

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

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

Table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjustments (Transfer 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), and Due and Demandable Not Yet Due and Demandable.

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

As at the Quarter Ending December 31, 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)

Table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjustments (Transfer 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), Net Yr Due and Demandable.

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

| | |
|-------------------------------------|-----------------------------|
| <input checked="" type="checkbox"/> | Current Year Appropriations |
| <input type="checkbox"/> | Supplemental Appropriations |
| <input type="checkbox"/> | Continuing Appropriations |

(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 | | | | Obligations | | | | Disbursements | | | | Balances | | | | | | | | |
|------------------------------------|-----------|---------------------------|--|-------------------------|------------------|----------------------|--|-------------|------------------|---------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|------------------|-----------|------------------------|------------------------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | 5=(3+4) | Allocations Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 10=(6+(-)7) -8+9 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 15=(11+12+13+14) | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 20=(16+17+18+19) | 21=(5-10) | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |
| Prison and Quilty Fund | | 0.00 | 56,500.673.00 | 56,500.673.00 | 56,500.673.00 | 0.00 | 56,500.673.00 | 0.00 | 56,500.673.00 | 1,971.672.86 | 0.00 | 16,219.933.50 | 38,309.687.58 | 56,500.673.94 | 1,971.672.86 | 0.00 | 14,741.699.65 | 33,686.635.54 | 50,400.008.05 | 0.00 | 5.06 | 6,100.665.89 | 0.00 | 0.00 | 6,100.665.89 | 0.00 |
| Other Personnel Benefits | 501040000 | 0.00 | 56,500.673.00 | 56,500.673.00 | 56,500.673.00 | 0.00 | 56,500.673.00 | 0.00 | 56,500.673.00 | 1,971.672.86 | 0.00 | 16,219.933.50 | 38,309.687.58 | 56,500.673.94 | 1,971.672.86 | 0.00 | 14,741.699.65 | 33,686.635.54 | 50,400.008.05 | 0.00 | 5.06 | 6,100.665.89 | 0.00 | 0.00 | 6,100.665.89 | 0.00 |
| Terminal Leave Benefits | | 0.00 | 56,500.673.00 | 56,500.673.00 | 56,500.673.00 | 0.00 | 56,500.673.00 | 0.00 | 56,500.673.00 | 1,971.672.86 | 0.00 | 16,219.933.50 | 38,309.687.58 | 56,500.673.94 | 1,971.672.86 | 0.00 | 14,741.699.65 | 33,686.635.54 | 50,400.008.05 | 0.00 | 5.06 | 6,100.665.89 | 0.00 | 0.00 | 6,100.665.89 | 0.00 |
| Terminal Leave Benefits - Civilian | 501040301 | 0.00 | 56,500.673.00 | 56,500.673.00 | 56,500.673.00 | 0.00 | 56,500.673.00 | 0.00 | 56,500.673.00 | 1,971.672.86 | 0.00 | 16,219.933.50 | 38,309.687.58 | 56,500.673.94 | 1,971.672.86 | 0.00 | 14,741.699.65 | 33,686.635.54 | 50,400.008.05 | 0.00 | 5.06 | 6,100.665.89 | 0.00 | 0.00 | 6,100.665.89 | 0.00 |
| For payment of Personnel Benefits | | 0.00 | 47,097.443.00 | 47,097.443.00 | 47,097.443.00 | 0.00 | 47,097.443.00 | 0.00 | 47,097.443.00 | 0.00 | 0.00 | 0.00 | 47,097.443.00 | 47,097.443.00 | 0.00 | 0.00 | 43,325.201.77 | 43,325.201.77 | 43,325.201.77 | 0.00 | 0.00 | 3,772.241.23 | 0.00 | 0.00 | 3,772.241.23 | 0.00 |
| Other Personnel Benefits | 501040000 | 0.00 | 47,097.443.00 | 47,097.443.00 | 47,097.443.00 | 0.00 | 47,097.443.00 | 0.00 | 47,097.443.00 | 0.00 | 0.00 | 0.00 | 47,097.443.00 | 47,097.443.00 | 0.00 | 0.00 | 43,325.201.77 | 43,325.201.77 | 43,325.201.77 | 0.00 | 0.00 | 3,772.241.23 | 0.00 | 0.00 | 3,772.241.23 | 0.00 |
| Other Personnel Benefits | | 0.00 | 47,097.443.00 | 47,097.443.00 | 47,097.443.00 | 0.00 | 47,097.443.00 | 0.00 | 47,097.443.00 | 0.00 | 0.00 | 0.00 | 47,097.443.00 | 47,097.443.00 | 0.00 | 0.00 | 43,325.201.77 | 43,325.201.77 | 43,325.201.77 | 0.00 | 0.00 | 3,772.241.23 | 0.00 | 0.00 | 3,772.241.23 | 0.00 |
| Lump-sum for Personnel Services | 501048909 | 0.00 | 47,097.443.00 | 47,097.443.00 | 47,097.443.00 | 0.00 | 47,097.443.00 | 0.00 | 47,097.443.00 | 0.00 | 0.00 | 0.00 | 47,097.443.00 | 47,097.443.00 | 0.00 | 0.00 | 43,325.201.77 | 43,325.201.77 | 43,325.201.77 | 0.00 | 0.00 | 3,772.241.23 | 0.00 | 0.00 | 3,772.241.23 | 0.00 |
| GRAND TOTAL | | 3,095,124,000.00 | 107,900,270.00 | 3,203,024,270.00 | 2,969,426,148.00 | 103,598,122.00 | 0.00 | 0.00 | 3,103,024,270.00 | 813,168,403.49 | 702,553,629.12 | 627,105,344.96 | 858,743,549.71 | 3,001,571,927.28 | 592,928,404.07 | 707,571,479.33 | 664,708,899.32 | 825,927,543.45 | 2,791,036,326.17 | 100,000,000.00 | 101,452,342.72 | 210,536,601.11 | 0.00 | 0.00 | | |

