1,731,199.00
GRAND TOTAL		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,304,168.76	0.00	309,797,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,038,514.14	0.00	112,627,531.26

Certified Correct:

JESUS M PAULITE, JR.
Acting Chief, Budget Division

Date:

Certified Correct:

MARILOU A CABIGON
Collector V/ Chief Accountant

Date:

Recommending Approval:

BIENVENIDO R BATUIN, JR.
Director III, Financial Management Office

Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner

Date: OCT 14 2022

This report was generated using the Unified Reporting System on 17/10/2022 15:07 version.FAR1A.2.5 ; Status : SUBMITTED

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
SUMMARY		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,304,168.76	0.00	309,797,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,038,514.14	0.00	112,627,531.26
B. AUTOMATIC APPROPRIATIONS		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,304,168.76	0.00	309,797,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,038,514.14	0.00	112,627,531.26
Special Accounts in the General Fund		50,000,000.00	0.00	50,000,000.00	29,407,947.00	0.00	0.00	0.00	29,407,947.00	2,168,336.77	2,348,997.33	7,904,168.76	0.00	12,421,502.86	1,808,336.77	2,348,997.33	5,154,231.84	0.00	9,311,565.94	20,592,053.00	16,986,444.14	0.00	3,109,936.92
Non-Intrusive Container Inspection System Project Fund		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	400,000.00	0.00	297,375,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	52,070.00	0.00	109,517,594.34
Repairs and Maintenance	5021300000	297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	400,000.00	0.00	297,375,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	52,070.00	0.00	109,517,594.34
Repairs and Maintenance - Machinery and Equipment		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	400,000.00	0.00	297,375,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	52,070.00	0.00	109,517,594.34
Other Machinery and Equipment	5021305099	297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	400,000.00	0.00	297,375,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	52,070.00	0.00	109,517,594.34
Super Green Lane Trust Fund		50,000,000.00	0.00	50,000,000.00	29,407,947.00	0.00	0.00	0.00	29,407,947.00	2,168,336.77	2,348,997.33	7,904,168.76	0.00	12,421,502.86	1,808,336.77	2,348,997.33	5,154,231.84	0.00	9,311,565.94	20,592,053.00	16,986,444.14	0.00	3,109,936.92
Traveling Expenses	5020100000	12,000,000.00	0.00	12,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,000,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	6,000,000.00	0.00	6,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,000,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	6,000,000.00	0.00	6,000,000.00	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	0.00	0.00	6,000,000.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	13,750,000.00	(2,346,200.00)	11,403,800.00	12,310,993.00	(2,346,200.00)	0.00	0.00	9,964,793.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	357,998.25	0.00	357,998.25	1,439,007.00	9,604,793.00	0.00	2,001.75
Training Expenses	5020201002	13,750,000.00	(2,346,200.00)	11,403,800.00	12,310,993.00	(2,346,200.00)	0.00	0.00	9,964,793.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	357,998.25	0.00	357,998.25	1,439,007.00	9,604,793.00	0.00	2,001.75
Supplies and Materials Expenses	5020300000	13,327,000.00	0.00	13,327,000.00	2,067,194.00	0.00	0.00	0.00	2,067,194.00	0.00	0.00	1,003,880.00	0.00	1,003,880.00	0.00	0.00	0.00	0.00	0.00	11,259,806.00	1,063,314.00	0.00	1,003,880.00
Office Supplies Expenses	5020301002	6,506,000.00	(1,331,913.66)	5,174,086.34	2,067,194.00	(1,331,913.66)	0.00	0.00	735,280.34	0.00	0.00	37,400.00	0.00	37,400.00	0.00	0.00	0.00	0.00	0.00	4,438,806.00	697,880.34	0.00	37,400.00
Semi-Expendable Machinery and Equipment Expenses		6,188,000.00	351,074.66	6,539,074.66	0.00	351,074.66	0.00	0.00	351,074.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,188,000.00	351,074.66	0.00	0.00
Office Equipment	5020321002	640,000.00	351,074.66	991,074.66	0.00	351,074.66	0.00	0.00	351,074.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00	351,074.66	0.00	0.00
Information and Communications Technology Equipment	5020321003	5,548,000.00	0.00	5,548,000.00	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	0.00	0.00	5,548,000.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses		633,000.00	980,839.00	1,613,839.00	0.00	980,839.00	0.00	0.00	980,839.00	0.00	0.00	966,480.00	0.00	966,480.00	0.00	0.00	0.00	0.00	0.00	633,000.00	14,359.00	0.00	966,480.00
Furniture and Fixtures	5020322001	633,000.00	980,839.00	1,613,839.00	0.00	980,839.00	0.00	0.00	980,839.00	0.00	0.00	966,480.00	0.00	966,480.00	0.00	0.00	0.00	0.00	0.00	633,000.00	14,359.00	0.00	966,480.00
Professional Services	5021100000	10,323,000.00	0.00	10,323,000.00	10,323,000.00	0.00	0.00	0.00	10,323,000.00	1,808,336.77	2,348,997.33	2,597,667.86	0.00	6,755,001.96	1,808,336.77	2,348,997.33	2,597,667.86	0.00	6,755,001.96	0.00	3,567,998.04	0.00	0.00
Other Professional Services	5021199000	10,323,000.00	0.00	10,323,000.00	10,323,000.00	0.00	0.00	0.00	10,323,000.00	1,808,336.77	2,348,997.33	2,597,667.86	0.00	6,755,001.96	1,808,336.77	2,348,997.33	2,597,667.86	0.00	6,755,001.96	0.00	3,567,998.04	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	600,000.00	0.00	600,000.00	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	0.00	0.00	600,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	600,000.00	0.00	600,000.00	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	0.00	0.00	600,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	2,346,200.00	2,346,200.00	2,706,760.00	2,346,200.00	0.00	0.00	5,052,960.00	0.00	0.00	4,302,620.90	0.00	4,302,620.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	750,339.10	0.00	2,104,055.17
Buildings and Other Structures		0.00	0.00	0.00	2,706,760.00	0.00	0.00	0.00	2,706,760.00	0.00	0.00	2,571,421.90	0.00	2,571,421.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	135,338.10	0.00	372,856.17
Buildings	5060404001	0.00	0.00	0.00	2,706,760.00	0.00	0.00	0.00	2,706,760.00	0.00	0.00	2,571,421.90	0.00	2,571,421.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	135,338.10	0.00	372,856.17
Machinery and Equipment Outlay		0.00	2,346,200.00	2,346,200.00	0.00	2,346,200.00	0.00	0.00	2,346,200.00	0.00	0.00	1,731,199.00	0.00	1,731,199.00	0.00	0.00	0.00	0.00	0.00	0.00	615,001.00	0.00	1,731,199.00
Office Equipment	5060405002	0.00	2,346,200.00	2,346,200.00	0.00	2,346,200.00	0.00	0.00	2,346,200.00	0.00	0.00	1,731,199.00	0.00	1,731,199.00	0.00	0.00	0.00	0.00	0.00	0.00	615,001.00	0.00	1,731,199.00
GRAND TOTAL		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,304,168.76	0.00	309,797,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,038,514.14	0.00	112,627,531.26

Certified Correct:

JESUS M PAULITE, JR.
Acting Chief, Budget Division

Date:

Certified Correct:

MARILOU A CABIGON
Collector V/ Chief Accountant

Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office

Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner

Date: OCT 2 4 2022

This report was generated using the Unified Reporting System on 17/10/2022 15:07 version.FAR1A.2.5 ; Status : SUBMITTED

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
SUMMARY		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,304,168.76	0.00	309,797,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,038,514.14	0.00	112,627,531.26
B. AUTOMATIC APPROPRIATIONS		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,304,168.76	0.00	309,797,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,038,514.14	0.00	112,627,531.26
Special Accounts in the General Fund		50,000,000.00	0.00	50,000,000.00	29,407,947.00	0.00	0.00	0.00	29,407,947.00	2,168,336.77	2,348,997.33	7,904,168.76	0.00	12,421,502.86	1,808,336.77	2,348,997.33	5,154,231.84	0.00	9,311,565.94	20,592,053.00	16,986,444.14	0.00	3,109,936.92
Non-Intrusive Container Inspection System Project Fund		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	400,000.00	0.00	297,375,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	52,070.00	0.00	109,517,594.34
Repairs and Maintenance	5021300000	297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	400,000.00	0.00	297,375,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	52,070.00	0.00	109,517,594.34
Repairs and Maintenance - Machinery and Equipment		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	400,000.00	0.00	297,375,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	52,070.00	0.00	109,517,594.34
Other Machinery and Equipment	5021305099	297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	400,000.00	0.00	297,375,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	52,070.00	0.00	109,517,594.34
Super Green Lane Trust Fund		50,000,000.00	0.00	50,000,000.00	29,407,947.00	0.00	0.00	0.00	29,407,947.00	2,168,336.77	2,348,997.33	7,904,168.76	0.00	12,421,502.86	1,808,336.77	2,348,997.33	5,154,231.84	0.00	9,311,565.94	20,592,053.00	16,986,444.14	0.00	3,109,936.92
Traveling Expenses	5020100000	12,000,000.00	0.00	12,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,000,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	6,000,000.00	0.00	6,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,000,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	6,000,000.00	0.00	6,000,000.00	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	0.00	0.00	6,000,000.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	13,750,000.00	(2,346,200.00)	11,403,800.00	12,310,993.00	(2,346,200.00)	0.00	0.00	9,964,793.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	357,998.25	0.00	357,998.25	1,439,007.00	9,604,793.00	0.00	2,001.75
Training Expenses	5020201002	13,750,000.00	(2,346,200.00)	11,403,800.00	12,310,993.00	(2,346,200.00)	0.00	0.00	9,964,793.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	357,998.25	0.00	357,998.25	1,439,007.00	9,604,793.00	0.00	2,001.75
Supplies and Materials Expenses	5020300000	13,327,000.00	0.00	13,327,000.00	2,067,194.00	0.00	0.00	0.00	2,067,194.00	0.00	0.00	1,003,880.00	0.00	1,003,880.00	0.00	0.00	0.00	0.00	0.00	11,259,806.00	1,063,314.00	0.00	1,003,880.00
Office Supplies Expenses	5020301002	6,506,000.00	(1,331,913.66)	5,174,086.34	2,067,194.00	(1,331,913.66)	0.00	0.00	735,280.34	0.00	0.00	37,400.00	0.00	37,400.00	0.00	0.00	0.00	0.00	0.00	4,438,806.00	697,880.34	0.00	37,400.00
Semi-Expendable Machinery and Equipment Expenses		6,188,000.00	351,074.66	6,539,074.66	0.00	351,074.66	0.00	0.00	351,074.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,188,000.00	351,074.66	0.00	0.00
Office Equipment	5020321002	640,000.00	351,074.66	991,074.66	0.00	351,074.66	0.00	0.00	351,074.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00	351,074.66	0.00	0.00
Information and Communications Technology Equipment	5020321003	5,548,000.00	0.00	5,548,000.00	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	0.00	0.00	5,548,000.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses		633,000.00	980,839.00	1,613,839.00	0.00	980,839.00	0.00	0.00	980,839.00	0.00	0.00	966,480.00	0.00	966,480.00	0.00	0.00	0.00	0.00	0.00	633,000.00	14,359.00	0.00	966,480.00
Furniture and Fixtures	5020322001	633,000.00	980,839.00	1,613,839.00	0.00	980,839.00	0.00	0.00	980,839.00	0.00	0.00	966,480.00	0.00	966,480.00	0.00	0.00	0.00	0.00	0.00	633,000.00	14,359.00	0.00	966,480.00
Professional Services	5021100000	10,323,000.00	0.00	10,323,000.00	10,323,000.00	0.00	0.00	0.00	10,323,000.00	1,808,336.77	2,348,997.33	2,597,667.86	0.00	6,755,001.96	1,808,336.77	2,348,997.33	2,597,667.86	0.00	6,755,001.96	0.00	3,567,998.04	0.00	0.00
Other Professional Services	5021199000	10,323,000.00	0.00	10,323,000.00	10,323,000.00	0.00	0.00	0.00	10,323,000.00	1,808,336.77	2,348,997.33	2,597,667.86	0.00	6,755,001.96	1,808,336.77	2,348,997.33	2,597,667.86	0.00	6,755,001.96	0.00	3,567,998.04	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	600,000.00	0.00	600,000.00	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	0.00	0.00	600,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	600,000.00	0.00	600,000.00	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	0.00	0.00	600,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	2,346,200.00	2,346,200.00	2,706,760.00	2,346,200.00	0.00	0.00	5,052,960.00	0.00	0.00	4,302,620.90	0.00	4,302,620.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	750,339.10	0.00	2,104,055.17
Buildings and Other Structures		0.00	0.00	0.00	2,706,760.00	0.00	0.00	0.00	2,706,760.00	0.00	0.00	2,571,421.90	0.00	2,571,421.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	135,338.10	0.00	372,856.17
Buildings	5060404001	0.00	0.00	0.00	2,706,760.00	0.00	0.00	0.00	2,706,760.00	0.00	0.00	2,571,421.90	0.00	2,571,421.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	135,338.10	0.00	372,856.17
Machinery and Equipment Outlay		0.00	2,346,200.00	2,346,200.00	0.00	2,346,200.00	0.00	0.00	2,346,200.00	0.00	0.00	1,731,199.00	0.00	1,731,199.00	0.00	0.00	0.00	0.00	0.00	0.00	615,001.00	0.00	1,731,199.00
Office Equipment	5060405002	0.00	2,346,200.00	2,346,200.00	0.00	2,346,200.00	0.00	0.00	2,346,200.00	0.00	0.00	1,731,199.00	0.00	1,731,199.00	0.00	0.00	0.00	0.00	0.00	0.00	615,001.00	0.00	1,731,199.00
GRAND TOTAL		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,304,168.76	0.00	309,797,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,038,514.14	0.00	112,627,531.26

Certified Correct:

JESUS M PAULITE, JR.
Acting Chief, Budget Division

Date:

Certified Correct:

MARILOU A CABIGON
Collector V/ Chief Accountant

Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office

Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner

Date: OCT - 4 2022

This report was generated using the Unified Reporting System on 17/10/2022 15:07 version.FAR1A.2.5 ; Status : SUBMITTED

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
SUMMARY		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,304,168.76	0.00	309,797,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,038,514.14	0.00	112,627,531.26
B. AUTOMATIC APPROPRIATIONS		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,304,168.76	0.00	309,797,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,038,514.14	0.00	112,627,531.26
Special Accounts in the General Fund		50,000,000.00	0.00	50,000,000.00	29,407,947.00	0.00	0.00	0.00	29,407,947.00	2,168,336.77	2,348,997.33	7,904,168.76	0.00	12,421,502.86	1,808,336.77	2,348,997.33	5,154,231.84	0.00	9,311,565.94	20,592,053.00	16,986,444.14	0.00	3,109,936.92
Non-Intrusive Container Inspection System Project Fund		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	400,000.00	0.00	297,375,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	52,070.00	0.00	109,517,594.34
Repairs and Maintenance	5021300000	297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	400,000.00	0.00	297,375,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	52,070.00	0.00	109,517,594.34
Repairs and Maintenance - Machinery and Equipment		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	400,000.00	0.00	297,375,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	52,070.00	0.00	109,517,594.34
Other Machinery and Equipment	5021305099	297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	400,000.00	0.00	297,375,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	52,070.00	0.00	109,517,594.34
Super Green Lane Trust Fund		50,000,000.00	0.00	50,000,000.00	29,407,947.00	0.00	0.00	0.00	29,407,947.00	2,168,336.77	2,348,997.33	7,904,168.76	0.00	12,421,502.86	1,808,336.77	2,348,997.33	5,154,231.84	0.00	9,311,565.94	20,592,053.00	16,986,444.14	0.00	3,109,936.92
Traveling Expenses	5020100000	12,000,000.00	0.00	12,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,000,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	6,000,000.00	0.00	6,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,000,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	6,000,000.00	0.00	6,000,000.00	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	0.00	0.00	6,000,000.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	13,750,000.00	(2,346,200.00)	11,403,800.00	12,310,993.00	(2,346,200.00)	0.00	0.00	9,964,793.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	357,998.25	0.00	357,998.25	1,439,007.00	9,604,793.00	0.00	2,001.75
Training Expenses	5020201002	13,750,000.00	(2,346,200.00)	11,403,800.00	12,310,993.00	(2,346,200.00)	0.00	0.00	9,964,793.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	357,998.25	0.00	357,998.25	1,439,007.00	9,604,793.00	0.00	2,001.75
Supplies and Materials Expenses	5020300000	13,327,000.00	0.00	13,327,000.00	2,067,194.00	0.00	0.00	0.00	2,067,194.00	0.00	0.00	1,003,880.00	0.00	1,003,880.00	0.00	0.00	0.00	0.00	0.00	11,259,806.00	1,063,314.00	0.00	1,003,880.00
Office Supplies Expenses	5020301002	6,506,000.00	(1,331,913.66)	5,174,086.34	2,067,194.00	(1,331,913.66)	0.00	0.00	735,280.34	0.00	0.00	37,400.00	0.00	37,400.00	0.00	0.00	0.00	0.00	0.00	4,438,806.00	697,880.34	0.00	37,400.00
Semi-Expendable Machinery and Equipment Expenses		6,188,000.00	351,074.66	6,539,074.66	0.00	351,074.66	0.00	0.00	351,074.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,188,000.00	351,074.66	0.00	0.00
Office Equipment	5020321002	640,000.00	351,074.66	991,074.66	0.00	351,074.66	0.00	0.00	351,074.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00	351,074.66	0.00	0.00
Information and Communications Technology Equipment	5020321003	5,548,000.00	0.00	5,548,000.00	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	0.00	0.00	5,548,000.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses		633,000.00	980,839.00	1,613,839.00	0.00	980,839.00	0.00	0.00	980,839.00	0.00	0.00	966,480.00	0.00	966,480.00	0.00	0.00	0.00	0.00	0.00	633,000.00	14,359.00	0.00	966,480.00
Furniture and Fixtures	5020322001	633,000.00	980,839.00	1,613,839.00	0.00	980,839.00	0.00	0.00	980,839.00	0.00	0.00	966,480.00	0.00	966,480.00	0.00	0.00	0.00	0.00	0.00	633,000.00	14,359.00	0.00	966,480.00
Professional Services	5021100000	10,323,000.00	0.00	10,323,000.00	10,323,000.00	0.00	0.00	0.00	10,323,000.00	1,808,336.77	2,348,997.33	2,597,667.86	0.00	6,755,001.96	1,808,336.77	2,348,997.33	2,597,667.86	0.00	6,755,001.96	0.00	3,567,998.04	0.00	0.00
Other Professional Services	5021199000	10,323,000.00	0.00	10,323,000.00	10,323,000.00	0.00	0.00	0.00	10,323,000.00	1,808,336.77	2,348,997.33	2,597,667.86	0.00	6,755,001.96	1,808,336.77	2,348,997.33	2,597,667.86	0.00	6,755,001.96	0.00	3,567,998.04	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	600,000.00	0.00	600,000.00	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	0.00	0.00	600,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	600,000.00	0.00	600,000.00	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	0.00	0.00	600,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	2,346,200.00	2,346,200.00	2,706,760.00	2,346,200.00	0.00	0.00	5,052,960.00	0.00	0.00	4,302,620.90	0.00	4,302,620.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	750,339.10	0.00	2,104,055.17
Buildings and Other Structures		0.00	0.00	0.00	2,706,760.00	0.00	0.00	0.00	2,706,760.00	0.00	0.00	2,571,421.90	0.00	2,571,421.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	135,338.10	0.00	372,856.17
Buildings	5060404001	0.00	0.00	0.00	2,706,760.00	0.00	0.00	0.00	2,706,760.00	0.00	0.00	2,571,421.90	0.00	2,571,421.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	135,338.10	0.00	372,896.17
Machinery and Equipment Outlay		0.00	2,346,200.00	2,346,200.00	0.00	2,346,200.00	0.00	0.00	2,346,200.00	0.00	0.00	1,731,199.00	0.00	1,731,199.00	0.00	0.00	0.00	0.00	0.00	0.00	615,001.00	0.00	1,731,199.00
Office Equipment	5060405002	0.00	2,346,200.00	2,346,200.00	0.00	2,346,200.00	0.00	0.00	2,346,200.00	0.00	0.00	1,731,199.00	0.00	1,731,199.00	0.00	0.00	0.00	0.00	0.00	0.00	615,001.00	0.00	1,731,199.00
GRAND TOTAL		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,304,168.76	0.00	309,797,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,038,514.14	0.00	112,627,531.26

Certified Correct:

JESUS M PAULITE, JR.
Acting Chief, Budget Division

Date:

Certified Correct:

MARILOU A CABIGON
Collector V/ Chief Accountant

Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office

Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner

Date: OCT 24 2022

This report was generated using the Unified Reporting System on 17/10/2022 15:07 version.FAR1A.2.5 ; Status : SUBMITTED

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
SUMMARY		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,304,168.76	0.00	309,797,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,038,514.14	0.00	112,627,531.26
B. AUTOMATIC APPROPRIATIONS		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,304,168.76	0.00	309,797,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,038,514.14	0.00	112,627,531.26
Special Accounts in the General Fund		50,000,000.00	0.00	50,000,000.00	29,407,947.00	0.00	0.00	0.00	29,407,947.00	2,168,336.77	2,348,997.33	7,904,168.76	0.00	12,421,502.86	1,808,336.77	2,348,997.33	5,154,231.84	0.00	9,311,565.94	20,592,053.00	16,986,444.14	0.00	3,109,936.92
Non-Intrusive Container Inspection System Project Fund		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	400,000.00	0.00	297,375,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	52,070.00	0.00	109,517,594.34
Repairs and Maintenance	5021300000	297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	400,000.00	0.00	297,375,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	52,070.00	0.00	109,517,594.34
Repairs and Maintenance - Machinery and Equipment		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	400,000.00	0.00	297,375,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	52,070.00	0.00	109,517,594.34
Other Machinery and Equipment	5021305099	297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	400,000.00	0.00	297,375,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	52,070.00	0.00	109,517,594.34
Super Green Lane Trust Fund		50,000,000.00	0.00	50,000,000.00	29,407,947.00	0.00	0.00	0.00	29,407,947.00	2,168,336.77	2,348,997.33	7,904,168.76	0.00	12,421,502.86	1,808,336.77	2,348,997.33	5,154,231.84	0.00	9,311,565.94	20,592,053.00	16,986,444.14	0.00	3,109,936.92
Traveling Expenses	5020100000	12,000,000.00	0.00	12,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,000,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	6,000,000.00	0.00	6,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,000,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	6,000,000.00	0.00	6,000,000.00	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	0.00	0.00	6,000,000.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	13,750,000.00	(2,346,200.00)	11,403,800.00	12,310,993.00	(2,346,200.00)	0.00	0.00	9,964,793.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	357,998.25	0.00	357,998.25	1,439,007.00	9,604,793.00	0.00	2,001.75
Training Expenses	5020201002	13,750,000.00	(2,346,200.00)	11,403,800.00	12,310,993.00	(2,346,200.00)	0.00	0.00	9,964,793.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	357,998.25	0.00	357,998.25	1,439,007.00	9,604,793.00	0.00	2,001.75
Supplies and Materials Expenses	5020300000	13,327,000.00	0.00	13,327,000.00	2,067,194.00	0.00	0.00	0.00	2,067,194.00	0.00	0.00	1,003,880.00	0.00	1,003,880.00	0.00	0.00	0.00	0.00	0.00	11,259,806.00	1,063,314.00	0.00	1,003,880.00
Office Supplies Expenses	5020301002	6,506,000.00	(1,331,913.66)	5,174,086.34	2,067,194.00	(1,331,913.66)	0.00	0.00	735,280.34	0.00	0.00	37,400.00	0.00	37,400.00	0.00	0.00	0.00	0.00	0.00	4,438,806.00	697,880.34	0.00	37,400.00
Semi-Expendable Machinery and Equipment Expenses		6,188,000.00	351,074.66	6,539,074.66	0.00	351,074.66	0.00	0.00	351,074.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,188,000.00	351,074.66	0.00	0.00
Office Equipment	5020321002	640,000.00	351,074.66	991,074.66	0.00	351,074.66	0.00	0.00	351,074.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00	351,074.66	0.00	0.00
Information and Communications Technology Equipment	5020321003	5,548,000.00	0.00	5,548,000.00	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	0.00	0.00	5,548,000.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses		633,000.00	980,839.00	1,613,839.00	0.00	980,839.00	0.00	0.00	980,839.00	0.00	0.00	966,480.00	0.00	966,480.00	0.00	0.00	0.00	0.00	0.00	633,000.00	14,359.00	0.00	966,480.00
Furniture and Fixtures	5020322001	633,000.00	980,839.00	1,613,839.00	0.00	980,839.00	0.00	0.00	980,839.00	0.00	0.00	966,480.00	0.00	966,480.00	0.00	0.00	0.00	0.00	0.00	633,000.00	14,359.00	0.00	966,480.00
Professional Services	5021100000	10,323,000.00	0.00	10,323,000.00	10,323,000.00	0.00	0.00	0.00	10,323,000.00	1,808,336.77	2,348,997.33	2,597,667.86	0.00	6,755,001.96	1,808,336.77	2,348,997.33	2,597,667.86	0.00	6,755,001.96	0.00	3,567,998.04	0.00	0.00
Other Professional Services	5021199000	10,323,000.00	0.00	10,323,000.00	10,323,000.00	0.00	0.00	0.00	10,323,000.00	1,808,336.77	2,348,997.33	2,597,667.86	0.00	6,755,001.96	1,808,336.77	2,348,997.33	2,597,667.86	0.00	6,755,001.96	0.00	3,567,998.04	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	600,000.00	0.00	600,000.00	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	0.00	0.00	600,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	600,000.00	0.00	600,000.00	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	0.00	0.00	600,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	2,346,200.00	2,346,200.00	2,706,760.00	2,346,200.00	0.00	0.00	5,052,960.00	0.00	0.00	4,302,620.90	0.00	4,302,620.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	750,339.10	0.00	2,104,055.17
Buildings and Other Structures		0.00	0.00	0.00	2,706,760.00	0.00	0.00	0.00	2,706,760.00	0.00	0.00	2,571,421.90	0.00	2,571,421.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	135,338.10	0.00	372,856.17
Buildings	5060404001	0.00	0.00	* 0.00	2,706,760.00	0.00	0.00	0.00	2,706,760.00	0.00	0.00	2,571,421.90	0.00	2,571,421.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	135,338.10	0.00	372,856.17
Machinery and Equipment Outlay		0.00	2,346,200.00	2,346,200.00	0.00	2,346,200.00	0.00	0.00	2,346,200.00	0.00	0.00	1,731,199.00	0.00	1,731,199.00	0.00	0.00	0.00	0.00	0.00	0.00	615,001.00	0.00	1,731,199.00
Office Equipment	5060405002	0.00	2,346,200.00	2,346,200.00	0.00	2,346,200.00	0.00	0.00	2,346,200.00	0.00	0.00	1,731,199.00	0.00	1,731,199.00	0.00	0.00	0.00	0.00	0.00	0.00	615,001.00	0.00	1,731,199.00
GRAND TOTAL		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,304,168.76	0.00	309,797,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,038,514.14	0.00	112,627,531.26

Certified Correct:

JESUS M PAULITE, JR.
Acting Chief, Budget Division

Date:

Certified Correct:

MARILOU A CABIGON
Collector V/ Chief Accountant

Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office

Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner

Date: OCT 24 2022

This report was generated using the Unified Reporting System on 17/10/2022 15:07 version.FAR1A.2.5 ; Status : SUBMITTED

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
SUMMARY		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,304,168.76	0.00	309,797,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,038,514.14	0.00	112,627,531.26
B. AUTOMATIC APPROPRIATIONS		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,304,168.76	0.00	309,797,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,038,514.14	0.00	112,627,531.26
Special Accounts in the General Fund		50,000,000.00	0.00	50,000,000.00	29,407,947.00	0.00	0.00	0.00	29,407,947.00	2,168,336.77	2,348,997.33	7,904,168.76	0.00	12,421,502.86	1,808,336.77	2,348,997.33	5,154,231.84	0.00	9,311,565.94	20,592,053.00	16,986,444.14	0.00	3,109,936.92
Non-Intrusive Container Inspection System Project Fund		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	400,000.00	0.00	297,375,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	52,070.00	0.00	109,517,594.34
Repairs and Maintenance	5021300000	297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	400,000.00	0.00	297,375,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	52,070.00	0.00	109,517,594.34
Repairs and Maintenance - Machinery and Equipment		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	400,000.00	0.00	297,375,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	52,070.00	0.00	109,517,594.34
Other Machinery and Equipment	5021305099	297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	400,000.00	0.00	297,375,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	52,070.00	0.00	109,517,594.34
Super Green Lane Trust Fund		50,000,000.00	0.00	50,000,000.00	29,407,947.00	0.00	0.00	0.00	29,407,947.00	2,168,336.77	2,348,997.33	7,904,168.76	0.00	12,421,502.86	1,808,336.77	2,348,997.33	5,154,231.84	0.00	9,311,565.94	20,592,053.00	16,986,444.14	0.00	3,109,936.92
Traveling Expenses	5020100000	12,000,000.00	0.00	12,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,000,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	6,000,000.00	0.00	6,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,000,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	6,000,000.00	0.00	6,000,000.00	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	0.00	0.00	6,000,000.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	13,750,000.00	(2,346,200.00)	11,403,800.00	12,310,993.00	(2,346,200.00)	0.00	0.00	9,964,793.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	357,998.25	0.00	357,998.25	1,439,007.00	9,604,793.00	0.00	2,001.75
Training Expenses	5020201002	13,750,000.00	(2,346,200.00)	11,403,800.00	12,310,993.00	(2,346,200.00)	0.00	0.00	9,964,793.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	357,998.25	0.00	357,998.25	1,439,007.00	9,604,793.00	0.00	2,001.75
Supplies and Materials Expenses	5020300000	13,327,000.00	0.00	13,327,000.00	2,067,194.00	0.00	0.00	0.00	2,067,194.00	0.00	0.00	1,003,880.00	0.00	1,003,880.00	0.00	0.00	0.00	0.00	0.00	11,259,806.00	1,063,314.00	0.00	1,003,880.00
Office Supplies Expenses	5020301002	6,506,000.00	(1,331,913.66)	5,174,086.34	2,067,194.00	(1,331,913.66)	0.00	0.00	735,280.34	0.00	0.00	37,400.00	0.00	37,400.00	0.00	0.00	0.00	0.00	0.00	4,438,806.00	697,880.34	0.00	37,400.00
Semi-Expendable Machinery and Equipment Expenses		6,188,000.00	351,074.66	6,539,074.66	0.00	351,074.66	0.00	0.00	351,074.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,188,000.00	351,074.66	0.00	0.00
Office Equipment	5020321002	640,000.00	351,074.66	991,074.66	0.00	351,074.66	0.00	0.00	351,074.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00	351,074.66	0.00	0.00
Information and Communications Technology Equipment	5020321003	5,548,000.00	0.00	5,548,000.00	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	0.00	0.00	5,548,000.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses		633,000.00	980,839.00	1,613,839.00	0.00	980,839.00	0.00	0.00	980,839.00	0.00	0.00	966,480.00	0.00	966,480.00	0.00	0.00	0.00	0.00	0.00	633,000.00	14,359.00	0.00	966,480.00
Furniture and Fixtures	5020322001	633,000.00	980,839.00	1,613,839.00	0.00	980,839.00	0.00	0.00	980,839.00	0.00	0.00	966,480.00	0.00	966,480.00	0.00	0.00	0.00	0.00	0.00	633,000.00	14,359.00	0.00	966,480.00
Professional Services	5021100000	10,323,000.00	0.00	10,323,000.00	10,323,000.00	0.00	0.00	0.00	10,323,000.00	1,808,336.77	2,348,997.33	2,597,667.86	0.00	6,755,001.96	1,808,336.77	2,348,997.33	2,597,667.86	0.00	6,755,001.96	0.00	3,567,998.04	0.00	0.00
Other Professional Services	5021199000	10,323,000.00	0.00	10,323,000.00	10,323,000.00	0.00	0.00	0.00	10,323,000.00	1,808,336.77	2,348,997.33	2,597,667.86	0.00	6,755,001.96	1,808,336.77	2,348,997.33	2,597,667.86	0.00	6,755,001.96	0.00	3,567,998.04	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	600,000.00	0.00	600,000.00	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	0.00	0.00	600,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	600,000.00	0.00	600,000.00	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	0.00	0.00	600,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	2,346,200.00	2,346,200.00	2,706,760.00	2,346,200.00	0.00	0.00	5,052,960.00	0.00	0.00	4,302,620.90	0.00	4,302,620.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	750,339.10	0.00	2,104,055.17
Buildings and Other Structures		0.00	0.00	0.00	2,706,760.00	0.00	0.00	0.00	2,706,760.00	0.00	0.00	2,571,421.90	0.00	2,571,421.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	135,338.10	0.00	372,856.17
Buildings	5060404001	0.00	0.00	0.00	2,706,760.00	0.00	0.00	0.00	2,706,760.00	0.00	0.00	2,571,421.90	0.00	2,571,421.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	135,338.10	0.00	372,856.17
Machinery and Equipment Outlay		0.00	2,346,200.00	2,346,200.00	0.00	2,346,200.00	0.00	0.00	2,346,200.00	0.00	0.00	1,731,199.00	0.00	1,731,199.00	0.00	0.00	0.00	0.00	0.00	0.00	615,001.00	0.00	1,731,199.00
Office Equipment	5060405002	0.00	2,346,200.00	2,346,200.00	0.00	2,346,200.00	0.00	0.00	2,346,200.00	0.00	0.00	1,731,199.00	0.00	1,731,199.00	0.00	0.00	0.00	0.00	0.00	0.00	615,001.00	0.00	1,731,199.00
GRAND TOTAL		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,304,168.76	0.00	309,797,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,038,514.14	0.00	112,627,531.26

Certified Correct:

JESUS M PAULITE, JR.
Acting Chief, Budget Division

Date:

Certified Correct:

MARILOU A CABIGON
Collector V/ Chief Accountant

Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office

Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner

Date: OCT 24 2022

This report was generated using the Unified Reporting System on 17/10/2022 15:07 version.FAR1A.2.5 ; Status : SUBMITTED

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
SUMMARY		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,304,168.76	0.00	309,797,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,038,514.14	0.00	112,627,531.26
B. AUTOMATIC APPROPRIATIONS		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,304,168.76	0.00	309,797,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,038,514.14	0.00	112,627,531.26
Special Accounts in the General Fund		50,000,000.00	0.00	50,000,000.00	29,407,947.00	0.00	0.00	0.00	29,407,947.00	2,168,336.77	2,348,997.33	7,904,168.76	0.00	12,421,502.86	1,808,336.77	2,348,997.33	5,154,231.84	0.00	9,311,565.94	20,592,053.00	16,986,444.14	0.00	3,109,936.92
Non-Intrusive Container Inspection System Project Fund		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	400,000.00	0.00	297,375,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	52,070.00	0.00	109,517,594.34
Repairs and Maintenance	5021300000	297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	400,000.00	0.00	297,375,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	52,070.00	0.00	109,517,594.34
Repairs and Maintenance - Machinery and Equipment		297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	400,000.00	0.00	297,375,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	52,070.00	0.00	109,517,594.34
Other Machinery and Equipment	5021305099	297,428,000.00	0.00	297,428,000.00	297,428,000.00	0.00	0.00	0.00	297,428,000.00	0.00	296,975,930.00	400,000.00	0.00	297,375,930.00	0.00	24,404,849.02	163,453,486.64	0.00	187,858,335.66	0.00	52,070.00	0.00	109,517,594.34
Super Green Lane Trust Fund		50,000,000.00	0.00	50,000,000.00	29,407,947.00	0.00	0.00	0.00	29,407,947.00	2,168,336.77	2,348,997.33	7,904,168.76	0.00	12,421,502.86	1,808,336.77	2,348,997.33	5,154,231.84	0.00	9,311,565.94	20,592,053.00	16,986,444.14	0.00	3,109,936.92
Traveling Expenses	5020100000	12,000,000.00	0.00	12,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,000,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	6,000,000.00	0.00	6,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,000,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	6,000,000.00	0.00	6,000,000.00	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	0.00	0.00	6,000,000.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	13,750,000.00	(2,346,200.00)	11,403,800.00	12,310,993.00	(2,346,200.00)	0.00	0.00	9,964,793.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	357,998.25	0.00	357,998.25	1,439,007.00	9,604,793.00	0.00	2,001.75
Training Expenses	5020201002	13,750,000.00	(2,346,200.00)	11,403,800.00	12,310,993.00	(2,346,200.00)	0.00	0.00	9,964,793.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	357,998.25	0.00	357,998.25	1,439,007.00	9,604,793.00	0.00	2,001.75
Supplies and Materials Expenses	5020300000	13,327,000.00	0.00	13,327,000.00	2,067,194.00	0.00	0.00	0.00	2,067,194.00	0.00	0.00	1,003,880.00	0.00	1,003,880.00	0.00	0.00	0.00	0.00	0.00	11,259,806.00	1,063,314.00	0.00	1,003,880.00
Office Supplies Expenses	5020301002	6,506,000.00	(1,331,913.66)	5,174,086.34	2,067,194.00	(1,331,913.66)	0.00	0.00	735,280.34	0.00	0.00	37,400.00	0.00	37,400.00	0.00	0.00	0.00	0.00	0.00	4,438,806.00	697,880.34	0.00	37,400.00
Semi-Expendable Machinery and Equipment Expenses		6,188,000.00	351,074.66	6,539,074.66	0.00	351,074.66	0.00	0.00	351,074.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,188,000.00	351,074.66	0.00	0.00
Office Equipment	5020321002	640,000.00	351,074.66	991,074.66	0.00	351,074.66	0.00	0.00	351,074.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00	351,074.66	0.00	0.00
Information and Communications Technology Equipment	5020321003	5,548,000.00	0.00	5,548,000.00	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	0.00	0.00	5,548,000.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses		633,000.00	980,839.00	1,613,839.00	0.00	980,839.00	0.00	0.00	980,839.00	0.00	0.00	966,480.00	0.00	966,480.00	0.00	0.00	0.00	0.00	0.00	633,000.00	14,359.00	0.00	966,480.00
Furniture and Fixtures	5020322001	633,000.00	980,839.00	1,613,839.00	0.00	980,839.00	0.00	0.00	980,839.00	0.00	0.00	966,480.00	0.00	966,480.00	0.00	0.00	0.00	0.00	0.00	633,000.00	14,359.00	0.00	966,480.00
Professional Services	5021100000	10,323,000.00	0.00	10,323,000.00	10,323,000.00	0.00	0.00	0.00	10,323,000.00	1,808,336.77	2,348,997.33	2,597,667.86	0.00	6,755,001.96	1,808,336.77	2,348,997.33	2,597,667.86	0.00	6,755,001.96	0.00	3,567,998.04	0.00	0.00
Other Professional Services	5021199000	10,323,000.00	0.00	10,323,000.00	10,323,000.00	0.00	0.00	0.00	10,323,000.00	1,808,336.77	2,348,997.33	2,597,667.86	0.00	6,755,001.96	1,808,336.77	2,348,997.33	2,597,667.86	0.00	6,755,001.96	0.00	3,567,998.04	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	600,000.00	0.00	600,000.00	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	0.00	0.00	600,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	600,000.00	0.00	600,000.00	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	0.00	0.00	600,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	2,346,200.00	2,346,200.00	2,706,760.00	2,346,200.00	0.00	0.00	5,052,960.00	0.00	0.00	4,302,620.90	0.00	4,302,620.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	750,339.10	0.00	2,104,055.17
Buildings and Other Structures		0.00	0.00	0.00	2,706,760.00	0.00	0.00	0.00	2,706,760.00	0.00	0.00	2,571,421.90	0.00	2,571,421.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	135,338.10	0.00	372,856.17
Buildings	5060404001	0.00	0.00	0.00	2,706,760.00	0.00	0.00	0.00	2,706,760.00	0.00	0.00	2,571,421.90	0.00	2,571,421.90	0.00	0.00	2,198,565.73	0.00	2,198,565.73	(2,706,760.00)	135,338.10	0.00	372,856.17
Machinery and Equipment Outlay		0.00	2,346,200.00	2,346,200.00	0.00	2,346,200.00	0.00	0.00	2,346,200.00	0.00	0.00	1,731,199.00	0.00	1,731,199.00	0.00	0.00	0.00	0.00	0.00	0.00	615,001.00	0.00	1,731,199.00
Office Equipment	5060405002	0.00	2,346,200.00	2,346,200.00	0.00	2,346,200.00	0.00	0.00	2,346,200.00	0.00	0.00	1,731,199.00	0.00	1,731,199.00	0.00	0.00	0.00	0.00	0.00	0.00	615,001.00	0.00	1,731,199.00
GRAND TOTAL		347,428,000.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	299,324,927.33	8,304,168.76	0.00	309,797,432.86	1,808,336.77	26,753,846.35	168,607,718.48	0.00	197,169,901.60	20,592,053.00	17,038,514.14	0.00	112,627,531.26

