






**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

As at the Quarter Ending December 31, 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)

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Transfer From/Modifications/Amendments	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Amendments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (Due and Demandable)	Unpaid Obligations (5-20)(23-24) Not Yet Due and Demandable		
PS		0.00	47,097,443.00	47,097,443.00	0.00	47,097,443.00	0.00	47,097,443.00	1,971,672.86	0.00	0.00	47,097,443.00	1,971,672.86	0.00	0.00	43,325,201.77	43,325,201.77	0.00	0.00	0.00	0.00	3,772,241.23	0.00		
Sub-Total III: Special Purpose Fund		0.00	103,598,122.00	103,598,122.00	0.00	103,598,122.00	0.00	103,598,122.00	1,971,672.86	0.00	0.00	103,598,116.94	1,971,672.86	0.00	0.00	14,741,699.65	77,011,837.31	93,725,209.82	0.00	0.00	0.00	9,872,907.12	0.00		
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		
FMEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: Revision of the Unliquidated Allotments charged against F.A. Nos. 11465 and 11464		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	107,900,270.00	3,203,024,270.00	2,899,428,148.00	103,598,122.00	0.00	3,103,024,270.00	813,169,403.46	702,553,629.12	627,105,344.96	858,743,549.71	3,001,571,827.28	593,862,204.08	706,637,679.33	664,708,899.31	825,827,544.39	2,791,028,327.11	100,000,000.00	101,452,342.72	0.00	0.00	210,526,600.17	0.00	
PS		1,855,833,000.00	179,350,270.00	2,035,183,270.00	1,860,135,148.00	103,598,122.00	0.00	2,035,183,270.00	469,640,565.80	511,443,395.40	427,528,233.86	626,565,837.69	2,028,178,082.84	405,035,936.51	526,442,962.31	418,885,833.96	595,014,770.18	1,935,378,862.86	0.00	5,187.16	0.00	99,799,129.98	0.00		
MOOE		1,455,291,000.00	(71,450,000.00)	983,841,000.00	1,055,291,000.00	(71,450,000.00)	0.00	983,841,000.00	295,037,877.60	191,135,258.72	199,577,111.10	225,020,207.02	910,770,454.44	188,826,567.57	180,194,717.02	244,905,677.20	233,662,819.21	847,589,781.00	0.00	73,079,545.56	0.00	63,180,673.44	0.00		
CO		184,000,000.00	0.00	184,000,000.00	84,000,000.00	0.00	0.00	84,000,000.00	48,490,960.00	(25,025.00)	0.00	7,167,745.00	55,623,390.00	0.00	0.00	917,638.25	7,149,955.00	8,067,593.25	100,000,000.00	28,378,610.00	0.00	47,555,786.75	0.00		
Reconciliation by CO:		2,182,565,000.00	0.00	2,182,565,000.00	2,182,565,000.00	0.00	0.00	2,182,565,000.00	551,115,803.47	515,060,825.11	463,331,302.57	570,110,814.36	2,099,618,745.51	386,857,494.45	514,491,164.12	494,955,904.11	556,948,062.94	1,935,252,625.62	0.00	82,346,254.49	0.00	164,366,119.89	0.00		
I: Agency Specific Budget		590,680,000.00	0.00	590,680,000.00	590,680,000.00	0.00	0.00	590,680,000.00	138,004,837.27	128,852,420.02	157,066,441.20	158,398,776.84	580,322,475.33	90,822,754.20	160,598,431.45	144,553,078.94	168,767,974.87	564,742,239.46	0.00	10,557,524.67	0.00	15,880,235.87	0.00		
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM		1,591,885,000.00	0.00	1,591,885,000.00	1,591,885,000.00	0.00	0.00	1,591,885,000.00	413,110,966.20	388,208,405.09	306,264,861.37	411,712,037.52	1,519,296,270.18	279,034,740.25	353,892,732.67	350,402,825.17	388,180,088.07	1,370,510,386.16	0.00	72,588,729.82	0.00	148,795,884.02	0.00		

Certified Correct:  
  
 Jesus M. PAULITE, JR.  
 Acting Chief, Budget Division  
 Date: \_\_\_\_\_

Certified Correct:  
  
 MARLOYN CABIGON  
 Collector in Chief, Accountant  
 Date: \_\_\_\_\_

Recommended Approval:  
  
 BIENVENIDO F. DATUN, JR.  
 Director III, Financial Management Office  
 Date: \_\_\_\_\_