Certified Correct:

JESUS M. PADILLA, JR.
Acting Chief, Budget Division
Date: 2023-01-23 08:05:53

Certified Correct:

MARILOU A. CABIGON
Collector V/Chief Accountant
Date: 2023-01-23 08:05:53

Recommending Approval:

BIENVENIDO R. DATUIN, JR.
Director III, Financial Management Office
Date: 2023-01-23 08:05:53

Approved By:

YOSI PLIMON L. RUIZ
Acting Commissioner
Date: FEB 02 2023

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending December 31, 2022

Department: Department of Finance (DOR)
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)

Table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjustments (Transfer From/To, 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, 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), and Not Yet Paid Obligations.


Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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Department: Department of Finance (DOF)
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 Organization Code (UACS): 11 002 0100000
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|-------------------------------------|-----------------------------|
| <input type="checkbox"/> | Current Year Appropriations |
| <input type="checkbox"/> | Supplemental Appropriations |
| <input checked="" type="checkbox"/> | Continuing Appropriations |

| Particulars | UACS CODE | Authorized Appropriations | Appropriations | | | Allotments | | | | Obligations | | | | Disbursements | | | | Balances | | | | | | |
|--|------------|---------------------------|---|-------------------------|--|----------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|---------------------------|------------------------|----------------------------------|---------------------------|---------------------------|------|
| | | | Adjustments (Transfer From/To, Modifications/Adjustments) | Adjusted Appropriations | Adjustments (Reductions, Modifications, Adjustments) | 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 | Net Yr Due and Demandable | Net Yr 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 Subscriptions | 5029007001 | 9,767,397.18 | (1,772,338.62) | 7,995,058.56 | 9,767,397.18 | (1,772,338.62) | 0.00 | 0.00 | 7,995,058.56 | 0.00 | 6,666,625.00 | 1,328,433.56 | 0.00 | 7,995,058.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,995,058.56 | 0.00 | 0.00 |
| Library and Other Reading Materials | 5029007004 | 129,428.98 | (124,427.01) | 4,999.98 | 129,428.98 | (124,427.01) | 0.00 | 0.00 | 4,999.98 | 0.00 | 4,999.98 | 0.00 | 0.00 | 4,999.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,999.98 | 0.00 | 0.00 |