Certified Correct:

JESUS M PAULITE, JR.
Acting Chief, Budget Division

Date:

Certified Correct:

MARILOU A CABIGON
Collector V/ Chief Accountant

Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office

Date:

Approved By:

YOGI PILEMON L RUIZ
Acting Commissioner

Date: OCT 24 2022

This report was generated using the Unified Reporting System on 17/10/2022 15:07 version.FAR1A.2.5 ; Status : SUBMITTED

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department: Department of Finance (DOF)
Agency/Entity: Bureau of Customs
Operating Unit: Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
SUMMARY		178,636,780.15	0.00	178,636,780.15	178,636,780.15	0.00	0.00	0.00	178,636,780.15	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.31	0.00	113,118,578.75
I. CONTINUING APPROPRIATIONS		178,636,780.15	0.00	178,636,780.15	178,636,780.15	0.00	0.00	0.00	178,636,780.15	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.31	0.00	113,118,578.75
I. Agency Specific Budget		178,636,780.15	0.00	178,636,780.15	178,636,780.15	0.00	0.00	0.00	178,636,780.15	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.31	0.00	113,118,578.75
Maintenance and Other Operating Expenses		75,364,690.15	0.00	75,364,690.15	75,364,690.15	0.00	0.00	0.00	75,364,690.15	16,645,449.32	27,381,382.48	15,144,017.83	0.00	59,170,849.63	13,970,660.16	9,355,562.05	11,885,375.67	0.00	35,211,597.88	0.00	16,193,840.52	0.00	23,959,251.75
Traveling Expenses	5020100000	1,040,791.45	0.00	1,040,791.45	1,040,791.45	0.00	0.00	0.00	1,040,791.45	420,211.39	316,722.50	291,818.01	0.00	1,028,751.90	420,211.39	46,571.00	531,601.77	0.00	998,384.16	0.00	12,039.55	0.00	30,367.74
Traveling Expenses - Local	5020101000	740,791.45	0.00	740,791.45	740,791.45	0.00	0.00	0.00	740,791.45	420,211.39	316,722.50	0.00	0.00	736,933.89	420,211.39	46,571.00	239,783.76	0.00	706,566.15	0.00	3,857.56	0.00	30,367.74
Traveling Expenses - Foreign	5020102000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	291,818.01	0.00	291,818.01	0.00	0.00	291,818.01	0.00	291,818.01	0.00	8,181.99	0.00	0.00
Training and Scholarship Expenses	5020200000	2,841,457.96	0.00	2,841,457.96	2,841,457.96	0.00	0.00	0.00	2,841,457.96	674,197.92	828,956.25	893,255.00	0.00	2,396,409.17	267,578.48	360,879.07	15,000.00	0.00	643,457.55	0.00	445,048.79	0.00	1,752,951.62
Training Expenses	5020201000	2,841,457.96	0.00	2,841,457.96	2,841,457.96	0.00	0.00	0.00	2,841,457.96	674,197.92	828,956.25	893,255.00	0.00	2,396,409.17	267,578.48	360,879.07	15,000.00	0.00	643,457.55	0.00	445,048.79	0.00	1,752,951.62
Training Expenses	5020201002	2,841,457.96	0.00	2,841,457.96	2,841,457.96	0.00	0.00	0.00	2,841,457.96	674,197.92	828,956.25	893,255.00	0.00	2,396,409.17	267,578.48	360,879.07	15,000.00	0.00	643,457.55	0.00	445,048.79	0.00	1,752,951.62
Supplies and Materials Expenses	5020300000	11,679,633.33	3,628,390.11	15,308,023.44	11,679,633.33	3,628,390.11	0.00	0.00	15,308,023.44	167,370.00	4,459,804.63	5,449,719.00	0.00	10,076,893.63	167,370.00	1,562,273.40	5,586,072.30	0.00	7,315,715.70	0.00	5,231,129.81	0.00	2,761,177.93
Office Supplies Expenses	5020301000	1,819,081.16	0.00	1,819,081.16	1,819,081.16	0.00	0.00	0.00	1,819,081.16	8,830.00	1,258,848.55	499,800.00	0.00	1,767,478.55	8,830.00	796,047.50	501,718.30	0.00	1,306,595.80	0.00	51,602.61	0.00	460,882.75
Office Supplies Expenses	5020301002	1,819,081.16	0.00	1,819,081.16	1,819,081.16	0.00	0.00	0.00	1,819,081.16	8,830.00	1,258,848.55	499,800.00	0.00	1,767,478.55	8,830.00	796,047.50	501,718.30	0.00	1,306,595.80	0.00	51,602.61	0.00	460,882.75
Medical, Dental and Laboratory Supplies Expenses	5020308000	160,203.00	0.00	160,203.00	160,203.00	0.00	0.00	0.00	160,203.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	154,203.00	0.00	6,000.00
Fuel, Oil and Lubricants Expenses	5020309000	2,105,370.15	0.00	2,105,370.15	2,105,370.15	0.00	0.00	0.00	2,105,370.15	0.00	1,751,400.18	90,000.00	0.00	1,841,400.18	0.00	0.00	21,500.00	0.00	21,500.00	0.00	263,969.97	0.00	1,819,900.18
Military, Police and Traffic Supplies Expenses	5020312000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	6,184,423.02	3,406.00	6,187,829.02	6,184,423.02	3,406.00	0.00	0.00	6,187,829.02	158,540.00	178,224.00	1,091,435.00	0.00	1,428,199.00	158,540.00	81,224.00	982,040.00	0.00	1,221,804.00	0.00	4,759,630.02	0.00	206,395.00
Office Equipment	5020321002	5,080,618.39	0.00	5,080,618.39	5,080,618.39	0.00	0.00	0.00	5,080,618.39	119,540.00	158,224.00	1,068,435.00	0.00	1,346,199.00	119,540.00	61,224.00	962,040.00	0.00	1,142,804.00	0.00	3,734,419.39	0.00	203,395.00
Information and Communications Technology Equipment	5020321003	78,594.00	3,406.00	82,000.00	78,594.00	3,406.00	0.00	0.00	82,000.00	39,000.00	20,000.00	23,000.00	0.00	82,000.00	39,000.00	20,000.00	20,000.00	0.00	79,000.00	0.00	0.00	0.00	3,000.00
Military Police and Security Equipment	5020321009	1,025,210.63	0.00	1,025,210.63	1,025,210.63	0.00	0.00	0.00	1,025,210.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,210.63	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,410,556.00	3,624,984.11	5,035,540.11	1,410,556.00	3,624,984.11	0.00	0.00	5,035,540.11	0.00	1,265,331.90	3,768,484.00	0.00	5,033,815.90	0.00	685,001.90	4,080,814.00	0.00	4,765,815.90	0.00	1,724.21	0.00	268,000.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	1,410,556.00	3,624,984.11	5,035,540.11	1,410,556.00	3,624,984.11	0.00	0.00	5,035,540.11	0.00	1,265,331.90	3,768,484.00	0.00	5,033,815.90	0.00	685,001.90	4,080,814.00	0.00	4,765,815.90	0.00	1,724.21	0.00	268,000.00
Books	5020322002	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	3,364,165.26	0.00	3,364,165.26	3,364,165.26	0.00	0.00	0.00	3,364,165.26	1,949,144.09	1,401,315.14	750.00	0.00	3,351,209.23	1,709,952.24	239,191.85	107,837.50	0.00	2,056,981.59	0.00	12,956.03	0.00	1,294,227.64
Water Expenses	5020401000	3,150,650.10	0.00	3,150,650.10	3,150,650.10	0.00	0.00	0.00	3,150,650.10	1,735,628.93	1,401,315.14	750.00	0.00	3,137,694.07	1,709,952.24	25,676.69	107,837.50	0.00	1,843,466.43	0.00	12,956.03	0.00	1,294,227.64
Electricity Expenses	5020402000	213,515.16	0.00	213,515.16	213,515.16	0.00	0.00	0.00	213,515.16	213,515.16	0.00	0.00	0.00	213,515.16	0.00	213,515.16	0.00	0.00	213,515.16	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	6,196,171.09	0.00	6,196,171.09	6,196,171.09	0.00	0.00	0.00	6,196,171.09	1,629,690.65	431,012.98	1,988,630.33	0.00	4,049,333.96	1,058,089.45	34,592.25	1,165,692.47	0.00	2,258,374.17	0.00	2,146,837.13	0.00	1,790,959.79
Postage and Courier Services	5020501000	1,213,853.24	0.00	1,213,853.24	1,213,853.24	0.00	0.00	0.00	1,213,853.24	103,861.62	77,813.00	206,914.67	0.00	388,589.29	79,805.37	24,592.25	144,927.00	0.00	249,324.62	0.00	825,263.95	0.00	139,264.67
Telephone Expenses	5020502000	1,793,882.92	0.00	1,793,882.92	1,793,882.92	0.00	0.00	0.00	1,793,882.92	323,008.63	311,699.98	628,250.00	0.00	1,262,958.61	214,627.44	10,000.00	504,199.98	0.00	728,827.42	0.00	530,924.31	0.00	534,131.19
Mobile	5020502001	1,254,800.36	0.00	1,254,800.36	1,254,800.36	0.00	0.00	0.00	1,254,800.36	0.00	219,700.00	509,000.00	0.00	728,700.00	0.00	10,000.00	412,200.00	0.00	422,200.00	0.00	526,100.36	0.00	306,500.00
Landline	5020502002	539,082.56	0.00	539,082.56	539,082.56	0.00	0.00	0.00	539,082.56	323,008.63	91,999.98	119,250.00	0.00	534,258.61	214,627.44	0.00	91,999.98	0.00	306,627.42	0.00	4,823.95	0.00	227,631.19
Internet Subscription Expenses	5020503000	3,188,434.93	0.00	3,188,434.93	3,188,434.93	0.00	0.00	0.00	3,188,434.93	1,202,820.40	41,500.00	1,153,465.66	0.00	2,397,786.06	763,656.64	0.00	516,565.49	0.00	1,280,222.13	0.00	790,648.87	0.00	1,117,563.93
Confidential, Intelligence and Extraordinary Expenses	5021000000	153,100.00	(71,199.99)	81,900.01	153,100.00	(71,199.99)	0.00	0.00	81,900.01	12,500.00	69,400.00	0.00	0.00	81,900.00	12,500.00	0.00	1,500.00	0.00	14,000.00	0.00	0.01	0.00	67,900.00
Confidential Expenses	5021001000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	153,100.00	(71,199.99)	81,900.01	153,100.00	(71,199.99)	0.00	0.00	81,900.01	12,500.00	69,400.00	0.00	0.00	81,900.00	12,500.00	0.00	1,500.00	0.00	14,000.00	0.00	0.01	0.00	67,900.00
Professional Services	5021100000	12,291,183.60	0.00	12,291,183.60	12,291,183.60	0.00	0.00	0.00	12,291,183.60	8,505,043.97	3,773,976.99	2,769.98	0.00	12,281,790.94	8,109,379.16	3,966,502.59	167,113.75	0.00	12,242,995.50	0.00	9,392.66	0.00	38,795.44
Auditing Services	5021102000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	12,291,183.60	0.00	12,291,183.60	12,291,183.60	0.00	0.00	0.00	12,291,183.60	8,505,043.97	3,773,976.99	2,769.98	0.00	12,281,790.94	8,109,379.16	3,966,502.59	167,113.75	0.00	12,242,995.50	0.00	9,392.66	0.00	38,795.44
General Services	5021200000	2,824,661.66	0.00	2,824,661.66	2,824,661.66	0.00	0.00	0.00	2,824,661.66	24,708.50	1,163,394.11	1,112,258.48	0.00	2,300,361.09	24,708.50	99,131.39	1,056,168.44	0.00	1,180,008.33	0.00	524,300.57	0.00	1,120,352.76
Environment/Sanitary Services	5021201000	16,500.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00
Janitorial Services	5021202000	1,874,094.02	0.00	1,874,094.02	1,874,094.02	0.00	0.00	0.00	1,874,094.02	24,708.50	569,754.11	789,158.48	0.00	1,383,621.09	24,708.50	49,131.39	898,668.44	0.00	972,508.33	0.00	490,472.93	0.00	411,112.76
Other General Services	5021299000	934,067.64	0.00	934,067.64	934,067.64	0.00	0.00	0.00	934,067.64	0.00	593,640.00	323,100.00	0.00	916,740.00	0.00	50,000.00	157,500.00	0.00	207,500.00	0.00	17,327.64	0.00	709,240.00
Other General Services	5021299099	934,067.64	0.00	934,067.64	934,067.64	0.00	0.00	0.00	934,067.64	0.00	593,640.00	323,100.00	0.00	916,740.00	0.00	50,000.00	157,500.00	0.00	207,500.00	0.00	17,327.64	0.00	709,240.00
Repairs and Maintenance	5021300000	10,019,707.97	(988,575.74)	9,031,132.23	10,019,707.97	(988,575.74)	0.00	0.00	9,031,132.23	2,602,085.13	4,261,889.27	1,568,882.50	0.00	8,432,856.90	1,618,368.41	1,002,936.59	581,639.64	0.00	3,202,944.64	0.00	598,275.33	0.00	5,229,912.26
Repairs and Maintenance - Buildings and Other Structures	5021304000	8,167,718.09	0.00	8,167,718.09	8,167,718.09	0.00	0.00	0.00	8,167,718.09	2,537,985.13	3,616,544.77	1,461,329.75	0.00	7,615,859.65	1,554,268.41	976,386.59	183,214.64	0.00	2,713,869.64	0.00	551,858.44	0.00	4,901,990.01
Buildings	5021304001	8,167,718.09	0.00	8,167,718.09	8,167,718.09	0.00	0.00	0.00	8,167,718.09	2,537,985.13	3,616,544.77	1,461,329.75	0.00	7,615,859.65	1,554,268.41	976,386.59	183,214.64	0.00	2,713,869.64	0.00	551,858.44	0.00	4,901,990.01
Repairs and Maintenance - Machinery and Equipment	5021305000	991,443.24	(616,325.74)	375,117.50	991,443.24	(616,325.74)	0.00	0.00	375,117.50	50,000.00	185,975.00	98,250.00	0.00	334,225.00	50,000.00	26,550.00	149,425.00	0.00	225,975.00	0.00	40,892.50	0.00	108,250.00
Machinery	5021305001	41,950.50	0.00	41,950.50	41,950.50	0.00	0.00	0.00	41,950.50	0.00	0.00	16,250.00	0.00	16,250.00	0.00	0.00	0.00	0.00	0.00	0.00	25,700.50	0.00	16,250.00
Office Equipment	5021305002	737,300.74	(612,920.21)	124,380.53	737,300.74	(612,920.21)	0.00	0.00	124,380.53	50,000.00	70,975.00	0.00	0.00	120,975.00	50,000.00	26,550.00	34,425.00	0.00	110,975.00	0.00	3,405.53	0.00	10,000.00
Information and Communication Technology Equipment	5021305003	212,192.00	(3,405.53)	208,786.47	212,192.00	(3,405.53)	0.00	0.00	208,786.47	0.00	115,000.00	82,000.00	0.00	197,000.00	0.00	0.00	115,000.00	0.00	115,000.00	0.00	11,786.47	0.00	82,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	289,296.64	0.00	289,296.64	289,296.64	0.00	0.00	0.00	289,296.64	14,100.00	260,369.50	9,302.75	0.00	283,772.25	14,100.00	0.00	50,000.00	0.00	64,100.00	0.00	5,524.39	0.00	219,672.25
Motor Vehicles	5021306001	289,296.64	0.00	289,296.64	289,296.64	0.00	0.00	0.00	289,296.64	14,100.00	260,369.50	9,302.75	0.00	283,772.25	14,100.00	0.00	50,000.00	0.00	64,100.00	0.00	5,524.39	0.00	219,672.25
Repairs and Maintenance - Furniture and Fixtures	5021307000	571,250.00	(372,250.00)	199,000.00	571,250.00	(372,250.00)	0.00	0.00	199,000.00	0.00	199,000.00	0.00	0.00	199,000.00	0.00	0.00	199,000.00	0.00	199,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	6,891,045.25	(3,052,519.00)	3,838,526.25	6,891,045.25	(3,052,519.00)	0.00	0.00	3,838,526.25	0.00	376,469.96	71,392.72	0.00	447,862.68	0.00	50,268.07	362,201.89	0.00	412,469.96	0.00	3,390,663.57	0.00	35,392.72
Taxes, Duties and Licenses	5021501000	6,124.00	0.00	6,124.00	6,124.00	0.00	0.00	0.00	6,124.00	0.00	0.00	3,779.06	0.00	3,779.06	0.00	0.00	0.00	0.00	0.00	0.00	2,344.94	0.00	3,779.06
Taxes, Duties and Licenses	5021501001	6,124.00	0.00	6,124.00	6,124.00	0.00	0.00	0.00	6,124.00	0.00	0.00	3,779.06	0.00	3,779.06	0.00	0.00	0.00	0.00	0.00	0.00	2,344.94	0.00	3,779.06
Fidelity Bond Premiums	5021502000	288,891.25	0.00	288,891.25	288,891.25	0.00	0.00	0.00	288,891.25	0.00	229,500.00	24,750.00	0.00	254,250.00	0.00	0.00	229,500.00	0.00	229,500.00	0.00	34,641.25	0.00	24,750.00
Insurance Expenses	5021503000	6,596,030.00	(3,052,519.00)	3,543,511.00	6,596,030.00	(3,052,519.00)	0.00	0.00	3,543,511.00	0.00	146,969.96	42,863.66	0.00	189,833.62	0.00	50,268.07	132,701.89	0.00	182,969.96	0.00	3,353,677.38	0.00	6,863.66
Other Maintenance and Operating Expenses	5029900000	18,062,772.58	483,904.62	18,546,677.20	18,062,772.58	483,904.62	0.00	0.00	18,546,677.20	660,497.67	10,298,440.65	3,764,541.81	0.00	14,723,480.13	582,502.53	1,993,215.84	2,310,547.91	0.00	4,886,266.28	0.00	3,823,197.07	0.00	9,837,213.85
Advertising Expenses	5029901000	127,858.00	(127,858.00)	0.00	127,858.00	(127,858.00)	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	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	610,252.00	1,381,934.76	1,992,186.76	610,252.00	1,381,934.76	0.00	0.00	1,992,186.76	0.00	214,337.00	719,400.02	0.00	933,737.02	0.00	30,237.00	248,750.26	0.00	278,987.26	0.00	1,058,449.74	0.00	654,749.76
Representation Expenses	5029903000	68,910.73	0.00	68,910.73	68,910.73	0.00	0.00	0.00	68,910.73	58,753.13	3,033.00	3,109.00	0.00	64,895.13	40,757.99	7,603.25	0.00	0.00	48,361.24	0.00	4,015.60	0.00	16,533.89
Transportation and Delivery Expenses	5029904000	461,438.07	0.00	461,438.07	461,438.07	0.00	0.00	0.00	461,438.07	215,460.00	195,510.00	34,197.00	0.00	445,167.00	215,460.00	5,200.00	190,310.00	0.00	410,970.00	0.00	16,271.07	0.00	34,197.00
Rent/Lease Expenses	5029905000	2,310,540.61	0.00	2,310,540.61	2,310,540.61	0.00	0.00	0.00	2,310,540.61	60,000.00	854,651.26	560,552.22	0.00	1,475,203.48	0.00	370,496.26	679,812.28	0.00	1,050,308.54	0.00	835,337.13	0.00	424,894.94
Rents - Building and Structures	5029905001	1,606,681.36	0.00	1,606,681.36	1,606,681.36	0.00	0.00	0.00	1,606,681.36	60,000.00	854,651.26	560,552.22	0.00	1,475,203.48	0.00	370,496.26	679,812.28	0.00	1,050,308.54	0.00	131,477.88	0.00	424,894.94
Rents - Equipment	5029905004	703,859.25	0.00	703,859.25	703,859.25	0.00	0.00	0.00	703,859.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703,859.25	0.00	0.00
Subscription Expenses	5029907000	11,816,558.17	(1,769,956.79)	10,046,601.38	11,816,558.17	(1,769,956.79)	0.00	0.00	10,046,601.38	0.00	6,700,503.73	1,436,974.12	0.00	8,137,477.85	0.00	26,220.00	6,199.98	0.00	32,419.98	0.00	1,909,123.53	0.00	8,105,057.87

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department: Department of Finance (DOF)
Agency/Entity: Bureau of Customs
Operating Unit: Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
ICT Software Subscription	5029907001	9,767,397.18	0.00	9,767,397.18	9,767,397.18	0.00	0.00	0.00	9,767,397.18	0.00	6,666,625.00	1,328,435.56	0.00	7,995,060.56	0.00	0.00	0.00	0.00	0.00	0.00	1,772,336.62	0.00	7,995,060.56
Library and Other Reading Materials Subscription	5029907004	129,426.99	0.00	129,426.99	129,426.99	0.00	0.00	0.00	129,426.99	0.00	4,999.98	0.00	0.00	4,999.98	0.00	0.00	0.00	0.00	0.00	0.00	124,427.01	0.00	4,999.98
Other Subscription Expenses	5029907099	1,919,734.00	(1,769,956.79)	149,777.21	1,919,734.00	(1,769,956.79)	0.00	0.00	149,777.21	0.00	28,878.75	108,538.56	0.00	137,417.31	0.00	26,220.00	6,199.98	0.00	32,419.98	0.00	12,359.90	0.00	104,997.33
Other Maintenance and Operating Expenses	5029999000	2,667,215.00	999,784.65	3,666,999.65	2,667,215.00	999,784.65	0.00	0.00	3,666,999.65	326,284.54	2,330,405.66	1,010,309.45	0.00	3,666,999.65	326,284.54	1,553,459.33	1,185,475.39	0.00	3,065,219.26	0.00	0.00	0.00	601,780.39
Other Maintenance and Operating Expenses	5029999099	2,667,215.00	999,784.65	3,666,999.65	2,667,215.00	999,784.65	0.00	0.00	3,666,999.65	326,284.54	2,330,405.66	1,010,309.45	0.00	3,666,999.65	326,284.54	1,553,459.33	1,185,475.39	0.00	3,065,219.26	0.00	0.00	0.00	601,780.39
Capital Outlays		103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
Property, Plant and Equipment Outlay	5060400000	103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
Machinery and Equipment Outlay	5060405000	103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
Office Equipment	5060405002	0.00	5,497,015.00	5,497,015.00	0.00	5,497,015.00	0.00	0.00	5,497,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,497,015.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	103,272,090.00	(5,497,015.00)	97,775,075.00	103,272,090.00	(5,497,015.00)	0.00	0.00	97,775,075.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	2,864,688.79	0.00	89,159,327.00
GRAND TOTAL		178,636,780.15	0.00	178,636,780.15	178,636,780.15	0.00	0.00	0.00	178,636,780.15	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.31	0.00	113,118,578.75

Certified Correct:

JESUS M PAULITE, JR.
Acting Chief, Budget Division
Date:

Certified Correct:

MARILOU A. CABIGON
Collector V/Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner
Date: OCT 14 2022

This report was generated using the Unified Reporting System on 17/10/2022 16:25 version.FAR1A.1.1 ; Status : SUBMITTED

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department: Department of Finance (DOF)
Agency/Entity: Bureau of Customs
Operating Unit: Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
SUMMARY		178,636,780.15	0.00	178,636,780.15	178,636,780.15	0.00	0.00	0.00	178,636,780.15	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.31	0.00	113,118,578.75
I. CONTINUING APPROPRIATIONS		178,636,780.15	0.00	178,636,780.15	178,636,780.15	0.00	0.00	0.00	178,636,780.15	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.31	0.00	113,118,578.75
I. Agency Specific Budget		178,636,780.15	0.00	178,636,780.15	178,636,780.15	0.00	0.00	0.00	178,636,780.15	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.31	0.00	113,118,578.75
Maintenance and Other Operating Expenses		75,364,690.15	0.00	75,364,690.15	75,364,690.15	0.00	0.00	0.00	75,364,690.15	16,645,449.32	27,381,382.48	15,144,017.83	0.00	59,170,849.63	13,970,660.16	9,355,562.05	11,885,375.67	0.00	35,211,597.88	0.00	16,193,840.52	0.00	23,959,251.75
Traveling Expenses	5020100000	1,040,791.45	0.00	1,040,791.45	1,040,791.45	0.00	0.00	0.00	1,040,791.45	420,211.39	316,722.50	291,818.01	0.00	1,028,751.90	420,211.39	46,571.00	531,601.77	0.00	998,384.16	0.00	12,039.55	0.00	30,367.74
Traveling Expenses - Local	5020101000	740,791.45	0.00	740,791.45	740,791.45	0.00	0.00	0.00	740,791.45	420,211.39	316,722.50	0.00	0.00	736,933.89	420,211.39	46,571.00	239,783.76	0.00	706,566.15	0.00	3,857.56	0.00	30,367.74
Traveling Expenses - Foreign	5020102000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	291,818.01	0.00	291,818.01	0.00	0.00	291,818.01	0.00	291,818.01	0.00	8,181.99	0.00	0.00
Training and Scholarship Expenses	5020200000	2,841,457.96	0.00	2,841,457.96	2,841,457.96	0.00	0.00	0.00	2,841,457.96	674,197.92	828,956.25	893,255.00	0.00	2,396,409.17	267,578.48	360,879.07	15,000.00	0.00	643,457.55	0.00	445,048.79	0.00	1,752,951.62
Training Expenses	5020201000	2,841,457.96	0.00	2,841,457.96	2,841,457.96	0.00	0.00	0.00	2,841,457.96	674,197.92	828,956.25	893,255.00	0.00	2,396,409.17	267,578.48	360,879.07	15,000.00	0.00	643,457.55	0.00	445,048.79	0.00	1,752,951.62
Training Expenses	5020201002	2,841,457.96	0.00	2,841,457.96	2,841,457.96	0.00	0.00	0.00	2,841,457.96	674,197.92	828,956.25	893,255.00	0.00	2,396,409.17	267,578.48	360,879.07	15,000.00	0.00	643,457.55	0.00	445,048.79	0.00	1,752,951.62
Supplies and Materials Expenses	5020300000	11,679,633.33	3,628,390.11	15,308,023.44	11,679,633.33	3,628,390.11	0.00	0.00	15,308,023.44	167,370.00	4,459,804.63	5,449,719.00	0.00	10,076,893.63	167,370.00	1,562,273.40	5,586,072.30	0.00	7,315,715.70	0.00	5,231,129.81	0.00	2,761,177.93
Office Supplies Expenses	5020301000	1,819,081.16	0.00	1,819,081.16	1,819,081.16	0.00	0.00	0.00	1,819,081.16	8,830.00	1,258,848.55	499,800.00	0.00	1,767,478.55	8,830.00	796,047.50	501,718.30	0.00	1,306,595.80	0.00	51,602.61	0.00	460,882.75
Office Supplies Expenses	5020301002	1,819,081.16	0.00	1,819,081.16	1,819,081.16	0.00	0.00	0.00	1,819,081.16	8,830.00	1,258,848.55	499,800.00	0.00	1,767,478.55	8,830.00	796,047.50	501,718.30	0.00	1,306,595.80	0.00	51,602.61	0.00	460,882.75
Medical, Dental and Laboratory Supplies Expenses	5020308000	160,203.00	0.00	160,203.00	160,203.00	0.00	0.00	0.00	160,203.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	154,203.00	0.00	6,000.00
Fuel, Oil and Lubricants Expenses	5020309000	2,105,370.15	0.00	2,105,370.15	2,105,370.15	0.00	0.00	0.00	2,105,370.15	0.00	1,751,400.18	90,000.00	0.00	1,841,400.18	0.00	0.00	21,500.00	0.00	21,500.00	0.00	263,969.97	0.00	1,819,900.18
Military, Police and Traffic Supplies Expenses	5020312000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	6,184,423.02	3,406.00	6,187,829.02	6,184,423.02	3,406.00	0.00	0.00	6,187,829.02	158,540.00	178,224.00	1,091,435.00	0.00	1,428,199.00	158,540.00	81,224.00	982,040.00	0.00	1,221,804.00	0.00	4,759,630.02	0.00	206,395.00
Office Equipment	5020321002	5,080,618.39	0.00	5,080,618.39	5,080,618.39	0.00	0.00	0.00	5,080,618.39	119,540.00	158,224.00	1,068,435.00	0.00	1,346,199.00	119,540.00	61,224.00	962,040.00	0.00	1,142,804.00	0.00	3,734,419.39	0.00	203,395.00
Information and Communications Technology Equipment	5020321003	78,594.00	3,406.00	82,000.00	78,594.00	3,406.00	0.00	0.00	82,000.00	39,000.00	20,000.00	23,000.00	0.00	82,000.00	39,000.00	20,000.00	20,000.00	0.00	79,000.00	0.00	0.00	0.00	3,000.00
Military Police and Security Equipment	5020321009	1,025,210.63	0.00	1,025,210.63	1,025,210.63	0.00	0.00	0.00	1,025,210.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,210.63	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,410,556.00	3,624,984.11	5,035,540.11	1,410,556.00	3,624,984.11	0.00	0.00	5,035,540.11	0.00	1,265,331.90	3,768,484.00	0.00	5,033,815.90	0.00	685,001.90	4,080,814.00	0.00	4,765,815.90	0.00	1,724.21	0.00	268,000.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	1,410,556.00	3,624,984.11	5,035,540.11	1,410,556.00	3,624,984.11	0.00	0.00	5,035,540.11	0.00	1,265,331.90	3,768,484.00	0.00	5,033,815.90	0.00	685,001.90	4,080,814.00	0.00	4,765,815.90	0.00	1,724.21	0.00	268,000.00
Books	5020322002	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	3,364,165.26	0.00	3,364,165.26	3,364,165.26	0.00	0.00	0.00	3,364,165.26	1,949,144.09	1,401,315.14	750.00	0.00	3,351,209.23	1,709,952.24	239,191.85	107,837.50	0.00	2,056,981.59	0.00	12,956.03	0.00	1,294,227.64
Water Expenses	5020401000	3,150,650.10	0.00	3,150,650.10	3,150,650.10	0.00	0.00	0.00	3,150,650.10	1,735,628.93	1,401,315.14	750.00	0.00	3,137,694.07	1,709,952.24	25,676.69	107,837.50	0.00	1,843,466.43	0.00	12,956.03	0.00	1,294,227.64
Electricity Expenses	5020402000	213,515.16	0.00	213,515.16	213,515.16	0.00	0.00	0.00	213,515.16	213,515.16	0.00	0.00	0.00	213,515.16	0.00	213,515.16	0.00	0.00	213,515.16	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	6,196,171.09	0.00	6,196,171.09	6,196,171.09	0.00	0.00	0.00	6,196,171.09	1,629,690.65	431,012.98	1,988,630.33	0.00	4,049,333.96	1,058,089.45	34,592.25	1,165,692.47	0.00	2,258,374.17	0.00	2,146,837.13	0.00	1,790,959.79
Postage and Courier Services	5020501000	1,213,853.24	0.00	1,213,853.24	1,213,853.24	0.00	0.00	0.00	1,213,853.24	103,861.62	77,813.00	206,914.67	0.00	388,589.29	79,805.37	24,592.25	144,927.00	0.00	249,324.62	0.00	825,263.95	0.00	139,264.67
Telephone Expenses	5020502000	1,793,882.92	0.00	1,793,882.92	1,793,882.92	0.00	0.00	0.00	1,793,882.92	323,008.63	311,699.98	628,250.00	0.00	1,262,958.61	214,627.44	10,000.00	504,199.98	0.00	728,827.42	0.00	530,924.31	0.00	534,131.19
Mobile	5020502001	1,254,800.36	0.00	1,254,800.36	1,254,800.36	0.00	0.00	0.00	1,254,800.36	0.00	219,700.00	509,000.00	0.00	728,700.00	0.00	10,000.00	412,200.00	0.00	422,200.00	0.00	526,100.36	0.00	306,500.00
Landline	5020502002	539,082.56	0.00	539,082.56	539,082.56	0.00	0.00	0.00	539,082.56	323,008.63	91,999.98	119,250.00	0.00	534,258.61	214,627.44	0.00	91,999.98	0.00	306,627.42	0.00	4,823.95	0.00	227,631.19
Internet Subscription Expenses	5020503000	3,188,434.93	0.00	3,188,434.93	3,188,434.93	0.00	0.00	0.00	3,188,434.93	1,202,820.40	41,500.00	1,153,465.66	0.00	2,397,786.06	763,656.64	0.00	516,565.49	0.00	1,280,222.13	0.00	790,648.87	0.00	1,117,563.93
Confidential, Intelligence and Extraordinary Expenses	5021000000	153,100.00	(71,199.99)	81,900.01	153,100.00	(71,199.99)	0.00	0.00	81,900.01	12,500.00	69,400.00	0.00	0.00	81,900.00	12,500.00	0.00	1,500.00	0.00	14,000.00	0.00	0.01	0.00	67,900.00
Confidential Expenses	5021001000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	153,100.00	(71,199.99)	81,900.01	153,100.00	(71,199.99)	0.00	0.00	81,900.01	12,500.00	69,400.00	0.00	0.00	81,900.00	12,500.00	0.00	1,500.00	0.00	14,000.00	0.00	0.01	0.00	67,900.00
Professional Services	5021100000	12,291,183.60	0.00	12,291,183.60	12,291,183.60	0.00	0.00	0.00	12,291,183.60	8,505,043.97	3,773,976.99	2,769.98	0.00	12,281,790.94	8,109,379.16	3,966,502.59	167,113.75	0.00	12,242,995.50	0.00	9,392.66	0.00	38,795.44
Auditing Services	5021102000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	12,291,183.60	0.00	12,291,183.60	12,291,183.60	0.00	0.00	0.00	12,291,183.60	8,505,043.97	3,773,976.99	2,769.98	0.00	12,281,790.94	8,109,379.16	3,966,502.59	167,113.75	0.00	12,242,995.50	0.00	9,392.66	0.00	38,795.44
General Services	5021200000	2,824,661.66	0.00	2,824,661.66	2,824,661.66	0.00	0.00	0.00	2,824,661.66	24,708.50	1,163,394.11	1,112,258.48	0.00	2,300,361.09	24,708.50	99,131.39	1,056,168.44	0.00	1,180,008.33	0.00	524,300.57	0.00	1,120,352.76
Environment/Sanitary Services	5021201000	16,500.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00
Janitorial Services	5021202000	1,874,094.02	0.00	1,874,094.02	1,874,094.02	0.00	0.00	0.00	1,874,094.02	24,708.50	569,754.11	789,158.48	0.00	1,383,621.09	24,708.50	49,131.39	898,668.44	0.00	972,508.33	0.00	490,472.93	0.00	411,112.76
Other General Services	5021299000	934,067.64	0.00	934,067.64	934,067.64	0.00	0.00	0.00	934,067.64	0.00	593,640.00	323,100.00	0.00	916,740.00	0.00	50,000.00	157,500.00	0.00	207,500.00	0.00	17,327.64	0.00	709,240.00
Other General Services	5021299099	934,067.64	0.00	934,067.64	934,067.64	0.00	0.00	0.00	934,067.64	0.00	593,640.00	323,100.00	0.00	916,740.00	0.00	50,000.00	157,500.00	0.00	207,500.00	0.00	17,327.64	0.00	709,240.00
Repairs and Maintenance	5021300000	10,019,707.97	(988,575.74)	9,031,132.23	10,019,707.97	(988,575.74)	0.00	0.00	9,031,132.23	2,602,085.13	4,261,889.27	1,568,882.50	0.00	8,432,856.90	1,618,368.41	1,002,936.59	581,639.64	0.00	3,202,944.64	0.00	598,275.33	0.00	5,229,912.26
Repairs and Maintenance - Buildings and Other Structures	5021304000	8,167,718.09	0.00	8,167,718.09	8,167,718.09	0.00	0.00	0.00	8,167,718.09	2,537,985.13	3,616,544.77	1,461,329.75	0.00	7,615,859.65	1,554,268.41	976,386.59	183,214.64	0.00	2,713,869.64	0.00	551,858.44	0.00	4,901,990.01
Buildings	5021304001	8,167,718.09	0.00	8,167,718.09	8,167,718.09	0.00	0.00	0.00	8,167,718.09	2,537,985.13	3,616,544.77	1,461,329.75	0.00	7,615,859.65	1,554,268.41	976,386.59	183,214.64	0.00	2,713,869.64	0.00	551,858.44	0.00	4,901,990.01
Repairs and Maintenance - Machinery and Equipment	5021305000	991,443.24	(616,325.74)	375,117.50	991,443.24	(616,325.74)	0.00	0.00	375,117.50	50,000.00	185,975.00	98,250.00	0.00	334,225.00	50,000.00	26,550.00	149,425.00	0.00	225,975.00	0.00	40,892.50	0.00	108,250.00
Machinery	5021305001	41,950.50	0.00	41,950.50	41,950.50	0.00	0.00	0.00	41,950.50	0.00	0.00	16,250.00	0.00	16,250.00	0.00	0.00	0.00	0.00	0.00	0.00	25,700.50	0.00	16,250.00
Office Equipment	5021305002	737,300.74	(612,920.21)	124,380.53	737,300.74	(612,920.21)	0.00	0.00	124,380.53	50,000.00	70,975.00	0.00	0.00	120,975.00	50,000.00	26,550.00	34,425.00	0.00	110,975.00	0.00	3,405.53	0.00	10,000.00
Information and Communication Technology Equipment	5021305003	212,192.00	(3,405.53)	208,786.47	212,192.00	(3,405.53)	0.00	0.00	208,786.47	0.00	115,000.00	82,000.00	0.00	197,000.00	0.00	0.00	115,000.00	0.00	115,000.00	0.00	11,786.47	0.00	82,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	289,296.64	0.00	289,296.64	289,296.64	0.00	0.00	0.00	289,296.64	14,100.00	260,369.50	9,302.75	0.00	283,772.25	14,100.00	0.00	50,000.00	0.00	64,100.00	0.00	5,524.39	0.00	219,672.25
Motor Vehicles	5021306001	289,296.64	0.00	289,296.64	289,296.64	0.00	0.00	0.00	289,296.64	14,100.00	260,369.50	9,302.75	0.00	283,772.25	14,100.00	0.00	50,000.00	0.00	64,100.00	0.00	5,524.39	0.00	219,672.25
Repairs and Maintenance - Furniture and Fixtures	5021307000	571,250.00	(372,250.00)	199,000.00	571,250.00	(372,250.00)	0.00	0.00	199,000.00	0.00	199,000.00	0.00	0.00	199,000.00	0.00	0.00	199,000.00	0.00	199,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	6,891,045.25	(3,052,519.00)	3,838,526.25	6,891,045.25	(3,052,519.00)	0.00	0.00	3,838,526.25	0.00	376,469.96	71,392.72	0.00	447,862.68	0.00	50,268.07	362,201.89	0.00	412,469.96	0.00	3,390,663.57	0.00	35,392.72
Taxes, Duties and Licenses	5021501000	6,124.00	0.00	6,124.00	6,124.00	0.00	0.00	0.00	6,124.00	0.00	0.00	3,779.06	0.00	3,779.06	0.00	0.00	0.00	0.00	0.00	0.00	2,344.94	0.00	3,779.06
Taxes, Duties and Licenses	5021501001	6,124.00	0.00	6,124.00	6,124.00	0.00	0.00	0.00	6,124.00	0.00	0.00	3,779.06	0.00	3,779.06	0.00	0.00	0.00	0.00	0.00	0.00	2,344.94	0.00	3,779.06
Fidelity Bond Premiums	5021502000	288,891.25	0.00	288,891.25	288,891.25	0.00	0.00	0.00	288,891.25	0.00	229,500.00	24,750.00	0.00	254,250.00	0.00	0.00	229,500.00	0.00	229,500.00	0.00	34,641.25	0.00	24,750.00
Insurance Expenses	5021503000	6,596,030.00	(3,052,519.00)	3,543,511.00	6,596,030.00	(3,052,519.00)	0.00	0.00	3,543,511.00	0.00	146,969.96	42,863.66	0.00	189,833.62	0.00	50,268.07	132,701.89	0.00	182,969.96	0.00	3,353,677.38	0.00	6,863.66
Other Maintenance and Operating Expenses	5029900000	18,062,772.58	483,904.62	18,546,677.20	18,062,772.58	483,904.62	0.00	0.00	18,546,677.20	660,497.67	10,298,440.65	3,764,541.81	0.00	14,723,480.13	582,502.53	1,993,215.84	2,310,547.91	0.00	4,886,266.28	0.00	3,823,197.07	0.00	9,837,213.85
Advertising Expenses	5029901000	127,858.00	(127,858.00)	0.00	127,858.00	(127,858.00)	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	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	610,252.00	1,381,934.76	1,992,186.76	610,252.00	1,381,934.76	0.00	0.00	1,992,186.76	0.00	214,337.00	719,400.02	0.00	933,737.02	0.00	30,237.00	248,750.26	0.00	278,987.26	0.00	1,058,449.74	0.00	654,749.76
Representation Expenses	5029903000	68,910.73	0.00	68,910.73	68,910.73	0.00	0.00	0.00	68,910.73	58,753.13	3,033.00	3,109.00	0.00	64,895.13	40,757.99	7,603.25	0.00	0.00	48,361.24	0.00	4,015.60	0.00	16,533.89
Transportation and Delivery Expenses	5029904000	461,438.07	0.00	461,438.07	461,438.07	0.00	0.00	0.00	461,438.07	215,460.00	195,510.00	34,197.00	0.00	445,167.00	215,480.00	5,200.00	190,310.00	0.00	410,970.00	0.00	16,271.07	0.00	34,197.00
Rent/Lease Expenses	5029905000	2,310,540.61	0.00	2,310,540.61	2,310,540.61	0.00	0.00	0.00	2,310,540.61	60,000.00	854,651.26	560,552.22	0.00	1,475,203.48	0.00	370,496.26	679,812.28	0.00	1,050,308.54	0.00	835,337.13	0.00	424,894.94
Rents - Building and Structures	5029905001	1,606,681.36	0.00	1,606,681.36	1,606,681.36	0.00	0.00	0.00	1,606,681.36	60,000.00	854,651.26	560,552.22	0.00	1,475,203.48	0.00	370,496.26	679,812.28	0.00	1,050,308.54	0.00	131,477.88	0.00	424,894.94
Rents - Equipment	5029905004	703,859.25	0.00	703,859.25	703,859.25	0.00	0.00	0.00	703,859.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703,859.25	0.00	0.00
Subscription Expenses	5029907000	11,816,558.17	(1,769,956.79)	10,046,601.38	11,816,558.17	(1,769,956.79)	0.00	0.00	10,046,601.38	0.00	6,700,503.73	1,436,974.12	0.00	8,137,477.85	0.00	26,220.00	6,199.98	0.00	32,419.98	0.00	1,909,123.53	0.00	8,105,057.87