Approved By:  
  
 YOGI FLEMON L. RUIZ  
 Acting Commissioner  
 Date: **E3 02 2023**



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As at the Quarter Ending December 31, 2022

Department : Department of Finance (DOF)  
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Particulars	UACS CODE	Authorized Appropriations	Adjustments		Adjusted Appropriations	Adjustments		Adjusted Total Appropriations	Current Year Obligations				Current Year Disbursements				Balances				
			(Transfer To/From, Realignment)	(Withdrawal, Realignment)		Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Obligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable
1. Continuing Appropriations		178,636,780.00	0.00	0.00	178,636,780.00	0.00	0.00	178,636,780.00	105,654,333.32	28,025,882.48	20,006,523.04	20,149,327.05	174,236,066.89	13,970,660.16	10,000,622.05	16,991,934.88	79,809,048.12	120,771,706.21	0.00	4,400,713.11	53,464,360.68
1. Agency Specific Budget		178,636,780.00	0.00	0.00	178,636,780.00	0.00	0.00	178,636,780.00	105,654,333.32	28,025,882.48	20,006,523.04	20,149,327.05	174,236,066.89	13,970,660.16	10,000,622.05	16,991,934.88	79,809,048.12	120,771,706.21	0.00	4,400,713.11	53,464,360.68
General Administration and Support	10000000000000	18,500,399.00	0.00	0.00	18,500,399.00	0.00	0.00	18,500,399.00	3,862,327.23	6,473,047.28	2,478,088.71	2,478,088.71	18,268,541.29	3,866,823.23	5,166,131.49	2,117,041.97	1,883,892.29	13,023,688.98	0.00	231,867.71	5,244,852.31
General management and supervision	100000100001000	18,500,399.00	0.00	0.00	18,500,399.00	0.00	0.00	18,500,399.00	3,862,327.23	6,473,047.28	2,478,088.71	2,478,088.71	18,268,541.29	3,866,823.23	5,166,131.49	2,117,041.97	1,883,892.29	13,023,688.98	0.00	231,867.71	5,244,852.31
Sub-Total: General Administration and Support		18,500,399.00	0.00	0.00	18,500,399.00	0.00	0.00	18,500,399.00	3,862,327.23	6,473,047.28	2,478,088.71	2,478,088.71	18,268,541.29	3,866,823.23	5,166,131.49	2,117,041.97	1,883,892.29	13,023,688.98	0.00	231,867.71	5,244,852.31
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
MOOE (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
Operations	30000000000000	160,136,381.00	0.00	0.00	160,136,381.00	0.00	0.00	160,136,381.00	101,792,000.09	21,552,838.20	17,928,433.33	14,694,248.96	155,967,525.60	10,113,836.93	4,833,930.56	14,874,892.91	77,925,566.83	107,748,017.23	0.00	4,168,855.40	48,219,508.37
CO - Revenue collection improved		144,375,063.00	0.00	0.00	144,375,063.00	0.00	0.00	144,375,063.00	98,190,454.98	14,995,548.47	14,557,113.49	13,475,709.25	141,118,826.19	7,850,434.15	3,382,396.00	12,535,532.38	76,166,177.77	99,944,540.30	0.00	3,256,236.81	41,714,285.89
CUSTOMS REVENUE ENHANCEMENT PROGRAM		144,375,063.00	0.00	0.00	144,375,063.00	0.00	0.00	144,375,063.00	98,190,454.98	14,995,548.47	14,557,113.49	13,475,709.25	141,118,826.19	7,850,434.15	3,382,396.00	12,535,532.38	76,166,177.77	99,944,540.30	0.00	3,256,236.81	41,714,285.89
Legal Services	310100100001000	5,326,513.00	0.00	0.00	5,326,513.00	0.00	0.00	5,326,513.00	1,399,151.07	685,613.18	1,857,205.99	1,394,542.88	5,326,513.12	1,338,216.30	513,520.58	1,864,289.76	1,610,506.48	5,326,513.12	0.00	(0.12)	0.00
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
MOOE (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
