FAR No. 1-A

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

## As at the Quarter Ending June 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 | 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| 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 | 0.00 | 0.00 | 4,517,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 20,592,053.00 | 24,890,612.90 | 0.00 | 360,000.00 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 4,517,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 20,592,053.00 | 24,890,612.90 | 0.00 | 360,000.00 |
| 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 | 0.00 | 13,750,000.00 | 12,310,993.00 | 0.00 | 0.00 | 0.00 | 12,310,993.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,439,007.00 | 11,950,993.00 | 0.00 | 360,000.00 |
| Training Expenses | 5020201002 | 13,750,000.00 | 0.00 | 13,750,000.00 | 12,310,993.00 | 0.00 | 0.00 | 0.00 | 12,310,993.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,439,007.00 | 11,950,993.00 | 0.00 | 360,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,259,806.00 | 2,067,194.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,438,806.00 | 735,280.34 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 633,000.00 | 980,839.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 633,000.00 | 980,839.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 4,157,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 0.00 | 6,165,665.90 | 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 | 0.00 | 0.00 | 4,157,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 0.00 | 6,165,665.90 | 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 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |

**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:**

**REY LEONARDO B GUERRERO**
Commissioner

**Date:**

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FAR No. 1-A

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

## As at the Quarter Ending June 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 | 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| 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 | 0.00 | 0.00 | 4,517,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 20,592,053.00 | 24,890,612.90 | 0.00 | 360,000.00 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 4,517,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 20,592,053.00 | 24,890,612.90 | 0.00 | 360,000.00 |
| 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 | 0.00 | 13,750,000.00 | 12,310,993.00 | 0.00 | 0.00 | 0.00 | 12,310,993.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,439,007.00 | 11,950,993.00 | 0.00 | 360,000.00 |
| Training Expenses | 5020201002 | 13,750,000.00 | 0.00 | 13,750,000.00 | 12,310,993.00 | 0.00 | 0.00 | 0.00 | 12,310,993.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,439,007.00 | 11,950,993.00 | 0.00 | 360,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,259,806.00 | 2,067,194.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,438,806.00 | 735,280.34 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 633,000.00 | 980,839.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 633,000.00 | 980,839.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 4,157,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 0.00 | 6,165,665.90 | 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 | 0.00 | 0.00 | 4,157,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 0.00 | 6,165,665.90 | 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 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |

**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:**

**REY LEONARDO B GUERRERO**
Commissioner

**Date:**

This report was generated using the Unified Reporting System on 11/07/2022 12:34 version.FAR1A.2.5 ; Status : SUBMITTED

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

## As at the Quarter Ending June 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 | 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| 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 | 0.00 | 0.00 | 4,517,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 20,592,053.00 | 24,890,612.90 | 0.00 | 360,000.00 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 4,517,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 20,592,053.00 | 24,890,612.90 | 0.00 | 360,000.00 |
| 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 | 0.00 | 13,750,000.00 | 12,310,993.00 | 0.00 | 0.00 | 0.00 | 12,310,993.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,439,007.00 | 11,950,993.00 | 0.00 | 360,000.00 |
| Training Expenses | 5020201002 | 13,750,000.00 | 0.00 | 13,750,000.00 | 12,310,993.00 | 0.00 | 0.00 | 0.00 | 12,310,993.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,439,007.00 | 11,950,993.00 | 0.00 | 360,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,259,806.00 | 2,067,194.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,438,806.00 | 735,280.34 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 633,000.00 | 980,839.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 633,000.00 | 980,839.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 4,157,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 0.00 | 6,165,665.90 | 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 | 0.00 | 0.00 | 4,157,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 0.00 | 6,165,665.90 | 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 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |

**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:**

**REY LEONARDO B GUERRERO**
Commissioner

**Date:**

This report was generated using the Unified Reporting System on 11/07/2022 12:34 version.FAR1A.2.5 ; Status : SUBMITTED