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department: Department of Finance (DOF)
Agency/Entity: Bureau of Customs
Operating Unit: Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
ICT Software Subscription	5029907001	9,767,397.18	0.00	9,767,397.18	9,767,397.18	0.00	0.00	0.00	9,767,397.18	0.00	6,666,625.00	1,328,435.56	0.00	7,995,060.56	0.00	0.00	0.00	0.00	0.00	0.00	1,772,336.62	0.00	7,995,060.56
Library and Other Reading Materials Subscription	5029907004	129,426.99	0.00	129,426.99	129,426.99	0.00	0.00	0.00	129,426.99	0.00	4,999.98	0.00	0.00	4,999.98	0.00	0.00	0.00	0.00	0.00	0.00	124,427.01	0.00	4,999.98
Other Subscription Expenses	5029907099	1,919,734.00	(1,769,956.79)	149,777.21	1,919,734.00	(1,769,956.79)	0.00	0.00	149,777.21	0.00	28,878.75	108,538.56	0.00	137,417.31	0.00	26,220.00	6,199.98	0.00	32,419.98	0.00	12,359.90	0.00	104,997.33
Other Maintenance and Operating Expenses	5029999000	2,667,215.00	999,784.65	3,666,999.65	2,667,215.00	999,784.65	0.00	0.00	3,666,999.65	326,284.54	2,330,405.66	1,010,309.45	0.00	3,666,999.65	326,284.54	1,553,459.33	1,185,475.39	0.00	3,065,219.26	0.00	0.00	0.00	601,780.39
Other Maintenance and Operating Expenses	5029999099	2,667,215.00	999,784.65	3,666,999.65	2,667,215.00	999,784.65	0.00	0.00	3,666,999.65	326,284.54	2,330,405.66	1,010,309.45	0.00	3,666,999.65	326,284.54	1,553,459.33	1,185,475.39	0.00	3,065,219.26	0.00	0.00	0.00	601,780.39
Capital Outlays		103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
Property, Plant and Equipment Outlay	5060400000	103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
Machinery and Equipment Outlay	5060405000	103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
Office Equipment	5060405002	0.00	5,497,015.00	5,497,015.00	0.00	5,497,015.00	0.00	0.00	5,497,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,497,015.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	103,272,090.00	(5,497,015.00)	97,775,075.00	103,272,090.00	(5,497,015.00)	0.00	0.00	97,775,075.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	2,864,688.79	0.00	89,159,327.00
GRAND TOTAL		178,636,780.15	0.00	178,636,780.15	178,636,780.15	0.00	0.00	0.00	178,636,780.15	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.31	0.00	113,118,578.75

Certified Correct:

JESUS M PAULITE, JR.
Acting Chief, Budget Division
Date:

Certified Correct:

MARILOU A CABIGON
Collector V/Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner
Date: OCT - 4 2022

This report was generated using the Unified Reporting System on 17/10/2022 16:25 version.FAR1A.1.1 ; Status : SUBMITTED

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department: Department of Finance (DOF)
Agency/Entity: Bureau of Customs
Operating Unit: Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
SUMMARY		178,636,780.15	0.00	178,636,780.15	178,636,780.15	0.00	0.00	0.00	178,636,780.15	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.31	0.00	113,118,578.75
I. CONTINUING APPROPRIATIONS		178,636,780.15	0.00	178,636,780.15	178,636,780.15	0.00	0.00	0.00	178,636,780.15	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.31	0.00	113,118,578.75
I. Agency Specific Budget		178,636,780.15	0.00	178,636,780.15	178,636,780.15	0.00	0.00	0.00	178,636,780.15	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.31	0.00	113,118,578.75
Maintenance and Other Operating Expenses		75,364,690.15	0.00	75,364,690.15	75,364,690.15	0.00	0.00	0.00	75,364,690.15	16,645,449.32	27,381,382.48	15,144,017.83	0.00	59,170,849.63	13,970,660.16	9,355,562.05	11,885,375.67	0.00	35,211,597.88	0.00	16,193,840.52	0.00	23,959,251.75
Traveling Expenses	5020100000	1,040,791.45	0.00	1,040,791.45	1,040,791.45	0.00	0.00	0.00	1,040,791.45	420,211.39	316,722.50	291,818.01	0.00	1,028,751.90	420,211.39	46,571.00	531,601.77	0.00	998,384.16	0.00	12,039.55	0.00	30,367.74
Traveling Expenses - Local	5020101000	740,791.45	0.00	740,791.45	740,791.45	0.00	0.00	0.00	740,791.45	420,211.39	316,722.50	0.00	0.00	736,933.89	420,211.39	46,571.00	239,783.76	0.00	706,566.15	0.00	3,857.56	0.00	30,367.74
Traveling Expenses - Foreign	5020102000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	291,818.01	0.00	291,818.01	0.00	0.00	291,818.01	0.00	291,818.01	0.00	8,181.99	0.00	0.00
Training and Scholarship Expenses	5020200000	2,841,457.96	0.00	2,841,457.96	2,841,457.96	0.00	0.00	0.00	2,841,457.96	674,197.92	828,956.25	893,255.00	0.00	2,396,409.17	267,578.48	360,879.07	15,000.00	0.00	643,457.55	0.00	445,048.79	0.00	1,752,951.62
Training Expenses	5020201000	2,841,457.96	0.00	2,841,457.96	2,841,457.96	0.00	0.00	0.00	2,841,457.96	674,197.92	828,956.25	893,255.00	0.00	2,396,409.17	267,578.48	360,879.07	15,000.00	0.00	643,457.55	0.00	445,048.79	0.00	1,752,951.62
Training Expenses	5020201002	2,841,457.96	0.00	2,841,457.96	2,841,457.96	0.00	0.00	0.00	2,841,457.96	674,197.92	828,956.25	893,255.00	0.00	2,396,409.17	267,578.48	360,879.07	15,000.00	0.00	643,457.55	0.00	445,048.79	0.00	1,752,951.62
Supplies and Materials Expenses	5020300000	11,679,633.33	3,628,390.11	15,308,023.44	11,679,633.33	3,628,390.11	0.00	0.00	15,308,023.44	167,370.00	4,459,804.63	5,449,719.00	0.00	10,076,893.63	167,370.00	1,562,273.40	5,586,072.30	0.00	7,315,715.70	0.00	5,231,129.81	0.00	2,761,177.93
Office Supplies Expenses	5020301000	1,819,081.16	0.00	1,819,081.16	1,819,081.16	0.00	0.00	0.00	1,819,081.16	8,830.00	1,258,848.55	499,800.00	0.00	1,767,478.55	8,830.00	796,047.50	501,718.30	0.00	1,306,595.80	0.00	51,602.61	0.00	460,882.75
Office Supplies Expenses	5020301002	1,819,081.16	0.00	1,819,081.16	1,819,081.16	0.00	0.00	0.00	1,819,081.16	8,830.00	1,258,848.55	499,800.00	0.00	1,767,478.55	8,830.00	796,047.50	501,718.30	0.00	1,306,595.80	0.00	51,602.61	0.00	460,882.75
Medical, Dental and Laboratory Supplies Expenses	5020308000	160,203.00	0.00	160,203.00	160,203.00	0.00	0.00	0.00	160,203.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	154,203.00	0.00	6,000.00
Fuel, Oil and Lubricants Expenses	5020309000	2,105,370.15	0.00	2,105,370.15	2,105,370.15	0.00	0.00	0.00	2,105,370.15	0.00	1,751,400.18	90,000.00	0.00	1,841,400.18	0.00	0.00	21,500.00	0.00	21,500.00	0.00	263,969.97	0.00	1,819,900.18
Military, Police and Traffic Supplies Expenses	5020312000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	6,184,423.02	3,406.00	6,187,829.02	6,184,423.02	3,406.00	0.00	0.00	6,187,829.02	158,540.00	178,224.00	1,091,435.00	0.00	1,428,199.00	158,540.00	81,224.00	982,040.00	0.00	1,221,804.00	0.00	4,759,630.02	0.00	206,395.00
Office Equipment	5020321002	5,080,618.39	0.00	5,080,618.39	5,080,618.39	0.00	0.00	0.00	5,080,618.39	119,540.00	158,224.00	1,068,435.00	0.00	1,346,199.00	119,540.00	61,224.00	962,040.00	0.00	1,142,804.00	0.00	3,734,419.39	0.00	203,395.00
Information and Communications Technology Equipment	5020321003	78,594.00	3,406.00	82,000.00	78,594.00	3,406.00	0.00	0.00	82,000.00	39,000.00	20,000.00	23,000.00	0.00	82,000.00	39,000.00	20,000.00	20,000.00	0.00	79,000.00	0.00	0.00	0.00	3,000.00
Military Police and Security Equipment	5020321009	1,025,210.63	0.00	1,025,210.63	1,025,210.63	0.00	0.00	0.00	1,025,210.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,210.63	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,410,556.00	3,624,984.11	5,035,540.11	1,410,556.00	3,624,984.11	0.00	0.00	5,035,540.11	0.00	1,265,331.90	3,768,484.00	0.00	5,033,815.90	0.00	685,001.90	4,080,814.00	0.00	4,765,815.90	0.00	1,724.21	0.00	268,000.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	1,410,556.00	3,624,984.11	5,035,540.11	1,410,556.00	3,624,984.11	0.00	0.00	5,035,540.11	0.00	1,265,331.90	3,768,484.00	0.00	5,033,815.90	0.00	685,001.90	4,080,814.00	0.00	4,765,815.90	0.00	1,724.21	0.00	268,000.00
Books	5020322002	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	3,364,165.26	0.00	3,364,165.26	3,364,165.26	0.00	0.00	0.00	3,364,165.26	1,949,144.09	1,401,315.14	750.00	0.00	3,351,209.23	1,709,952.24	239,191.85	107,837.50	0.00	2,056,981.59	0.00	12,956.03	0.00	1,294,227.64
Water Expenses	5020401000	3,150,650.10	0.00	3,150,650.10	3,150,650.10	0.00	0.00	0.00	3,150,650.10	1,735,628.93	1,401,315.14	750.00	0.00	3,137,694.07	1,709,952.24	25,676.69	107,837.50	0.00	1,843,466.43	0.00	12,956.03	0.00	1,294,227.64
Electricity Expenses	5020402000	213,515.16	0.00	213,515.16	213,515.16	0.00	0.00	0.00	213,515.16	213,515.16	0.00	0.00	0.00	213,515.16	0.00	213,515.16	0.00	0.00	213,515.16	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	6,196,171.09	0.00	6,196,171.09	6,196,171.09	0.00	0.00	0.00	6,196,171.09	1,629,690.65	431,012.98	1,988,630.33	0.00	4,049,333.96	1,058,089.45	34,592.25	1,165,692.47	0.00	2,258,374.17	0.00	2,146,837.13	0.00	1,790,959.79
Postage and Courier Services	5020501000	1,213,853.24	0.00	1,213,853.24	1,213,853.24	0.00	0.00	0.00	1,213,853.24	103,661.62	77,813.00	206,914.67	0.00	388,589.29	79,805.37	24,592.25	144,927.00	0.00	249,324.62	0.00	825,263.95	0.00	139,264.67
Telephone Expenses	5020502000	1,793,882.92	0.00	1,793,882.92	1,793,882.92	0.00	0.00	0.00	1,793,882.92	323,008.63	311,699.98	628,250.00	0.00	1,262,958.61	214,627.44	10,000.00	504,199.98	0.00	728,827.42	0.00	530,924.31	0.00	534,131.19
Mobile	5020502001	1,254,800.36	0.00	1,254,800.36	1,254,800.36	0.00	0.00	0.00	1,254,800.36	0.00	219,700.00	509,000.00	0.00	728,700.00	0.00	10,000.00	412,200.00	0.00	422,200.00	0.00	526,100.36	0.00	306,500.00
Landline	5020502002	539,082.56	0.00	539,082.56	539,082.56	0.00	0.00	0.00	539,082.56	323,008.63	91,999.98	119,250.00	0.00	534,258.61	214,627.44	0.00	91,999.98	0.00	306,627.42	0.00	4,823.95	0.00	227,631.19
Internet Subscription Expenses	5020503000	3,188,434.93	0.00	3,188,434.93	3,188,434.93	0.00	0.00	0.00	3,188,434.93	1,202,820.40	41,500.00	1,153,465.66	0.00	2,397,786.06	763,656.64	0.00	516,565.49	0.00	1,280,222.13	0.00	790,648.87	0.00	1,117,563.93
Confidential, Intelligence and Extraordinary Expenses	5021000000	153,100.00	(71,199.99)	81,900.01	153,100.00	(71,199.99)	0.00	0.00	81,900.01	12,500.00	69,400.00	0.00	0.00	81,900.00	12,500.00	0.00	1,500.00	0.00	14,000.00	0.00	0.01	0.00	67,900.00
Confidential Expenses	5021001000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	153,100.00	(71,199.99)	81,900.01	153,100.00	(71,199.99)	0.00	0.00	81,900.01	12,500.00	69,400.00	0.00	0.00	81,900.00	12,500.00	0.00	1,500.00	0.00	14,000.00	0.00	0.01	0.00	67,900.00
Professional Services	5021100000	12,291,183.60	0.00	12,291,183.60	12,291,183.60	0.00	0.00	0.00	12,291,183.60	8,505,043.97	3,773,976.99	2,769.98	0.00	12,281,790.94	8,109,379.16	3,966,502.59	167,113.75	0.00	12,242,995.50	0.00	9,392.66	0.00	38,795.44
Auditing Services	5021102000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	12,291,183.60	0.00	12,291,183.60	12,291,183.60	0.00	0.00	0.00	12,291,183.60	8,505,043.97	3,773,976.99	2,769.98	0.00	12,281,790.94	8,109,379.16	3,966,502.59	167,113.75	0.00	12,242,995.50	0.00	9,392.66	0.00	38,795.44
General Services	5021200000	2,824,661.66	0.00	2,824,661.66	2,824,661.66	0.00	0.00	0.00	2,824,661.66	24,708.50	1,163,394.11	1,112,258.48	0.00	2,300,361.09	24,708.50	99,131.39	1,056,168.44	0.00	1,180,008.33	0.00	524,300.57	0.00	1,120,352.76
Environment/Sanitary Services	5021201000	16,500.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00
Janitorial Services	5021202000	1,874,094.02	0.00	1,874,094.02	1,874,094.02	0.00	0.00	0.00	1,874,094.02	24,708.50	569,754.11	789,158.48	0.00	1,383,621.09	24,708.50	49,131.39	898,668.44	0.00	972,508.33	0.00	490,472.93	0.00	411,112.76
Other General Services	5021299000	934,067.64	0.00	934,067.64	934,067.64	0.00	0.00	0.00	934,067.64	0.00	593,640.00	323,100.00	0.00	916,740.00	0.00	50,000.00	157,500.00	0.00	207,500.00	0.00	17,327.64	0.00	709,240.00
Other General Services	5021299099	934,067.64	0.00	934,067.64	934,067.64	0.00	0.00	0.00	934,067.64	0.00	593,640.00	323,100.00	0.00	916,740.00	0.00	50,000.00	157,500.00	0.00	207,500.00	0.00	17,327.64	0.00	709,240.00
Repairs and Maintenance	5021300000	10,019,707.97	(988,575.74)	9,031,132.23	10,019,707.97	(988,575.74)	0.00	0.00	9,031,132.23	2,602,085.13	4,261,889.27	1,568,882.50	0.00	8,432,856.90	1,618,368.41	1,002,936.59	581,639.64	0.00	3,202,944.64	0.00	598,275.33	0.00	5,229,912.26
Repairs and Maintenance - Buildings and Other Structures	5021304000	8,167,718.09	0.00	8,167,718.09	8,167,718.09	0.00	0.00	0.00	8,167,718.09	2,537,985.13	3,616,544.77	1,461,329.75	0.00	7,615,859.65	1,554,268.41	976,386.59	183,214.64	0.00	2,713,869.64	0.00	551,858.44	0.00	4,901,990.01
Buildings	5021304001	8,167,718.09	0.00	8,167,718.09	8,167,718.09	0.00	0.00	0.00	8,167,718.09	2,537,985.13	3,616,544.77	1,461,329.75	0.00	7,615,859.65	1,554,268.41	976,386.59	183,214.64	0.00	2,713,869.64	0.00	551,858.44	0.00	4,901,990.01
Repairs and Maintenance - Machinery and Equipment	5021305000	991,443.24	(616,325.74)	375,117.50	991,443.24	(616,325.74)	0.00	0.00	375,117.50	50,000.00	185,975.00	98,250.00	0.00	334,225.00	50,000.00	26,550.00	149,425.00	0.00	225,975.00	0.00	40,892.50	0.00	108,250.00
Machinery	5021305001	41,950.50	0.00	41,950.50	41,950.50	0.00	0.00	0.00	41,950.50	0.00	0.00	16,250.00	0.00	16,250.00	0.00	0.00	0.00	0.00	0.00	0.00	25,700.50	0.00	16,250.00
Office Equipment	5021305002	737,300.74	(612,920.21)	124,380.53	737,300.74	(612,920.21)	0.00	0.00	124,380.53	50,000.00	70,975.00	0.00	0.00	120,975.00	50,000.00	26,550.00	34,425.00	0.00	110,975.00	0.00	3,405.53	0.00	10,000.00
Information and Communication Technology Equipment	5021305003	212,192.00	(3,405.53)	208,786.47	212,192.00	(3,405.53)	0.00	0.00	208,786.47	0.00	115,000.00	82,000.00	0.00	197,000.00	0.00	0.00	115,000.00	0.00	115,000.00	0.00	11,786.47	0.00	82,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	289,296.64	0.00	289,296.64	289,296.64	0.00	0.00	0.00	289,296.64	14,100.00	260,369.50	9,302.75	0.00	283,772.25	14,100.00	0.00	50,000.00	0.00	64,100.00	0.00	5,524.39	0.00	219,672.25
Motor Vehicles	5021306001	289,296.64	0.00	289,296.64	289,296.64	0.00	0.00	0.00	289,296.64	14,100.00	260,369.50	9,302.75	0.00	283,772.25	14,100.00	0.00	50,000.00	0.00	64,100.00	0.00	5,524.39	0.00	219,672.25
Repairs and Maintenance - Furniture and Fixtures	5021307000	571,250.00	(372,250.00)	199,000.00	571,250.00	(372,250.00)	0.00	0.00	199,000.00	0.00	199,000.00	0.00	0.00	199,000.00	0.00	0.00	199,000.00	0.00	199,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	6,891,045.25	(3,052,519.00)	3,838,526.25	6,891,045.25	(3,052,519.00)	0.00	0.00	3,838,526.25	0.00	376,469.96	71,392.72	0.00	447,862.68	0.00	50,268.07	362,201.89	0.00	412,469.96	0.00	3,390,663.57	0.00	35,392.72
Taxes, Duties and Licenses	5021501000	6,124.00	0.00	6,124.00	6,124.00	0.00	0.00	0.00	6,124.00	0.00	0.00	3,779.06	0.00	3,779.06	0.00	0.00	0.00	0.00	0.00	0.00	2,344.94	0.00	3,779.06
Taxes, Duties and Licenses	5021501001	6,124.00	0.00	6,124.00	6,124.00	0.00	0.00	0.00	6,124.00	0.00	0.00	3,779.06	0.00	3,779.06	0.00	0.00	0.00	0.00	0.00	0.00	2,344.94	0.00	3,779.06
Fidelity Bond Premiums	5021502000	288,891.25	0.00	288,891.25	288,891.25	0.00	0.00	0.00	288,891.25	0.00	229,500.00	24,750.00	0.00	254,250.00	0.00	0.00	229,500.00	0.00	229,500.00	0.00	34,641.25	0.00	24,750.00
Insurance Expenses	5021503000	6,596,030.00	(3,052,519.00)	3,543,511.00	6,596,030.00	(3,052,519.00)	0.00	0.00	3,543,511.00	0.00	146,969.98	42,863.66	0.00	189,833.62	0.00	50,268.07	132,701.89	0.00	182,969.96	0.00	3,353,677.38	0.00	6,863.66
Other Maintenance and Operating Expenses	5029900000	18,062,772.58	483,904.62	18,546,677.20	18,062,772.58	483,904.62	0.00	0.00	18,546,677.20	660,497.67	10,298,440.65	3,764,541.81	0.00	14,723,480.13	582,502.53	1,993,215.84	2,310,547.91	0.00	4,886,266.28	0.00	3,823,197.07	0.00	9,837,213.85
Advertising Expenses	5029901000	127,858.00	(127,858.00)	0.00	127,858.00	(127,858.00)	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	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	610,252.00	1,381,934.76	1,992,186.76	610,252.00	1,381,934.76	0.00	0.00	1,992,186.76	0.00	214,337.00	719,400.02	0.00	933,737.02	0.00	30,237.00	248,750.26	0.00	278,987.26	0.00	1,058,449.74	0.00	654,749.76
Representation Expenses	5029903000	68,910.73	0.00	68,910.73	68,910.73	0.00	0.00	0.00	68,910.73	58,753.13	3,033.00	3,109.00	0.00	64,895.13	40,757.99	7,603.25	0.00	0.00	48,361.24	0.00	4,015.60	0.00	16,533.89
Transportation and Delivery Expenses	5029904000	461,438.07	0.00	461,438.07	461,438.07	0.00	0.00	0.00	461,438.07	215,460.00	195,510.00	34,197.00	0.00	445,167.00	215,460.00	5,200.00	190,310.00	0.00	410,970.00	0.00	16,271.07	0.00	34,197.00
Rent/Lease Expenses	5029905000	2,310,540.61	0.00	2,310,540.61	2,310,540.61	0.00	0.00	0.00	2,310,540.61	60,000.00	854,651.26	560,552.22	0.00	1,475,203.48	0.00	370,496.26	679,812.28	0.00	1,050,308.54	0.00	835,337.13	0.00	424,894.94
Rents - Building and Structures	5029905001	1,606,681.36	0.00	1,606,681.36	1,606,681.36	0.00	0.00	0.00	1,606,681.36	60,000.00	854,651.26	560,552.22	0.00	1,475,203.48	0.00	370,496.26	679,812.28	0.00	1,050,308.54	0.00	131,477.88	0.00	424,894.94
Rents - Equipment	5029905004	703,859.25	0.00	703,859.25	703,859.25	0.00	0.00	0.00	703,859.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703,859.25	0.00	0.00
Subscription Expenses	5029907000	11,816,558.17	(1,769,956.79)	10,046,601.38	11,816,558.17	(1,769,956.79)	0.00	0.00	10,046,601.38	0.00	6,700,503.73	1,436,974.12	0.00	8,137,477.85	0.00	26,220.00	6,199.98	0.00	32,419.98	0.00	1,909,123.53	0.00	8,105,057.87

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department: Department of Finance (DOF)
Agency/Entity: Bureau of Customs
Operating Unit: Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
ICT Software Subscription	5029907001	9,767,397.18	0.00	9,767,397.18	9,767,397.18	0.00	0.00	0.00	9,767,397.18	0.00	6,666,625.00	1,328,435.56	0.00	7,995,060.56	0.00	0.00	0.00	0.00	0.00	0.00	1,772,336.62	0.00	7,995,060.56
Library and Other Reading Materials Subscription	5029907004	129,426.99	0.00	129,426.99	129,426.99	0.00	0.00	0.00	129,426.99	0.00	4,999.98	0.00	0.00	4,999.98	0.00	0.00	0.00	0.00	0.00	0.00	124,427.01	0.00	4,999.98
Other Subscription Expenses	5029907099	1,919,734.00	(1,769,956.79)	149,777.21	1,919,734.00	(1,769,956.79)	0.00	0.00	149,777.21	0.00	28,878.75	108,538.56	0.00	137,417.31	0.00	26,220.00	6,199.98	0.00	32,419.98	0.00	12,359.90	0.00	104,997.33
Other Maintenance and Operating Expenses	5029999000	2,667,215.00	999,784.65	3,666,999.65	2,667,215.00	999,784.65	0.00	0.00	3,666,999.65	326,284.54	2,330,405.66	1,010,309.45	0.00	3,666,999.65	326,284.54	1,553,459.33	1,185,475.39	0.00	3,065,219.26	0.00	0.00	0.00	601,780.39
Other Maintenance and Operating Expenses	5029999099	2,667,215.00	999,784.65	3,666,999.65	2,667,215.00	999,784.65	0.00	0.00	3,666,999.65	326,284.54	2,330,405.66	1,010,309.45	0.00	3,666,999.65	326,284.54	1,553,459.33	1,185,475.39	0.00	3,065,219.26	0.00	0.00	0.00	601,780.39
Capital Outlays		103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
Property, Plant and Equipment Outlay	5060400000	103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
Machinery and Equipment Outlay	5060405000	103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
Office Equipment	5060405002	0.00	5,497,015.00	5,497,015.00	0.00	5,497,015.00	0.00	0.00	5,497,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,497,015.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	103,272,090.00	(5,497,015.00)	97,775,075.00	103,272,090.00	(5,497,015.00)	0.00	0.00	97,775,075.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	2,864,688.79	0.00	89,159,327.00
GRAND TOTAL		178,636,780.15	0.00	178,636,780.15	178,636,780.15	0.00	0.00	0.00	178,636,780.15	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.31	0.00	113,118,578.75

Certified Correct:

JESUS M PAULITE, JR.
Acting Chief, Budget Division
Date:

Certified Correct:

MARILOU A CABIGON
Collector V/Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner
Date: OCT 24 2022

This report was generated using the Unified Reporting System on 17/10/2022 16:25 version.FAR1A.1.1 ; Status : SUBMITTED