| Other Subscription Expenses | 5029007099 | 1,919,234.00 | (1,782,316.69) | 137,417.31 | 1,919,234.00 | (1,782,316.69) | 0.00 | 0.00 | 137,417.31 | 0.00 | 28,878.75 | 108,538.56 | 0.00 | 137,417.31 | 0.00 | 28,220.00 | 6,199.98 | 0.00 | 0.00 | 0.00 | 0.00 | 32,419.98 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029009000 | 2,667,215.00 | 1,458,081.66 | 4,125,278.66 | 2,667,215.00 | 1,458,081.66 | 0.00 | 0.00 | 4,125,278.66 | 326,284.54 | 2,300,405.66 | 1,010,309.45 | 3,781,591.88 | 4,048,591.53 | 326,284.54 | 1,553,459.33 | 1,185,475.39 | 33,919.00 | 3,099,138.26 | 0.00 | 0.00 | 947,453.27 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029009099 | 2,667,215.00 | 1,458,081.66 | 4,125,278.66 | 2,667,215.00 | 1,458,081.66 | 0.00 | 0.00 | 4,125,278.66 | 326,284.54 | 2,300,405.66 | 1,010,309.45 | 3,781,591.88 | 4,048,591.53 | 326,284.54 | 1,553,459.33 | 1,185,475.39 | 33,919.00 | 3,099,138.26 | 0.00 | 0.00 | 947,453.27 | 0.00 | 0.00 |
| Capital 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 | 89,003,390.00 | 644,500.00 | 5,282,508.21 | 6,037,951.00 | 100,948,337.21 | 0.00 | 644,500.00 | 5,106,529.21 | 69,078,123.00 | 74,829,182.21 | 0.00 | 0.00 | 26,119,155.00 | 0.00 | 0.00 |
| 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 | 89,003,390.00 | 644,500.00 | 5,282,508.21 | 6,037,951.00 | 100,948,337.21 | 0.00 | 644,500.00 | 5,106,529.21 | 69,078,123.00 | 74,829,182.21 | 0.00 | 0.00 | 26,119,155.00 | 0.00 | 0.00 |
| Machinery 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 | 89,003,390.00 | 644,500.00 | 5,282,508.21 | 6,037,951.00 | 100,948,337.21 | 0.00 | 644,500.00 | 5,106,529.21 | 69,078,123.00 | 74,829,182.21 | 0.00 | 0.00 | 26,119,155.00 | 0.00 | 0.00 |
| Office Equipment | 5060405002 | 0.00 | 5,487,015.00 | 5,487,015.00 | 0.00 | 5,487,015.00 | 0.00 | 0.00 | 5,487,015.00 | 0.00 | 644,500.00 | 2,143,568.21 | 2,474,535.00 | 5,262,601.21 | 0.00 | 644,500.00 | 5,106,529.21 | 594,000.00 | 594,000.00 | 0.00 | 0.00 | 4,868,601.21 | 0.00 | 0.00 |
| Information and Communication Technology | 5060405003 | 103,272,090.00 | (5,487,015.00) | 97,775,075.00 | 103,272,090.00 | (5,487,015.00) | 0.00 | 0.00 | 97,775,075.00 | 89,003,390.00 | 644,500.00 | 3,118,946.00 | 3,593,416.00 | 95,887,736.00 | 0.00 | 644,500.00 | 5,106,529.21 | 68,484,123.00 | 74,235,182.21 | 0.00 | 0.00 | 21,450,953.79 | 0.00 | 0.00 |
| GRAND TOTAL | | 178,638,780.15 | 0.00 | 178,638,780.15 | 178,638,780.15 | 0.00 | 0.00 | 0.00 | 178,638,780.15 | 105,654,333.32 | 28,025,882.48 | 20,408,524.04 | 20,148,327.05 | 174,238,068.89 | 13,970,600.16 | 10,000,082.05 | 18,091,934.88 | 79,809,054.95 | 120,771,712.04 | 0.00 | 0.00 | 53,464,354.55 | 0.00 | 0.00 |