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

## As at the Quarter Ending June 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 Endlng 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 | | 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| 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 | 0.00 | 0.00 | 4,517,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 20,592,053.00 | 24,890,612.90 | 0.00 | 360,000.00 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 4,517,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 20,592,053.00 | 24,890,612.90 | 0.00 | 360,000.00 |
| 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 | 0.00 | 13,750,000.00 | 12,310,993.00 | 0.00 | 0.00 | 0.00 | 12,310,993.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,439,007.00 | 11,950,993.00 | 0.00 | 360,000.00 |
| Training Expenses | 5020201002 | 13,750,000.00 | 0.00 | 13,750,000.00 | 12,310,993.00 | 0.00 | 0.00 | 0.00 | 12,310,993.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,439,007.00 | 11,950,993.00 | 0.00 | 360,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,259,806.00 | 2,067,194.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,438,806.00 | 735,280.34 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 633,000.00 | 980,839.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 633,000.00 | 980,839.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 4,157,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 0.00 | 6,165,665.90 | 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 | 0.00 | 0.00 | 4,157,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 0.00 | 6,165,665.90 | 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 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |

**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:**

**REY LEONARDO B GUERRERO**
Commissioner

**Date:**

This report was generated using the Unified Reporting System on 11/07/2022 12:34 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 June 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 | 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| 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 | 0.00 | 0.00 | 4,517,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 20,592,053.00 | 24,890,612.90 | 0.00 | 360,000.00 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 4,517,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 20,592,053.00 | 24,890,612.90 | 0.00 | 360,000.00 |
| 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 | 0.00 | 13,750,000.00 | 12,310,993.00 | 0.00 | 0.00 | 0.00 | 12,310,993.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,439,007.00 | 11,950,993.00 | 0.00 | 360,000.00 |
| Training Expenses | 5020201002 | 13,750,000.00 | 0.00 | 13,750,000.00 | 12,310,993.00 | 0.00 | 0.00 | 0.00 | 12,310,993.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,439,007.00 | 11,950,993.00 | 0.00 | 360,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,259,806.00 | 2,067,194.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,438,806.00 | 735,280.34 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 633,000.00 | 980,839.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 633,000.00 | 980,839.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 4,157,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 0.00 | 6,165,665.90 | 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 | 0.00 | 0.00 | 4,157,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 0.00 | 6,165,665.90 | 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 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |

**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:**

**REY LEONARDO B GUERRERO**
Commissioner

**Date:**

This report was generated using the Unified Reporting System on 11/07/2022 12:34 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 June 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 | 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| 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 | 0.00 | 0.00 | 4,517,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 20,592,053.00 | 24,890,612.90 | 0.00 | 360,000.00 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 4,517,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 20,592,053.00 | 24,890,612.90 | 0.00 | 360,000.00 |
| 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 | 0.00 | 13,750,000.00 | 12,310,993.00 | 0.00 | 0.00 | 0.00 | 12,310,993.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,439,007.00 | 11,950,993.00 | 0.00 | 360,000.00 |
| Training Expenses | 5020201002 | 13,750,000.00 | 0.00 | 13,750,000.00 | 12,310,993.00 | 0.00 | 0.00 | 0.00 | 12,310,993.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,439,007.00 | 11,950,993.00 | 0.00 | 360,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,259,806.00 | 2,067,194.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,438,806.00 | 735,280.34 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 633,000.00 | 980,839.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 633,000.00 | 980,839.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 4,157,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 0.00 | 6,165,665.90 | 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 | 0.00 | 0.00 | 4,157,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 0.00 | 6,165,665.90 | 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 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |

**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:**

**REY LEONARDO B GUERRERO**
Commissioner

**Date:**

This report was generated using the Unified Reporting System on 11/07/2022 12:34 version.FAR1A.2.5 ; Status : SUBMITTED