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department: Department of Finance (DOF)
Agency/Entity: Bureau of Customs
Operating Unit: Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
SUMMARY		178,636,780.15	0.00	178,636,780.15	178,636,780.15	0.00	0.00	0.00	178,636,780.15	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.31	0.00	113,118,578.75
I. CONTINUING APPROPRIATIONS		178,636,780.15	0.00	178,636,780.15	178,636,780.15	0.00	0.00	0.00	178,636,780.15	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.31	0.00	113,118,578.75
I. Agency Specific Budget		178,636,780.15	0.00	178,636,780.15	178,636,780.15	0.00	0.00	0.00	178,636,780.15	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.31	0.00	113,118,578.75
Maintenance and Other Operating Expenses		75,364,690.15	0.00	75,364,690.15	75,364,690.15	0.00	0.00	0.00	75,364,690.15	16,645,449.32	27,381,382.48	15,144,017.83	0.00	59,170,849.63	13,970,660.16	9,355,562.05	11,885,375.67	0.00	35,211,597.88	0.00	16,193,840.52	0.00	23,959,251.75
Traveling Expenses	5020100000	1,040,791.45	0.00	1,040,791.45	1,040,791.45	0.00	0.00	0.00	1,040,791.45	420,211.39	316,722.50	291,818.01	0.00	1,028,751.90	420,211.39	46,571.00	531,601.77	0.00	998,384.16	0.00	12,039.55	0.00	30,367.74
Traveling Expenses - Local	5020101000	740,791.45	0.00	740,791.45	740,791.45	0.00	0.00	0.00	740,791.45	420,211.39	316,722.50	0.00	0.00	736,933.89	420,211.39	46,571.00	239,783.76	0.00	706,566.15	0.00	3,857.56	0.00	30,367.74
Traveling Expenses - Foreign	5020102000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	291,818.01	0.00	291,818.01	0.00	0.00	291,818.01	0.00	291,818.01	0.00	8,181.99	0.00	0.00
Training and Scholarship Expenses	5020200000	2,841,457.96	0.00	2,841,457.96	2,841,457.96	0.00	0.00	0.00	2,841,457.96	674,197.92	828,956.25	893,255.00	0.00	2,396,409.17	267,578.48	360,879.07	15,000.00	0.00	643,457.55	0.00	445,048.79	0.00	1,752,951.62
Training Expenses	5020201000	2,841,457.96	0.00	2,841,457.96	2,841,457.96	0.00	0.00	0.00	2,841,457.96	674,197.92	828,956.25	893,255.00	0.00	2,396,409.17	267,578.48	360,879.07	15,000.00	0.00	643,457.55	0.00	445,048.79	0.00	1,752,951.62
Training Expenses	5020201002	2,841,457.96	0.00	2,841,457.96	2,841,457.96	0.00	0.00	0.00	2,841,457.96	674,197.92	828,956.25	893,255.00	0.00	2,396,409.17	267,578.48	360,879.07	15,000.00	0.00	643,457.55	0.00	445,048.79	0.00	1,752,951.62
Supplies and Materials Expenses	5020300000	11,679,633.33	3,628,390.11	15,308,023.44	11,679,633.33	3,628,390.11	0.00	0.00	15,308,023.44	167,370.00	4,459,804.63	5,449,719.00	0.00	10,076,893.63	167,370.00	1,562,273.40	5,586,072.30	0.00	7,315,715.70	0.00	5,231,129.81	0.00	2,761,177.93
Office Supplies Expenses	5020301000	1,819,081.16	0.00	1,819,081.16	1,819,081.16	0.00	0.00	0.00	1,819,081.16	8,830.00	1,258,848.55	499,800.00	0.00	1,767,478.55	8,830.00	796,047.50	501,718.30	0.00	1,306,595.80	0.00	51,602.61	0.00	460,882.75
Office Supplies Expenses	5020301002	1,819,081.16	0.00	1,819,081.16	1,819,081.16	0.00	0.00	0.00	1,819,081.16	8,830.00	1,258,848.55	499,800.00	0.00	1,767,478.55	8,830.00	796,047.50	501,718.30	0.00	1,306,595.80	0.00	51,602.61	0.00	460,882.75
Medical, Dental and Laboratory Supplies Expenses	5020308000	160,203.00	0.00	160,203.00	160,203.00	0.00	0.00	0.00	160,203.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	154,203.00	0.00	6,000.00
Fuel, Oil and Lubricants Expenses	5020309000	2,105,370.15	0.00	2,105,370.15	2,105,370.15	0.00	0.00	0.00	2,105,370.15	0.00	1,751,400.18	90,000.00	0.00	1,841,400.18	0.00	0.00	21,500.00	0.00	21,500.00	0.00	263,969.97	0.00	1,819,900.18
Military, Police and Traffic Supplies Expenses	5020312000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	6,184,423.02	3,406.00	6,187,829.02	6,184,423.02	3,406.00	0.00	0.00	6,187,829.02	158,540.00	178,224.00	1,091,435.00	0.00	1,428,199.00	158,540.00	81,224.00	982,040.00	0.00	1,221,804.00	0.00	4,759,630.02	0.00	206,395.00
Office Equipment	5020321002	5,080,618.39	0.00	5,080,618.39	5,080,618.39	0.00	0.00	0.00	5,080,618.39	119,540.00	158,224.00	1,068,435.00	0.00	1,346,199.00	119,540.00	61,224.00	962,040.00	0.00	1,142,804.00	0.00	3,734,419.39	0.00	203,395.00
Information and Communications Technology Equipment	5020321003	78,594.00	3,406.00	82,000.00	78,594.00	3,406.00	0.00	0.00	82,000.00	39,000.00	20,000.00	23,000.00	0.00	82,000.00	39,000.00	20,000.00	20,000.00	0.00	79,000.00	0.00	0.00	0.00	3,000.00
Military Police and Security Equipment	5020321009	1,025,210.63	0.00	1,025,210.63	1,025,210.63	0.00	0.00	0.00	1,025,210.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,210.63	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,410,556.00	3,624,984.11	5,035,540.11	1,410,556.00	3,624,984.11	0.00	0.00	5,035,540.11	0.00	1,265,331.90	3,768,484.00	0.00	5,033,815.90	0.00	685,001.90	4,080,814.00	0.00	4,765,815.90	0.00	1,724.21	0.00	268,000.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	1,410,556.00	3,624,984.11	5,035,540.11	1,410,556.00	3,624,984.11	0.00	0.00	5,035,540.11	0.00	1,265,331.90	3,768,484.00	0.00	5,033,815.90	0.00	685,001.90	4,080,814.00	0.00	4,765,815.90	0.00	1,724.21	0.00	268,000.00
Books	5020322002	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	3,364,165.26	0.00	3,364,165.26	3,364,165.26	0.00	0.00	0.00	3,364,165.26	1,949,144.09	1,401,315.14	750.00	0.00	3,351,209.23	1,709,952.24	239,191.85	107,837.50	0.00	2,056,981.59	0.00	12,956.03	0.00	1,294,227.64
Water Expenses	5020401000	3,150,650.10	0.00	3,150,650.10	3,150,650.10	0.00	0.00	0.00	3,150,650.10	1,735,628.93	1,401,315.14	750.00	0.00	3,137,694.07	1,709,952.24	25,676.69	107,837.50	0.00	1,843,466.43	0.00	12,956.03	0.00	1,294,227.64
Electricity Expenses	5020402000	213,515.16	0.00	213,515.16	213,515.16	0.00	0.00	0.00	213,515.16	213,515.16	0.00	0.00	0.00	213,515.16	0.00	213,515.16	0.00	0.00	213,515.16	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	6,196,171.09	0.00	6,196,171.09	6,196,171.09	0.00	0.00	0.00	6,196,171.09	1,629,690.65	431,012.98	1,988,630.33	0.00	4,049,333.96	1,058,089.45	34,592.25	1,165,692.47	0.00	2,258,374.17	0.00	2,146,837.13	0.00	1,790,959.79
Postage and Courier Services	5020501000	1,213,853.24	0.00	1,213,853.24	1,213,853.24	0.00	0.00	0.00	1,213,853.24	103,861.62	77,813.00	208,914.67	0.00	388,589.29	79,805.37	24,592.25	144,927.00	0.00	249,324.62	0.00	825,263.95	0.00	139,264.67
Telephone Expenses	5020502000	1,793,882.92	0.00	1,793,882.92	1,793,882.92	0.00	0.00	0.00	1,793,882.92	323,008.63	311,699.98	628,250.00	0.00	1,262,958.61	214,627.44	10,000.00	504,199.98	0.00	728,827.42	0.00	530,924.31	0.00	534,131.19
Mobile	5020502001	1,254,800.36	0.00	1,254,800.36	1,254,800.36	0.00	0.00	0.00	1,254,800.36	0.00	219,700.00	509,000.00	0.00	728,700.00	0.00	10,000.00	412,200.00	0.00	422,200.00	0.00	526,100.36	0.00	306,500.00
Landline	5020502002	539,082.56	0.00	539,082.56	539,082.56	0.00	0.00	0.00	539,082.56	323,008.63	91,999.98	119,250.00	0.00	534,258.61	214,627.44	0.00	91,999.98	0.00	306,627.42	0.00	4,823.95	0.00	227,631.19
Internet Subscription Expenses	5020503000	3,188,434.93	0.00	3,188,434.93	3,188,434.93	0.00	0.00	0.00	3,188,434.93	1,202,820.40	41,500.00	1,153,465.66	0.00	2,397,786.06	763,656.64	0.00	516,565.49	0.00	1,280,222.13	0.00	790,648.87	0.00	1,117,563.93
Confidential, Intelligence and Extraordinary Expenses	5021000000	153,100.00	(71,199.99)	81,900.01	153,100.00	(71,199.99)	0.00	0.00	81,900.01	12,500.00	69,400.00	0.00	0.00	81,900.00	12,500.00	0.00	1,500.00	0.00	14,000.00	0.00	0.01	0.00	67,900.00
Confidential Expenses	5021001000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	153,100.00	(71,199.99)	81,900.01	153,100.00	(71,199.99)	0.00	0.00	81,900.01	12,500.00	69,400.00	0.00	0.00	81,900.00	12,500.00	0.00	1,500.00	0.00	14,000.00	0.00	0.01	0.00	67,900.00
Professional Services	5021100000	12,291,183.60	0.00	12,291,183.60	12,291,183.60	0.00	0.00	0.00	12,291,183.60	8,505,043.97	3,773,976.99	2,769.98	0.00	12,281,790.94	8,109,379.16	3,966,502.59	167,113.75	0.00	12,242,995.50	0.00	9,392.66	0.00	38,795.44
Auditing Services	5021102000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	12,291,183.60	0.00	12,291,183.60	12,291,183.60	0.00	0.00	0.00	12,291,183.60	8,505,043.97	3,773,976.99	2,769.98	0.00	12,281,790.94	8,109,379.16	3,966,502.59	167,113.75	0.00	12,242,995.50	0.00	9,392.66	0.00	38,795.44
General Services	5021200000	2,824,661.66	0.00	2,824,661.66	2,824,661.66	0.00	0.00	0.00	2,824,661.66	24,708.50	1,163,394.11	1,112,258.48	0.00	2,300,361.09	24,708.50	99,131.39	1,056,168.44	0.00	1,180,008.33	0.00	524,300.57	0.00	1,120,352.76
Environment/Sanitary Services	5021201000	16,500.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00
Janitorial Services	5021202000	1,874,094.02	0.00	1,874,094.02	1,874,094.02	0.00	0.00	0.00	1,874,094.02	24,708.50	569,754.11	789,158.48	0.00	1,383,621.09	24,708.50	49,131.39	898,668.44	0.00	972,508.33	0.00	490,472.93	0.00	411,112.76
Other General Services	5021299000	934,067.64	0.00	934,067.64	934,067.64	0.00	0.00	0.00	934,067.64	0.00	593,640.00	323,100.00	0.00	916,740.00	0.00	50,000.00	157,500.00	0.00	207,500.00	0.00	17,327.64	0.00	709,240.00
Other General Services	5021299099	934,067.64	0.00	934,067.64	934,067.64	0.00	0.00	0.00	934,067.64	0.00	593,640.00	323,100.00	0.00	916,740.00	0.00	50,000.00	157,500.00	0.00	207,500.00	0.00	17,327.64	0.00	709,240.00
Repairs and Maintenance	5021300000	10,019,707.97	(988,575.74)	9,031,132.23	10,019,707.97	(988,575.74)	0.00	0.00	9,031,132.23	2,602,085.13	4,261,889.27	1,568,882.50	0.00	8,432,856.90	1,618,368.41	1,002,936.59	581,639.64	0.00	3,202,944.64	0.00	598,275.33	0.00	5,229,912.26
Repairs and Maintenance - Buildings and Other Structures	5021304000	8,167,718.09	0.00	8,167,718.09	8,167,718.09	0.00	0.00	0.00	8,167,718.09	2,537,985.13	3,616,544.77	1,461,329.75	0.00	7,615,859.65	1,554,268.41	976,386.59	183,214.64	0.00	2,713,869.64	0.00	551,858.44	0.00	4,901,990.01
Buildings	5021304001	8,167,718.09	0.00	8,167,718.09	8,167,718.09	0.00	0.00	0.00	8,167,718.09	2,537,985.13	3,616,544.77	1,461,329.75	0.00	7,615,859.65	1,554,268.41	976,386.59	183,214.64	0.00	2,713,869.64	0.00	551,858.44	0.00	4,901,990.01
Repairs and Maintenance - Machinery and Equipment	5021305000	991,443.24	(616,325.74)	375,117.50	991,443.24	(616,325.74)	0.00	0.00	375,117.50	50,000.00	185,975.00	98,250.00	0.00	334,225.00	50,000.00	26,550.00	149,425.00	0.00	225,975.00	0.00	40,892.50	0.00	108,250.00
Machinery	5021305001	41,950.50	0.00	41,950.50	41,950.50	0.00	0.00	0.00	41,950.50	0.00	0.00	16,250.00	0.00	16,250.00	0.00	0.00	0.00	0.00	0.00	0.00	25,700.50	0.00	16,250.00
Office Equipment	5021305002	737,300.74	(612,920.21)	124,380.53	737,300.74	(612,920.21)	0.00	0.00	124,380.53	50,000.00	70,975.00	0.00	0.00	120,975.00	50,000.00	26,550.00	34,425.00	0.00	110,975.00	0.00	3,405.53	0.00	10,000.00
Information and Communication Technology Equipment	5021305003	212,192.00	(3,405.53)	208,786.47	212,192.00	(3,405.53)	0.00	0.00	208,786.47	0.00	115,000.00	82,000.00	0.00	197,000.00	0.00	0.00	115,000.00	0.00	115,000.00	0.00	11,786.47	0.00	82,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	289,296.64	0.00	289,296.64	289,296.64	0.00	0.00	0.00	289,296.64	14,100.00	260,369.50	9,302.75	0.00	283,772.25	14,100.00	0.00	50,000.00	0.00	64,100.00	0.00	5,524.39	0.00	219,672.25
Motor Vehicles	5021306001	289,296.64	0.00	289,296.64	289,296.64	0.00	0.00	0.00	289,296.64	14,100.00	260,369.50	9,302.75	0.00	283,772.25	14,100.00	0.00	50,000.00	0.00	64,100.00	0.00	5,524.39	0.00	219,672.25
Repairs and Maintenance - Furniture and Fixtures	5021307000	571,250.00	(372,250.00)	199,000.00	571,250.00	(372,250.00)	0.00	0.00	199,000.00	0.00	199,000.00	0.00	0.00	199,000.00	0.00	0.00	199,000.00	0.00	199,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	6,891,045.25	(3,052,519.00)	3,838,526.25	6,891,045.25	(3,052,519.00)	0.00	0.00	3,838,526.25	0.00	376,489.96	71,392.72	0.00	447,882.68	0.00	50,268.07	362,201.89	0.00	412,469.96	0.00	3,390,663.57	0.00	35,392.72
Taxes, Duties and Licenses	5021501000	6,124.00	0.00	6,124.00	6,124.00	0.00	0.00	0.00	6,124.00	0.00	0.00	3,779.06	0.00	3,779.06	0.00	0.00	0.00	0.00	0.00	0.00	2,344.94	0.00	3,779.06
Taxes, Duties and Licenses	5021501001	6,124.00	0.00	6,124.00	6,124.00	0.00	0.00	0.00	6,124.00	0.00	0.00	3,779.06	0.00	3,779.06	0.00	0.00	0.00	0.00	0.00	0.00	2,344.94	0.00	3,779.06
Fidelity Bond Premiums	5021502000	288,891.25	0.00	288,891.25	288,891.25	0.00	0.00	0.00	288,891.25	0.00	229,500.00	24,750.00	0.00	254,250.00	0.00	0.00	229,500.00	0.00	229,500.00	0.00	34,641.25	0.00	24,750.00
Insurance Expenses	5021503000	6,596,030.00	(3,052,519.00)	3,543,511.00	6,596,030.00	(3,052,519.00)	0.00	0.00	3,543,511.00	0.00	146,969.96	42,863.66	0.00	189,833.62	0.00	50,268.07	132,701.89	0.00	182,969.96	0.00	3,353,677.38	0.00	6,863.66
Other Maintenance and Operating Expenses	5029900000	18,062,772.58	483,904.62	18,546,677.20	18,062,772.58	483,904.62	0.00	0.00	18,546,677.20	660,497.67	10,298,440.65	3,764,541.81	0.00	14,723,480.13	582,502.53	1,993,215.84	2,310,547.91	0.00	4,886,266.28	0.00	3,823,197.07	0.00	9,837,213.85
Advertising Expenses	5029901000	127,858.00	(127,858.00)	0.00	127,858.00	(127,858.00)	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	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	610,252.00	1,381,934.76	1,992,186.76	610,252.00	1,381,934.76	0.00	0.00	1,992,186.76	0.00	214,337.00	719,400.02	0.00	933,737.02	0.00	30,237.00	248,750.26	0.00	278,987.26	0.00	1,058,449.74	0.00	654,749.76
Representation Expenses	5029903000	68,910.73	0.00	68,910.73	68,910.73	0.00	0.00	0.00	68,910.73	58,753.13	3,033.00	3,109.00	0.00	64,895.13	40,757.99	7,603.25	0.00	0.00	48,361.24	0.00	4,015.60	0.00	16,533.89
Transportation and Delivery Expenses	5029904000	461,438.07	0.00	461,438.07	461,438.07	0.00	0.00	0.00	461,438.07	215,460.00	195,510.00	34,197.00	0.00	445,167.00	215,460.00	5,200.00	190,310.00	0.00	410,970.00	0.00	16,271.07	0.00	34,197.00
Rent/Lease Expenses	5029905000	2,310,540.61	0.00	2,310,540.61	2,310,540.61	0.00	0.00	0.00	2,310,540.61	60,000.00	854,651.26	560,552.22	0.00	1,475,203.48	0.00	370,496.26	679,812.28	0.00	1,050,308.54	0.00	835,337.13	0.00	424,894.94
Rents - Building and Structures	5029905001	1,606,681.36	0.00	1,606,681.36	1,606,681.36	0.00	0.00	0.00	1,606,681.36	60,000.00	854,651.26	560,552.22	0.00	1,475,203.48	0.00	370,496.26	679,812.28	0.00	1,050,308.54	0.00	131,477.88	0.00	424,894.94
Rents - Equipment	5029905004	703,859.25	0.00	703,859.25	703,859.25	0.00	0.00	0.00	703,859.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703,859.25	0.00	0.00
Subscription Expenses	5029907000	11,816,558.17	(1,769,956.79)	10,046,601.38	11,816,558.17	(1,769,956.79)	0.00	0.00	10,046,601.38	0.00	6,700,503.73	1,436,974.12	0.00	8,137,477.85	0.00	26,220.00	6,199.98	0.00	32,419.98	0.00	1,909,123.53	0.00	8,105,057.87

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department: Department of Finance (DOF)
Agency/Entity: Bureau of Customs
Operating Unit: Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
ICT Software Subscription	5029907001	9,767,397.18	0.00	9,767,397.18	9,767,397.18	0.00	0.00	0.00	9,767,397.18	0.00	6,666,625.00	1,328,435.56	0.00	7,995,060.56	0.00	0.00	0.00	0.00	0.00	0.00	1,772,336.62	0.00	7,995,060.56
Library and Other Reading Materials Subscription	5029907004	129,426.99	0.00	129,426.99	129,426.99	0.00	0.00	0.00	129,426.99	0.00	4,999.98	0.00	0.00	4,999.98	0.00	0.00	0.00	0.00	0.00	0.00	124,427.01	0.00	4,999.98
Other Subscription Expenses	5029907099	1,919,734.00	(1,769,956.79)	149,777.21	1,919,734.00	(1,769,956.79)	0.00	0.00	149,777.21	0.00	28,878.75	108,538.56	0.00	137,417.31	0.00	26,220.00	6,199.98	0.00	32,419.98	0.00	12,359.90	0.00	104,997.33
Other Maintenance and Operating Expenses	5029999000	2,667,215.00	999,784.65	3,666,999.65	2,667,215.00	999,784.65	0.00	0.00	3,666,999.65	326,284.54	2,330,405.66	1,010,309.45	0.00	3,666,999.65	326,284.54	1,553,459.33	1,185,475.39	0.00	3,065,219.26	0.00	0.00	0.00	601,780.39
Other Maintenance and Operating Expenses	5029999099	2,667,215.00	999,784.65	3,666,999.65	2,667,215.00	999,784.65	0.00	0.00	3,666,999.65	326,284.54	2,330,405.66	1,010,309.45	0.00	3,666,999.65	326,284.54	1,553,459.33	1,185,475.39	0.00	3,065,219.26	0.00	0.00	0.00	601,780.39
Capital Outlays		103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
Property, Plant and Equipment Outlay	5060400000	103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
Machinery and Equipment Outlay	5060405000	103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
Office Equipment	5060405002	0.00	5,497,015.00	5,497,015.00	0.00	5,497,015.00	0.00	0.00	5,497,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,497,015.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	103,272,090.00	(5,497,015.00)	97,775,075.00	103,272,090.00	(5,497,015.00)	0.00	0.00	97,775,075.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	2,864,688.79	0.00	89,159,327.00
GRAND TOTAL		178,636,780.15	0.00	178,636,780.15	178,636,780.15	0.00	0.00	0.00	178,636,780.15	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.31	0.00	113,118,578.75

Certified Correct:

JESUS M PAULITE, JR.
Acting Chief, Budget Division
Date:

Certified Correct:

MARILOU A CABIGON
Collector V/Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office
Date:

Approved By:

HOGI FILEMON L RUIZ
Acting Commissioner
Date: OCT 24 2022

This report was generated using the Unified Reporting System on 17/10/2022 16:25 version.FAR1A.1.1 ; Status : SUBMITTED

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department: Department of Finance (DOF)
Agency/Entity: Bureau of Customs
Operating Unit: Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
SUMMARY		178,636,780.15	0.00	178,636,780.15	178,636,780.15	0.00	0.00	0.00	178,636,780.15	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.31	0.00	113,118,578.75
I. CONTINUING APPROPRIATIONS		178,636,780.15	0.00	178,636,780.15	178,636,780.15	0.00	0.00	0.00	178,636,780.15	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.31	0.00	113,118,578.75
I. Agency Specific Budget		178,636,780.15	0.00	178,636,780.15	178,636,780.15	0.00	0.00	0.00	178,636,780.15	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.31	0.00	113,118,578.75
Maintenance and Other Operating Expenses		75,364,690.15	0.00	75,364,690.15	75,364,690.15	0.00	0.00	0.00	75,364,690.15	16,645,449.32	27,381,382.48	15,144,017.83	0.00	59,170,849.63	13,970,660.16	9,355,562.05	11,885,375.67	0.00	35,211,597.88	0.00	16,193,840.52	0.00	23,959,251.75
Traveling Expenses	5020100000	1,040,791.45	0.00	1,040,791.45	1,040,791.45	0.00	0.00	0.00	1,040,791.45	420,211.39	316,722.50	291,818.01	0.00	1,028,751.90	420,211.39	46,571.00	531,601.77	0.00	998,384.16	0.00	12,039.55	0.00	30,367.74
Traveling Expenses - Local	5020101000	740,791.45	0.00	740,791.45	740,791.45	0.00	0.00	0.00	740,791.45	420,211.39	316,722.50	0.00	0.00	736,933.89	420,211.39	46,571.00	239,783.76	0.00	706,566.15	0.00	3,857.56	0.00	30,367.74
Traveling Expenses - Foreign	5020102000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	291,818.01	0.00	291,818.01	0.00	0.00	291,818.01	0.00	291,818.01	0.00	8,181.99	0.00	0.00
Training and Scholarship Expenses	5020200000	2,841,457.96	0.00	2,841,457.96	2,841,457.96	0.00	0.00	0.00	2,841,457.96	674,197.92	828,956.25	893,255.00	0.00	2,396,409.17	267,578.48	360,879.07	15,000.00	0.00	643,457.55	0.00	445,048.79	0.00	1,752,951.62
Training Expenses	5020201000	2,841,457.96	0.00	2,841,457.96	2,841,457.96	0.00	0.00	0.00	2,841,457.96	674,197.92	828,956.25	893,255.00	0.00	2,396,409.17	267,578.48	360,879.07	15,000.00	0.00	643,457.55	0.00	445,048.79	0.00	1,752,951.62
Training Expenses	5020201002	2,841,457.96	0.00	2,841,457.96	2,841,457.96	0.00	0.00	0.00	2,841,457.96	674,197.92	828,956.25	893,255.00	0.00	2,396,409.17	267,578.48	360,879.07	15,000.00	0.00	643,457.55	0.00	445,048.79	0.00	1,752,951.62
Supplies and Materials Expenses	5020300000	11,679,633.33	3,628,390.11	15,308,023.44	11,679,633.33	3,628,390.11	0.00	0.00	15,308,023.44	167,370.00	4,459,804.63	5,449,719.00	0.00	10,076,893.63	167,370.00	1,562,273.40	5,586,072.30	0.00	7,315,715.70	0.00	5,231,129.81	0.00	2,761,177.93
Office Supplies Expenses	5020301000	1,819,081.16	0.00	1,819,081.16	1,819,081.16	0.00	0.00	0.00	1,819,081.16	8,830.00	1,258,848.55	499,800.00	0.00	1,767,478.55	8,830.00	796,047.50	501,718.30	0.00	1,306,595.80	0.00	51,602.61	0.00	460,882.75
Office Supplies Expenses	5020301002	1,819,081.16	0.00	1,819,081.16	1,819,081.16	0.00	0.00	0.00	1,819,081.16	8,830.00	1,258,848.55	499,800.00	0.00	1,767,478.55	8,830.00	796,047.50	501,718.30	0.00	1,306,595.80	0.00	51,602.61	0.00	460,882.75
Medical, Dental and Laboratory Supplies Expenses	5020308000	160,203.00	0.00	160,203.00	160,203.00	0.00	0.00	0.00	160,203.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	154,203.00	0.00	6,000.00
Fuel, Oil and Lubricants Expenses	5020309000	2,105,370.15	0.00	2,105,370.15	2,105,370.15	0.00	0.00	0.00	2,105,370.15	0.00	1,751,400.18	90,000.00	0.00	1,841,400.18	0.00	0.00	21,500.00	0.00	21,500.00	0.00	263,969.97	0.00	1,819,900.18
Military, Police and Traffic Supplies Expenses	5020312000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	6,184,423.02	3,406.00	6,187,829.02	6,184,423.02	3,406.00	0.00	0.00	6,187,829.02	158,540.00	178,224.00	1,091,435.00	0.00	1,428,199.00	158,540.00	81,224.00	982,040.00	0.00	1,221,804.00	0.00	4,759,630.02	0.00	206,395.00
Office Equipment	5020321002	5,080,618.39	0.00	5,080,618.39	5,080,618.39	0.00	0.00	0.00	5,080,618.39	119,540.00	158,224.00	1,068,435.00	0.00	1,346,199.00	119,540.00	61,224.00	962,040.00	0.00	1,142,804.00	0.00	3,734,419.39	0.00	203,395.00
Information and Communications Technology Equipment	5020321003	78,594.00	3,406.00	82,000.00	78,594.00	3,406.00	0.00	0.00	82,000.00	39,000.00	20,000.00	23,000.00	0.00	82,000.00	39,000.00	20,000.00	20,000.00	0.00	79,000.00	0.00	0.00	0.00	3,000.00
Military Police and Security Equipment	5020321009	1,025,210.63	0.00	1,025,210.63	1,025,210.63	0.00	0.00	0.00	1,025,210.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,210.63	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,410,556.00	3,624,984.11	5,035,540.11	1,410,556.00	3,624,984.11	0.00	0.00	5,035,540.11	0.00	1,265,331.90	3,768,484.00	0.00	5,033,815.90	0.00	685,001.90	4,080,814.00	0.00	4,765,815.90	0.00	1,724.21	0.00	268,000.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	1,410,556.00	3,624,984.11	5,035,540.11	1,410,556.00	3,624,984.11	0.00	0.00	5,035,540.11	0.00	1,265,331.90	3,768,484.00	0.00	5,033,815.90	0.00	685,001.90	4,080,814.00	0.00	4,765,815.90	0.00	1,724.21	0.00	268,000.00
Books	5020322002	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	3,364,165.26	0.00	3,364,165.26	3,364,165.26	0.00	0.00	0.00	3,364,165.26	1,949,144.09	1,401,315.14	750.00	0.00	3,351,209.23	1,709,952.24	239,191.85	107,837.50	0.00	2,056,981.59	0.00	12,956.03	0.00	1,294,227.64
Water Expenses	5020401000	3,150,650.10	0.00	3,150,650.10	3,150,650.10	0.00	0.00	0.00	3,150,650.10	1,735,628.93	1,401,315.14	750.00	0.00	3,137,694.07	1,709,952.24	25,676.69	107,837.50	0.00	1,843,466.43	0.00	12,956.03	0.00	1,294,227.64
Electricity Expenses	5020402000	213,515.16	0.00	213,515.16	213,515.16	0.00	0.00	0.00	213,515.16	213,515.16	0.00	0.00	0.00	213,515.16	0.00	213,515.16	0.00	0.00	213,515.16	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	6,196,171.09	0.00	6,196,171.09	6,196,171.09	0.00	0.00	0.00	6,196,171.09	1,629,690.65	431,012.98	1,988,630.33	0.00	4,049,333.96	1,058,089.45	34,592.25	1,165,692.47	0.00	2,258,374.17	0.00	2,146,837.13	0.00	1,790,959.79
Postage and Courier Services	5020501000	1,213,853.24	0.00	1,213,853.24	1,213,853.24	0.00	0.00	0.00	1,213,853.24	103,861.62	77,813.00	206,914.67	0.00	388,589.29	79,805.37	24,592.25	144,927.00	0.00	249,324.62	0.00	825,263.95	0.00	139,264.67
Telephone Expenses	5020502000	1,793,882.92	0.00	1,793,882.92	1,793,882.92	0.00	0.00	0.00	1,793,882.92	323,008.63	311,699.98	628,250.00	0.00	1,262,958.61	214,627.44	10,000.00	504,199.98	0.00	728,827.42	0.00	530,924.31	0.00	534,131.19
Mobile	5020502001	1,254,800.38	0.00	1,254,800.38	1,254,800.38	0.00	0.00	0.00	1,254,800.38	0.00	219,700.00	509,000.00	0.00	728,700.00	0.00	10,000.00	412,200.00	0.00	422,200.00	0.00	526,100.36	0.00	306,500.00
Landline	5020502002	539,082.56	0.00	539,082.56	539,082.56	0.00	0.00	0.00	539,082.56	323,008.63	91,999.98	119,250.00	0.00	534,258.61	214,627.44	0.00	91,999.98	0.00	306,627.42	0.00	4,823.95	0.00	227,631.19
Internet Subscription Expenses	5020503000	3,188,434.93	0.00	3,188,434.93	3,188,434.93	0.00	0.00	0.00	3,188,434.93	1,202,820.40	41,500.00	1,153,465.66	0.00	2,397,786.06	763,656.64	0.00	516,565.49	0.00	1,280,222.13	0.00	790,648.87	0.00	1,117,563.93
Confidential, Intelligence and Extraordinary Expenses	5021000000	153,100.00	(71,199.99)	81,900.01	153,100.00	(71,199.99)	0.00	0.00	81,900.01	12,500.00	69,400.00	0.00	0.00	81,900.00	12,500.00	0.00	1,500.00	0.00	14,000.00	0.00	0.01	0.00	67,900.00
Confidential Expenses	5021001000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	153,100.00	(71,199.99)	81,900.01	153,100.00	(71,199.99)	0.00	0.00	81,900.01	12,500.00	69,400.00	0.00	0.00	81,900.00	12,500.00	0.00	1,500.00	0.00	14,000.00	0.00	0.01	0.00	67,900.00
Professional Services	5021100000	12,291,183.60	0.00	12,291,183.60	12,291,183.60	0.00	0.00	0.00	12,291,183.60	8,505,043.97	3,773,976.99	2,769.98	0.00	12,281,790.94	8,109,379.16	3,966,502.59	167,113.75	0.00	12,242,995.50	0.00	9,392.66	0.00	38,795.44
Auditing Services	5021102000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	12,291,183.60	0.00	12,291,183.60	12,291,183.60	0.00	0.00	0.00	12,291,183.60	8,505,043.97	3,773,976.99	2,769.98	0.00	12,281,790.94	8,109,379.16	3,966,502.59	167,113.75	0.00	12,242,995.50	0.00	9,392.66	0.00	38,795.44
General Services	5021200000	2,824,661.66	0.00	2,824,661.66	2,824,661.66	0.00	0.00	0.00	2,824,661.66	24,708.50	1,163,394.11	1,112,258.48	0.00	2,300,361.09	24,708.50	99,131.39	1,056,168.44	0.00	1,180,008.33	0.00	524,300.57	0.00	1,120,352.76
Environment/Sanitary Services	5021201000	16,500.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00
Janitorial Services	5021202000	1,874,094.02	0.00	1,874,094.02	1,874,094.02	0.00	0.00	0.00	1,874,094.02	24,708.50	569,754.11	789,158.48	0.00	1,383,621.09	24,708.50	49,131.39	898,668.44	0.00	972,508.33	0.00	490,472.93	0.00	411,112.76
Other General Services	5021299000	934,067.64	0.00	934,067.64	934,067.64	0.00	0.00	0.00	934,067.64	0.00	593,640.00	323,100.00	0.00	916,740.00	0.00	50,000.00	157,500.00	0.00	207,500.00	0.00	17,327.64	0.00	709,240.00
Other General Services	5021299099	934,067.64	0.00	934,067.64	934,067.64	0.00	0.00	0.00	934,067.64	0.00	593,640.00	323,100.00	0.00	916,740.00	0.00	50,000.00	157,500.00	0.00	207,500.00	0.00	17,327.64	0.00	709,240.00
Repairs and Maintenance	5021300000	10,019,707.97	(988,575.74)	9,031,132.23	10,019,707.97	(988,575.74)	0.00	0.00	9,031,132.23	2,602,085.13	4,261,889.27	1,568,882.50	0.00	8,432,856.90	1,618,368.41	1,002,936.59	581,639.64	0.00	3,202,944.64	0.00	598,275.33	0.00	5,229,912.26
Repairs and Maintenance - Buildings and Other Structures	5021304000	8,167,718.09	0.00	8,167,718.09	8,167,718.09	0.00	0.00	0.00	8,167,718.09	2,537,985.13	3,616,544.77	1,461,329.75	0.00	7,615,859.65	1,554,268.41	976,386.59	183,214.64	0.00	2,713,869.64	0.00	551,858.44	0.00	4,901,990.01
Buildings	5021304001	8,167,718.09	0.00	8,167,718.09	8,167,718.09	0.00	0.00	0.00	8,167,718.09	2,537,985.13	3,616,544.77	1,461,329.75	0.00	7,615,859.65	1,554,268.41	976,386.59	183,214.64	0.00	2,713,869.64	0.00	551,858.44	0.00	4,901,990.01
Repairs and Maintenance - Machinery and Equipment	5021305000	991,443.24	(616,325.74)	375,117.50	991,443.24	(616,325.74)	0.00	0.00	375,117.50	50,000.00	185,975.00	98,250.00	0.00	334,225.00	50,000.00	26,550.00	149,425.00	0.00	225,975.00	0.00	40,892.50	0.00	108,250.00
Machinery	5021305001	41,950.50	0.00	41,950.50	41,950.50	0.00	0.00	0.00	41,950.50	0.00	0.00	16,250.00	0.00	16,250.00	0.00	0.00	0.00	0.00	0.00	0.00	25,700.50	0.00	16,250.00
Office Equipment	5021305002	737,300.74	(612,920.21)	124,380.53	737,300.74	(612,920.21)	0.00	0.00	124,380.53	50,000.00	70,975.00	0.00	0.00	120,975.00	50,000.00	26,550.00	34,425.00	0.00	110,975.00	0.00	3,405.53	0.00	10,000.00
Information and Communication Technology Equipment	5021305003	212,192.00	(3,405.53)	208,786.47	212,192.00	(3,405.53)	0.00	0.00	208,786.47	0.00	115,000.00	82,000.00	0.00	197,000.00	0.00	0.00	115,000.00	0.00	115,000.00	0.00	11,786.47	0.00	82,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	289,296.64	0.00	289,296.64	289,296.64	0.00	0.00	0.00	289,296.64	14,100.00	260,369.50	9,302.75	0.00	283,772.25	14,100.00	0.00	50,000.00	0.00	64,100.00	0.00	5,524.39	0.00	219,672.25
Motor Vehicles	5021306001	289,296.64	0.00	289,296.64	289,296.64	0.00	0.00	0.00	289,296.64	14,100.00	260,369.50	9,302.75	0.00	283,772.25	14,100.00	0.00	50,000.00	0.00	64,100.00	0.00	5,524.39	0.00	219,672.25
Repairs and Maintenance - Furniture and Fixtures	5021307000	571,250.00	(372,250.00)	199,000.00	571,250.00	(372,250.00)	0.00	0.00	199,000.00	0.00	199,000.00	0.00	0.00	199,000.00	0.00	0.00	199,000.00	0.00	199,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	6,891,045.25	(3,052,519.00)	3,838,526.25	6,891,045.25	(3,052,519.00)	0.00	0.00	3,838,526.25	0.00	376,469.96	71,392.72	0.00	447,862.68	0.00	50,268.07	362,201.89	0.00	412,469.96	0.00	3,390,663.57	0.00	35,392.72
Taxes, Duties and Licenses	5021501000	6,124.00	0.00	6,124.00	6,124.00	0.00	0.00	0.00	6,124.00	0.00	0.00	3,779.06	0.00	3,779.06	0.00	0.00	0.00	0.00	0.00	0.00	2,344.94	0.00	3,779.06
Taxes, Duties and Licenses	5021501001	6,124.00	0.00	6,124.00	6,124.00	0.00	0.00	0.00	6,124.00	0.00	0.00	3,779.06	0.00	3,779.06	0.00	0.00	0.00	0.00	0.00	0.00	2,344.94	0.00	3,779.06
Fidelity Bond Premiums	5021502000	288,891.25	0.00	288,891.25	288,891.25	0.00	0.00	0.00	288,891.25	0.00	229,500.00	24,750.00	0.00	254,250.00	0.00	0.00	229,500.00	0.00	229,500.00	0.00	34,641.25	0.00	24,750.00
Insurance Expenses	5021503000	6,596,030.00	(3,052,519.00)	3,543,511.00	6,596,030.00	(3,052,519.00)	0.00	0.00	3,543,511.00	0.00	146,969.96	42,863.66	0.00	189,833.62	0.00	50,268.07	132,701.89	0.00	182,969.96	0.00	3,353,677.38	0.00	6,863.66
Other Maintenance and Operating Expenses	5029900000	18,062,772.58	483,904.62	18,546,677.20	18,062,772.58	483,904.62	0.00	0.00	18,546,677.20	660,497.67	10,298,440.65	3,764,541.81	0.00	14,723,480.13	582,502.53	1,993,215.84	2,310,547.91	0.00	4,886,266.28	0.00	3,823,197.07	0.00	9,837,213.85
Advertising Expenses	5029901000	127,858.00	(127,858.00)	0.00	127,858.00	(127,858.00)	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	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	610,252.00	1,381,934.76	1,992,186.76	610,252.00	1,381,934.76	0.00	0.00	1,992,186.76	0.00	214,337.00	719,400.02	0.00	933,737.02	0.00	30,237.00	248,750.26	0.00	278,987.26	0.00	1,058,449.74	0.00	654,749.76
Representation Expenses	5029903000	68,910.73	0.00	68,910.73	68,910.73	0.00	0.00	0.00	68,910.73	58,753.13	3,033.00	3,109.00	0.00	64,895.13	40,757.99	7,603.25	0.00	0.00	48,361.24	0.00	4,015.60	0.00	16,533.89
Transportation and Delivery Expenses	5029904000	461,438.07	0.00	461,438.07	461,438.07	0.00	0.00	0.00	461,438.07	215,460.00	195,510.00	34,197.00	0.00	445,167.00	215,460.00	5,200.00	190,310.00	0.00	410,970.00	0.00	16,271.07	0.00	34,197.00
Rent/Lease Expenses	5029905000	2,310,540.61	0.00	2,310,540.61	2,310,540.61	0.00	0.00	0.00	2,310,540.61	60,000.00	854,651.26	560,552.22	0.00	1,475,203.48	0.00	370,496.26	679,812.28	0.00	1,050,308.54	0.00	835,337.13	0.00	424,894.94
Rents - Building and Structures	5029905001	1,606,681.36	0.00	1,606,681.36	1,606,681.36	0.00	0.00	0.00	1,606,681.36	60,000.00	854,651.26	560,552.22	0.00	1,475,203.48	0.00	370,496.26	679,812.28	0.00	1,050,308.54	0.00	131,477.88	0.00	424,894.94
Rents - Equipment	5029905004	703,859.25	0.00	703,859.25	703,859.25	0.00	0.00	0.00	703,859.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703,859.25	0.00	0.00
Subscription Expenses	5029907000	11,816,558.17	(1,769,956.79)	10,046,601.38	11,816,558.17	(1,769,956.79)	0.00	0.00	10,046,601.38	0.00	6,700,503.73	1,436,974.12	0.00	8,137,477.85	0.00	26,220.00	6,199.98	0.00	32,419.98	0.00	1,909,123.53	0.00	8,105,057.87