Certified Correct:

 JESUS M. PAULDE, 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: FEB 02 2023

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Organization Unit (UACS) : 11 002 0100000
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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)


| | |
|-------------------------------------|-----------------------------|
| <input checked="" type="checkbox"/> | Current Year Appropriations |
| <input type="checkbox"/> | Supplemental Appropriations |
| <input type="checkbox"/> | Continuing Appropriations |

| Particulars | UACS CODE | Authorized Appropriations | Adjustments | | Adjusted Appropriations | Allotments Received | Adjustments | | Transfer To | Transfer From | Adjusted Allotments | Obligations | | | | TOTAL | Disbursements | | | | Balances | | | | | |
|---|-----------|---------------------------|---|-----------|-------------------------|---------------------|---|------------------|-------------|---------------|---------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|----------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|-------------------------|------------------------|------------------------------------|------------------------|------|
| | | | (Transfer To/From, Modifications/Augmentations) | (5-(3+4)) | | | (Reductions, Modifications/Augmentations) | (7) | | | | 1st Quarter Ending March 31 | 2nd Quarter Ending Jun 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Released Appropriations | Unobligated Allotments | Unpaid Obligations (19-20)=(23+24) | Net Unpaid Obligations | |
| SUMMARY | | 347,428,000.00 | 0.00 | 5-(3+4) | 347,428,000.00 | 326,835,947.00 | 0.00 | 10=(6+7) -8+9 | 0.00 | 0.00 | 326,835,947.00 | 2,168,336.77 | 2,983,324,927.33 | 8,304,168.76 | 4,204,812.60 | 314,002,246.46 | 1,808,336.77 | 26,753,846.35 | 168,607,718.48 | 19,822,589.20 | 216,992,480.80 | 20,592,053.00 | 12,833,701.54 | 97,009,754.66 | 0.00 | |
| 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 | 2,983,324,927.33 | 8,304,168.76 | 4,204,812.60 | 314,002,246.46 | 1,808,336.77 | 26,753,846.35 | 168,607,718.48 | 19,822,589.20 | 216,992,480.80 | 20,592,053.00 | 12,833,701.54 | 97,009,754.66 | 0.00 | |
| Special Accounts in the General Fund | | 50,000,000.00 | 0.00 | | 50,000,000.00 | 29,407,847.00 | 0.00 | | 0.00 | 0.00 | 29,407,847.00 | 2,168,336.77 | 2,348,997.33 | 7,904,168.76 | 4,204,812.60 | 16,626,315.46 | 1,808,336.77 | 2,348,997.33 | 163,453,486.64 | 6,020,880.22 | 15,332,446.16 | 20,592,053.00 | 12,781,631.54 | 1,298,869.30 | 0.00 | |
| Non-Inductive Container Inspection System Project | | 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 | 13,801,708.98 | 201,660,044.64 | 0.00 | 52,070.00 | 95,718,885.36 | 0.00 | |
| Repairs and Maintenance | | 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 | 13,801,708.98 | 201,660,044.64 | 0.00 | 52,070.00 | 95,718,885.36 | 0.00 | |
| Other 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 | 13,801,708.98 | 201,660,044.64 | 0.00 | 52,070.00 | 95,718,885.36 | 0.00 | |
| Super Green Lane Trust Fund | | 50,000,000.00 | 0.00 | | 50,000,000.00 | 29,407,847.00 | 0.00 | | 0.00 | 0.00 | 29,407,847.00 | 2,168,336.77 | 2,348,997.33 | 7,904,168.76 | 4,204,812.60 | 16,626,315.46 | 1,808,336.77 | 2,348,997.33 | 5,154,231.84 | 6,020,880.22 | 15,332,446.16 | 20,592,053.00 | 12,781,631.54 | 1,298,869.30 | 0.00 | |