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

## As at the Quarter Ending June 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 | 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| 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 | 0.00 | 0.00 | 4,517,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 20,592,053.00 | 24,890,612.90 | 0.00 | 360,000.00 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 4,517,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 20,592,053.00 | 24,890,612.90 | 0.00 | 360,000.00 |
| 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 | 0.00 | 13,750,000.00 | 12,310,993.00 | 0.00 | 0.00 | 0.00 | 12,310,993.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,439,007.00 | 11,950,993.00 | 0.00 | 360,000.00 |
| Training Expenses | 5020201002 | 13,750,000.00 | 0.00 | 13,750,000.00 | 12,310,993.00 | 0.00 | 0.00 | 0.00 | 12,310,993.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,439,007.00 | 11,950,993.00 | 0.00 | 360,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,259,806.00 | 2,067,194.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,438,806.00 | 735,280.34 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 633,000.00 | 980,839.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 633,000.00 | 980,839.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 4,157,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 0.00 | 6,165,665.90 | 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 | 0.00 | 0.00 | 4,157,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 0.00 | 6,165,665.90 | 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 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |

**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:**

**REY LEONARDO B GUERRERO**
Commissioner

**Date:**

This report was generated using the Unified Reporting System on 11/07/2022 12:34 version.FAR1A.2.5 ; Status : SUBMITTED

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

## As at the Quarter Ending June 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 4,517,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 20,592,053.00 | 24,890,612.90 | 0.00 | 360,000.00 |
| MOOE | | 50,000,000.00 | 0.00 | 50,000,000.00 | 26,701,187.00 | 0.00 | 0.00 | 0.00 | 26,701,187.00 | 2,168,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,517,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 23,298,813.00 | 22,183,852.90 | 0.00 | 360,000.00 |
| CO | | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| 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 | 0.00 | 347,428,000.00 | 324,129,187.00 | 0.00 | 0.00 | 0.00 | 324,129,187.00 | 2,168,336.77 | 299,324,927.33 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 23,298,813.00 | 22,635,922.90 | 0.00 | 272,931,080.98 |
| 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) | 2,706,760.00 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 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 | | 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| MOOE | | 347,428,000.00 | 0.00 | 347,428,000.00 | 324,129,187.00 | 0.00 | 0.00 | 0.00 | 324,129,187.00 | 2,168,336.77 | 299,324,927.33 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 23,298,813.00 | 22,635,922.90 | 0.00 | 272,931,080.98 |
| CO | | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 0.00 | 0.00 |

**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:**

**REY LEONARDO B GUERRERO**
Commissioner

**Date:**

This report was generated using the Unified Reporting System on 11/07/2022 12:45 version.FAR1.2.5 ; Status : SUBMITTED

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

## As at the Quarter Ending June 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 4,517,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 20,592,053.00 | 24,890,612.90 | 0.00 | 360,000.00 |
| MOOE | | 50,000,000.00 | 0.00 | 50,000,000.00 | 26,701,187.00 | 0.00 | 0.00 | 0.00 | 26,701,187.00 | 2,168,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,517,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 23,298,813.00 | 22,183,852.90 | 0.00 | 360,000.00 |
| CO | | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| 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 | 0.00 | 347,428,000.00 | 324,129,187.00 | 0.00 | 0.00 | 0.00 | 324,129,187.00 | 2,168,336.77 | 299,324,927.33 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 23,298,813.00 | 22,635,922.90 | 0.00 | 272,931,080.98 |
| 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) | 2,706,760.00 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 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 | | 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| MOOE | | 347,428,000.00 | 0.00 | 347,428,000.00 | 324,129,187.00 | 0.00 | 0.00 | 0.00 | 324,129,187.00 | 2,168,336.77 | 299,324,927.33 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 23,298,813.00 | 22,635,922.90 | 0.00 | 272,931,080.98 |
| CO | | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 0.00 | 0.00 |

**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:**

**REY LEONARDO B GUERRERO**
Commissioner

**Date:**

This report was generated using the Unified Reporting System on 11/07/2022 12:45 version.FAR1.2.5 ; Status : SUBMITTED