Information communication and technology support	310100100002000	121,332,991.00	0.00	0.00	121,332,991.00	0.00	0.00	121,332,991.00	60,850,557.02	9,942,213.39	8,401,616.81	9,673,348.50	110,009,237.72	1,072,321.16	1,772,916.07	7,006,517.10	71,642,350.38	81,484,104.71	0.00	37,515,133.01	1,017,030.21
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
MOOE (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
Examination and appraisal of imports	310100100003000	9,134,499.00	0.00	0.00	9,134,499.00	0.00	0.00	9,134,499.00	5,657,978.94	759,005.00	815,968.63	1,449,075.16	8,682,927.73	5,333,922.69	174,145.75	881,563.43	1,276,265.65	7,665,897.52	0.00	451,571.27	1,017,030.21
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
MOOE (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
Cooperation of the activities of the export control units of various ports	310100100004000	8,370,383.00	0.00	0.00	8,370,383.00	0.00	0.00	8,370,383.00	130,590.63	2,803,316.90	3,427,320.06	1,474,742.71	7,885,970.30	48,974.00	839,656.28	2,761,762.08	1,603,455.26	5,253,847.63	0.00	474,412.70	2,642,122.67
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
MOOE (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
Warehousing Services	310100100006000	210,677.00	0.00	0.00	210,677.00	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	33,000.00	204,177.32	0.00	6,489.68	0.00
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
MOOE (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
DO - Special trade facilitation by international standards applied		15,761,318.00	0.00	0.00	15,761,318.00	0.00	0.00	15,761,318.00	3,601,551.11	6,657,286.73	3,371,321.84	1,218,539.73	14,848,699.41	2,263,402.78	1,441,534.56	2,339,300.53	1,759,179.06	7,803,478.93	0.00	912,618.59	7,045,222.48
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM		15,761,318.00	0.00	0.00	15,761,318.00	0.00	0.00	15,761,318.00	3,601,551.11	6,657,286.73	3,371,321.84	1,218,539.73	14,848,699.41	2,263,402.78	1,441,534.56	2,339,300.53	1,759,179.06	7,803,478.93	0.00	912,618.59	7,045,222.48
Surveillance and prevention of smuggling	320100100001000	15,761,318.00	0.00	0.00	15,761,318.00	0.00	0.00	15,761,318.00	3,601,551.11	6,657,286.73	3,371,321.84	1,218,539.73	14,848,699.41	2,263,402.78	1,441,534.56	2,339,300.53	1,759,179.06	7,803,478.93	0.00	912,618.59	7,045,222.48
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
MOOE (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
Sub-Total: Operations		160,136,381.00	0.00	0.00	160,136,381.00	0.00	0.00	160,136,381.00	101,792,000.09	21,552,838.20	17,928,433.33	14,694,248.96	155,967,525.60	10,113,836.93	4,833,930.56	14,874,892.91	77,925,566.83	107,748,017.23	0.00	4,168,855.40	48,219,508.37
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
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
MOOE (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
GRAND TOTAL		103,272,090.00	0.00	0.00	103,272,090.00	0.00	0.00	103,272,090.00	89,003,386.00	644,500.00	5,262,506.21	6,037,957.00	100,948,337.21	13,970,660.16	9,355,842.05	11,885,375.67	10,730,926.12	45,942,524.00	0.00	2,078,960.32	27,345,205.68
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
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
MOOE (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
CO		103,272,090.00	0.00	0.00	103,272,090.00	0.00	0.00	103,272,090.00	89,003,386.00	644,500.00	5,262,506.21	6,037,957.00	100,948,337.21	13,970,660.16	9,355,842.05	11,885,375.67	10,730,926.12	45,942,524.00	0.00	2,078,960.32	27,345,205.68