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department: Department of Finance (DOF)
Agency/Entity: Bureau of Customs
Operating Unit: Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
ICT Software Subscription	5029907001	9,767,397.18	0.00	9,767,397.18	9,767,397.18	0.00	0.00	0.00	9,767,397.18	0.00	6,666,625.00	1,328,435.56	0.00	7,995,060.56	0.00	0.00	0.00	0.00	0.00	0.00	1,772,336.62	0.00	7,995,060.56
Library and Other Reading Materials Subscription	5029907004	129,426.99	0.00	129,426.99	129,426.99	0.00	0.00	0.00	129,426.99	0.00	4,999.98	0.00	0.00	4,999.98	0.00	0.00	0.00	0.00	0.00	0.00	124,427.01	0.00	4,999.98
Other Subscription Expenses	5029907099	1,919,734.00	(1,769,956.79)	149,777.21	1,919,734.00	(1,769,956.79)	0.00	0.00	149,777.21	0.00	28,878.75	108,538.56	0.00	137,417.31	0.00	26,220.00	6,199.98	0.00	32,419.98	0.00	12,359.90	0.00	104,997.33
Other Maintenance and Operating Expenses	5029999000	2,667,215.00	999,784.65	3,666,999.65	2,667,215.00	999,784.65	0.00	0.00	3,666,999.65	326,284.54	2,330,405.66	1,010,309.45	0.00	3,666,999.65	326,284.54	1,553,459.33	1,185,475.39	0.00	3,065,219.26	0.00	0.00	0.00	601,780.39
Other Maintenance and Operating Expenses	5029999099	2,667,215.00	999,784.65	3,666,999.65	2,667,215.00	999,784.65	0.00	0.00	3,666,999.65	326,284.54	2,330,405.66	1,010,309.45	0.00	3,666,999.65	326,284.54	1,553,459.33	1,185,475.39	0.00	3,065,219.26	0.00	0.00	0.00	601,780.39
Capital Outlays		103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
Property, Plant and Equipment Outlay	5060400000	103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
Machinery and Equipment Outlay	5060405000	103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
Office Equipment	5060405002	0.00	5,497,015.00	5,497,015.00	0.00	5,497,015.00	0.00	0.00	5,497,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,497,015.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	103,272,090.00	(5,497,015.00)	97,775,075.00	103,272,090.00	(5,497,015.00)	0.00	0.00	97,775,075.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	2,864,688.79	0.00	89,159,327.00
GRAND TOTAL		178,636,780.15	0.00	178,636,780.15	178,636,780.15	0.00	0.00	0.00	178,636,780.15	105,648,829.32	28,025,882.48	20,408,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.31	0.00	113,118,578.75

Certified Correct:

JESUS M PAULITE, JR.
Acting Chief, Budget Division
Date:

Certified Correct:

MARILOU A GABIGON
Collector V/Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner
Date: OCT 24 2022

This report was generated using the Unified Reporting System on 17/10/2022 16:25 version.FAR1A.1.1 ; Status : SUBMITTED

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department: Department of Finance (DOF)
Agency/Entity: Bureau of Customs
Operating Unit: Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
SUMMARY		178,636,780.15	0.00	178,636,780.15	178,636,780.15	0.00	0.00	0.00	178,636,780.15	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.31	0.00	113,118,578.75
I. CONTINUING APPROPRIATIONS		178,636,780.15	0.00	178,636,780.15	178,636,780.15	0.00	0.00	0.00	178,636,780.15	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.31	0.00	113,118,578.75
I. Agency Specific Budget		178,636,780.15	0.00	178,636,780.15	178,636,780.15	0.00	0.00	0.00	178,636,780.15	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.31	0.00	113,118,578.75
Maintenance and Other Operating Expenses		75,364,690.15	0.00	75,364,690.15	75,364,690.15	0.00	0.00	0.00	75,364,690.15	16,645,449.32	27,381,382.48	15,144,017.83	0.00	59,170,849.63	13,970,660.16	9,355,562.05	11,885,375.67	0.00	35,211,597.88	0.00	16,193,840.52	0.00	23,959,251.75
Traveling Expenses	5020100000	1,040,791.45	0.00	1,040,791.45	1,040,791.45	0.00	0.00	0.00	1,040,791.45	420,211.39	316,722.50	291,818.01	0.00	1,028,751.90	420,211.39	46,571.00	531,601.77	0.00	998,384.16	0.00	12,039.55	0.00	30,367.74
Traveling Expenses - Local	5020101000	740,791.45	0.00	740,791.45	740,791.45	0.00	0.00	0.00	740,791.45	420,211.39	316,722.50	0.00	0.00	736,933.89	420,211.39	46,571.00	239,783.76	0.00	706,566.15	0.00	3,857.56	0.00	30,367.74
Traveling Expenses - Foreign	5020102000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	291,818.01	0.00	291,818.01	0.00	0.00	291,818.01	0.00	291,818.01	0.00	8,181.99	0.00	0.00
Training and Scholarship Expenses	5020200000	2,841,457.96	0.00	2,841,457.96	2,841,457.96	0.00	0.00	0.00	2,841,457.96	674,197.92	828,956.25	893,255.00	0.00	2,396,409.17	267,578.48	360,879.07	15,000.00	0.00	643,457.55	0.00	445,048.79	0.00	1,752,951.62
Training Expenses	5020201000	2,841,457.96	0.00	2,841,457.96	2,841,457.96	0.00	0.00	0.00	2,841,457.96	674,197.92	828,956.25	893,255.00	0.00	2,396,409.17	267,578.48	360,879.07	15,000.00	0.00	643,457.55	0.00	445,048.79	0.00	1,752,951.62
Training Expenses	5020201002	2,841,457.96	0.00	2,841,457.96	2,841,457.96	0.00	0.00	0.00	2,841,457.96	674,197.92	828,956.25	893,255.00	0.00	2,396,409.17	267,578.48	360,879.07	15,000.00	0.00	643,457.55	0.00	445,048.79	0.00	1,752,951.62
Supplies and Materials Expenses	5020300000	11,679,633.33	3,628,390.11	15,308,023.44	11,679,633.33	3,628,390.11	0.00	0.00	15,308,023.44	167,370.00	4,459,804.63	5,449,719.00	0.00	10,076,893.63	167,370.00	1,562,273.40	5,586,072.30	0.00	7,315,715.70	0.00	5,231,129.81	0.00	2,761,177.93
Office Supplies Expenses	5020301000	1,819,081.16	0.00	1,819,081.16	1,819,081.16	0.00	0.00	0.00	1,819,081.16	8,830.00	1,258,848.55	499,800.00	0.00	1,767,478.55	8,830.00	796,047.50	501,718.30	0.00	1,306,595.80	0.00	51,602.61	0.00	460,882.75
Office Supplies Expenses	5020301002	1,819,081.16	0.00	1,819,081.16	1,819,081.16	0.00	0.00	0.00	1,819,081.16	8,830.00	1,258,848.55	499,800.00	0.00	1,767,478.55	8,830.00	796,047.50	501,718.30	0.00	1,306,595.80	0.00	51,602.61	0.00	460,882.75
Medical, Dental and Laboratory Supplies Expenses	5020308000	160,203.00	0.00	160,203.00	160,203.00	0.00	0.00	0.00	160,203.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	154,203.00	0.00	6,000.00
Fuel, Oil and Lubricants Expenses	5020309000	2,105,370.15	0.00	2,105,370.15	2,105,370.15	0.00	0.00	0.00	2,105,370.15	0.00	1,751,400.18	90,000.00	0.00	1,841,400.18	0.00	0.00	21,500.00	0.00	21,500.00	0.00	263,969.97	0.00	1,819,900.18
Military, Police and Traffic Supplies Expenses	5020312000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	6,184,423.02	3,406.00	6,187,829.02	6,184,423.02	3,406.00	0.00	0.00	6,187,829.02	158,540.00	178,224.00	1,091,435.00	0.00	1,428,199.00	158,540.00	81,224.00	982,040.00	0.00	1,221,804.00	0.00	4,759,630.02	0.00	206,395.00
Office Equipment	5020321002	5,080,618.39	0.00	5,080,618.39	5,080,618.39	0.00	0.00	0.00	5,080,618.39	119,540.00	158,224.00	1,068,435.00	0.00	1,346,199.00	119,540.00	61,224.00	962,040.00	0.00	1,142,804.00	0.00	3,734,419.39	0.00	203,395.00
Information and Communications Technology Equipment	5020321003	78,594.00	3,406.00	82,000.00	78,594.00	3,406.00	0.00	0.00	82,000.00	39,000.00	20,000.00	23,000.00	0.00	82,000.00	39,000.00	20,000.00	20,000.00	0.00	79,000.00	0.00	0.00	0.00	3,000.00
Military Police and Security Equipment	5020321009	1,025,210.63	0.00	1,025,210.63	1,025,210.63	0.00	0.00	0.00	1,025,210.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,210.63	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,410,556.00	3,624,984.11	5,035,540.11	1,410,556.00	3,624,984.11	0.00	0.00	5,035,540.11	0.00	1,265,331.90	3,768,484.00	0.00	5,033,815.90	0.00	685,001.90	4,080,814.00	0.00	4,765,815.90	0.00	1,724.21	0.00	268,000.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	1,410,556.00	3,624,984.11	5,035,540.11	1,410,556.00	3,624,984.11	0.00	0.00	5,035,540.11	0.00	1,265,331.90	3,768,484.00	0.00	5,033,815.90	0.00	685,001.90	4,080,814.00	0.00	4,765,815.90	0.00	1,724.21	0.00	268,000.00
Books	5020322002	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	3,364,165.26	0.00	3,364,165.26	3,364,165.26	0.00	0.00	0.00	3,364,165.26	1,949,144.09	1,401,315.14	750.00	0.00	3,351,209.23	1,709,952.24	239,191.85	107,837.50	0.00	2,056,981.59	0.00	12,956.03	0.00	1,294,227.64
Water Expenses	5020401000	3,150,650.10	0.00	3,150,650.10	3,150,650.10	0.00	0.00	0.00	3,150,650.10	1,735,628.93	1,401,315.14	750.00	0.00	3,137,694.07	1,709,952.24	25,676.69	107,837.50	0.00	1,843,466.43	0.00	12,956.03	0.00	1,294,227.64
Electricity Expenses	5020402000	213,515.16	0.00	213,515.16	213,515.16	0.00	0.00	0.00	213,515.16	213,515.16	0.00	0.00	0.00	213,515.16	0.00	213,515.16	0.00	0.00	213,515.16	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	6,196,171.09	0.00	6,196,171.09	6,196,171.09	0.00	0.00	0.00	6,196,171.09	1,629,690.65	431,012.98	1,988,630.33	0.00	4,049,333.96	1,058,089.45	34,592.25	1,165,692.47	0.00	2,258,374.17	0.00	2,146,837.13	0.00	1,790,959.79
Postage and Courier Services	5020501000	1,213,853.24	0.00	1,213,853.24	1,213,853.24	0.00	0.00	0.00	1,213,853.24	103,861.62	77,813.00	206,914.67	0.00	388,589.29	79,805.37	24,592.25	144,927.00	0.00	249,324.62	0.00	825,263.95	0.00	139,264.67
Telephone Expenses	5020502000	1,793,882.92	0.00	1,793,882.92	1,793,882.92	0.00	0.00	0.00	1,793,882.92	323,008.63	311,699.98	628,250.00	0.00	1,262,958.61	214,627.44	10,000.00	504,199.98	0.00	728,827.42	0.00	530,924.31	0.00	534,131.19
Mobile	5020502001	1,254,800.36	0.00	1,254,800.36	1,254,800.36	0.00	0.00	0.00	1,254,800.36	0.00	219,700.00	509,000.00	0.00	728,700.00	0.00	10,000.00	412,200.00	0.00	422,200.00	0.00	526,100.36	0.00	306,500.00
Landline	5020502002	539,082.56	0.00	539,082.56	539,082.56	0.00	0.00	0.00	539,082.56	323,008.63	91,999.98	119,250.00	0.00	534,258.61	214,627.44	0.00	91,999.98	0.00	306,627.42	0.00	4,823.95	0.00	227,631.19
Internet Subscription Expenses	5020503000	3,188,434.93	0.00	3,188,434.93	3,188,434.93	0.00	0.00	0.00	3,188,434.93	1,202,820.40	41,500.00	1,153,465.66	0.00	2,397,786.06	763,656.64	0.00	516,565.49	0.00	1,280,222.13	0.00	790,648.87	0.00	1,117,563.93
Confidential, Intelligence and Extraordinary Expenses	5021000000	153,100.00	(71,199.99)	81,900.01	153,100.00	(71,199.99)	0.00	0.00	81,900.01	12,500.00	69,400.00	0.00	0.00	81,900.00	12,500.00	0.00	1,500.00	0.00	14,000.00	0.00	0.01	0.00	67,900.00
Confidential Expenses	5021001000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	153,100.00	(71,199.99)	81,900.01	153,100.00	(71,199.99)	0.00	0.00	81,900.01	12,500.00	69,400.00	0.00	0.00	81,900.00	12,500.00	0.00	1,500.00	0.00	14,000.00	0.00	0.01	0.00	67,900.00
Professional Services	5021100000	12,291,183.60	0.00	12,291,183.60	12,291,183.60	0.00	0.00	0.00	12,291,183.60	8,505,043.97	3,773,976.99	2,769.98	0.00	12,281,790.94	8,109,379.16	3,966,502.59	167,113.75	0.00	12,242,995.50	0.00	9,392.66	0.00	38,795.44
Auditing Services	5021102000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	12,291,183.60	0.00	12,291,183.60	12,291,183.60	0.00	0.00	0.00	12,291,183.60	8,505,043.97	3,773,976.99	2,769.98	0.00	12,281,790.94	8,109,379.16	3,966,502.59	167,113.75	0.00	12,242,995.50	0.00	9,392.66	0.00	38,795.44
General Services	5021200000	2,824,661.66	0.00	2,824,661.66	2,824,661.66	0.00	0.00	0.00	2,824,661.66	24,708.50	1,163,394.11	1,112,258.48	0.00	2,300,361.09	24,708.50	99,131.39	1,056,168.44	0.00	1,180,008.33	0.00	524,300.57	0.00	1,120,352.76
Environment/Sanitary Services	5021201000	16,500.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00
Janitorial Services	5021202000	1,874,094.02	0.00	1,874,094.02	1,874,094.02	0.00	0.00	0.00	1,874,094.02	24,708.50	569,754.11	789,158.48	0.00	1,383,621.09	24,708.50	49,131.39	898,668.44	0.00	972,508.33	0.00	490,472.93	0.00	411,112.76
Other General Services	5021299000	934,067.64	0.00	934,067.64	934,067.64	0.00	0.00	0.00	934,067.64	0.00	593,640.00	323,100.00	0.00	916,740.00	0.00	50,000.00	157,500.00	0.00	207,500.00	0.00	17,327.64	0.00	709,240.00
Other General Services	5021299099	934,067.64	0.00	934,067.64	934,067.64	0.00	0.00	0.00	934,067.64	0.00	593,640.00	323,100.00	0.00	916,740.00	0.00	50,000.00	157,500.00	0.00	207,500.00	0.00	17,327.64	0.00	709,240.00
Repairs and Maintenance	5021300000	10,019,707.97	(988,575.74)	9,031,132.23	10,019,707.97	(988,575.74)	0.00	0.00	9,031,132.23	2,602,085.13	4,261,889.27	1,568,882.50	0.00	8,432,856.90	1,618,368.41	1,002,936.59	581,639.64	0.00	3,202,944.64	0.00	598,275.33	0.00	5,229,912.26
Repairs and Maintenance - Buildings and Other Structures	5021304000	8,167,718.09	0.00	8,167,718.09	8,167,718.09	0.00	0.00	0.00	8,167,718.09	2,537,985.13	3,616,544.77	1,461,329.75	0.00	7,615,859.65	1,554,268.41	976,386.59	183,214.64	0.00	2,713,869.64	0.00	551,858.44	0.00	4,901,990.01
Buildings	5021304001	8,167,718.09	0.00	8,167,718.09	8,167,718.09	0.00	0.00	0.00	8,167,718.09	2,537,985.13	3,616,544.77	1,461,329.75	0.00	7,615,859.65	1,554,268.41	976,386.59	183,214.64	0.00	2,713,869.64	0.00	551,858.44	0.00	4,901,990.01
Repairs and Maintenance - Machinery and Equipment	5021305000	991,443.24	(616,325.74)	375,117.50	991,443.24	(616,325.74)	0.00	0.00	375,117.50	50,000.00	185,975.00	98,250.00	0.00	334,225.00	50,000.00	26,550.00	149,425.00	0.00	225,975.00	0.00	40,892.50	0.00	108,250.00
Machinery	5021305001	41,950.50	0.00	41,950.50	41,950.50	0.00	0.00	0.00	41,950.50	0.00	0.00	16,250.00	0.00	16,250.00	0.00	0.00	0.00	0.00	0.00	0.00	25,700.50	0.00	16,250.00
Office Equipment	5021305002	737,300.74	(612,920.21)	124,380.53	737,300.74	(612,920.21)	0.00	0.00	124,380.53	50,000.00	70,975.00	0.00	0.00	120,975.00	50,000.00	26,550.00	34,425.00	0.00	110,975.00	0.00	3,405.53	0.00	10,000.00
Information and Communication Technology Equipment	5021305003	212,192.00	(3,405.53)	208,786.47	212,192.00	(3,405.53)	0.00	0.00	208,786.47	0.00	115,000.00	82,000.00	0.00	197,000.00	0.00	0.00	115,000.00	0.00	115,000.00	0.00	11,786.47	0.00	82,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	289,296.64	0.00	289,296.64	289,296.64	0.00	0.00	0.00	289,296.64	14,100.00	260,369.50	9,302.75	0.00	283,772.25	14,100.00	0.00	50,000.00	0.00	64,100.00	0.00	5,524.39	0.00	219,672.25
Motor Vehicles	5021306001	289,296.64	0.00	289,296.64	289,296.64	0.00	0.00	0.00	289,296.64	14,100.00	260,369.50	9,302.75	0.00	283,772.25	14,100.00	0.00	50,000.00	0.00	64,100.00	0.00	5,524.39	0.00	219,672.25
Repairs and Maintenance - Furniture and Fixtures	5021307000	571,250.00	(372,250.00)	199,000.00	571,250.00	(372,250.00)	0.00	0.00	199,000.00	0.00	199,000.00	0.00	0.00	199,000.00	0.00	0.00	199,000.00	0.00	199,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	6,891,045.25	(3,052,519.00)	3,838,526.25	6,891,045.25	(3,052,519.00)	0.00	0.00	3,838,526.25	0.00	376,469.96	71,392.72	0.00	447,862.68	0.00	50,268.07	362,201.89	0.00	412,469.96	0.00	3,390,663.57	0.00	35,392.72
Taxes, Duties and Licenses	5021501000	6,124.00	0.00	6,124.00	6,124.00	0.00	0.00	0.00	6,124.00	0.00	0.00	3,779.06	0.00	3,779.06	0.00	0.00	0.00	0.00	0.00	0.00	2,344.94	0.00	3,779.06
Taxes, Duties and Licenses	5021501001	6,124.00	0.00	6,124.00	6,124.00	0.00	0.00	0.00	6,124.00	0.00	0.00	3,779.06	0.00	3,779.06	0.00	0.00	0.00	0.00	0.00	0.00	2,344.94	0.00	3,779.06
Fidelity Bond Premiums	5021502000	288,891.25	0.00	288,891.25	288,891.25	0.00	0.00	0.00	288,891.25	0.00	229,500.00	24,750.00	0.00	254,250.00	0.00	0.00	229,500.00	0.00	229,500.00	0.00	34,641.25	0.00	24,750.00
Insurance Expenses	5021503000	6,596,030.00	(3,052,519.00)	3,543,511.00	6,596,030.00	(3,052,519.00)	0.00	0.00	3,543,511.00	0.00	146,969.96	42,863.66	0.00	189,833.62	0.00	50,268.07	132,701.89	0.00	182,969.96	0.00	3,353,677.38	0.00	6,863.66
Other Maintenance and Operating Expenses	5029900000	18,062,772.58	483,904.62	18,546,677.20	18,062,772.58	483,904.62	0.00	0.00	18,546,677.20	660,497.67	10,298,440.65	3,764,541.81	0.00	14,723,480.13	582,502.53	1,993,215.84	2,310,547.91	0.00	4,886,266.28	0.00	3,823,197.07	0.00	9,837,213.85
Advertising Expenses	5029901000	127,858.00	(127,858.00)	0.00	127,858.00	(127,858.00)	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	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	610,252.00	1,381,934.76	1,992,186.76	610,252.00	1,381,934.76	0.00	0.00	1,992,186.76	0.00	214,337.00	719,400.02	0.00	933,737.02	0.00	30,237.00	248,750.26	0.00	278,987.26	0.00	1,058,449.74	0.00	654,749.76
Representation Expenses	5029903000	68,910.73	0.00	68,910.73	68,910.73	0.00	0.00	0.00	68,910.73	58,753.13	3,033.00	3,109.00	0.00	64,895.13	40,757.99	7,603.25	0.00	0.00	48,361.24	0.00	4,015.60	0.00	16,533.89
Transportation and Delivery Expenses	5029904000	461,438.07	0.00	461,438.07	461,438.07	0.00	0.00	0.00	461,438.07	215,460.00	195,510.00	34,197.00	0.00	445,167.00	215,460.00	5,200.00	190,310.00	0.00	410,970.00	0.00	16,271.07	0.00	34,197.00
Rent/Lease Expenses	5029905000	2,310,540.61	0.00	2,310,540.61	2,310,540.61	0.00	0.00	0.00	2,310,540.61	60,000.00	854,651.26	560,552.22	0.00	1,475,203.48	0.00	370,496.26	679,812.28	0.00	1,050,308.54	0.00	835,337.13	0.00	424,894.94
Rents - Building and Structures	5029905001	1,606,681.36	0.00	1,606,681.36	1,606,681.36	0.00	0.00	0.00	1,606,681.36	60,000.00	854,651.26	560,552.22	0.00	1,475,203.48	0.00	370,496.26	679,812.28	0.00	1,050,308.54	0.00	131,477.88	0.00	424,894.94
Rents - Equipment	5029905004	703,859.25	0.00	703,859.25	703,859.25	0.00	0.00	0.00	703,859.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703,859.25	0.00	0.00
Subscription Expenses	5029907000	11,816,558.17	(1,769,956.79)	10,046,601.38	11,816,558.17	(1,769,956.79)	0.00	0.00	10,046,601.38	0.00	6,700,503.73	1,436,974.12	0.00	8,137,477.85	0.00	26,220.00	6,199.98	0.00	32,419.98	0.00	1,909,123.53	0.00	8,105,057.87

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department: Department of Finance (DOF)
Agency/Entity: Bureau of Customs
Operating Unit: Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
ICT Software Subscription	5029907001	9,767,397.18	0.00	9,767,397.18	9,767,397.18	0.00	0.00	0.00	9,767,397.18	0.00	6,666,625.00	1,328,435.56	0.00	7,995,060.56	0.00	0.00	0.00	0.00	0.00	0.00	1,772,336.62	0.00	7,995,060.56
Library and Other Reading Materials Subscription	5029907004	129,426.99	0.00	129,426.99	129,426.99	0.00	0.00	0.00	129,426.99	0.00	4,999.98	0.00	0.00	4,999.98	0.00	0.00	0.00	0.00	0.00	0.00	124,427.01	0.00	4,999.98
Other Subscription Expenses	5029907099	1,919,734.00	(1,769,956.79)	149,777.21	1,919,734.00	(1,769,956.79)	0.00	0.00	149,777.21	0.00	28,878.75	108,538.56	0.00	137,417.31	0.00	26,220.00	6,199.98	0.00	32,419.98	0.00	12,359.90	0.00	104,997.33
Other Maintenance and Operating Expenses	5029999000	2,667,215.00	999,784.65	3,666,999.65	2,667,215.00	999,784.65	0.00	0.00	3,666,999.65	326,284.54	2,330,405.66	1,010,309.45	0.00	3,666,999.65	326,284.54	1,553,459.33	1,185,475.39	0.00	3,065,219.26	0.00	0.00	0.00	601,780.39
Other Maintenance and Operating Expenses	5029999099	2,667,215.00	999,784.65	3,666,999.65	2,667,215.00	999,784.65	0.00	0.00	3,666,999.65	326,284.54	2,330,405.66	1,010,309.45	0.00	3,666,999.65	326,284.54	1,553,459.33	1,185,475.39	0.00	3,065,219.26	0.00	0.00	0.00	601,780.39
Capital Outlays		103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
Property, Plant and Equipment Outlay	5060400000	103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
Machinery and Equipment Outlay	5060405000	103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
Office Equipment	5060405002	0.00	5,497,015.00	5,497,015.00	0.00	5,497,015.00	0.00	0.00	5,497,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,497,015.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	103,272,090.00	(5,497,015.00)	97,775,075.00	103,272,090.00	(5,497,015.00)	0.00	0.00	97,775,075.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	2,864,688.79	0.00	89,159,327.00
GRAND TOTAL		178,636,780.15	0.00	178,636,780.15	178,636,780.15	0.00	0.00	0.00	178,636,780.15	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.31	0.00	113,118,578.75

Certified Correct:

JESUS M PAULITE, JR.
Acting Chief, Budget Division
Date:

Certified Correct:

MARILOU A CABIGON
Collector V/Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner
Date: OCT 2022

This report was generated using the Unified Reporting System on 17/10/2022 16:25 version.FAR1A.1.1 ; Status : SUBMITTED

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department: Department of Finance (DOF)
Agency/Entity: Bureau of Customs
Operating Unit: Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
SUMMARY		178,636,780.15	0.00	178,636,780.15	178,636,780.15	0.00	0.00	0.00	178,636,780.15	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.31	0.00	113,118,578.75
I. CONTINUING APPROPRIATIONS		178,636,780.15	0.00	178,636,780.15	178,636,780.15	0.00	0.00	0.00	178,636,780.15	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.31	0.00	113,118,578.75
I. Agency Specific Budget		178,636,780.15	0.00	178,636,780.15	178,636,780.15	0.00	0.00	0.00	178,636,780.15	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.31	0.00	113,118,578.75
Maintenance and Other Operating Expenses		75,364,690.15	0.00	75,364,690.15	75,364,690.15	0.00	0.00	0.00	75,364,690.15	16,645,449.32	27,381,382.48	15,144,017.83	0.00	59,170,849.63	13,970,660.16	9,355,562.05	11,885,375.67	0.00	35,211,597.88	0.00	16,193,840.52	0.00	23,959,251.75
Traveling Expenses	5020100000	1,040,791.45	0.00	1,040,791.45	1,040,791.45	0.00	0.00	0.00	1,040,791.45	420,211.39	316,722.50	291,818.01	0.00	1,028,751.90	420,211.39	46,571.00	531,601.77	0.00	998,384.16	0.00	12,039.55	0.00	30,367.74
Traveling Expenses - Local	5020101000	740,791.45	0.00	740,791.45	740,791.45	0.00	0.00	0.00	740,791.45	420,211.39	316,722.50	0.00	0.00	736,933.89	420,211.39	46,571.00	239,783.76	0.00	706,566.15	0.00	3,857.56	0.00	30,367.74
Traveling Expenses - Foreign	5020102000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	291,818.01	0.00	291,818.01	0.00	0.00	291,818.01	0.00	291,818.01	0.00	8,181.99	0.00	0.00
Training and Scholarship Expenses	5020200000	2,841,457.96	0.00	2,841,457.96	2,841,457.96	0.00	0.00	0.00	2,841,457.96	674,197.92	828,956.25	893,255.00	0.00	2,396,409.17	267,578.48	360,879.07	15,000.00	0.00	643,457.55	0.00	445,048.79	0.00	1,752,951.62
Training Expenses	5020201000	2,841,457.96	0.00	2,841,457.96	2,841,457.96	0.00	0.00	0.00	2,841,457.96	674,197.92	828,956.25	893,255.00	0.00	2,396,409.17	267,578.48	360,879.07	15,000.00	0.00	643,457.55	0.00	445,048.79	0.00	1,752,951.62
Training Expenses	5020201002	2,841,457.96	0.00	2,841,457.96	2,841,457.96	0.00	0.00	0.00	2,841,457.96	674,197.92	828,956.25	893,255.00	0.00	2,396,409.17	267,578.48	360,879.07	15,000.00	0.00	643,457.55	0.00	445,048.79	0.00	1,752,951.62
Supplies and Materials Expenses	5020300000	11,679,633.33	3,628,390.11	15,308,023.44	11,679,633.33	3,628,390.11	0.00	0.00	15,308,023.44	167,370.00	4,459,804.63	5,449,719.00	0.00	10,076,893.63	167,370.00	1,562,273.40	5,586,072.30	0.00	7,315,715.70	0.00	5,231,129.81	0.00	2,761,177.93
Office Supplies Expenses	5020301000	1,819,081.16	0.00	1,819,081.16	1,819,081.16	0.00	0.00	0.00	1,819,081.16	8,830.00	1,258,848.55	499,800.00	0.00	1,767,478.55	8,830.00	796,047.50	501,718.30	0.00	1,306,595.80	0.00	51,602.61	0.00	460,882.75
Office Supplies Expenses	5020301002	1,819,081.16	0.00	1,819,081.16	1,819,081.16	0.00	0.00	0.00	1,819,081.16	8,830.00	1,258,848.55	499,800.00	0.00	1,767,478.55	8,830.00	796,047.50	501,718.30	0.00	1,306,595.80	0.00	51,602.61	0.00	460,882.75
Medical, Dental and Laboratory Supplies Expenses	5020308000	160,203.00	0.00	160,203.00	160,203.00	0.00	0.00	0.00	160,203.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	154,203.00	0.00	6,000.00
Fuel, Oil and Lubricants Expenses	5020309000	2,105,370.15	0.00	2,105,370.15	2,105,370.15	0.00	0.00	0.00	2,105,370.15	0.00	1,751,400.18	90,000.00	0.00	1,841,400.18	0.00	0.00	21,500.00	0.00	21,500.00	0.00	263,969.97	0.00	1,819,900.18
Military, Police and Traffic Supplies Expenses	5020312000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	6,184,423.02	3,406.00	6,187,829.02	6,184,423.02	3,406.00	0.00	0.00	6,187,829.02	158,540.00	178,224.00	1,091,435.00	0.00	1,428,199.00	158,540.00	81,224.00	982,040.00	0.00	1,221,804.00	0.00	4,759,630.02	0.00	206,395.00
Office Equipment	5020321002	5,080,618.39	0.00	5,080,618.39	5,080,618.39	0.00	0.00	0.00	5,080,618.39	119,540.00	158,224.00	1,068,435.00	0.00	1,346,199.00	119,540.00	61,224.00	962,040.00	0.00	1,142,804.00	0.00	3,734,419.39	0.00	203,395.00
Information and Communications Technology Equipment	5020321003	78,594.00	3,406.00	82,000.00	78,594.00	3,406.00	0.00	0.00	82,000.00	39,000.00	20,000.00	23,000.00	0.00	82,000.00	39,000.00	20,000.00	20,000.00	0.00	79,000.00	0.00	0.00	0.00	3,000.00
Military Police and Security Equipment	5020321009	1,025,210.63	0.00	1,025,210.63	1,025,210.63	0.00	0.00	0.00	1,025,210.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,210.63	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,410,556.00	3,624,984.11	5,035,540.11	1,410,556.00	3,624,984.11	0.00	0.00	5,035,540.11	0.00	1,265,331.90	3,768,484.00	0.00	5,033,815.90	0.00	685,001.90	4,080,814.00	0.00	4,765,815.90	0.00	1,724.21	0.00	268,000.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	1,410,556.00	3,624,984.11	5,035,540.11	1,410,556.00	3,624,984.11	0.00	0.00	5,035,540.11	0.00	1,265,331.90	3,768,484.00	0.00	5,033,815.90	0.00	685,001.90	4,080,814.00	0.00	4,765,815.90	0.00	1,724.21	0.00	268,000.00
Books	5020322002	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	3,364,165.26	0.00	3,364,165.26	3,364,165.26	0.00	0.00	0.00	3,364,165.26	1,949,144.09	1,401,315.14	750.00	0.00	3,351,209.23	1,709,952.24	239,191.85	107,837.50	0.00	2,056,981.59	0.00	12,956.03	0.00	1,294,227.64
Water Expenses	5020401000	3,150,650.10	0.00	3,150,650.10	3,150,650.10	0.00	0.00	0.00	3,150,650.10	1,735,628.93	1,401,315.14	750.00	0.00	3,137,694.07	1,709,952.24	25,676.69	107,837.50	0.00	1,843,466.43	0.00	12,956.03	0.00	1,294,227.64
Electricity Expenses	5020402000	213,515.16	0.00	213,515.16	213,515.16	0.00	0.00	0.00	213,515.16	213,515.16	0.00	0.00	0.00	213,515.16	0.00	213,515.16	0.00	0.00	213,515.16	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	6,196,171.09	0.00	6,196,171.09	6,196,171.09	0.00	0.00	0.00	6,196,171.09	1,629,690.65	431,012.98	1,988,630.33	0.00	4,049,333.96	1,058,089.45	34,592.25	1,165,692.47	0.00	2,258,374.17	0.00	2,146,837.13	0.00	1,790,959.79
Postage and Courier Services	5020501000	1,213,853.24	0.00	1,213,853.24	1,213,853.24	0.00	0.00	0.00	1,213,853.24	103,861.62	77,813.00	206,914.67	0.00	388,589.29	79,805.37	24,592.25	144,927.00	0.00	249,324.62	0.00	825,263.95	0.00	139,264.67
Telephone Expenses	5020502000	1,793,882.92	0.00	1,793,882.92	1,793,882.92	0.00	0.00	0.00	1,793,882.92	323,008.63	311,699.98	628,250.00	0.00	1,262,958.61	214,627.44	10,000.00	504,199.98	0.00	728,827.42	0.00	530,924.31	0.00	534,131.19
Mobile	5020502001	1,254,800.36	0.00	1,254,800.36	1,254,800.36	0.00	0.00	0.00	1,254,800.36	0.00	219,700.00	509,000.00	0.00	728,700.00	0.00	10,000.00	412,200.00	0.00	422,200.00	0.00	526,100.36	0.00	306,500.00
Landline	5020502002	539,082.56	0.00	539,082.56	539,082.56	0.00	0.00	0.00	539,082.56	323,008.63	91,999.98	119,250.00	0.00	534,258.61	214,627.44	0.00	91,999.98	0.00	306,627.42	0.00	4,823.95	0.00	227,631.19
Internet Subscription Expenses	5020503000	3,188,434.93	0.00	3,188,434.93	3,188,434.93	0.00	0.00	0.00	3,188,434.93	1,202,820.40	41,500.00	1,153,465.66	0.00	2,397,786.06	763,656.64	0.00	516,565.49	0.00	1,280,222.13	0.00	790,648.87	0.00	1,117,563.93
Confidential, Intelligence and Extraordinary Expenses	5021000000	153,100.00	(71,199.99)	81,900.01	153,100.00	(71,199.99)	0.00	0.00	81,900.01	12,500.00	69,400.00	0.00	0.00	81,900.00	12,500.00	0.00	1,500.00	0.00	14,000.00	0.00	0.01	0.00	67,900.00
Confidential Expenses	5021001000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	153,100.00	(71,199.99)	81,900.01	153,100.00	(71,199.99)	0.00	0.00	81,900.01	12,500.00	69,400.00	0.00	0.00	81,900.00	12,500.00	0.00	1,500.00	0.00	14,000.00	0.00	0.01	0.00	67,900.00
Professional Services	5021100000	12,291,183.60	0.00	12,291,183.60	12,291,183.60	0.00	0.00	0.00	12,291,183.60	8,505,043.97	3,773,976.99	2,769.98	0.00	12,281,790.94	8,109,379.16	3,966,502.59	167,113.75	0.00	12,242,995.50	0.00	9,392.66	0.00	38,795.44
Auditing Services	5021102000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	12,291,183.60	0.00	12,291,183.60	12,291,183.60	0.00	0.00	0.00	12,291,183.60	8,505,043.97	3,773,976.99	2,769.98	0.00	12,281,790.94	8,109,379.16	3,966,502.59	167,113.75	0.00	12,242,995.50	0.00	9,392.66	0.00	38,795.44
General Services	5021200000	2,824,661.66	0.00	2,824,661.66	2,824,661.66	0.00	0.00	0.00	2,824,661.66	24,708.50	1,163,394.11	1,112,258.48	0.00	2,300,361.09	24,708.50	99,131.39	1,056,168.44	0.00	1,180,008.33	0.00	524,300.57	0.00	1,120,352.76
Environment/Sanitary Services	5021201000	16,500.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00
Janitorial Services	5021202000	1,874,094.02	0.00	1,874,094.02	1,874,094.02	0.00	0.00	0.00	1,874,094.02	24,708.50	569,754.11	789,158.48	0.00	1,383,621.09	24,708.50	49,131.39	898,668.44	0.00	972,508.33	0.00	490,472.93	0.00	411,112.76
Other General Services	5021299000	934,067.64	0.00	934,067.64	934,067.64	0.00	0.00	0.00	934,067.64	0.00	593,640.00	323,100.00	0.00	916,740.00	0.00	50,000.00	157,500.00	0.00	207,500.00	0.00	17,327.64	0.00	709,240.00
Other General Services	5021299099	934,067.64	0.00	934,067.64	934,067.64	0.00	0.00	0.00	934,067.64	0.00	593,640.00	323,100.00	0.00	916,740.00	0.00	50,000.00	157,500.00	0.00	207,500.00	0.00	17,327.64	0.00	709,240.00
Repairs and Maintenance	5021300000	10,019,707.97	(988,575.74)	9,031,132.23	10,019,707.97	(988,575.74)	0.00	0.00	9,031,132.23	2,602,085.13	4,261,889.27	1,568,882.50	0.00	8,432,856.90	1,618,368.41	1,002,936.59	581,639.64	0.00	3,202,944.64	0.00	598,275.33	0.00	5,229,912.26
Repairs and Maintenance - Buildings and Other Structures	5021304000	8,167,718.09	0.00	8,167,718.09	8,167,718.09	0.00	0.00	0.00	8,167,718.09	2,537,985.13	3,616,544.77	1,461,329.75	0.00	7,615,859.65	1,554,268.41	976,386.59	183,214.64	0.00	2,713,869.64	0.00	551,858.44	0.00	4,901,990.01
Buildings	5021304001	8,167,718.09	0.00	8,167,718.09	8,167,718.09	0.00	0.00	0.00	8,167,718.09	2,537,985.13	3,616,544.77	1,461,329.75	0.00	7,615,859.65	1,554,268.41	976,386.59	183,214.64	0.00	2,713,869.64	0.00	551,858.44	0.00	4,901,990.01
Repairs and Maintenance - Machinery and Equipment	5021305000	991,443.24	(616,325.74)	375,117.50	991,443.24	(616,325.74)	0.00	0.00	375,117.50	50,000.00	185,975.00	98,250.00	0.00	334,225.00	50,000.00	26,550.00	149,425.00	0.00	225,975.00	0.00	40,892.50	0.00	108,250.00
Machinery	5021305001	41,950.50	0.00	41,950.50	41,950.50	0.00	0.00	0.00	41,950.50	0.00	0.00	16,250.00	0.00	16,250.00	0.00	0.00	0.00	0.00	0.00	0.00	25,700.50	0.00	16,250.00
Office Equipment	5021305002	737,300.74	(612,920.21)	124,380.53	737,300.74	(612,920.21)	0.00	0.00	124,380.53	50,000.00	70,975.00	0.00	0.00	120,975.00	50,000.00	26,550.00	34,425.00	0.00	110,975.00	0.00	3,405.53	0.00	10,000.00
Information and Communication Technology Equipment	5021305003	212,192.00	(3,405.53)	208,786.47	212,192.00	(3,405.53)	0.00	0.00	208,786.47	0.00	115,000.00	82,000.00	0.00	197,000.00	0.00	0.00	115,000.00	0.00	115,000.00	0.00	11,786.47	0.00	82,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	289,296.64	0.00	289,296.64	289,296.64	0.00	0.00	0.00	289,296.64	14,100.00	260,369.50	9,302.75	0.00	283,772.25	14,100.00	0.00	50,000.00	0.00	64,100.00	0.00	5,524.39	0.00	219,672.25
Motor Vehicles	5021306001	289,296.64	0.00	289,296.64	289,296.64	0.00	0.00	0.00	289,296.64	14,100.00	260,369.50	9,302.75	0.00	283,772.25	14,100.00	0.00	50,000.00	0.00	64,100.00	0.00	5,524.39	0.00	219,672.25
Repairs and Maintenance - Furniture and Fixtures	5021307000	571,250.00	(372,250.00)	199,000.00	571,250.00	(372,250.00)	0.00	0.00	199,000.00	0.00	199,000.00	0.00	0.00	199,000.00	0.00	0.00	199,000.00	0.00	199,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	6,891,045.25	(3,052,519.00)	3,838,526.25	6,891,045.25	(3,052,519.00)	0.00	0.00	3,838,526.25	0.00	376,469.96	71,392.72	0.00	447,862.68	0.00	50,268.07	362,201.89	0.00	412,469.96	0.00	3,390,663.57	0.00	35,392.72
Taxes, Duties and Licenses	5021501000	6,124.00	0.00	6,124.00	6,124.00	0.00	0.00	0.00	6,124.00	0.00	0.00	3,779.06	0.00	3,779.06	0.00	0.00	0.00	0.00	0.00	0.00	2,344.94	0.00	3,779.06
Taxes, Duties and Licenses	5021501001	6,124.00	0.00	6,124.00	6,124.00	0.00	0.00	0.00	6,124.00	0.00	0.00	3,779.06	0.00	3,779.06	0.00	0.00	0.00	0.00	0.00	0.00	2,344.94	0.00	3,779.06
Fidelity Bond Premiums	5021502000	288,891.25	0.00	288,891.25	288,891.25	0.00	0.00	0.00	288,891.25	0.00	229,500.00	24,750.00	0.00	254,250.00	0.00	0.00	229,500.00	0.00	229,500.00	0.00	34,641.25	0.00	24,750.00
Insurance Expenses	5021503000	6,596,030.00	(3,052,519.00)	3,543,511.00	6,596,030.00	(3,052,519.00)	0.00	0.00	3,543,511.00	0.00	146,969.96	42,863.66	0.00	189,833.62	0.00	50,268.07	132,701.89	0.00	182,969.96	0.00	3,353,677.38	0.00	6,863.66
Other Maintenance and Operating Expenses	5029900000	18,062,772.58	483,904.62	18,546,677.20	18,062,772.58	483,904.62	0.00	0.00	18,546,677.20	660,497.67	10,298,440.65	3,764,541.81	0.00	14,723,480.13	582,502.53	1,993,215.84	2,310,547.91	0.00	4,886,266.28	0.00	3,823,197.07	0.00	9,837,213.85
Advertising Expenses	5029901000	127,858.00	(127,858.00)	0.00	127,858.00	(127,858.00)	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	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	610,252.00	1,381,934.76	1,992,186.76	610,252.00	1,381,934.76	0.00	0.00	1,992,186.76	0.00	214,337.00	719,400.02	0.00	933,737.02	0.00	30,237.00	248,750.26	0.00	278,987.26	0.00	1,058,449.74	0.00	654,749.76
Representation Expenses	5029903000	68,910.73	0.00	68,910.73	68,910.73	0.00	0.00	0.00	68,910.73	58,753.13	3,033.00	3,109.00	0.00	64,895.13	40,757.99	7,603.25	0.00	0.00	48,361.24	0.00	4,015.60	0.00	16,533.89
Transportation and Delivery Expenses	5029904000	461,438.07	0.00	461,438.07	461,438.07	0.00	0.00	0.00	461,438.07	215,460.00	195,510.00	34,197.00	0.00	445,167.00	215,460.00	5,200.00	190,310.00	0.00	410,970.00	0.00	16,271.07	0.00	34,197.00
Rent/Lease Expenses	5029905000	2,310,540.61	0.00	2,310,540.61	2,310,540.61	0.00	0.00	0.00	2,310,540.61	60,000.00	854,651.26	560,552.22	0.00	1,475,203.48	0.00	370,496.26	679,812.28	0.00	1,050,308.54	0.00	835,337.13	0.00	424,894.94
Rents - Building and Structures	5029905001	1,606,681.36	0.00	1,606,681.36	1,606,681.36	0.00	0.00	0.00	1,606,681.36	60,000.00	854,651.26	560,552.22	0.00	1,475,203.48	0.00	370,496.26	679,812.28	0.00	1,050,308.54	0.00	131,477.88	0.00	424,894.94
Rents - Equipment	5029905004	703,859.25	0.00	703,859.25	703,859.25	0.00	0.00	0.00	703,859.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703,859.25	0.00	0.00
Subscription Expenses	5029907000	11,816,558.17	(1,769,956.79)	10,046,601.38	11,816,558.17	(1,769,956.79)	0.00	0.00	10,046,601.38	0.00	6,700,503.73	1,436,974.12	0.00	8,137,477.85	0.00	26,220.00	6,199.98	0.00	32,419.98	0.00	1,909,123.53	0.00	8,105,057.87