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

## As at the Quarter Ending June 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 4,517,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 20,592,053.00 | 24,890,612.90 | 0.00 | 360,000.00 |
| MOOE | | 50,000,000.00 | 0.00 | 50,000,000.00 | 26,701,187.00 | 0.00 | 0.00 | 0.00 | 26,701,187.00 | 2,168,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,517,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 23,298,813.00 | 22,183,852.90 | 0.00 | 360,000.00 |
| CO | | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| 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 | 0.00 | 347,428,000.00 | 324,129,187.00 | 0.00 | 0.00 | 0.00 | 324,129,187.00 | 2,168,336.77 | 299,324,927.33 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 23,298,813.00 | 22,635,922.90 | 0.00 | 272,931,080.98 |
| 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) | 2,706,760.00 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 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 | | 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| MOOE | | 347,428,000.00 | 0.00 | 347,428,000.00 | 324,129,187.00 | 0.00 | 0.00 | 0.00 | 324,129,187.00 | 2,168,336.77 | 299,324,927.33 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 23,298,813.00 | 22,635,922.90 | 0.00 | 272,931,080.98 |
| CO | | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 0.00 | 0.00 |

**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:**

REY LEONARDO B GUERRERO
Commissioner
**Date:**

This report was generated using the Unified Reporting System on 11/07/2022 12:45 version.FAR1.2.5 ; Status : SUBMITTED

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

## As at the Quarter Ending June 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 4,517,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 20,592,053.00 | 24,890,612.90 | 0.00 | 360,000.00 |
| MOOE | | 50,000,000.00 | 0.00 | 50,000,000.00 | 26,701,187.00 | 0.00 | 0.00 | 0.00 | 26,701,187.00 | 2,168,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,517,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 23,298,813.00 | 22,183,852.90 | 0.00 | 360,000.00 |
| CO | | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| 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 | 0.00 | 347,428,000.00 | 324,129,187.00 | 0.00 | 0.00 | 0.00 | 324,129,187.00 | 2,168,336.77 | 299,324,927.33 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 23,298,813.00 | 22,635,922.90 | 0.00 | 272,931,080.98 |
| 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) | 2,706,760.00 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 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 | | 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| MOOE | | 347,428,000.00 | 0.00 | 347,428,000.00 | 324,129,187.00 | 0.00 | 0.00 | 0.00 | 324,129,187.00 | 2,168,336.77 | 299,324,927.33 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 23,298,813.00 | 22,635,922.90 | 0.00 | 272,931,080.98 |
| CO | | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 0.00 | 0.00 |

**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 BATUIN, JR.**
Director III, Financial Management Office

**Date:**

**Approved By:**

**REY LEONARDO B GUERRERO**
Commissioner

**Date:**

This report was generated using the Unified Reporting System on 11/07/2022 12:45 version.FAR1.2.5 ; Status : SUBMITTED

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

## As at the Quarter Ending June 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 4,517,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 20,592,053.00 | 24,890,612.90 | 0.00 | 360,000.00 |
| MOOE | | 50,000,000.00 | 0.00 | 50,000,000.00 | 26,701,187.00 | 0.00 | 0.00 | 0.00 | 26,701,187.00 | 2,168,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,517,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 23,298,813.00 | 22,183,852.90 | 0.00 | 360,000.00 |
| CO | | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| 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 | 0.00 | 347,428,000.00 | 324,129,187.00 | 0.00 | 0.00 | 0.00 | 324,129,187.00 | 2,168,336.77 | 299,324,927.33 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 23,298,813.00 | 22,635,922.90 | 0.00 | 272,931,080.98 |
| 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) | 2,706,760.00 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 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 | | 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| MOOE | | 347,428,000.00 | 0.00 | 347,428,000.00 | 324,129,187.00 | 0.00 | 0.00 | 0.00 | 324,129,187.00 | 2,168,336.77 | 299,324,927.33 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 23,298,813.00 | 22,635,922.90 | 0.00 | 272,931,080.98 |
| CO | | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 0.00 | 0.00 |