Certified Correct:  
JESUS M PADILATE, JR  
Acting Chief, Border Division  
Date:

Certified Correct:  
MARILOU CABRION  
Collector VI, Chief Accountant  
Date:

Recommending Approval:  
BIENVENIDO R DUTIN, JR  
Director III, Financial Management Office  
Date:

Approved By:  
YOSHIELEMON L RUIZ  
Acting Commissioner  
Date: FEB 02 2023

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

X



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(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	Authorized Appropriations	Appropriations		Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)		Allotments		Adjusted Total Allotments 16=(14+17)+48)	Current Year Obligations				TOTAL 15=(11+12+13+14)	Current Year Disbursements				Unreleased Appropriations	Balances					
			Transfers To/From/Amendations/	4			7	8	9	10		11	12	13	14		16	17	18	19		20=(16+17)+18+19)	21	22	23	24	
II. Automatic Appropriations	1	347,428,000.00	0.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	2,993,324,927.33	8,304,168.76	4,204,812.60	3,14,002,245.46	1,808,336.77	26,753,846.35	168,607,718.48	19,822,589.82	216,992,491.42	20,592,053.00	12,833,701.54	97,009,754.04	0.00		
Special Accounts in the General Fund		347,428,000.00	0.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	2,993,324,927.33	8,304,168.76	4,204,812.60	3,14,002,245.46	1,808,336.77	26,753,846.35	168,607,718.48	19,822,589.82	216,992,491.42	20,592,053.00	12,833,701.54	97,009,754.04	0.00		
Non-Intuitive Continuar Inspection System Project Fund		297,428,000.00	0.00	0.00	297,428,000.00	297,428,000.00	0.00	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	13,801,708.99	201,660,044.64	0.00	52,070.00	95,715,885.36	0.00		
MOOE		297,428,000.00	0.00	0.00	297,428,000.00	297,428,000.00	0.00	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	13,801,708.99	201,660,044.64	0.00	52,070.00	95,715,885.36	0.00		
Super Green Lane Trust Fund		50,000,000.00	0.00	0.00	50,000,000.00	29,407,947.00	0.00	0.00	0.00	0.00	29,407,947.00	2,168,336.77	2,348,997.33	3,601,547.86	4,204,812.60	16,626,315.46	1,808,336.77	2,348,997.33	2,955,666.11	4,376,241.79	11,489,242.00	23,298,813.00	12,031,262.44	834,452.56	0.00		
MOOE		50,000,000.00	0.00	0.00	50,000,000.00	29,407,947.00	0.00	0.00	0.00	0.00	29,407,947.00	2,168,336.77	2,348,997.33	3,601,547.86	4,204,812.60	16,626,315.46	1,808,336.77	2,348,997.33	2,955,666.11	4,376,241.79	11,489,242.00	23,298,813.00	12,031,262.44	834,452.56	0.00		
MOOE		50,000,000.00	0.00	0.00	50,000,000.00	29,407,947.00	0.00	0.00	0.00	0.00	29,407,947.00	2,168,336.77	2,348,997.33	3,601,547.86	4,204,812.60	16,626,315.46	1,808,336.77	2,348,997.33	2,955,666.11	4,376,241.79	11,489,242.00	23,298,813.00	12,031,262.44	834,452.56	0.00		
CO		2,346,200.00	0.00	0.00	2,346,200.00	2,706,760.00	0.00	0.00	0.00	0.00	2,706,760.00	0.00	0.00	0.00	0.00	2,706,760.00	0.00	0.00	19,822,589.82	3,843,204.78	20,592,053.00	12,833,701.54	96,550,337.92	0.00			
Sub-total II. Automatic Appropriations		347,428,000.00	0.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	2,993,324,927.33	8,304,168.76	4,204,812.60	3,14,002,245.46	1,808,336.77	26,753,846.35	168,607,718.48	19,822,589.82	216,992,491.42	20,592,053.00	12,833,701.54	97,009,754.04	0.00		
MOOE		347,428,000.00	0.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	2,993,324,927.33	8,304,168.76	4,204,812.60	3,14,002,245.46	1,808,336.77	26,753,846.35	168,607,718.48	19,822,589.82	216,992,491.42	20,592,053.00	12,833,701.54	97,009,754.04	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	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	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Amounts 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	0.00	0.00	0.00	0.00
GRAND TOTAL		347,428,000.00	0.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	2,993,324,927.33	8,304,168.76	4,204,812.60	3,14,002,245.46	1,808,336.77	26,753,846.35	168,607,718.48	19,822,589.82	216,992,491.42	20,592,053.00	12,833,701.54	97,009,754.04	0.00		
MOOE		347,428,000.00	0.00	0.00	347,428,000.00	326,835,947.00	0.00	0.00	0.00	0.00	326,835,947.00	2,168,336.77	2,993,324,927.33	8,304,168.76	4,204,812.60	3,14,002,245.46	1,808,336.77	26,753,846.35	168,607,718.48	19,822,589.82	216,992,491.42	20,592,053.00	12,833,701.54	97,009,754.04	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	0.00	0.00	0.00	0.00

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

Certified Correct:  
MARILYN A. CABIGON  
Collector V/Chief Accountant  
Date:

Recommending Approval:  
BIENVENIDO R. DATUN JR.  
Director III, Financial Management Office  
Date:

2 Approved:  
YOSHIELEMON L. RUIZ  
Acting Commissioner  
Date: FEB 02 2023