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department: Department of Finance (DOF)
Agency/Entity: Bureau of Customs
Operating Unit: Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
ICT Software Subscription	5029907001	9,767,397.18	0.00	9,767,397.18	9,767,397.18	0.00	0.00	0.00	9,767,397.18	0.00	6,666,625.00	1,328,435.56	0.00	7,995,060.56	0.00	0.00	0.00	0.00	0.00	0.00	1,772,336.62	0.00	7,995,060.56
Library and Other Reading Materials Subscription	5029907004	129,426.99	0.00	129,426.99	129,426.99	0.00	0.00	0.00	129,426.99	0.00	4,999.98	0.00	0.00	4,999.98	0.00	0.00	0.00	0.00	0.00	0.00	124,427.01	0.00	4,999.98
Other Subscription Expenses	5029907099	1,919,734.00	(1,769,956.79)	149,777.21	1,919,734.00	(1,769,956.79)	0.00	0.00	149,777.21	0.00	28,878.75	108,538.56	0.00	137,417.31	0.00	26,220.00	6,199.98	0.00	32,419.98	0.00	12,359.90	0.00	104,997.33
Other Maintenance and Operating Expenses	5029999000	2,667,215.00	999,784.65	3,666,999.65	2,667,215.00	999,784.65	0.00	0.00	3,666,999.65	326,284.54	2,330,405.66	1,010,309.45	0.00	3,666,999.65	326,284.54	1,553,459.33	1,185,475.39	0.00	3,065,219.26	0.00	0.00	0.00	601,780.39
Other Maintenance and Operating Expenses	5029999099	2,667,215.00	999,784.65	3,666,999.65	2,667,215.00	999,784.65	0.00	0.00	3,666,999.65	326,284.54	2,330,405.66	1,010,309.45	0.00	3,666,999.65	326,284.54	1,553,459.33	1,185,475.39	0.00	3,065,219.26	0.00	0.00	0.00	601,780.39
Capital Outlays		103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
Property, Plant and Equipment Outlay	5060400000	103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
Machinery and Equipment Outlay	5060405000	103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
Office Equipment	5060405002	0.00	5,497,015.00	5,497,015.00	0.00	5,497,015.00	0.00	0.00	5,497,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,497,015.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	103,272,090.00	(5,497,015.00)	97,775,075.00	103,272,090.00	(5,497,015.00)	0.00	0.00	97,775,075.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	2,864,688.79	0.00	89,159,327.00
GRAND TOTAL		178,636,780.15	0.00	178,636,780.15	178,636,780.15	0.00	0.00	0.00	178,636,780.15	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,082.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.31	0.00	113,118,578.75

Certified Correct:

JESUS M PAULTE, JR.
Acting Chief, Budget Division
Date:

Certified Correct:

MARILOU A CABIGON
Collector V/Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner
Date: OCT 24 2022

This report was generated using the Unified Reporting System on 17/10/2022 16:25 version.FAR1A.1.1 ; Status : SUBMITTED

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department: Department of Finance (DOF)
Agency/Entity: Bureau of Customs
Operating Unit: Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)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=(10-15)	23	24
SUMMARY		178,636,780.15	0.00	178,636,780.15	178,636,780.15	0.00	0.00	0.00	178,636,780.15	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.31	0.00	113,118,578.75
I. CONTINUING APPROPRIATIONS		178,636,780.15	0.00	178,636,780.15	178,636,780.15	0.00	0.00	0.00	178,636,780.15	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.31	0.00	113,118,578.75
I. Agency Specific Budget		178,636,780.15	0.00	178,636,780.15	178,636,780.15	0.00	0.00	0.00	178,636,780.15	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.31	0.00	113,118,578.75
Maintenance and Other Operating Expenses		75,364,690.15	0.00	75,364,690.15	75,364,690.15	0.00	0.00	0.00	75,364,690.15	16,645,449.32	27,381,382.48	15,144,017.83	0.00	59,170,849.63	13,970,660.16	9,355,562.05	11,885,375.67	0.00	35,211,597.88	0.00	16,193,840.52	0.00	23,959,251.75
Traveling Expenses	5020100000	1,040,791.45	0.00	1,040,791.45	1,040,791.45	0.00	0.00	0.00	1,040,791.45	420,211.39	316,722.50	291,818.01	0.00	1,028,751.90	420,211.39	46,571.00	531,601.77	0.00	998,384.16	0.00	12,039.55	0.00	30,367.74
Traveling Expenses - Local	5020101000	740,791.45	0.00	740,791.45	740,791.45	0.00	0.00	0.00	740,791.45	420,211.39	316,722.50	0.00	0.00	736,933.89	420,211.39	46,571.00	239,783.76	0.00	706,566.15	0.00	3,857.56	0.00	30,367.74
Traveling Expenses - Foreign	5020102000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	291,818.01	0.00	291,818.01	0.00	0.00	291,818.01	0.00	291,818.01	0.00	8,181.99	0.00	0.00
Training and Scholarship Expenses	5020200000	2,841,457.96	0.00	2,841,457.96	2,841,457.96	0.00	0.00	0.00	2,841,457.96	674,197.92	828,956.25	893,255.00	0.00	2,396,409.17	267,578.48	360,879.07	15,000.00	0.00	643,457.55	0.00	445,048.79	0.00	1,752,951.62
Training Expenses	5020201000	2,841,457.96	0.00	2,841,457.96	2,841,457.96	0.00	0.00	0.00	2,841,457.96	674,197.92	828,956.25	893,255.00	0.00	2,396,409.17	267,578.48	360,879.07	15,000.00	0.00	643,457.55	0.00	445,048.79	0.00	1,752,951.62
Training Expenses	5020201002	2,841,457.96	0.00	2,841,457.96	2,841,457.96	0.00	0.00	0.00	2,841,457.96	674,197.92	828,956.25	893,255.00	0.00	2,396,409.17	267,578.48	360,879.07	15,000.00	0.00	643,457.55	0.00	445,048.79	0.00	1,752,951.62
Supplies and Materials Expenses	5020300000	11,679,633.33	3,628,390.11	15,308,023.44	11,679,633.33	3,628,390.11	0.00	0.00	15,308,023.44	167,370.00	4,459,804.63	5,449,719.00	0.00	10,076,893.63	167,370.00	1,562,273.40	5,586,072.30	0.00	7,315,715.70	0.00	5,231,129.81	0.00	2,761,177.93
Office Supplies Expenses	5020301000	1,819,081.16	0.00	1,819,081.16	1,819,081.16	0.00	0.00	0.00	1,819,081.16	8,830.00	1,258,848.55	499,800.00	0.00	1,767,478.55	8,830.00	796,047.50	501,718.30	0.00	1,306,595.80	0.00	51,602.61	0.00	460,882.75
Office Supplies Expenses	5020301002	1,819,081.16	0.00	1,819,081.16	1,819,081.16	0.00	0.00	0.00	1,819,081.16	8,830.00	1,258,848.55	499,800.00	0.00	1,767,478.55	8,830.00	796,047.50	501,718.30	0.00	1,306,595.80	0.00	51,602.61	0.00	460,882.75
Medical, Dental and Laboratory Supplies Expenses	5020308000	160,203.00	0.00	160,203.00	160,203.00	0.00	0.00	0.00	160,203.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	154,203.00	0.00	6,000.00
Fuel, Oil and Lubricants Expenses	5020309000	2,105,370.15	0.00	2,105,370.15	2,105,370.15	0.00	0.00	0.00	2,105,370.15	0.00	1,751,400.18	90,000.00	0.00	1,841,400.18	0.00	0.00	21,500.00	0.00	21,500.00	0.00	263,969.97	0.00	1,819,900.18
Military, Police and Traffic Supplies Expenses	5020312000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	6,184,423.02	3,406.00	6,187,829.02	6,184,423.02	3,406.00	0.00	0.00	6,187,829.02	158,540.00	178,224.00	1,091,435.00	0.00	1,428,199.00	158,540.00	81,224.00	982,040.00	0.00	1,221,804.00	0.00	4,759,630.02	0.00	206,395.00
Office Equipment	5020321002	5,080,618.39	0.00	5,080,618.39	5,080,618.39	0.00	0.00	0.00	5,080,618.39	119,540.00	158,224.00	1,068,435.00	0.00	1,346,199.00	119,540.00	61,224.00	962,040.00	0.00	1,142,804.00	0.00	3,734,419.39	0.00	203,395.00
Information and Communications Technology Equipment	5020321003	78,594.00	3,406.00	82,000.00	78,594.00	3,406.00	0.00	0.00	82,000.00	39,000.00	20,000.00	23,000.00	0.00	82,000.00	39,000.00	20,000.00	20,000.00	0.00	79,000.00	0.00	0.00	0.00	3,000.00
Military Police and Security Equipment	5020321009	1,025,210.63	0.00	1,025,210.63	1,025,210.63	0.00	0.00	0.00	1,025,210.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,210.63	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,410,556.00	3,624,984.11	5,035,540.11	1,410,556.00	3,624,984.11	0.00	0.00	5,035,540.11	0.00	1,265,331.90	3,768,484.00	0.00	5,033,815.90	0.00	685,001.90	4,080,814.00	0.00	4,765,815.90	0.00	1,724.21	0.00	268,000.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	1,410,556.00	3,624,984.11	5,035,540.11	1,410,556.00	3,624,984.11	0.00	0.00	5,035,540.11	0.00	1,265,331.90	3,768,484.00	0.00	5,033,815.90	0.00	685,001.90	4,080,814.00	0.00	4,765,815.90	0.00	1,724.21	0.00	268,000.00
Books	5020322002	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	3,364,165.26	0.00	3,364,165.26	3,364,165.26	0.00	0.00	0.00	3,364,165.26	1,949,144.09	1,401,315.14	750.00	0.00	3,351,209.23	1,709,952.24	239,191.85	107,837.50	0.00	2,056,981.59	0.00	12,956.03	0.00	1,294,227.64
Water Expenses	5020401000	3,150,650.10	0.00	3,150,650.10	3,150,650.10	0.00	0.00	0.00	3,150,650.10	1,735,628.93	1,401,315.14	750.00	0.00	3,137,694.07	1,709,952.24	25,676.69	107,837.50	0.00	1,843,466.43	0.00	12,956.03	0.00	1,294,227.64
Electricity Expenses	5020402000	213,515.16	0.00	213,515.16	213,515.16	0.00	0.00	0.00	213,515.16	213,515.16	0.00	0.00	0.00	213,515.16	0.00	213,515.16	0.00	0.00	213,515.16	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	6,196,171.09	0.00	6,196,171.09	6,196,171.09	0.00	0.00	0.00	6,196,171.09	1,629,690.65	431,012.98	1,988,630.33	0.00	4,049,333.96	1,058,089.45	34,592.25	1,165,692.47	0.00	2,258,374.17	0.00	2,146,837.13	0.00	1,790,959.79
Postage and Courier Services	5020501000	1,213,853.24	0.00	1,213,853.24	1,213,853.24	0.00	0.00	0.00	1,213,853.24	103,861.62	77,813.00	206,914.67	0.00	388,589.29	79,805.37	24,592.25	144,927.00	0.00	249,324.62	0.00	825,263.95	0.00	139,264.67
Telephone Expenses	5020502000	1,793,882.92	0.00	1,793,882.92	1,793,882.92	0.00	0.00	0.00	1,793,882.92	323,008.63	311,699.98	628,250.00	0.00	1,262,958.61	214,627.44	10,000.00	504,199.98	0.00	728,827.42	0.00	530,924.31	0.00	534,131.19
Mobile	5020502001	1,254,800.36	0.00	1,254,800.36	1,254,800.36	0.00	0.00	0.00	1,254,800.36	0.00	219,700.00	509,000.00	0.00	728,700.00	0.00	10,000.00	412,200.00	0.00	422,200.00	0.00	526,100.36	0.00	306,500.00
Landline	5020502002	539,082.56	0.00	539,082.56	539,082.56	0.00	0.00	0.00	539,082.56	323,008.63	91,999.98	119,250.00	0.00	534,258.61	214,627.44	0.00	91,999.98	0.00	306,627.42	0.00	4,823.95	0.00	227,631.19
Internet Subscription Expenses	5020503000	3,188,434.93	0.00	3,188,434.93	3,188,434.93	0.00	0.00	0.00	3,188,434.93	1,202,820.40	41,500.00	1,153,465.66	0.00	2,397,786.06	763,656.64	0.00	516,565.49	0.00	1,280,222.13	0.00	790,648.87	0.00	1,117,563.93
Confidential, Intelligence and Extraordinary Expenses	5021000000	153,100.00	(71,199.99)	81,900.01	153,100.00	(71,199.99)	0.00	0.00	81,900.01	12,500.00	69,400.00	0.00	0.00	81,900.00	12,500.00	0.00	1,500.00	0.00	14,000.00	0.00	0.01	0.00	67,900.00
Confidential Expenses	5021001000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	153,100.00	(71,199.99)	81,900.01	153,100.00	(71,199.99)	0.00	0.00	81,900.01	12,500.00	69,400.00	0.00	0.00	81,900.00	12,500.00	0.00	1,500.00	0.00	14,000.00	0.00	0.01	0.00	67,900.00
Professional Services	5021100000	12,291,183.60	0.00	12,291,183.60	12,291,183.60	0.00	0.00	0.00	12,291,183.60	8,505,043.97	3,773,976.99	2,769.98	0.00	12,281,790.94	8,109,379.16	3,966,502.59	167,113.75	0.00	12,242,995.50	0.00	9,392.66	0.00	38,795.44
Auditing Services	5021102000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	12,291,183.60	0.00	12,291,183.60	12,291,183.60	0.00	0.00	0.00	12,291,183.60	8,505,043.97	3,773,976.99	2,769.98	0.00	12,281,790.94	8,109,379.16	3,966,502.59	167,113.75	0.00	12,242,995.50	0.00	9,392.66	0.00	38,795.44
General Services	5021200000	2,824,661.66	0.00	2,824,661.66	2,824,661.66	0.00	0.00	0.00	2,824,661.66	24,708.50	1,163,394.11	1,112,258.48	0.00	2,300,361.09	24,708.50	99,131.39	1,056,168.44	0.00	1,180,008.33	0.00	524,300.57	0.00	1,120,352.76
Environment/Sanitary Services	5021201000	16,500.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00
Janitorial Services	5021202000	1,874,094.02	0.00	1,874,094.02	1,874,094.02	0.00	0.00	0.00	1,874,094.02	24,708.50	569,754.11	789,158.48	0.00	1,383,621.09	24,708.50	49,131.39	898,668.44	0.00	972,508.33	0.00	490,472.93	0.00	411,112.76
Other General Services	5021299000	934,067.64	0.00	934,067.64	934,067.64	0.00	0.00	0.00	934,067.64	0.00	593,640.00	323,100.00	0.00	916,740.00	0.00	50,000.00	157,500.00	0.00	207,500.00	0.00	17,327.64	0.00	709,240.00
Other General Services	5021299099	934,067.64	0.00	934,067.64	934,067.64	0.00	0.00	0.00	934,067.64	0.00	593,640.00	323,100.00	0.00	916,740.00	0.00	50,000.00	157,500.00	0.00	207,500.00	0.00	17,327.64	0.00	709,240.00
Repairs and Maintenance	5021300000	10,019,707.97	(988,575.74)	9,031,132.23	10,019,707.97	(988,575.74)	0.00	0.00	9,031,132.23	2,602,085.13	4,261,889.27	1,568,882.50	0.00	8,432,856.90	1,618,368.41	1,002,936.59	581,639.64	0.00	3,202,944.64	0.00	598,275.33	0.00	5,229,912.26
Repairs and Maintenance - Buildings and Other Structures	5021304000	8,167,718.09	0.00	8,167,718.09	8,167,718.09	0.00	0.00	0.00	8,167,718.09	2,537,985.13	3,616,544.77	1,461,329.75	0.00	7,615,859.65	1,554,268.41	976,386.59	183,214.64	0.00	2,713,869.64	0.00	551,858.44	0.00	4,901,990.01
Buildings	5021304001	8,167,718.09	0.00	8,167,718.09	8,167,718.09	0.00	0.00	0.00	8,167,718.09	2,537,985.13	3,616,544.77	1,461,329.75	0.00	7,615,859.65	1,554,268.41	976,386.59	183,214.64	0.00	2,713,869.64	0.00	551,858.44	0.00	4,901,990.01
Repairs and Maintenance - Machinery and Equipment	5021305000	991,443.24	(616,325.74)	375,117.50	991,443.24	(616,325.74)	0.00	0.00	375,117.50	50,000.00	185,975.00	98,250.00	0.00	334,225.00	50,000.00	26,550.00	149,425.00	0.00	225,975.00	0.00	40,892.50	0.00	108,250.00
Machinery	5021305001	41,950.50	0.00	41,950.50	41,950.50	0.00	0.00	0.00	41,950.50	0.00	0.00	16,250.00	0.00	16,250.00	0.00	0.00	0.00	0.00	0.00	0.00	25,700.50	0.00	16,250.00
Office Equipment	5021305002	737,300.74	(612,920.21)	124,380.53	737,300.74	(612,920.21)	0.00	0.00	124,380.53	50,000.00	70,975.00	0.00	0.00	120,975.00	50,000.00	26,550.00	34,425.00	0.00	110,975.00	0.00	3,405.53	0.00	10,000.00
Information and Communication Technology Equipment	5021305003	212,192.00	(3,405.53)	208,786.47	212,192.00	(3,405.53)	0.00	0.00	208,786.47	0.00	115,000.00	82,000.00	0.00	197,000.00	0.00	0.00	115,000.00	0.00	115,000.00	0.00	11,786.47	0.00	82,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	289,296.64	0.00	289,296.64	289,296.64	0.00	0.00	0.00	289,296.64	14,100.00	260,369.50	9,302.75	0.00	283,772.25	14,100.00	0.00	50,000.00	0.00	64,100.00	0.00	5,524.39	0.00	219,672.25
Motor Vehicles	5021306001	289,296.64	0.00	289,296.64	289,296.64	0.00	0.00	0.00	289,296.64	14,100.00	260,369.50	9,302.75	0.00	283,772.25	14,100.00	0.00	50,000.00	0.00	64,100.00	0.00	5,524.39	0.00	219,672.25
Repairs and Maintenance - Furniture and Fixtures	5021307000	571,250.00	(372,250.00)	199,000.00	571,250.00	(372,250.00)	0.00	0.00	199,000.00	0.00	199,000.00	0.00	0.00	199,000.00	0.00	0.00	199,000.00	0.00	199,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	6,891,045.25	(3,052,519.00)	3,838,526.25	6,891,045.25	(3,052,519.00)	0.00	0.00	3,838,526.25	0.00	376,469.96	71,392.72	0.00	447,862.68	0.00	50,268.07	362,201.89	0.00	412,469.96	0.00	3,390,663.57	0.00	35,392.72
Taxes, Duties and Licenses	5021501000	6,124.00	0.00	6,124.00	6,124.00	0.00	0.00	0.00	6,124.00	0.00	0.00	3,779.06	0.00	3,779.06	0.00	0.00	0.00	0.00	0.00	0.00	2,344.94	0.00	3,779.06
Taxes, Duties and Licenses	5021501001	6,124.00	0.00	6,124.00	6,124.00	0.00	0.00	0.00	6,124.00	0.00	0.00	3,779.06	0.00	3,779.06	0.00	0.00	0.00	0.00	0.00	0.00	2,344.94	0.00	3,779.06
Fidelity Bond Premiums	5021502000	288,891.25	0.00	288,891.25	288,891.25	0.00	0.00	0.00	288,891.25	0.00	229,500.00	24,750.00	0.00	254,250.00	0.00	0.00	229,500.00	0.00	229,500.00	0.00	34,641.25	0.00	24,750.00
Insurance Expenses	5021503000	6,596,030.00	(3,052,519.00)	3,543,511.00	6,596,030.00	(3,052,519.00)	0.00	0.00	3,543,511.00	0.00	146,969.96	42,863.66	0.00	189,833.62	0.00	50,268.07	132,701.89	0.00	182,969.96	0.00	3,353,677.38	0.00	6,863.66
Other Maintenance and Operating Expenses	5029900000	18,062,772.58	483,904.62	18,546,677.20	18,062,772.58	483,904.62	0.00	0.00	18,546,677.20	660,497.67	10,298,440.65	3,764,541.81	0.00	14,723,480.13	582,502.53	1,993,215.84	2,310,547.91	0.00	4,886,266.28	0.00	3,823,197.07	0.00	9,837,213.85
Advertising Expenses	5029901000	127,858.00	(127,858.00)	0.00	127,858.00	(127,858.00)	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	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	610,252.00	1,381,934.76	1,992,186.76	610,252.00	1,381,934.76	0.00	0.00	1,992,186.76	0.00	214,337.00	719,400.02	0.00	933,737.02	0.00	30,237.00	248,750.26	0.00	278,987.26	0.00	1,058,449.74	0.00	654,749.76
Representation Expenses	5029903000	68,910.73	0.00	68,910.73	68,910.73	0.00	0.00	0.00	68,910.73	58,753.13	3,033.00	3,109.00	0.00	64,895.13	40,757.99	7,603.25	0.00	0.00	48,361.24	0.00	4,015.60	0.00	16,533.89
Transportation and Delivery Expenses	5029904000	461,438.07	0.00	461,438.07	461,438.07	0.00	0.00	0.00	461,438.07	215,460.00	195,510.00	34,197.00	0.00	445,167.00	215,460.00	5,200.00	190,310.00	0.00	410,970.00	0.00	16,271.07	0.00	34,197.00
Rent/Lease Expenses	5029905000	2,310,540.61	0.00	2,310,540.61	2,310,540.61	0.00	0.00	0.00	2,310,540.61	60,000.00	854,651.26	560,552.22	0.00	1,475,203.48	0.00	370,496.26	679,812.28	0.00	1,050,308.54	0.00	835,337.13	0.00	424,894.94
Rents - Building and Structures	5029905001	1,606,681.36	0.00	1,606,681.36	1,606,681.36	0.00	0.00	0.00	1,606,681.36	60,000.00	854,651.26	560,552.22	0.00	1,475,203.48	0.00	370,496.26	679,812.28	0.00	1,050,308.54	0.00	131,477.88	0.00	424,894.94
Rents - Equipment	5029905004	703,859.25	0.00	703,859.25	703,859.25	0.00	0.00	0.00	703,859.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703,859.25	0.00	0.00
Subscription Expenses	5029907000	11,816,558.17	(1,769,956.79)	10,046,601.38	11,816,558.17	(1,769,956.79)	0.00	0.00	10,046,601.38	0.00	6,700,503.73	1,436,974.12	0.00	8,137,477.85	0.00	26,220.00	6,199.98	0.00	32,419.98	0.00	1,909,123.53	0.00	8,105,057.87

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department: Department of Finance (DOF)
Agency/Entity: Bureau of Customs
Operating Unit: Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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=(10-15)	23	24
ICT Software Subscription	5029907001	9,767,397.18	0.00	9,767,397.18	9,767,397.18	0.00	0.00	0.00	9,767,397.18	0.00	6,666,625.00	1,328,435.56	0.00	7,995,060.56	0.00	0.00	0.00	0.00	0.00	0.00	1,772,336.62	0.00	7,995,060.56
Library and Other Reading Materials Subscription	5029907004	129,426.99	0.00	129,426.99	129,426.99	0.00	0.00	0.00	129,426.99	0.00	4,999.98	0.00	0.00	4,999.98	0.00	0.00	0.00	0.00	0.00	0.00	124,427.01	0.00	4,999.98
Other Subscription Expenses	5029907099	1,919,734.00	(1,769,956.79)	149,777.21	1,919,734.00	(1,769,956.79)	0.00	0.00	149,777.21	0.00	26,878.75	108,538.56	0.00	137,417.31	0.00	26,220.00	6,199.98	0.00	32,419.98	0.00	12,359.90	0.00	104,997.33
Other Maintenance and Operating Expenses	5029999000	2,667,215.00	999,784.65	3,666,999.65	2,667,215.00	999,784.65	0.00	0.00	3,666,999.65	326,284.54	2,330,405.66	1,010,309.45	0.00	3,666,999.65	326,284.54	1,553,459.33	1,185,475.39	0.00	3,065,219.26	0.00	0.00	0.00	601,780.39
Other Maintenance and Operating Expenses	5029999099	2,667,215.00	999,784.65	3,666,999.65	2,667,215.00	999,784.65	0.00	0.00	3,666,999.65	326,284.54	2,330,405.66	1,010,309.45	0.00	3,666,999.65	326,284.54	1,553,459.33	1,185,475.39	0.00	3,065,219.26	0.00	0.00	0.00	601,780.39
Capital Outlays		103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
Property, Plant and Equipment Outlay	5060400000	103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
Machinery and Equipment Outlay	5060405000	103,272,090.00	0.00	103,272,090.00	103,272,090.00	0.00	0.00	0.00	103,272,090.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	8,361,703.79	0.00	89,159,327.00
Office Equipment	5060405002	0.00	5,497,015.00	5,497,015.00	0.00	5,497,015.00	0.00	0.00	5,497,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,497,015.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	103,272,090.00	(5,497,015.00)	97,775,075.00	103,272,090.00	(5,497,015.00)	0.00	0.00	97,775,075.00	89,003,380.00	644,500.00	5,262,506.21	0.00	94,910,386.21	0.00	644,500.00	5,106,559.21	0.00	5,751,059.21	0.00	2,864,688.79	0.00	89,159,327.00
GRAND TOTAL		178,636,780.15	0.00	178,636,780.15	178,636,780.15	0.00	0.00	0.00	178,636,780.15	105,648,829.32	28,025,882.48	20,406,524.04	0.00	154,081,235.84	13,970,660.16	10,000,062.05	16,991,934.88	0.00	40,962,657.09	0.00	24,555,544.31	0.00	113,118,578.75

Certified Correct:

JESUS M PAULITE, JR.
Acting Chief, Budget Division
Date:

Certified Correct:

MARILOU A CABIGON
Collector V/Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner
Date: OCT 24 2022

This report was generated using the Unified Reporting System on 17/10/2022 16:25 version.FAR1A.1.1 ; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department Department of Finance (DOF)
Agency/Entity Bureau of Customs
Operating Unit Central Office
Organization Code 11 002 0100000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	142,256,131.29	52,527,555.57	0.00	0.00	194,783,686.86	742,000.00	865,749.17	0.00	0.00	1,607,749.17	0.00	3,657,469.82	0.00	4,824,639.24	8,482,109.06	10,089,858.23	204,873,545.	0.00	0.00	0.00	0.00	142,998,131.29	57,050,774.56	0.00	4,824,639.24	204,873,545.09	
Notice of Cash Allocation	142,256,131.29	52,527,555.57	0.00	0.00	194,783,686.86	742,000.00	865,749.17	0.00	0.00	1,607,749.17	0.00	3,657,469.82	0.00	4,824,639.24	8,482,109.06	10,089,858.23	204,873,545.	0.00	0.00	0.00	0.00	142,998,131.29	57,050,774.56	0.00	4,824,639.24	204,873,545.09	
MDS Checks Issued	17,150,451.29	3,028,195.10	0.00	0.00	20,178,646.39	742,000.00	20,625.00	0.00	0.00	762,625.00	0.00	229,816.41	0.00	2,795,906.93	3,025,723.34	3,788,348.34	23,966,994.7	0.00	0.00	0.00	0.00	17,892,451.29	3,278,636.51	0.00	2,795,906.93	23,966,994.73	
Advice to Debit Account	125,105,680.00	49,499,360.47	0.00	0.00	174,605,040.47	0.00	845,124.17	0.00	0.00	845,124.17	0.00	3,427,653.41	0.00	2,028,732.31	5,456,385.72	6,301,509.89	180,906,550.	0.00	0.00	0.00	0.00	125,105,680.00	53,772,138.05	0.00	2,028,732.31	180,906,550.36	
Notice of Transfer	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH	142,256,131.29	52,527,555.57	0.00	0.00	194,783,686.86	742,000.00	865,749.17	0.00	0.00	1,607,749.17	0.00	3,657,469.82	0.00	4,824,639.24	8,482,109.06	10,089,858.23	204,873,545.	0.00	0.00	0.00	0.00	142,998,131.29	57,050,774.56	0.00	4,824,639.24	204,873,545.09	
NON-CASH DISBURSEMENTS	5,302,743.58	2,799,383.38	0.00	0.00	8,102,126.96	0.00	34,159.10	0.00	0.00	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	8,136,286.06	0.00	0.00	0.00	0.00	5,302,743.58	2,833,542.48	0.00	0.00	8,136,286.06	
Tax Remittance Advices	5,216,555.76	2,799,383.38	0.00	0.00	8,015,939.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,015,939.14	0.00	0.00	0.00	0.00	5,216,555.76	2,799,383.38	0.00	0.00	8,015,939.14	
Non-Cash Availment	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions	86,187.82	0.00	0.00	0.00	86,187.82	0.00	34,159.10	0.00	0.00	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	120,346.92	0.00	0.00	0.00	0.00	86,187.82	34,159.10	0.00	0.00	120,346.92	
Overpayment of expenses(e.g. personnel	86,187.82	0.00	0.00	0.00	86,187.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,187.82	0.00	0.00	0.00	0.00	86,187.82	0.00	0.00	0.00	86,187.82	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	34,159.10	0.00	0.00	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	0.00	0.00	34,159.10	
Others(TEF, BTr, Documentary Stamp Tax	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH	5,302,743.58	2,799,383.38	0.00	0.00	8,102,126.96	0.00	34,159.10	0.00	0.00	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	8,136,286.06	0.00	0.00	0.00	0.00	5,302,743.58	2,833,542.48	0.00	0.00	8,136,286.06	
GRAND TOTAL	147,558,874.87	55,326,938.95	0.00	0.00	202,885,813.82	742,000.00	899,908.27	0.00	0.00	1,641,908.27	0.00	3,657,469.82	0.00	4,824,639.24	8,482,109.06	10,124,017.33	213,009,831.	0.00	0.00	0.00	0.00	148,300,874.87	59,884,317.04	0.00	4,824,639.24	213,009,831.15	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)
Total Disbursement Authorities Received	2,188,557,607.14	224,036,393.14	2,412,594,000.28
NCA	2,138,436,250.00	216,020,454.00	2,354,456,704.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	50,121,357.14	8,015,939.14	58,137,296.28
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	2,188,557,607.14	224,036,393.14	2,412,594,000.28
Less:	0.00	0.00	0.00
Lapsed NCA	146,431,128.83	0.00	146,431,128.83
Disbursements	1,973,848,924.05	213,009,831.15	2,186,858,755.20
Less: Other Non-Cash Disbursements	618,103.10	120,346.92	738,450.02
Disbursements effected through outright deductions from claims	618,103.10	120,346.92	738,450.02
Overpayment of expenses(e.g. personnel benefits)	618,103.10	86,187.82	704,290.92
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	34,159.10	34,159.10
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	1,324,458.95	1,324,458.95
Balance of Disbursement Authorities as at date	68,895,657.36	12,471,367.86	81,367,025.22
Total Disbursements Program	2,242,388,000.00	173,889,000.00	2,416,277,000.00
Less: *Actual Disbursements	1,973,848,924.05	204,873,545.09	2,178,722,469.14
(Over)/Under spending	268,539,075.95	(30,984,545.09)	237,554,530.86