**Certified Correct:**

**JESUS M PADLITE, 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:**

**REY LEONARDO B GUERRERO**
Commissioner

**Date:**

This report was generated using the Unified Reporting System on 11/07/2022 12:45 version.FAR1.2.5 ; Status : SUBMITTED

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

## As at the Quarter Ending June 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 4,517,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 20,592,053.00 | 24,890,612.90 | 0.00 | 360,000.00 |
| MOOE | | 50,000,000.00 | 0.00 | 50,000,000.00 | 26,701,187.00 | 0.00 | 0.00 | 0.00 | 26,701,187.00 | 2,168,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,517,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 23,298,813.00 | 22,183,852.90 | 0.00 | 360,000.00 |
| CO | | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| 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 | 0.00 | 347,428,000.00 | 324,129,187.00 | 0.00 | 0.00 | 0.00 | 324,129,187.00 | 2,168,336.77 | 299,324,927.33 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 23,298,813.00 | 22,635,922.90 | 0.00 | 272,931,080.98 |
| 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) | 2,706,760.00 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 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 | | 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| MOOE | | 347,428,000.00 | 0.00 | 347,428,000.00 | 324,129,187.00 | 0.00 | 0.00 | 0.00 | 324,129,187.00 | 2,168,336.77 | 299,324,927.33 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 23,298,813.00 | 22,635,922.90 | 0.00 | 272,931,080.98 |
| CO | | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 0.00 | 0.00 |

**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 BATUIN, JR.**
Director III, Financial Management Office

**Date:**

**Approved By:**

**REY LEONARDO B GUERRERO**
Commissioner

**Date:**

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

## As at the Quarter Ending June 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 296,975,930.00 | 0.00 | 24,404,849.02 | 0.00 | 0.00 | 24,404,849.02 | 0.00 | 452,070.00 | 0.00 | 272,571,080.98 |
| 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 | 0.00 | 0.00 | 4,517,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 20,592,053.00 | 24,890,612.90 | 0.00 | 360,000.00 |
| MOOE | | 50,000,000.00 | 0.00 | 50,000,000.00 | 26,701,187.00 | 0.00 | 0.00 | 0.00 | 26,701,187.00 | 2,168,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,517,334.10 | 1,808,336.77 | 2,348,997.33 | 0.00 | 0.00 | 4,157,334.10 | 23,298,813.00 | 22,183,852.90 | 0.00 | 360,000.00 |
| CO | | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| 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 | 0.00 | 347,428,000.00 | 324,129,187.00 | 0.00 | 0.00 | 0.00 | 324,129,187.00 | 2,168,336.77 | 299,324,927.33 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 23,298,813.00 | 22,635,922.90 | 0.00 | 272,931,080.98 |
| 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) | 2,706,760.00 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 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 | | 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 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 20,592,053.00 | 25,342,682.90 | 0.00 | 272,931,080.98 |
| MOOE | | 347,428,000.00 | 0.00 | 347,428,000.00 | 324,129,187.00 | 0.00 | 0.00 | 0.00 | 324,129,187.00 | 2,168,336.77 | 299,324,927.33 | 0.00 | 0.00 | 301,493,264.10 | 1,808,336.77 | 26,753,846.35 | 0.00 | 0.00 | 28,562,183.12 | 23,298,813.00 | 22,635,922.90 | 0.00 | 272,931,080.98 |
| CO | | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 2,706,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,706,760.00) | 2,706,760.00 | 0.00 | 0.00 |