| Traveling Expenses - Local | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Traveling Expenses - Foreign | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Training and Scholarship Expenses | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies and Materials Expenses | | 13,750,000.00 | (2,346,200.00) | | 11,403,800.00 | 12,310,993.00 | 0.00 | | 0.00 | 0.00 | 9,964,793.00 | 360,000.00 | 0.00 | 0.00 | 224,750.00 | 584,750.00 | 0.00 | 0.00 | 357,998.25 | 0.00 | 357,998.25 | 1,439,007.00 | 9,380,043.00 | 228,751.75 | 0.00 | |
| Office Supplies Expenses | | 6,506,000.00 | (1,431,913.66) | | 5,074,086.34 | 2,067,194.00 | 0.00 | | 0.00 | 0.00 | 1,967,194.00 | 0.00 | 0.00 | 0.00 | 357,603.33 | 1,361,783.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,080,132.66 | 357,998.25 | 1,439,007.00 | 228,751.75 | 0.00 | |
| Semi-Expendable Machinery and Equipment | | 6,188,000.00 | 351,074.66 | | 6,539,074.66 | 0.00 | 0.00 | | 0.00 | 0.00 | 635,280.34 | 0.00 | 0.00 | 0.00 | 18,270.00 | 55,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,400.00 | 0.00 | 4,438,806.00 | 579,610.34 | 18,270.00 | 0.00 |
| Office Equipment | | 640,000.00 | 351,074.66 | | 991,074.66 | 0.00 | 0.00 | | 0.00 | 0.00 | 351,074.66 | 0.00 | 0.00 | 0.00 | 339,633.33 | 339,633.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,441.33 | 215,066.67 | 0.00 | |
| Information and Communications Technology | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Furniture and Fixtures | | 633,000.00 | 980,839.00 | | 1,613,839.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 980,839.00 | 0.00 | 0.00 | 0.00 | 0.00 | 986,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,324.00 | 0.00 | |
| Professional Services | | 10,323,000.00 | 100,000.00 | | 10,423,000.00 | 10,323,000.00 | 0.00 | | 0.00 | 0.00 | 10,423,000.00 | 1,808,336.77 | 2,348,997.33 | 2,597,667.86 | 3,622,159.27 | 10,377,611.23 | 1,808,336.77 | 2,348,997.33 | 2,597,667.86 | 3,296,108.51 | 10,051,110.47 | 0.00 | 45,838.77 | 326,080.76 | 0.00 | |
| Other Maintenance and Operating Expenses | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Property, Plant and Equipment Outlay | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings and Other Structures | | 586,404,001 | 0.00 | | 586,404,001 | 2,786,760.00 | 0.00 | | 0.00 | 0.00 | 2,786,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Machinery and Equipment Outlay | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Equipment | | 586,404,001 | 0.00 | | 586,404,001 | 2,786,760.00 | 0.00 | | 0.00 | 0.00 | 2,786,760.00 | 0.00 | 0.00 | 0.00 | 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 | 2,983,324,927.33 | 8,304,168.76 | 4,204,812.60 | 314,002,246.46 | 1,808,336.77 | 26,753,846.35 | 168,607,718.48 | 19,822,589.20 | 216,992,480.80 | 20,592,053.00 | 12,833,701.54 | 97,009,754.66 | 0.00 | |

Certified Correct:

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

Certified Correct:

MARILOU CABIGON
Collector V/Chief Accountant
Date:

Recommending Approval:

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

Approved:

YOGI FILEMON L. RUIZ
Acting Commissioner
Date: FEB 02 2023