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt

Certified Correct:

MARILOU A CABIGON
Collector V/Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR
Director III, Financial Management Office
Date:

Approved By:

YOGUALEMONG RUIZ
Acting Commissioner
Date: OCT 14 2022

This report was generated using the Unified Reporting System on 10/10/2022 17:12 version.FAR4.1.2 ; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department Department of Finance (DOF)
Agency/Entity Bureau of Customs
Operating Unit Central Office
Organization Code 11 002 0100000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	142,256,131.29	52,527,555.57	0.00	0.00	194,783,686.86	742,000.00	865,749.17	0.00	0.00	1,607,749.17	0.00	3,657,469.82	0.00	4,824,639.24	8,482,109.06	10,089,858.23	204,873,545.	0.00	0.00	0.00	0.00	142,998,131.29	57,050,774.56	0.00	4,824,639.24	204,873,545.09	
Notice of Cash Allocation	142,256,131.29	52,527,555.57	0.00	0.00	194,783,686.86	742,000.00	865,749.17	0.00	0.00	1,607,749.17	0.00	3,657,469.82	0.00	4,824,639.24	8,482,109.06	10,089,858.23	204,873,545.	0.00	0.00	0.00	0.00	142,998,131.29	57,050,774.56	0.00	4,824,639.24	204,873,545.09	
MDS Checks Issued	17,150,451.29	3,028,195.10	0.00	0.00	20,178,646.39	742,000.00	20,625.00	0.00	0.00	762,625.00	0.00	229,816.41	0.00	2,795,906.93	3,025,723.34	3,788,348.34	23,966,994.7	0.00	0.00	0.00	0.00	17,892,451.29	3,278,636.51	0.00	2,795,906.93	23,966,994.73	
Advice to Debit Account	125,105,680.00	49,499,360.47	0.00	0.00	174,605,040.47	0.00	845,124.17	0.00	0.00	845,124.17	0.00	3,427,653.41	0.00	2,028,732.31	5,456,385.72	6,301,509.89	180,906,550.	0.00	0.00	0.00	0.00	125,105,680.00	53,772,138.05	0.00	2,028,732.31	180,906,550.36	
Notice of Transfer	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH	142,256,131.29	52,527,555.57	0.00	0.00	194,783,686.86	742,000.00	865,749.17	0.00	0.00	1,607,749.17	0.00	3,657,469.82	0.00	4,824,639.24	8,482,109.06	10,089,858.23	204,873,545.	0.00	0.00	0.00	0.00	142,998,131.29	57,050,774.56	0.00	4,824,639.24	204,873,545.09	
NON-CASH DISBURSEMENTS	5,302,743.58	2,799,383.38	0.00	0.00	8,102,126.96	0.00	34,159.10	0.00	0.00	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	8,136,286.06	0.00	0.00	0.00	0.00	5,302,743.58	2,833,542.48	0.00	0.00	8,136,286.06	
Tax Remittance Advices	5,216,555.76	2,799,383.38	0.00	0.00	8,015,939.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,015,939.14	0.00	0.00	0.00	0.00	5,216,555.76	2,799,383.38	0.00	0.00	8,015,939.14	
Non-Cash Availment	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions	86,187.82	0.00	0.00	0.00	86,187.82	0.00	34,159.10	0.00	0.00	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	120,346.92	0.00	0.00	0.00	0.00	86,187.82	34,159.10	0.00	0.00	120,346.92	
Overpayment of expenses(e.g. personnel	86,187.82	0.00	0.00	0.00	86,187.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,187.82	0.00	0.00	0.00	0.00	86,187.82	0.00	0.00	0.00	86,187.82	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	34,159.10	0.00	0.00	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	0.00	0.00	34,159.10	
Others(TEF, BTr, Documentary Stamp Tax	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH	5,302,743.58	2,799,383.38	0.00	0.00	8,102,126.96	0.00	34,159.10	0.00	0.00	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	8,136,286.06	0.00	0.00	0.00	0.00	5,302,743.58	2,833,542.48	0.00	0.00	8,136,286.06	
GRAND TOTAL	147,558,874.87	55,326,938.95	0.00	0.00	202,885,813.82	742,000.00	899,908.27	0.00	0.00	1,641,908.27	0.00	3,657,469.82	0.00	4,824,639.24	8,482,109.06	10,124,017.33	213,009,831.	0.00	0.00	0.00	0.00	148,300,874.87	59,884,317.04	0.00	4,824,639.24	213,009,831.15	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	2,188,557,607.14	224,036,393.14	2,412,594,000.28
NCA	2,138,436,250.00	216,020,454.00	2,354,456,704.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	50,121,357.14	8,015,939.14	58,137,296.28
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	2,188,557,607.14	224,036,393.14	2,412,594,000.28
Less:	0.00	0.00	0.00
Lapsed NCA	146,431,128.83	0.00	146,431,128.83
Disbursements	1,973,848,924.05	213,009,831.15	2,186,858,755.20
Less: Other Non-Cash Disbursements	618,103.10	120,346.92	738,450.02
Disbursements effected through outright deductions from claims	618,103.10	120,346.92	738,450.02
Overpayment of expenses(e.g. personnel benefits)	618,103.10	86,187.82	704,290.92
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	34,159.10	34,159.10
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	1,324,458.95	1,324,458.95
Balance of Disbursement Authorities as at date	68,895,657.36	12,471,367.86	81,367,025.22
Total Disbursements Program	2,242,388,000.00	173,889,000.00	2,416,277,000.00
Less: *Actual Disbursements	1,973,848,924.05	204,873,545.09	2,178,722,469.14
(Over)/Under spending	268,539,075.95	(30,984,545.09)	237,554,530.86

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt

Certified Correct:

MARILOU A CABIGON
Collector V/Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner
Date: OCT 2 4 2022

This report was generated using the Unified Reporting System on 10/10/2022 17:12 version.FAR4.1.2 ; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department Department of Finance (DOF)
Agency/Entity Bureau of Customs
Operating Unit Central Office
Organization Code 11 002 0100000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	142,256,131.29	52,527,555.57	0.00	0.00	194,783,686.86	742,000.00	865,749.17	0.00	0.00	1,607,749.17	0.00	3,657,469.82	0.00	4,824,639.24	8,482,109.06	10,089,858.23	204,873,545.	0.00	0.00	0.00	0.00	142,998,131.29	57,050,774.56	0.00	4,824,639.24	204,873,545.09	
Notice of Cash Allocation	142,256,131.29	52,527,555.57	0.00	0.00	194,783,686.86	742,000.00	865,749.17	0.00	0.00	1,607,749.17	0.00	3,657,469.82	0.00	4,824,639.24	8,482,109.06	10,089,858.23	204,873,545.	0.00	0.00	0.00	0.00	142,998,131.29	57,050,774.56	0.00	4,824,639.24	204,873,545.09	
MDS Checks Issued	17,150,451.29	3,028,195.10	0.00	0.00	20,178,646.39	742,000.00	20,625.00	0.00	0.00	762,625.00	0.00	229,816.41	0.00	2,795,906.93	3,025,723.34	3,788,348.34	23,966,994.7	0.00	0.00	0.00	0.00	17,892,451.29	3,278,636.51	0.00	2,795,906.93	23,966,994.73	
Advice to Debit Account	125,105,680.00	49,499,360.47	0.00	0.00	174,605,040.47	0.00	845,124.17	0.00	0.00	845,124.17	0.00	3,427,653.41	0.00	2,028,732.31	5,456,385.72	6,301,509.89	180,906,550.	0.00	0.00	0.00	0.00	125,105,680.00	53,772,138.05	0.00	2,028,732.31	180,906,550.36	
Notice of Transfer	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH	142,256,131.29	52,527,555.57	0.00	0.00	194,783,686.86	742,000.00	865,749.17	0.00	0.00	1,607,749.17	0.00	3,657,469.82	0.00	4,824,639.24	8,482,109.06	10,089,858.23	204,873,545.	0.00	0.00	0.00	0.00	142,998,131.29	57,050,774.56	0.00	4,824,639.24	204,873,545.09	
NON-CASH DISBURSEMENTS	5,302,743.58	2,799,383.38	0.00	0.00	8,102,126.96	0.00	34,159.10	0.00	0.00	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	8,136,286.06	0.00	0.00	0.00	0.00	5,302,743.58	2,833,542.48	0.00	0.00	8,136,286.06	
Tax Remittance Advices	5,216,555.76	2,799,383.38	0.00	0.00	8,015,939.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,015,939.14	0.00	0.00	0.00	0.00	5,216,555.76	2,799,383.38	0.00	0.00	8,015,939.14	
Non-Cash Availment	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions	86,187.82	0.00	0.00	0.00	86,187.82	0.00	34,159.10	0.00	0.00	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	120,346.92	0.00	0.00	0.00	0.00	86,187.82	34,159.10	0.00	0.00	120,346.92	
Overpayment of expenses(e.g. personnel	86,187.82	0.00	0.00	0.00	86,187.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,187.82	0.00	0.00	0.00	0.00	86,187.82	0.00	0.00	0.00	86,187.82	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	34,159.10	0.00	0.00	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	0.00	0.00	34,159.10	
Others(TEF, BTr, Documentary Stamp Tax	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH	5,302,743.58	2,799,383.38	0.00	0.00	8,102,126.96	0.00	34,159.10	0.00	0.00	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	8,136,286.06	0.00	0.00	0.00	0.00	5,302,743.58	2,833,542.48	0.00	0.00	8,136,286.06	
GRAND TOTAL	147,558,874.87	55,326,938.95	0.00	0.00	202,885,813.82	742,000.00	899,908.27	0.00	0.00	1,641,908.27	0.00	3,657,469.82	0.00	4,824,639.24	8,482,109.06	10,124,017.33	213,009,831.	0.00	0.00	0.00	0.00	148,300,874.87	59,884,317.04	0.00	4,824,639.24	213,009,831.15	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)
Total Disbursement Authorities Received	2,188,557,607.14	224,036,393.14	2,412,594,000.28
NCA	2,138,436,250.00	216,020,454.00	2,354,456,704.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	50,121,357.14	8,015,939.14	58,137,296.28
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	2,188,557,607.14	224,036,393.14	2,412,594,000.28
Less:	0.00	0.00	0.00
Lapsed NCA	146,431,128.83	0.00	146,431,128.83
Disbursements	1,973,848,924.05	213,009,831.15	2,186,858,755.20
Less: Other Non-Cash Disbursements	618,103.10	120,346.92	738,450.02
Disbursements effected through outright deductions from claims	618,103.10	120,346.92	738,450.02
Overpayment of expenses(e.g. personnel benefits)	618,103.10	86,187.82	704,290.92
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	34,159.10	34,159.10
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	1,324,458.95	1,324,458.95
Balance of Disbursement Authorities as at date	68,895,657.36	12,471,367.86	81,367,025.22
Total Disbursements Program	2,242,388,000.00	173,889,000.00	2,416,277,000.00
Less: *Actual Disbursements	1,973,848,924.05	204,873,545.09	2,178,722,469.14
(Over)/Under spending	268,539,075.95	(30,984,545.09)	237,554,530.86

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt

Certified Correct:

MARILOU B CABIGON
Collector V/Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR
Director III, Financial Management Office
Date:

Approved By:

YOGU-LEMON L RUIZ
Acting Commissioner
Date: OCT 2 2022

This report was generated using the Unified Reporting System on 10/10/2022 17:12 version.FAR4.1.2 ; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department Department of Finance (DOF)
Agency/Entity Bureau of Customs
Operating Unit Central Office
Organization Code 11 002 0100000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	142,256,131.29	52,527,555.57	0.00	0.00	194,783,686.86	742,000.00	865,749.17	0.00	0.00	1,607,749.17	0.00	3,657,469.82	0.00	4,824,639.24	8,482,109.06	10,089,858.23	204,873,545.	0.00	0.00	0.00	0.00	142,998,131.29	57,050,774.56	0.00	4,824,639.24	204,873,545.09	
Notice of Cash Allocation	142,256,131.29	52,527,555.57	0.00	0.00	194,783,686.86	742,000.00	865,749.17	0.00	0.00	1,607,749.17	0.00	3,657,469.82	0.00	4,824,639.24	8,482,109.06	10,089,858.23	204,873,545.	0.00	0.00	0.00	0.00	142,998,131.29	57,050,774.56	0.00	4,824,639.24	204,873,545.09	
MDS Checks Issued	17,150,451.29	3,028,195.10	0.00	0.00	20,178,646.39	742,000.00	20,625.00	0.00	0.00	762,625.00	0.00	229,816.41	0.00	2,795,906.93	3,025,723.34	3,788,348.34	23,966,994.7	0.00	0.00	0.00	0.00	17,892,451.29	3,278,636.51	0.00	2,795,906.93	23,966,994.73	
Advice to Debit Account	125,105,680.00	49,499,360.47	0.00	0.00	174,605,040.47	0.00	845,124.17	0.00	0.00	845,124.17	0.00	3,427,653.41	0.00	2,028,732.31	5,456,385.72	6,301,509.89	180,906,550.	0.00	0.00	0.00	0.00	125,105,680.00	53,772,138.05	0.00	2,028,732.31	180,906,550.36	
Notice of Transfer	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH	142,256,131.29	52,527,555.57	0.00	0.00	194,783,686.86	742,000.00	865,749.17	0.00	0.00	1,607,749.17	0.00	3,657,469.82	0.00	4,824,639.24	8,482,109.06	10,089,858.23	204,873,545.	0.00	0.00	0.00	0.00	142,998,131.29	57,050,774.56	0.00	4,824,639.24	204,873,545.09	
NON-CASH DISBURSEMENTS	5,302,743.58	2,799,383.38	0.00	0.00	8,102,126.96	0.00	34,159.10	0.00	0.00	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	8,136,286.06	0.00	0.00	0.00	0.00	5,302,743.58	2,833,542.48	0.00	0.00	8,136,286.06	
Tax Remittance Advices	5,216,555.76	2,799,383.38	0.00	0.00	8,015,939.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,015,939.14	0.00	0.00	0.00	0.00	5,216,555.76	2,799,383.38	0.00	0.00	8,015,939.14	
Non-Cash Availment	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions	86,187.82	0.00	0.00	0.00	86,187.82	0.00	34,159.10	0.00	0.00	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	120,346.92	0.00	0.00	0.00	0.00	86,187.82	34,159.10	0.00	0.00	120,346.92	
Overpayment of expenses(e.g. personnel	86,187.82	0.00	0.00	0.00	86,187.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,187.82	0.00	0.00	0.00	0.00	86,187.82	0.00	0.00	0.00	86,187.82	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	34,159.10	0.00	0.00	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	0.00	0.00	34,159.10	
Others(TEF, BTr, Documentary Stamp Tax	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH	5,302,743.58	2,799,383.38	0.00	0.00	8,102,126.96	0.00	34,159.10	0.00	0.00	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	8,136,286.06	0.00	0.00	0.00	0.00	5,302,743.58	2,833,542.48	0.00	0.00	8,136,286.06	
GRAND TOTAL	147,558,874.87	55,326,938.95	0.00	0.00	202,885,813.82	742,000.00	899,908.27	0.00	0.00	1,641,908.27	0.00	3,657,469.82	0.00	4,824,639.24	8,482,109.06	10,124,017.33	213,009,831.	0.00	0.00	0.00	0.00	148,300,874.87	59,884,317.04	0.00	4,824,639.24	213,009,831.15	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	2,188,557,607.14	224,036,393.14	2,412,594,000.28
NCA	2,138,436,250.00	216,020,454.00	2,354,456,704.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	50,121,357.14	8,015,939.14	58,137,296.28
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	2,188,557,607.14	224,036,393.14	2,412,594,000.28
Less:	0.00	0.00	0.00
Lapsed NCA	146,431,128.83	0.00	146,431,128.83
Disbursements	1,973,848,924.05	213,009,831.15	2,186,858,755.20
Less: Other Non-Cash Disbursements	618,103.10	120,346.92	738,450.02
Disbursements effected through outright deductions from claims	618,103.10	120,346.92	738,450.02
Overpayment of expenses(e.g. personnel benefits)	618,103.10	86,187.82	704,290.92
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	34,159.10	34,159.10
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	1,324,458.95	1,324,458.95
Balance of Disbursement Authorities as at date	68,895,657.36	12,471,367.86	81,367,025.22
Total Disbursements Program	2,242,388,000.00	173,889,000.00	2,416,277,000.00
Less: *Actual Disbursements	1,973,848,924.05	204,873,545.09	2,178,722,469.14
(Over)/Under spending	268,539,075.95	(30,984,545.09)	237,554,530.86

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt

Certified Correct:

MARILOU A CABIGON
Collector V/Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR
Director III, Financial Management Office
Date:

Approved By:

VINCENT LEMON L RUIZ
Acting Commissioner
Date: 2022

This report was generated using the Unified Reporting System on 10/10/2022 17:12 version.FAR4.1.2 ; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department Department of Finance (DOF)
Agency/Entity Bureau of Customs
Operating Unit Central Office
Organization Code 11 002 0100000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	142,256,131.29	52,527,555.57	0.00	0.00	194,783,686.86	742,000.00	865,749.17	0.00	0.00	1,607,749.17	0.00	3,657,469.82	0.00	4,824,639.24	8,482,109.06	10,089,858.23	204,873,545.	0.00	0.00	0.00	0.00	142,998,131.29	57,050,774.56	0.00	4,824,639.24	204,873,545.09	
Notice of Cash Allocation	142,256,131.29	52,527,555.57	0.00	0.00	194,783,686.86	742,000.00	865,749.17	0.00	0.00	1,607,749.17	0.00	3,657,469.82	0.00	4,824,639.24	8,482,109.06	10,089,858.23	204,873,545.	0.00	0.00	0.00	0.00	142,998,131.29	57,050,774.56	0.00	4,824,639.24	204,873,545.09	
MDS Checks Issued	17,150,451.29	3,028,195.10	0.00	0.00	20,178,646.39	742,000.00	20,625.00	0.00	0.00	762,625.00	0.00	229,816.41	0.00	2,795,906.93	3,025,723.34	3,788,348.34	23,966,994.7	0.00	0.00	0.00	0.00	17,892,451.29	3,278,636.51	0.00	2,795,906.93	23,966,994.73	
Advice to Debit Account	125,105,680.00	49,499,360.47	0.00	0.00	174,605,040.47	0.00	845,124.17	0.00	0.00	845,124.17	0.00	3,427,653.41	0.00	2,028,732.31	5,456,385.72	6,301,509.89	180,906,550.	0.00	0.00	0.00	0.00	125,105,680.00	53,772,138.05	0.00	2,028,732.31	180,906,550.36	
Notice of Transfer	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH	142,256,131.29	52,527,555.57	0.00	0.00	194,783,686.86	742,000.00	865,749.17	0.00	0.00	1,607,749.17	0.00	3,657,469.82	0.00	4,824,639.24	8,482,109.06	10,089,858.23	204,873,545.	0.00	0.00	0.00	0.00	142,998,131.29	57,050,774.56	0.00	4,824,639.24	204,873,545.09	
NON-CASH DISBURSEMENTS	5,302,743.58	2,799,383.38	0.00	0.00	8,102,126.96	0.00	34,159.10	0.00	0.00	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	8,136,286.06	0.00	0.00	0.00	0.00	5,302,743.58	2,833,542.48	0.00	0.00	8,136,286.06	
Tax Remittance Advices	5,216,555.76	2,799,383.38	0.00	0.00	8,015,939.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,015,939.14	0.00	0.00	0.00	0.00	5,216,555.76	2,799,383.38	0.00	0.00	8,015,939.14	
Non-Cash Availment	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions	86,187.82	0.00	0.00	0.00	86,187.82	0.00	34,159.10	0.00	0.00	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	120,346.92	0.00	0.00	0.00	0.00	86,187.82	34,159.10	0.00	0.00	120,346.92	
Overpayment of expenses(e.g. personnel	86,187.82	0.00	0.00	0.00	86,187.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,187.82	0.00	0.00	0.00	0.00	86,187.82	0.00	0.00	0.00	86,187.82	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	34,159.10	0.00	0.00	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	0.00	0.00	34,159.10	
Others(TEF, BTr, Documentary Stamp Tax	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH	5,302,743.58	2,799,383.38	0.00	0.00	8,102,126.96	0.00	34,159.10	0.00	0.00	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	8,136,286.06	0.00	0.00	0.00	0.00	5,302,743.58	2,833,542.48	0.00	0.00	8,136,286.06	
GRAND TOTAL	147,558,874.87	55,326,938.95	0.00	0.00	202,885,813.82	742,000.00	899,908.27	0.00	0.00	1,641,908.27	0.00	3,657,469.82	0.00	4,824,639.24	8,482,109.06	10,124,017.33	213,009,831.	0.00	0.00	0.00	0.00	148,300,874.87	59,884,317.04	0.00	4,824,639.24	213,009,831.15	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	2,188,557,607.14	224,036,393.14	2,412,594,000.28
NCA	2,138,436,250.00	216,020,454.00	2,354,456,704.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	50,121,357.14	8,015,939.14	58,137,296.28
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	2,188,557,607.14	224,036,393.14	2,412,594,000.28
Less:	0.00	0.00	0.00
Lapsed NCA	146,431,128.83	0.00	146,431,128.83
Disbursements	1,973,848,924.05	213,009,831.15	2,186,858,755.20
Less: Other Non-Cash Disbursements	618,103.10	120,346.92	738,450.02
Disbursements effected through outright deductions from claims	618,103.10	120,346.92	738,450.02
Overpayment of expenses(e.g. personnel benefits)	618,103.10	86,187.82	704,290.92
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	34,159.10	34,159.10
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	1,324,458.95	1,324,458.95
Balance of Disbursement Authorities as at date	68,895,657.36	12,471,367.86	81,367,025.22
Total Disbursements Program	2,242,388,000.00	173,889,000.00	2,416,277,000.00
Less: *Actual Disbursements	1,973,848,924.05	204,873,545.09	2,178,722,469.14
(Over)/Under spending	268,539,075.95	(30,984,545.09)	237,554,530.86

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt

Certified Correct:

MARILOU A CABIGON
Collector V/Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner
Date: OCT 2 0 2022

This report was generated using the Unified Reporting System on 10/10/2022 17:12 version.FAR4.1.2 ; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department Department of Finance (DOF)
Agency/Entity Bureau of Customs
Operating Unit Central Office
Organization Code 11 002 0100000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	142,256,131.29	52,527,555.57	0.00	0.00	194,783,686.86	742,000.00	865,749.17	0.00	0.00	1,607,749.17	0.00	3,657,469.82	0.00	4,824,639.24	8,482,109.06	10,089,858.23	204,873,545.	0.00	0.00	0.00	0.00	142,998,131.29	57,050,774.56	0.00	4,824,639.24	204,873,545.09	
Notice of Cash Allocation	142,256,131.29	52,527,555.57	0.00	0.00	194,783,686.86	742,000.00	865,749.17	0.00	0.00	1,607,749.17	0.00	3,657,469.82	0.00	4,824,639.24	8,482,109.06	10,089,858.23	204,873,545.	0.00	0.00	0.00	0.00	142,998,131.29	57,050,774.56	0.00	4,824,639.24	204,873,545.09	
MDS Checks Issued	17,150,451.29	3,028,195.10	0.00	0.00	20,178,646.39	742,000.00	20,625.00	0.00	0.00	762,625.00	0.00	229,816.41	0.00	2,795,906.93	3,025,723.34	3,788,348.34	23,966,994.7	0.00	0.00	0.00	0.00	17,892,451.29	3,278,636.51	0.00	2,795,906.93	23,966,994.73	
Advice to Debit Account	125,105,680.00	49,499,360.47	0.00	0.00	174,605,040.47	0.00	845,124.17	0.00	0.00	845,124.17	0.00	3,427,653.41	0.00	2,028,732.31	5,456,385.72	6,301,509.89	180,906,550.	0.00	0.00	0.00	0.00	125,105,680.00	53,772,138.05	0.00	2,028,732.31	180,906,550.36	
Notice of Transfer	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH	142,256,131.29	52,527,555.57	0.00	0.00	194,783,686.86	742,000.00	865,749.17	0.00	0.00	1,607,749.17	0.00	3,657,469.82	0.00	4,824,639.24	8,482,109.06	10,089,858.23	204,873,545.	0.00	0.00	0.00	0.00	142,998,131.29	57,050,774.56	0.00	4,824,639.24	204,873,545.09	
NON-CASH DISBURSEMENTS	5,302,743.58	2,799,383.38	0.00	0.00	8,102,126.96	0.00	34,159.10	0.00	0.00	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	8,136,286.06	0.00	0.00	0.00	0.00	5,302,743.58	2,833,542.48	0.00	0.00	8,136,286.06	
Tax Remittance Advices	5,216,555.76	2,799,383.38	0.00	0.00	8,015,939.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,015,939.14	0.00	0.00	0.00	0.00	5,216,555.76	2,799,383.38	0.00	0.00	8,015,939.14	
Non-Cash Availment	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions	86,187.82	0.00	0.00	0.00	86,187.82	0.00	34,159.10	0.00	0.00	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	120,346.92	0.00	0.00	0.00	0.00	86,187.82	34,159.10	0.00	0.00	120,346.92	
Overpayment of expenses(e.g. personnel	86,187.82	0.00	0.00	0.00	86,187.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,187.82	0.00	0.00	0.00	0.00	86,187.82	0.00	0.00	0.00	86,187.82	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and civil claims	0.00	0.00	0.00	0.00	0.00	0.00	34,159.10	0.00	0.00	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	0.00	0.00	34,159.10	
Others(TEF, BTr, Documentary Stamp Tax	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH	5,302,743.58	2,799,383.38	0.00	0.00	8,102,126.96	0.00	34,159.10	0.00	0.00	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	8,136,286.06	0.00	0.00	0.00	0.00	5,302,743.58	2,833,542.48	0.00	0.00	8,136,286.06	
GRAND TOTAL	147,558,874.87	55,326,938.95	0.00	0.00	202,885,813.82	742,000.00	899,908.27	0.00	0.00	1,641,908.27	0.00	3,657,469.82	0.00	4,824,639.24	8,482,109.06	10,124,017.33	213,009,831.	0.00	0.00	0.00	0.00	148,300,874.87	59,884,317.04	0.00	4,824,639.24	213,009,831.15	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,188,557,607.14	224,036,393.14	2,412,594,000.28
NCA	2,138,436,250.00	216,020,454.00	2,354,456,704.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	50,121,357.14	8,015,939.14	58,137,296.28
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	2,188,557,607.14	224,036,393.14	2,412,594,000.28
Less:	0.00	0.00	0.00
Lapsed NCA	146,431,128.83	0.00	146,431,128.83
Disbursements	1,973,848,924.05	213,009,831.15	2,186,858,755.20
Less: Other Non-Cash Disbursements	618,103.10	120,346.92	738,450.02
Disbursements effected through outright deductions from claims	618,103.10	120,346.92	738,450.02
Overpayment of expenses(e.g. personnel benefits)	618,103.10	86,187.82	704,290.92
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	34,159.10	34,159.10
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	1,324,458.95	1,324,458.95
Balance of Disbursement Authorities as at date	68,895,657.36	12,471,367.86	81,367,025.22
Total Disbursements Program	2,242,388,000.00	173,889,000.00	2,416,277,000.00
Less: *Actual Disbursements	1,973,848,924.05	204,873,545.09	2,178,722,469.14
(Over)/Under spending	268,539,075.95	(30,984,545.09)	237,554,530.86

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt

Certified Correct:

MARILOU A CABIGON
Collector V/Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner
Date: OCT 24 2022

This report was generated using the Unified Reporting System on 10/10/2022 17:12 version.FAR4.1.2 ; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department Department of Finance (DOF)
Agency/Entity Bureau of Customs
Operating Unit Central Office
Organization Code 11 002 0100000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	142,256,131.29	52,527,555.57	0.00	0.00	194,783,686.86	742,000.00	865,749.17	0.00	0.00	1,607,749.17	0.00	3,657,469.82	0.00	4,824,639.24	8,482,109.06	10,089,858.23	204,873,545.	0.00	0.00	0.00	0.00	142,998,131.29	57,050,774.56	0.00	4,824,639.24	204,873,545.09	
Notice of Cash Allocation	142,256,131.29	52,527,555.57	0.00	0.00	194,783,686.86	742,000.00	865,749.17	0.00	0.00	1,607,749.17	0.00	3,657,469.82	0.00	4,824,639.24	8,482,109.06	10,089,858.23	204,873,545.	0.00	0.00	0.00	0.00	142,998,131.29	57,050,774.56	0.00	4,824,639.24	204,873,545.09	
MDS Checks Issued	17,150,451.29	3,028,195.10	0.00	0.00	20,178,646.39	742,000.00	20,625.00	0.00	0.00	762,625.00	0.00	229,816.41	0.00	2,795,906.93	3,025,723.34	3,788,348.34	23,966,994.7	0.00	0.00	0.00	0.00	17,892,451.29	3,278,636.51	0.00	2,795,906.93	23,966,994.73	
Advice to Debit Account	125,105,680.00	49,499,360.47	0.00	0.00	174,605,040.47	0.00	845,124.17	0.00	0.00	845,124.17	0.00	3,427,653.41	0.00	2,028,732.31	5,456,385.72	6,301,509.89	180,906,550.	0.00	0.00	0.00	0.00	125,105,680.00	53,772,138.05	0.00	2,028,732.31	180,906,550.36	
Notice of Transfer	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH	142,256,131.29	52,527,555.57	0.00	0.00	194,783,686.86	742,000.00	865,749.17	0.00	0.00	1,607,749.17	0.00	3,657,469.82	0.00	4,824,639.24	8,482,109.06	10,089,858.23	204,873,545.	0.00	0.00	0.00	0.00	142,998,131.29	57,050,774.56	0.00	4,824,639.24	204,873,545.09	
NON-CASH DISBURSEMENTS	5,302,743.58	2,799,383.38	0.00	0.00	8,102,126.96	0.00	34,159.10	0.00	0.00	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	8,136,286.06	0.00	0.00	0.00	0.00	5,302,743.58	2,833,542.48	0.00	0.00	8,136,286.06	
Tax Remittance Advices	5,216,555.76	2,799,383.38	0.00	0.00	8,015,939.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,015,939.14	0.00	0.00	0.00	0.00	5,216,555.76	2,799,383.38	0.00	0.00	8,015,939.14	
Non-Cash Availment	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions	86,187.82	0.00	0.00	0.00	86,187.82	0.00	34,159.10	0.00	0.00	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	120,346.92	0.00	0.00	0.00	0.00	86,187.82	34,159.10	0.00	0.00	120,346.92	
Overpayment of expenses(e.g. personnel	86,187.82	0.00	0.00	0.00	86,187.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,187.82	0.00	0.00	0.00	0.00	86,187.82	0.00	0.00	0.00	86,187.82	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	34,159.10	0.00	0.00	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	0.00	0.00	34,159.10	
Others(TEF, BTr-Documentary-Stamp Tax	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH	5,302,743.58	2,799,383.38	0.00	0.00	8,102,126.96	0.00	34,159.10	0.00	0.00	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	8,136,286.06	0.00	0.00	0.00	0.00	5,302,743.58	2,833,542.48	0.00	0.00	8,136,286.06	
GRAND TOTAL	147,558,874.87	55,326,938.95	0.00	0.00	202,885,813.82	742,000.00	899,908.27	0.00	0.00	1,641,908.27	0.00	3,657,469.82	0.00	4,824,639.24	8,482,109.06	10,124,017.33	213,009,831.	0.00	0.00	0.00	0.00	148,300,874.87	59,884,317.04	0.00	4,824,639.24	213,009,831.15	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	2,188,557,607.14	224,036,393.14	2,412,594,000.28
NCA	2,138,436,250.00	216,020,454.00	2,354,456,704.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	50,121,357.14	8,015,939.14	58,137,296.28
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	2,188,557,607.14	224,036,393.14	2,412,594,000.28
Less:	0.00	0.00	0.00
Lapsed NCA	146,431,128.83	0.00	146,431,128.83
Disbursements	1,973,848,924.05	213,009,831.15	2,186,858,755.20
Less: Other Non-Cash Disbursements	618,103.10	120,346.92	738,450.02
Disbursements effected through outright deductions from claims	618,103.10	120,346.92	738,450.02
Overpayment of expenses(e.g. personnel benefits)	618,103.10	86,187.82	704,290.92
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	34,159.10	34,159.10
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	1,324,458.95	1,324,458.95
Balance of Disbursement Authorities as at date	68,895,657.36	12,471,367.86	81,367,025.22
Total Disbursements Program	2,242,388,000.00	173,889,000.00	2,416,277,000.00
Less: *Actual Disbursements	1,973,848,924.05	204,873,545.09	2,178,722,469.14
(Over)/Under spending	268,539,075.95	(30,984,545.09)	237,554,530.86

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt

Certified Correct:

MARILOU A. CABIGON
Collector V/Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R. DATUIN, JR
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON L. RUIZ
Acting Commissioner
Date: OCT 24 2022

This report was generated using the Unified Reporting System on 10/10/2022 17:12 version.FAR4.1.2 ; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department Department of Finance (DOF)
Agency/Entity Bureau of Customs
Operating Unit Central Office
Organization Code 11 002 0100000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	142,256,131.29	52,527,555.57	0.00	0.00	194,783,686.86	742,000.00	865,749.17	0.00	0.00	1,607,749.17	0.00	3,657,469.82	0.00	4,824,639.24	8,482,109.06	10,089,858.23	204,873,545.	0.00	0.00	0.00	0.00	142,998,131.29	57,050,774.56	0.00	4,824,639.24	204,873,545.09	
Notice of Cash Allocation	142,256,131.29	52,527,555.57	0.00	0.00	194,783,686.86	742,000.00	865,749.17	0.00	0.00	1,607,749.17	0.00	3,657,469.82	0.00	4,824,639.24	8,482,109.06	10,089,858.23	204,873,545.	0.00	0.00	0.00	0.00	142,998,131.29	57,050,774.56	0.00	4,824,639.24	204,873,545.09	
MDS Checks Issued	17,150,451.29	3,028,195.10	0.00	0.00	20,178,646.39	742,000.00	20,625.00	0.00	0.00	762,625.00	0.00	229,816.41	0.00	2,795,906.93	3,025,723.34	3,788,348.34	23,966,994.7	0.00	0.00	0.00	0.00	17,892,451.29	3,278,636.51	0.00	2,795,906.93	23,966,994.73	
Advice to Debit Account	125,105,680.00	49,499,360.47	0.00	0.00	174,605,040.47	0.00	845,124.17	0.00	0.00	845,124.17	0.00	3,427,653.41	0.00	2,028,732.31	5,456,385.72	6,301,509.89	180,906,550.	0.00	0.00	0.00	0.00	125,105,680.00	53,772,138.05	0.00	2,028,732.31	180,906,550.36	
Notice of Transfer	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH	142,256,131.29	52,527,555.57	0.00	0.00	194,783,686.86	742,000.00	865,749.17	0.00	0.00	1,607,749.17	0.00	3,657,469.82	0.00	4,824,639.24	8,482,109.06	10,089,858.23	204,873,545.	0.00	0.00	0.00	0.00	142,998,131.29	57,050,774.56	0.00	4,824,639.24	204,873,545.09	
NON-CASH DISBURSEMENTS	5,302,743.58	2,799,383.38	0.00	0.00	8,102,126.96	0.00	34,159.10	0.00	0.00	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	8,136,286.06	0.00	0.00	0.00	0.00	5,302,743.58	2,833,542.48	0.00	0.00	8,136,286.06	
Tax Remittance Advices	5,216,555.76	2,799,383.38	0.00	0.00	8,015,939.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,015,939.14	0.00	0.00	0.00	0.00	5,216,555.76	2,799,383.38	0.00	0.00	8,015,939.14	
Non-Cash Availment	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions	86,187.82	0.00	0.00	0.00	86,187.82	0.00	34,159.10	0.00	0.00	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	120,346.92	0.00	0.00	0.00	0.00	86,187.82	34,159.10	0.00	0.00	120,346.92	
Overpayment of expenses(e.g. personnel	86,187.82	0.00	0.00	0.00	86,187.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,187.82	0.00	0.00	0.00	0.00	86,187.82	0.00	0.00	0.00	86,187.82	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	34,159.10	0.00	0.00	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	0.00	0.00	34,159.10	
Others(TEF, BTr, Documentary Stamp Tax	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH	5,302,743.58	2,799,383.38	0.00	0.00	8,102,126.96	0.00	34,159.10	0.00	0.00	34,159.10	0.00	0.00	0.00	0.00	0.00	34,159.10	8,136,286.06	0.00	0.00	0.00	0.00	5,302,743.58	2,833,542.48	0.00	0.00	8,136,286.06	
GRAND TOTAL	147,558,874.87	55,326,938.95	0.00	0.00	202,885,813.82	742,000.00	899,908.27	0.00	0.00	1,641,908.27	0.00	3,657,469.82	0.00	4,824,639.24	8,482,109.06	10,124,017.33	213,009,831.	0.00	0.00	0.00	0.00	148,300,874.87	59,884,317.04	0.00	4,824,639.24	213,009,831.15	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	2,188,557,607.14	224,036,393.14	2,412,594,000.28
NCA	2,138,436,250.00	216,020,454.00	2,354,456,704.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	50,121,357.14	8,015,939.14	58,137,296.28
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	2,188,557,607.14	224,036,393.14	2,412,594,000.28
Less:	0.00	0.00	0.00
Lapsed NCA	146,431,128.83	0.00	146,431,128.83
Disbursements	1,973,848,924.05	213,009,831.15	2,186,858,755.20
Less: Other Non-Cash Disbursements	618,103.10	120,346.92	738,450.02
Disbursements effected through outright deductions from claims	618,103.10	120,346.92	738,450.02
Overpayment of expenses(e.g. personnel benefits)	618,103.10	86,187.82	704,290.92
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	34,159.10	34,159.10
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	1,324,458.95	1,324,458.95
Balance of Disbursement Authorities as at date	68,895,657.36	12,471,367.86	81,367,025.22
Total Disbursements Program	2,242,388,000.00	173,889,000.00	2,416,277,000.00
Less: *Actual Disbursements	1,973,848,924.05	204,873,545.09	2,178,722,469.14
(Over)/Under spending	268,539,075.95	(30,984,545.09)	237,554,530.86