**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:**

**REY LEONARDO B GUERRERO**
Commissioner
**Date:**

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

## As at the Quarter Ending June 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 | 0.00 | 0.00 | 1,442,472,488.19 | 559,610,138.98 | 670,771,738.99 | 0.00 | 0.00 | 1,230,381,877.97 | 100,000,000.00 | 1,405,309,511.81 | 0.00 | 212,090,610.22 |
| 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 | 0.00 | 0.00 | 375,645,859.61 | 190,752,644.53 | 156,280,574.87 | 0.00 | 0.00 | 347,033,219.40 | 100,000,000.00 | 289,571,140.39 | 0.00 | 28,612,640.21 |
| 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 | 0.00 | 0.00 | 315,972,063.71 | 154,885,033.32 | 138,915,613.45 | 0.00 | 0.00 | 293,800,646.77 | 0.00 | 287,029,936.29 | 0.00 | 22,171,416.94 |
| 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 | 0.00 | 0.00 | 158,137,267.98 | 81,210,111.16 | 72,345,733.14 | 0.00 | 0.00 | 153,555,844.30 | 0.00 | 115,947,732.02 | 0.00 | 4,581,423.68 |
| 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 | 0.00 | 0.00 | 157,834,795.73 | 73,674,922.16 | 66,569,880.31 | 0.00 | 0.00 | 140,244,802.47 | 0.00 | 171,082,204.27 | 0.00 | 17,589,993.26 |
| 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 | 0.00 | 0.00 | 59,673,795.90 | 35,867,611.21 | 17,364,961.42 | 0.00 | 0.00 | 53,232,572.63 | 0.00 | 2,541,204.10 | 0.00 | 6,441,223.27 |
| 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 | 0.00 | 0.00 | 59,673,795.90 | 35,867,611.21 | 17,364,961.42 | 0.00 | 0.00 | 53,232,572.63 | 0.00 | 2,541,204.10 | 0.00 | 6,441,223.27 |
| 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 | 0.00 | 0.00 | 375,645,859.61 | 190,752,644.53 | 156,280,574.87 | 0.00 | 0.00 | 347,033,219.40 | 100,000,000.00 | 289,571,140.39 | 0.00 | 28,612,640.21 |
| 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 | 0.00 | 0.00 | 217,811,063.88 | 117,077,722.37 | 89,710,694.56 | 0.00 | 0.00 | 206,788,416.93 | 0.00 | 118,488,936.12 | 0.00 | 11,022,646.95 |
| 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 | 0.00 | 0.00 | 157,834,795.73 | 73,674,922.16 | 66,569,880.31 | 0.00 | 0.00 | 140,244,802.47 | 0.00 | 171,082,204.27 | 0.00 | 17,589,993.26 |
| 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 | 0.00 | 0.00 | 1,066,826,628.58 | 368,857,494.45 | 514,491,164.12 | 0.00 | 0.00 | 883,348,658.57 | 0.00 | 1,115,738,371.42 | 0.00 | 183,477,970.01 |
| 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 | 0.00 | 0.00 | 801,969,371.29 | 278,034,740.25 | 353,892,732.67 | 0.00 | 0.00 | 631,927,472.92 | 0.00 | 789,915,628.71 | 0.00 | 170,041,898.37 |
| 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 | 0.00 | 0.00 | 801,969,371.29 | 278,034,740.25 | 353,892,732.67 | 0.00 | 0.00 | 631,927,472.92 | 0.00 | 789,915,628.71 | 0.00 | 170,041,898.37 |
| 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 | 0.00 | 0.00 | 93,959,494.78 | 31,029,868.44 | 58,754,511.62 | 0.00 | 0.00 | 89,784,380.06 | 0.00 | 117,652,505.22 | 0.00 | 4,175,114.72 |
| 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 | 0.00 | 0.00 | 62,021,656.65 | 16,981,170.72 | 44,907,198.50 | 0.00 | 0.00 | 61,888,369.22 | 0.00 | 60,042,343.35 | 0.00 | 133,287.43 |
