

**List of Allotments and Sub-Allotments
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)


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from CORFOs										Sub-Allotments to ROSOs					Total Allotments/Net of Sub-allotments				
					PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
A. Allotments received from DBM																								
1	COOPERATIVE RELEASE PER ANNEX X AND X-1	2022-01-11	Specific Budgets of National Government Agencies	101101	1,708,491,000.00	1,055,291,000.00	0.00	84,000,000.00	2,847,782,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708,491,000.00	1,055,291,000.00	0.00	84,000,000.00	2,847,782,000.00				
2	COOPERATIVE RELEASE PER ANNEX X AND X-1	2022-01-11	Retirement and Life Insurance Premiums	104102	147,342,000.00	0.00	0.00	0.00	147,342,000.00	0.00	0.00	0.00	0.00	0.00	0.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00				
3	SARCO-BMB-A-22-0001318	2022-01-27	Pension and Gratuity Fund	101407	1,971,673.00	0.00	0.00	0.00	1,971,673.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971,673.00	0.00	0.00	0.00	1,971,673.00				
4	SARCO-BMB-A-22-0000292	2022-08-03	Pension and Gratuity Fund	101407	5,945,096.00	0.00	0.00	0.00	5,945,096.00	0.00	0.00	0.00	0.00	0.00	0.00	5,945,096.00	0.00	0.00	0.00	5,945,096.00				
5	SARCO-BMB-A-22-0007811	2022-08-08	Pension and Gratuity Fund	101407	10,274,839.00	0.00	0.00	0.00	10,274,839.00	0.00	0.00	0.00	0.00	0.00	0.00	10,274,839.00	0.00	0.00	0.00	10,274,839.00				
6	SARCO-BMB-A-22-0008511	2022-10-12	Pension and Gratuity Fund	101407	2,113,611.00	0.00	0.00	0.00	2,113,611.00	0.00	0.00	0.00	0.00	0.00	0.00	2,113,611.00	0.00	0.00	0.00	2,113,611.00				
7	SARCO-BMB-A-22-0010127	2022-11-18	Pension and Gratuity Fund	101407	8,252,322.00	0.00	0.00	0.00	8,252,322.00	0.00	0.00	0.00	0.00	0.00	0.00	8,252,322.00	0.00	0.00	0.00	8,252,322.00				
8	SARCO-BMB-A-22-0010838	2022-11-21	For payment of Personnel Benefits	103482	47,097,443.00	0.00	0.00	0.00	47,097,443.00	0.00	0.00	0.00	0.00	0.00	0.00	47,097,443.00	0.00	0.00	0.00	47,097,443.00				
9	SARCO-BMB-A-22-0010839	2022-11-21	Retirement and Life Insurance Premiums	104102	4,302,148.00	0.00	0.00	0.00	4,302,148.00	0.00	0.00	0.00	0.00	0.00	0.00	4,302,148.00	0.00	0.00	0.00	4,302,148.00				
10	SARCO-BMB-A-22-0011287	2022-11-28	Pension and Gratuity Fund	101407	14,786,039.00	0.00	0.00	0.00	14,786,039.00	0.00	0.00	0.00	0.00	0.00	0.00	14,786,039.00	0.00	0.00	0.00	14,786,039.00				
11	SARCO-BMB-A-22-0012638	2022-12-28	Pension and Gratuity Fund	101407	13,157,099.00	0.00	0.00	0.00	13,157,099.00	0.00	0.00	0.00	0.00	0.00	0.00	13,157,099.00	0.00	0.00	0.00	13,157,099.00				
12	SARCO-BMB-A-22-0012941	2022-12-29	Specific Budgets of National Government Agencies	101101	71,450,000.00	(71,450,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,450,000.00	(71,450,000.00)	0.00	0.00	0.00				
Sub-Total					2,035,183,270.00	983,841,000.00	0.00	84,000,000.00	3,103,024,270.00	0.00	0.00	0.00	0.00	0.00	0.00	2,035,183,270.00	983,841,000.00	0.00	84,000,000.00	3,103,024,270.00				
B. Sub-allotments received from Central Office/Regional Office																								
Sub-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			
Total Allotments						2,035,183,270.00	983,841,000.00	84,000,000.00	3,103,024,270.00								2,035,183,270.00	983,841,000.00	84,000,000.00	3,103,024,270.00				
Summary by Funding Source Code:																								
Specific Budgets of National Government Agencies					101101	1,779,841,000.00	983,841,000.00	84,000,000.00	2,847,782,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,779,841,000.00	983,841,000.00	84,000,000.00	2,847,782,000.00					
Pension and Gratuity Fund					101407	56,500,679.00	0.00	0.00	56,500,679.00	0.00	0.00	0.00	0.00	0.00	0.00	56,500,679.00	0.00	0.00	0.00					
Retirement and Life Insurance Premiums					104102	151,644,148.00	0.00	0.00	151,644,148.00	0.00	0.00	0.00	0.00	0.00	0.00	151,644,148.00	0.00	0.00	0.00					
For payment of Personnel Benefits					103482	47,097,443.00	0.00	0.00	47,097,443.00	0.00	0.00	0.00	0.00	0.00	0.00	47,097,443.00	0.00	0.00	0.00					

Certified Correct:

 JESUS M. PADUFFE, 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:

 YOGENLEMON L. RUIZ
 Acting Commissioner
 Date: FEB 02 2023

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No.	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Sub-Total 10=(6+7+8+9)	Sub-Allotments to ROSIOUS				Total Allotments/Net of Sub-allotments			
										PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX
A. Allotments received from DBM																	
1	SARO-BMB-A-22-0001614	2022-02-07	Super Green Lane Trust Fund	104340	0.00	26,701,187.00	0.00	0.00	26,701,187.00	0.00	0.00	0.00	0.00	0.00	26,701,187.00		
2	SARO-BMB-A-22-0002442	2022-03-01	Non-hutative Container Inspection System Project Fund	104339	0.00	297,428,000.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	0.00	0.00	297,428,000.00		
3	SARO-BMB-A-22-0005187	2022-06-21	Super Green Lane Trust Fund	104340	0.00	0.00	0.00	2,706,760.00	2,706,760.00	0.00	0.00	0.00	0.00	0.00	2,706,760.00		
4	SARO-BMB-A-22-0006872	2022-07-18	Super Green Lane Trust Fund	104340	0.00	(2,346,200.00)	0.00	2,346,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Sub-Total				0.00	321,782,987.00	0.00	5,052,960.00	326,835,947.00	0.00	0.00	0.00	0.00	0.00	321,782,987.00		
B. Sub-allotments received from Central Office/Regional Office																	
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Total Allotments				0.00	321,782,987.00	0.00	5,052,960.00	326,835,947.00	0.00	0.00	0.00	0.00	0.00	321,782,987.00		
Summary by Funding Source Code:																	
	Non-hutative Container Inspection System Project Fund			104339	0.00	297,428,000.00	0.00	0.00	297,428,000.00	0.00	0.00	0.00	0.00	0.00	297,428,000.00		
	Super Green Lane Trust Fund			104340	0.00	24,354,987.00	0.00	5,052,960.00	29,407,947.00	0.00	0.00	0.00	0.00	0.00	24,354,987.00		

Certified Correct:


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

Certified Correct:


 MARILOU A. CABIGON
 Collector V/Chief Accountant
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Recommending Approval:


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

Approved by:


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