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt

Certified Correct:

MARILOU A CABIGON
Collector V/Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner
Date: OCT 24 2022

This report was generated using the Unified Reporting System on 10/10/2022 17:12 version.FAR4.1.2 ; Status : SUBMITTED

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department Department of Finance (DOF)
Agency/Entity Bureau of Customs
Operating Unit Central Office
Organization Code (UACS) 11 002 0100000
Fund Cluster 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	56,281,634.03	0.00	0.00	56,281,634.03	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	56,400,783.93	0.00	0.00	0.00	0.00	0.00	56,400,783.93	0.00	0.00	56,400,783.93	
Notice of Cash Allocation (NCA)	0.00	56,281,634.03	0.00	0.00	56,281,634.03	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	56,400,783.93	0.00	0.00	0.00	0.00	0.00	56,400,783.93	0.00	0.00	56,400,783.93	
MDS Checks Issued	0.00	55,516,354.14	0.00	0.00	55,516,354.14	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	55,635,504.04	0.00	0.00	0.00	0.00	0.00	55,635,504.04	0.00	0.00	55,635,504.04	
Advice to Debit Account	0.00	765,279.89	0.00	0.00	765,279.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,279.89	0.00	0.00	0.00	0.00	0.00	765,279.89	0.00	0.00	765,279.89	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	56,281,634.03	0.00	0.00	56,281,634.03	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	56,400,783.93	0.00	0.00	0.00	0.00	0.00	56,400,783.93	0.00	0.00	56,400,783.93	
NON-CASH DISBURSEMENTS	0.00	19,484,968.30	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	19,484,968.30	
Tax Remittance Advices Issued (TRA)	0.00	19,484,968.30	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	19,484,968.30	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr,Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	19,484,968.30	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	19,484,968.30	
GRAND TOTAL	0.00	75,766,602.33	0.00	0.00	75,766,602.33	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	75,885,752.23	0.00	0.00	0.00	0.00	0.00	75,885,752.23	0.00	0.00	75,885,752.23	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	819,036,769.66	19,484,968.30	838,521,737.96
NCA	818,471,515.90	0.00	818,471,515.90
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	565,253.76	19,484,968.30	20,050,222.06
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	819,036,769.66	19,484,968.30	838,521,737.96
Less:	0.00	0.00	0.00
Lapsed NCA	226,137,088.59	0.00	226,137,088.59
Disbursements	522,566,058.14	75,885,752.23	598,451,810.37
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	70,333,622.93	(56,400,783.93)	13,932,839.00
Total Disbursements Program	504,735,000.00	0.00	504,735,000.00
Less: *Actual Disbursements	522,566,058.14	0.00	522,566,058.14
(Over)/Under spending	(17,831,058.14)	0.00	(17,831,058.14)

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

MARILOU A CABIGON
Collector V/Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON M RUIZ
Acting Commissioner
Date: OCT 0 4 2022

This report was generated using the Unified Reporting System on 10/10/2022 17:26 version.FAR4.1.2 ; Status : SUBMITTED

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department Department of Finance (DOF)
Agency/Entity Bureau of Customs
Operating Unit Central Office
Organization Code (UACS) 11 002 0100000
Fund Cluster 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	56,281,634.03	0.00	0.00	56,281,634.03	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	56,400,783.93	0.00	0.00	0.00	0.00	0.00	56,400,783.93	0.00	0.00	56,400,783.93	
Notice of Cash Allocation (NCA)	0.00	56,281,634.03	0.00	0.00	56,281,634.03	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	56,400,783.93	0.00	0.00	0.00	0.00	0.00	56,400,783.93	0.00	0.00	56,400,783.93	
MDS Checks Issued	0.00	55,516,354.14	0.00	0.00	55,516,354.14	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	55,635,504.04	0.00	0.00	0.00	0.00	0.00	55,635,504.04	0.00	0.00	55,635,504.04	
Advice to Debit Account	0.00	765,279.89	0.00	0.00	765,279.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,279.89	0.00	0.00	0.00	0.00	0.00	765,279.89	0.00	0.00	765,279.89	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	56,281,634.03	0.00	0.00	56,281,634.03	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	56,400,783.93	0.00	0.00	0.00	0.00	0.00	56,400,783.93	0.00	0.00	56,400,783.93	
NON-CASH DISBURSEMENTS	0.00	19,484,968.30	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	19,484,968.30	
Tax Remittance Advices Issued (TRA)	0.00	19,484,968.30	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	19,484,968.30	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr,Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	19,484,968.30	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	19,484,968.30	
GRAND TOTAL	0.00	75,766,602.33	0.00	0.00	75,766,602.33	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	75,885,752.23	0.00	0.00	0.00	0.00	0.00	75,885,752.23	0.00	0.00	75,885,752.23	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	819,036,769.66	19,484,968.30	838,521,737.96
NCA	818,471,515.90	0.00	818,471,515.90
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	565,253.76	19,484,968.30	20,050,222.06
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	819,036,769.66	19,484,968.30	838,521,737.96
Less:	0.00	0.00	0.00
Lapsed NCA	226,137,088.59	0.00	226,137,088.59
Disbursements	522,566,058.14	75,885,752.23	598,451,810.37
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	70,333,622.93	(56,400,783.93)	13,932,839.00
Total Disbursements Program	504,735,000.00	0.00	504,735,000.00
Less: *Actual Disbursements	522,566,058.14	0.00	522,566,058.14
(Over)/Under spending	(17,831,058.14)	0.00	(17,831,058.14)

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

MARILOU A CABIGON
Collector V/Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON T. RUIZ
Acting Commissioner
Date: OCT 12 2022

This report was generated using the Unified Reporting System on 10/10/2022 17:26 version.FAR4.1.2 ; Status : SUBMITTED

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department Department of Finance (DOF)
Agency/Entity Bureau of Customs
Operating Unit Central Office
Organization Code (UACS) 11 002 0100000
Fund Cluster 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	56,281,634.03	0.00	0.00	56,281,634.03	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	56,400,783.93	0.00	0.00	0.00	0.00	0.00	56,400,783.93	0.00	0.00	56,400,783.93	
Notice of Cash Allocation (NCA)	0.00	56,281,634.03	0.00	0.00	56,281,634.03	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	56,400,783.93	0.00	0.00	0.00	0.00	0.00	56,400,783.93	0.00	0.00	56,400,783.93	
MDS Checks Issued	0.00	55,516,354.14	0.00	0.00	55,516,354.14	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	55,635,504.04	0.00	0.00	0.00	0.00	0.00	55,635,504.04	0.00	0.00	55,635,504.04	
Advice to Debit Account	0.00	765,279.89	0.00	0.00	765,279.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,279.89	0.00	0.00	0.00	0.00	0.00	765,279.89	0.00	0.00	765,279.89	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	56,281,634.03	0.00	0.00	56,281,634.03	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	56,400,783.93	0.00	0.00	0.00	0.00	0.00	56,400,783.93	0.00	0.00	56,400,783.93	
NON-CASH DISBURSEMENTS	0.00	19,484,968.30	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	19,484,968.30	
Tax Remittance Advices Issued (TRA)	0.00	19,484,968.30	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	19,484,968.30	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr,Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	19,484,968.30	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	19,484,968.30	
GRAND TOTAL	0.00	75,766,602.33	0.00	0.00	75,766,602.33	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	75,885,752.23	0.00	0.00	0.00	0.00	0.00	75,885,752.23	0.00	0.00	75,885,752.23	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	819,036,769.66	19,484,968.30	838,521,737.96
NCA	818,471,515.90	0.00	818,471,515.90
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	565,253.76	19,484,968.30	20,050,222.06
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	819,036,769.66	19,484,968.30	838,521,737.96
Less:	0.00	0.00	0.00
Lapsed NCA	226,137,088.59	0.00	226,137,088.59
Disbursements	522,566,058.14	75,885,752.23	598,451,810.37
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	70,333,622.93	(56,400,783.93)	13,932,839.00
Total Disbursements Program	504,735,000.00	0.00	504,735,000.00
Less: *Actual Disbursements	522,566,058.14	0.00	522,566,058.14
(Over)/Under spending	(17,831,058.14)	0.00	(17,831,058.14)

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

MARILOU A CABIGON
Collector V/Chief Accountant

Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR
Director III, Financial Management Office

Date:

Approved By:

YOGI FLEMON L RUIZ
Acting Commissioner

Date: OCT 24 2022

This report was generated using the Unified Reporting System on 10/10/2022 17:26 version.FAR4.1.2 : Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department Department of Finance (DOF)
Agency/Entity Bureau of Customs
Operating Unit Central Office
Organization Code (UACS) 11 002 0100000
Fund Cluster 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	56,281,634.03	0.00	0.00	56,281,634.03	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	56,400,783.93	0.00	0.00	0.00	0.00	0.00	56,400,783.93	0.00	0.00	56,400,783.93	
Notice of Cash Allocation (NCA)	0.00	56,281,634.03	0.00	0.00	56,281,634.03	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	56,400,783.93	0.00	0.00	0.00	0.00	0.00	56,400,783.93	0.00	0.00	56,400,783.93	
MDS Checks Issued	0.00	55,516,354.14	0.00	0.00	55,516,354.14	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	55,635,504.04	0.00	0.00	0.00	0.00	0.00	55,635,504.04	0.00	0.00	55,635,504.04	
Advice to Debit Account	0.00	765,279.89	0.00	0.00	765,279.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,279.89	0.00	0.00	0.00	0.00	0.00	765,279.89	0.00	0.00	765,279.89	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	56,281,634.03	0.00	0.00	56,281,634.03	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	56,400,783.93	0.00	0.00	0.00	0.00	0.00	56,400,783.93	0.00	0.00	56,400,783.93	
NON-CASH DISBURSEMENTS	0.00	19,484,968.30	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	19,484,968.30	
Tax Remittance Advices Issued (TRA)	0.00	19,484,968.30	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	19,484,968.30	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr,Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	19,484,968.30	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	19,484,968.30	
GRAND TOTAL	0.00	75,766,602.33	0.00	0.00	75,766,602.33	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	75,885,752.23	0.00	0.00	0.00	0.00	0.00	75,885,752.23	0.00	0.00	75,885,752.23	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	819,036,769.66	19,484,968.30	838,521,737.96
NCA	818,471,515.90	0.00	818,471,515.90
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	565,253.76	19,484,968.30	20,050,222.06
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	819,036,769.66	19,484,968.30	838,521,737.96
Less:	0.00	0.00	0.00
Lapsed NCA	226,137,088.59	0.00	226,137,088.59
Disbursements	522,566,058.14	75,885,752.23	598,451,810.37
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	70,333,622.93	(56,400,783.93)	13,932,839.00
Total Disbursements Program	504,735,000.00	0.00	504,735,000.00
Less: *Actual Disbursements	522,566,058.14	0.00	522,566,058.14
(Over)/Under spending	(17,831,058.14)	0.00	(17,831,058.14)

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

MARILOU A CABIGON
Collector V/Chief Accountant

Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR
Director III, Financial Management Office

Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner

Date: OCT 2 7 2022

This report was generated using the Unified Reporting System on 10/10/2022 17:26 version FAR4.1.2 : Status : SUBMITTED

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2022

Department Department of Finance (DOF)
Agency/Entity Bureau of Customs
Operating Unit Central Office
Organization Code (UACS) 11 002 0100000
Fund Cluster 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	56,281,634.03	0.00	0.00	56,281,634.03	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	56,400,783.93	0.00	0.00	0.00	0.00	0.00	56,400,783.93	0.00	0.00	56,400,783.93	
Notice of Cash Allocation (NCA)	0.00	56,281,634.03	0.00	0.00	56,281,634.03	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	56,400,783.93	0.00	0.00	0.00	0.00	0.00	56,400,783.93	0.00	0.00	56,400,783.93	
MDS Checks Issued	0.00	55,516,354.14	0.00	0.00	55,516,354.14	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	55,635,504.04	0.00	0.00	0.00	0.00	0.00	55,635,504.04	0.00	0.00	55,635,504.04	
Advice to Debit Account	0.00	765,279.89	0.00	0.00	765,279.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,279.89	0.00	0.00	0.00	0.00	0.00	765,279.89	0.00	0.00	765,279.89	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	56,281,634.03	0.00	0.00	56,281,634.03	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	56,400,783.93	0.00	0.00	0.00	0.00	0.00	56,400,783.93	0.00	0.00	56,400,783.93	
NON-CASH DISBURSEMENTS	0.00	19,484,968.30	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	19,484,968.30	
Tax Remittance Advices Issued (TRA)	0.00	19,484,968.30	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	19,484,968.30	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr,Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	19,484,968.30	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	19,484,968.30	
GRAND TOTAL	0.00	75,766,602.33	0.00	0.00	75,766,602.33	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	75,885,752.23	0.00	0.00	0.00	0.00	0.00	75,885,752.23	0.00	0.00	75,885,752.23	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	819,036,769.66	19,484,968.30	838,521,737.96
NCA	818,471,515.90	0.00	818,471,515.90
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	565,253.76	19,484,968.30	20,050,222.06
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	819,036,769.66	19,484,968.30	838,521,737.96
Less:	0.00	0.00	0.00
Lapsed NCA	226,137,088.59	0.00	226,137,088.59
Disbursements	522,566,058.14	75,885,752.23	598,451,810.37
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	70,333,622.93	(56,400,783.93)	13,932,839.00
Total Disbursements Program	504,735,000.00	0.00	504,735,000.00
Less: *Actual Disbursements	522,566,058.14	0.00	522,566,058.14
(Over)/Under spending	(17,831,058.14)	0.00	(17,831,058.14)

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

MARILOU A CABIGON
Collector V/Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR
Director III, Financial Management Office
Date:

Approved By:

OCT 24 2022

YOGI FILEMON T RUIZ
Acting Commissioner
Date:

This report was generated using the Unified Reporting System on 10/10/2022 17:26 version.FAR4.1.2 ; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department Department of Finance (DOF)
Agency/Entity Bureau of Customs
Operating Unit Central Office
Organization Code (UACS) 11 002 0100000
Fund Cluster 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	56,281,634.03	0.00	0.00	56,281,634.03	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	56,400,783.93	0.00	0.00	0.00	0.00	0.00	56,400,783.93	0.00	0.00	56,400,783.93	
Notice of Cash Allocation (NCA)	0.00	56,281,634.03	0.00	0.00	56,281,634.03	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	56,400,783.93	0.00	0.00	0.00	0.00	0.00	56,400,783.93	0.00	0.00	56,400,783.93	
MDS Checks Issued	0.00	55,516,354.14	0.00	0.00	55,516,354.14	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	55,635,504.04	0.00	0.00	0.00	0.00	0.00	55,635,504.04	0.00	0.00	55,635,504.04	
Advice to Debit Account	0.00	765,279.89	0.00	0.00	765,279.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,279.89	0.00	0.00	0.00	0.00	0.00	765,279.89	0.00	0.00	765,279.89	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	56,281,634.03	0.00	0.00	56,281,634.03	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	56,400,783.93	0.00	0.00	0.00	0.00	0.00	56,400,783.93	0.00	0.00	56,400,783.93	
NON-CASH DISBURSEMENTS	0.00	19,484,968.30	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	19,484,968.30	
Tax Remittance Advices Issued (TRA)	0.00	19,484,968.30	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	19,484,968.30	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	19,484,968.30	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	19,484,968.30	
GRAND TOTAL	0.00	75,766,602.33	0.00	0.00	75,766,602.33	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	75,885,752.23	0.00	0.00	0.00	0.00	0.00	75,885,752.23	0.00	0.00	75,885,752.23	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	819,036,769.66	19,484,968.30	838,521,737.96
NCA	818,471,515.90	0.00	818,471,515.90
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	565,253.76	19,484,968.30	20,050,222.06
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)" issued	0.00	0.00	0.00
Total Disbursement Authorities Available	819,036,769.66	19,484,968.30	838,521,737.96
Less:	0.00	0.00	0.00
Lapsed NCA	226,137,088.59	0.00	226,137,088.59
Disbursements	522,566,058.14	75,885,752.23	598,451,810.37
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	70,333,622.93	(56,400,783.93)	13,932,839.00
Total Disbursements Program	504,735,000.00	0.00	504,735,000.00
Less: *Actual Disbursements	522,566,058.14	0.00	522,566,058.14
(Over)/Under spending	(17,831,058.14)	0.00	(17,831,058.14)

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

MARILOU A CABIGON
Collector V/Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN JR
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner
Date: OCT - 4 2022

This report was generated using the Unified Reporting System on 10/10/2022 17:26 version.FAR4.1.2 ; Status : SUBMITTED

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department Department of Finance (DOF)
Agency/Entity Bureau of Customs
Operating Unit Central Office
Organization Code (UACS) 11 002 0100000
Fund Cluster 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	56,281,634.03	0.00	0.00	56,281,634.03	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	56,400,783.93	0.00	0.00	0.00	0.00	0.00	56,400,783.93	0.00	0.00	56,400,783.93	
Notice of Cash Allocation (NCA)	0.00	56,281,634.03	0.00	0.00	56,281,634.03	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	56,400,783.93	0.00	0.00	0.00	0.00	0.00	56,400,783.93	0.00	0.00	56,400,783.93	
MDS Checks Issued	0.00	55,516,354.14	0.00	0.00	55,516,354.14	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	55,635,504.04	0.00	0.00	0.00	0.00	0.00	55,635,504.04	0.00	0.00	55,635,504.04	
Advice to Debit Account	0.00	765,279.89	0.00	0.00	765,279.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,279.89	0.00	0.00	0.00	0.00	0.00	765,279.89	0.00	0.00	765,279.89	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	56,281,634.03	0.00	0.00	56,281,634.03	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	56,400,783.93	0.00	0.00	0.00	0.00	0.00	56,400,783.93	0.00	0.00	56,400,783.93	
NON-CASH DISBURSEMENTS	0.00	19,484,968.30	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	19,484,968.30	
Tax Remittance Advices Issued (TRA)	0.00	19,484,968.30	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	19,484,968.30	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	19,484,968.30	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	19,484,968.30	
GRAND TOTAL	0.00	75,766,602.33	0.00	0.00	75,766,602.33	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	75,885,752.23	0.00	0.00	0.00	0.00	0.00	75,885,752.23	0.00	0.00	75,885,752.23	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	819,036,769.66	19,484,968.30	838,521,737.96
NCA	818,471,515.90	0.00	818,471,515.90
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	565,253.76	19,484,968.30	20,050,222.06
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	819,036,769.66	19,484,968.30	838,521,737.96
Less:	0.00	0.00	0.00
Lapsed NCA	226,137,088.59	0.00	226,137,088.59
Disbursements	522,566,058.14	75,885,752.23	598,451,810.37
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	70,333,622.93	(56,400,783.93)	13,932,839.00
Total Disbursements Program	504,735,000.00	0.00	504,735,000.00
Less: *Actual Disbursements	522,566,058.14	0.00	522,566,058.14
(Over)/Under spending	(17,831,058.14)	0.00	(17,831,058.14)

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

MARILOU A CABIGON
Collector V/Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner
Date: OCT 24 2022

This report was generated using the Unified Reporting System on 10/10/2022 17:26 version.FAR4.1.2 ; Status : SUBMITTED

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department Department of Finance (DOF)
Agency/Entity Bureau of Customs
Operating Unit Central Office
Organization Code (UACS) 11 002 0100000
Fund Cluster 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	56,281,634.03	0.00	0.00	56,281,634.03	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	56,400,783.93	0.00	0.00	0.00	0.00	0.00	56,400,783.93	0.00	0.00	56,400,783.93	
Notice of Cash Allocation (NCA)	0.00	56,281,634.03	0.00	0.00	56,281,634.03	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	56,400,783.93	0.00	0.00	0.00	0.00	0.00	56,400,783.93	0.00	0.00	56,400,783.93	
MDS Checks Issued	0.00	55,516,354.14	0.00	0.00	55,516,354.14	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	55,635,504.04	0.00	0.00	0.00	0.00	0.00	55,635,504.04	0.00	0.00	55,635,504.04	
Advice to Debit Account	0.00	765,279.89	0.00	0.00	765,279.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,279.89	0.00	0.00	0.00	0.00	0.00	765,279.89	0.00	0.00	765,279.89	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	56,281,634.03	0.00	0.00	56,281,634.03	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	56,400,783.93	0.00	0.00	0.00	0.00	0.00	56,400,783.93	0.00	0.00	56,400,783.93	
NON-CASH DISBURSEMENTS	0.00	19,484,968.30	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	19,484,968.30	
Tax Remittance Advices Issued (TRA)	0.00	19,484,968.30	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	19,484,968.30	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	19,484,968.30	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	0.00	0.00	0.00	19,484,968.30	0.00	0.00	19,484,968.30	
GRAND TOTAL	0.00	75,766,602.33	0.00	0.00	75,766,602.33	0.00	119,149.90	0.00	0.00	119,149.90	0.00	0.00	0.00	0.00	0.00	119,149.90	75,885,752.23	0.00	0.00	0.00	0.00	0.00	75,885,752.23	0.00	0.00	75,885,752.23	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	819,036,769.66	19,484,968.30	838,521,737.96
NCA	818,471,515.90	0.00	818,471,515.90
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	565,253.76	19,484,968.30	20,050,222.06
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	819,036,769.66	19,484,968.30	838,521,737.96
Less:	0.00	0.00	0.00
Lapsed NCA	226,137,088.59	0.00	226,137,088.59
Disbursements	522,566,058.14	75,885,752.23	598,451,810.37
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	70,333,622.93	(56,400,783.93)	13,932,839.00
Total Disbursements Program	504,735,000.00	0.00	504,735,000.00
Less: *Actual Disbursements	522,566,058.14	0.00	522,566,058.14
(Over)/Under spending	(17,831,058.14)	0.00	(17,831,058.14)

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

MARILOU A CABIGON
Collector V/Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR
Director III, Financial Management Office
Date:

Approved By:

YOGI FREMON L RUIZ
Acting Commissioner
Date: OCT 24 2022

This report was generated using the Unified Reporting System on 10/10/2022 17:26 version.FAR4.1.2 ; Status : SUBMITTED

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department Department of Finance (DOF)
Agency/Entity Bureau of Customs
Operating Unit Central Office
Organization Code (UACS) 11 002 0100000
Fund Cluster 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	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	0.00	0.00	0.00	0.00	390,930,546.56	0.00	390,930,546.56	0.00	390,930,546.56	0.00	0.00	390,930,546.56	
Notice of Cash Allocation (NCA)	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	0.00	0.00	0.00	0.00	390,930,546.56	0.00	390,930,546.56	0.00	390,930,546.56	0.00	0.00	390,930,546.56	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	22,204,966.28	0.00	22,204,966.28	0.00	22,204,966.28	0.00	0.00	22,204,966.28	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	368,725,580.28	0.00	368,725,580.28	0.00	368,725,580.28	0.00	0.00	368,725,580.28	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	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	0.00	0.00	0.00	0.00	390,930,546.56	0.00	390,930,546.56	0.00	390,930,546.56	0.00	0.00	390,930,546.56	
NON-CASH DISBURSEMENTS	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr,Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	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	0.00	0.00	0.00	0.00	390,930,546.56	0.00	390,930,546.56	0.00	390,930,546.56	0.00	0.00	390,930,546.56	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	592,991,827.00	0.00	592,991,827.00
NCA	592,991,827.00	0.00	592,991,827.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	592,991,827.00	0.00	592,991,827.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	390,930,546.56	390,930,546.56
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	592,991,827.00	(390,930,546.56)	202,061,280.44
Total Disbursements Program	1,830,521,686.40	0.00	1,830,521,686.40
Less: *Actual Disbursements	0.00	390,930,546.56	390,930,546.56
(Over)/Under spending	1,830,521,686.40	(390,930,546.56)	1,439,591,139.84

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

MARILOU A CABIGON
Collector V/Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON B RUIZ
Acting Commissioner
Date: OCT 2022

This report was generated using the Unified Reporting System on 10/10/2022 17:28 version.FAR4.1.2 ; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department Department of Finance (DOF)
Agency/Entity Bureau of Customs
Operating Unit Central Office
Organization Code (UACS) 11 002 0100000
Fund Cluster 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	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	0.00	0.00	0.00	0.00	390,930,546.56	0.00	390,930,546.56	0.00	390,930,546.56	0.00	0.00	390,930,546.56	
Notice of Cash Allocation (NCA)	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	0.00	0.00	0.00	0.00	390,930,546.56	0.00	390,930,546.56	0.00	390,930,546.56	0.00	0.00	390,930,546.56	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	22,204,966.28	0.00	22,204,966.28	0.00	22,204,966.28	0.00	0.00	22,204,966.28	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	368,725,580.28	0.00	368,725,580.28	0.00	368,725,580.28	0.00	0.00	368,725,580.28	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	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	0.00	0.00	0.00	0.00	390,930,546.56	0.00	390,930,546.56	0.00	390,930,546.56	0.00	0.00	390,930,546.56	
NON-CASH DISBURSEMENTS	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr,Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	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	0.00	0.00	0.00	0.00	390,930,546.56	0.00	390,930,546.56	0.00	390,930,546.56	0.00	0.00	390,930,546.56	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	592,991,827.00	0.00	592,991,827.00
NCA	592,991,827.00	0.00	592,991,827.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	592,991,827.00	0.00	592,991,827.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	390,930,546.56	390,930,546.56
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	592,991,827.00	(390,930,546.56)	202,061,280.44
Total Disbursements Program	1,830,521,686.40	0.00	1,830,521,686.40
Less: *Actual Disbursements	0.00	390,930,546.56	390,930,546.56
(Over)/Under spending	1,830,521,686.40	(390,930,546.56)	1,439,591,139.84

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

MARILOU A CABIGON
Collector V/Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR
Director III, Financial Management Office
Date:

Approved By:

VOGI FILEMON L RUIZ
Acting Commissioner
Date: 05 2022

This report was generated using the Unified Reporting System on 10/10/2022 17:28 version.FAR4.1.2 : Status : SUBMITTED

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department Department of Finance (DOF)
Agency/Entity Bureau of Customs
Operating Unit Central Office
Organization Code (UACS) 11 002 0100000
Fund Cluster 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	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	0.00	0.00	0.00	0.00	390,930,546.56	0.00	390,930,546.56	0.00	390,930,546.56	0.00	0.00	390,930,546.56	
Notice of Cash Allocation (NCA)	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	0.00	0.00	0.00	0.00	390,930,546.56	0.00	390,930,546.56	0.00	390,930,546.56	0.00	0.00	390,930,546.56	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	22,204,966.28	0.00	22,204,966.28	0.00	22,204,966.28	0.00	0.00	22,204,966.28	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	368,725,580.28	0.00	368,725,580.28	0.00	368,725,580.28	0.00	0.00	368,725,580.28	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	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	0.00	0.00	0.00	0.00	390,930,546.56	0.00	390,930,546.56	0.00	390,930,546.56	0.00	0.00	390,930,546.56	
NON-CASH DISBURSEMENTS	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	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	0.00	0.00	0.00	0.00	390,930,546.56	0.00	390,930,546.56	0.00	390,930,546.56	0.00	0.00	390,930,546.56	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	592,991,827.00	0.00	592,991,827.00
NCA	592,991,827.00	0.00	592,991,827.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	592,991,827.00	0.00	592,991,827.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	390,930,546.56	390,930,546.56
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	592,991,827.00	(390,930,546.56)	202,061,280.44
Total Disbursements Program	1,830,521,686.40	0.00	1,830,521,686.40
Less: *Actual Disbursements	0.00	390,930,546.56	390,930,546.56
(Over)/Under spending	1,830,521,686.40	(390,930,546.56)	1,439,591,139.84

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

MARILOU A CABIGON
Collector V/Chief Accountant

Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR
Director III, Financial Management Office

Date:

Approved By:

YOGI FILEMON L. RUIZ
Acting Commissioner

Date: OCT 24 2022

This report was generated using the Unified Reporting System on 10/10/2022 17:28 version.FAR4.1.2 ; Status : SUBMITTED

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department Department of Finance (DOF)
Agency/Entity Bureau of Customs
Operating Unit Central Office
Organization Code (UACS) 11 002 0100000
Fund Cluster 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	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	0.00	0.00	0.00	0.00	390,930,546.56	0.00	390,930,546.56	0.00	390,930,546.56	0.00	0.00	390,930,546.56	
Notice of Cash Allocation (NCA)	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	0.00	0.00	0.00	0.00	390,930,546.56	0.00	390,930,546.56	0.00	390,930,546.56	0.00	0.00	390,930,546.56	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	22,204,966.28	0.00	22,204,966.28	0.00	22,204,966.28	0.00	0.00	22,204,966.28	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	368,725,580.28	0.00	368,725,580.28	0.00	368,725,580.28	0.00	0.00	368,725,580.28	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	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	0.00	0.00	0.00	0.00	390,930,546.56	0.00	390,930,546.56	0.00	390,930,546.56	0.00	0.00	390,930,546.56	
NON-CASH DISBURSEMENTS	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	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	0.00	0.00	0.00	0.00	390,930,546.56	0.00	390,930,546.56	0.00	390,930,546.56	0.00	0.00	390,930,546.56	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	592,991,827.00	0.00	592,991,827.00
NCA	592,991,827.00	0.00	592,991,827.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	592,991,827.00	0.00	592,991,827.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	390,930,546.56	390,930,546.56
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	592,991,827.00	(390,930,546.56)	202,061,280.44
Total Disbursements Program	1,830,521,686.40	0.00	1,830,521,686.40
Less: *Actual Disbursements	0.00	390,930,546.56	390,930,546.56
(Over)/Under spending	1,830,521,686.40	(390,930,546.56)	1,439,591,139.84

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

MARILOU A CABIGON
Collector V/Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON C. RUIZ
Acting Commissioner
Date: OCT 2 0 2022

This report was generated using the Unified Reporting System on 10/10/2022 17:28 version.FAR4.1.2 ; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department Department of Finance (DOF)
Agency/Entity Bureau of Customs
Operating Unit Central Office
Organization Code (UACS) 11 002 0100000
Fund Cluster 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	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	0.00	0.00	0.00	0.00	390,930,546.56	0.00	390,930,546.56	0.00	390,930,546.56	0.00	0.00	390,930,546.56	
Notice of Cash Allocation (NCA)	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	0.00	0.00	0.00	0.00	390,930,546.56	0.00	390,930,546.56	0.00	390,930,546.56	0.00	0.00	390,930,546.56	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	22,204,966.28	0.00	22,204,966.28	0.00	22,204,966.28	0.00	0.00	22,204,966.28	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	368,725,580.28	0.00	368,725,580.28	0.00	368,725,580.28	0.00	0.00	368,725,580.28	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	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	0.00	0.00	0.00	0.00	390,930,546.56	0.00	390,930,546.56	0.00	390,930,546.56	0.00	0.00	390,930,546.56	
NON-CASH DISBURSEMENTS	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTr,Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	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	0.00	0.00	0.00	0.00	390,930,546.56	0.00	390,930,546.56	0.00	390,930,546.56	0.00	0.00	390,930,546.56	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	592,991,827.00	0.00	592,991,827.00
NCA	592,991,827.00	0.00	592,991,827.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	592,991,827.00	0.00	592,991,827.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	390,930,546.56	390,930,546.56
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	592,991,827.00	(390,930,546.56)	202,061,280.44
Total Disbursements Program	1,830,521,686.40	0.00	1,830,521,686.40
Less: *Actual Disbursements	0.00	390,930,546.56	390,930,546.56
(Over)/Under spending	1,830,521,686.40	(390,930,546.56)	1,439,591,139.84

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

MARILOU A CABIGON
Collector V/Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR
Director III, Financial Management Office
Date:

Approved by:

YOGI FILEMON L RUIZ
Acting Commissioner
Date: OCT 14 2022

This report was generated using the Unified Reporting System on 10/10/2022 17:28 version.FAR4.1.2 ; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department Department of Finance (DOF)
Agency/Entity Bureau of Customs
Operating Unit Central Office
Organization Code (UACS) 11 002 0100000
Fund Cluster 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	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	0.00	0.00	0.00	0.00	390,930,546.56	0.00	390,930,546.56	0.00	390,930,546.56	0.00	0.00	390,930,546.56	
Notice of Cash Allocation (NCA)	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	0.00	0.00	0.00	0.00	390,930,546.56	0.00	390,930,546.56	0.00	390,930,546.56	0.00	0.00	390,930,546.56	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	22,204,966.28	0.00	22,204,966.28	0.00	22,204,966.28	0.00	0.00	22,204,966.28	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	368,725,580.28	0.00	368,725,580.28	0.00	368,725,580.28	0.00	0.00	368,725,580.28	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	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	0.00	0.00	0.00	0.00	390,930,546.56	0.00	390,930,546.56	0.00	390,930,546.56	0.00	0.00	390,930,546.56	
NON-CASH DISBURSEMENTS	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	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	0.00	0.00	0.00	0.00	390,930,546.56	0.00	390,930,546.56	0.00	390,930,546.56	0.00	0.00	390,930,546.56	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	592,991,827.00	0.00	592,991,827.00
NCA	592,991,827.00	0.00	592,991,827.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	592,991,827.00	0.00	592,991,827.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	390,930,546.56	390,930,546.56
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	592,991,827.00	(390,930,546.56)	202,061,280.44
Total Disbursements Program	1,830,521,686.40	0.00	1,830,521,686.40
Less: *Actual Disbursements	0.00	390,930,546.56	390,930,546.56
(Over)/Under spending	1,830,521,686.40	(390,930,546.56)	1,439,591,139.84

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

MARILOU A CABIGON
Collector V/Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON T. RUIZ
Acting Commissioner
Date: OCT 2 4 2022

This report was generated using the Unified Reporting System on 10/10/2022 17:28 version.FAR4.1.2 ; Status : SUBMITTED

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department Department of Finance (DOF)
Agency/Entity Bureau of Customs
Operating Unit Central Office
Organization Code (UACS) 11 002 0100000
Fund Cluster 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	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	0.00	0.00	0.00	0.00	390,930,546.56	0.00	390,930,546.56	0.00	390,930,546.56	0.00	0.00	390,930,546.56	
Notice of Cash Allocation (NCA)	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	0.00	0.00	0.00	0.00	390,930,546.56	0.00	390,930,546.56	0.00	390,930,546.56	0.00	0.00	390,930,546.56	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	22,204,966.28	0.00	22,204,966.28	0.00	22,204,966.28	0.00	0.00	22,204,966.28	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	368,725,580.28	0.00	368,725,580.28	0.00	368,725,580.28	0.00	0.00	368,725,580.28	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	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	0.00	0.00	0.00	0.00	390,930,546.56	0.00	390,930,546.56	0.00	390,930,546.56	0.00	0.00	390,930,546.56	
NON-CASH DISBURSEMENTS	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTr-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	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	0.00	0.00	0.00	0.00	390,930,546.56	0.00	390,930,546.56	0.00	390,930,546.56	0.00	0.00	390,930,546.56	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	592,991,827.00	0.00	592,991,827.00
NCA	592,991,827.00	0.00	592,991,827.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	592,991,827.00	0.00	592,991,827.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	390,930,546.56	390,930,546.56
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	592,991,827.00	(390,930,546.56)	202,061,280.44
Total Disbursements Program	1,830,521,686.40	0.00	1,830,521,686.40
Less: *Actual Disbursements	0.00	390,930,546.56	390,930,546.56
(Over)/Under spending	1,830,521,686.40	(390,930,546.56)	1,439,591,139.84

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

MARILOU A CABIGON
Collector V/Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner
Date: OCT 21 2022

This report was generated using the Unified Reporting System on 10/10/2022 17:28 version.FAR4.1.2 ; Status : SUBMITTED

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department Department of Finance (DOF)
Agency/Entity Bureau of Customs
Operating Unit Central Office
Organization Code (UACS) 11 002 0100000
Fund Cluster 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	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	0.00	0.00	0.00	0.00	390,930,546.56	0.00	390,930,546.56	0.00	390,930,546.56	0.00	0.00	390,930,546.56	
Notice of Cash Allocation (NCA)	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	0.00	0.00	0.00	0.00	390,930,546.56	0.00	390,930,546.56	0.00	390,930,546.56	0.00	0.00	390,930,546.56	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	22,204,966.28	0.00	22,204,966.28	0.00	22,204,966.28	0.00	0.00	22,204,966.28	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	368,725,580.28	0.00	368,725,580.28	0.00	368,725,580.28	0.00	0.00	368,725,580.28	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	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	0.00	0.00	0.00	0.00	390,930,546.56	0.00	390,930,546.56	0.00	390,930,546.56	0.00	0.00	390,930,546.56	
Tax Remittance Advices Issued (TRA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	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	0.00	0.00	0.00	0.00	390,930,546.56	0.00	390,930,546.56	0.00	390,930,546.56	0.00	0.00	390,930,546.56	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	592,991,827.00	0.00	592,991,827.00
NCA	592,991,827.00	0.00	592,991,827.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	592,991,827.00	0.00	592,991,827.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	390,930,546.56	390,930,546.56
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	592,991,827.00	(390,930,546.56)	202,061,280.44
Total Disbursements Program	1,830,521,686.40	0.00	1,830,521,686.40
Less: *Actual Disbursements	0.00	390,930,546.56	390,930,546.56
(Over)/Under spending	1,830,521,686.40	(390,930,546.56)	1,439,591,139.84

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

MARILOU A CABIGON
Collector V/Chief Accountant
Date:

Recommending Approval:

BIENVENIDO R DATUIN, JR
Director III, Financial Management Office
Date:

Approved By:

YOGI FILEMON L RUIZ
Acting Commissioner
Date: OCT 4 2022

This report was generated using the Unified Reporting System on 10/10/2022 17:28 version.FAR4.1.2 ; Status : SUBMITTED