| 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 | 0.00 | 0.00 | 31,937,838.13 | 14,048,697.72 | 13,847,313.12 | 0.00 | 0.00 | 27,896,010.84 | 0.00 | 57,610,161.87 | 0.00 | 4,041,827.29 |
| 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 | 0.00 | 0.00 | 215,805,676.47 | 57,568,510.21 | 33,631,586.67 | 0.00 | 0.00 | 91,200,096.88 | 0.00 | 122,895,323.53 | 0.00 | 124,605,579.59 |
| 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 | 0.00 | 0.00 | 29,438,170.31 | 10,692,496.75 | 18,392,072.08 | 0.00 | 0.00 | 29,084,568.83 | 0.00 | 22,294,829.69 | 0.00 | 353,601.48 |
| 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 | 0.00 | 0.00 | 137,901,571.16 | 46,876,013.46 | 15,239,514.59 | 0.00 | 0.00 | 62,115,528.05 | 0.00 | 65,066,428.84 | 0.00 | 75,786,043.11 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 417,129,576.29 | 170,469,888.05 | 215,855,271.97 | 0.00 | 0.00 | 386,325,160.02 | 0.00 | 358,250,423.71 | 0.00 | 30,804,416.27 |
| 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 | 0.00 | 0.00 | 369,262,187.84 | 142,881,086.74 | 199,162,123.40 | 0.00 | 0.00 | 342,043,210.14 | 0.00 | 299,622,812.16 | 0.00 | 27,218,977.70 |
| 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 | 0.00 | 0.00 | 47,867,388.45 | 27,588,801.31 | 16,693,148.57 | 0.00 | 0.00 | 44,281,949.88 | 0.00 | 58,627,611.55 | 0.00 | 3,585,438.57 |
| 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 | 0.00 | 0.00 | 28,811,281.40 | 5,085,478.50 | 19,439,170.44 | 0.00 | 0.00 | 24,524,648.94 | 0.00 | 108,516,718.60 | 0.00 | 4,286,632.46 |
| 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 | 0.00 | 0.00 | 10,713,679.00 | 3,337,931.00 | 7,271,988.96 | 0.00 | 0.00 | 10,609,919.96 | 0.00 | 11,059,321.00 | 0.00 | 103,759.04 |
| 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 | 0.00 | 0.00 | 18,097,602.40 | 1,747,547.50 | 12,167,181.48 | 0.00 | 0.00 | 13,914,728.98 | 0.00 | 97,457,397.60 | 0.00 | 4,182,873.42 |
| 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 | 0.00 | 0.00 | 7,962,222.22 | 1,754,063.00 | 5,134,124.22 | 0.00 | 0.00 | 6,888,187.22 | 0.00 | 8,771,777.78 | 0.00 | 1,074,035.00 |
| 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 | 0.00 | 0.00 | 7,962,222.22 | 1,754,063.00 | 5,134,124.22 | 0.00 | 0.00 | 6,888,187.22 | 0.00 | 8,771,777.78 | 0.00 | 1,074,035.00 |
| 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 | 0.00 | 0.00 | 38,301,120.13 | 12,126,932.05 | 21,078,067.75 | 0.00 | 0.00 | 33,204,999.80 | 0.00 | 73,828,879.87 | 0.00 | 5,096,120.33 |
| 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 | 0.00 | 0.00 | 36,382,570.13 | 11,169,932.05 | 20,216,717.75 | 0.00 | 0.00 | 31,386,649.80 | 0.00 | 71,545,429.87 | 0.00 | 4,995,920.33 |
| 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 | 0.00 | 0.00 | 1,918,550.00 | 957,000.00 | 861,350.00 | 0.00 | 0.00 | 1,818,350.00 | 0.00 | 2,283,450.00 | 0.00 | 100,200.00 |
| 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 | 0.00 | 0.00 | 264,857,257.29 | 90,822,754.20 | 160,598,431.45 | 0.00 | 0.00 | 251,421,185.65 | 0.00 | 325,822,742.71 | 0.00 | 13,436,071.64 |
| 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 | 0.00 | 0.00 | 264,857,257.29 | 90,822,754.20 | 160,598,431.45 | 0.00 | 0.00 | 251,421,185.65 | 0.00 | 325,822,742.71 | 0.00 | 13,436,071.64 |
| 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 | 0.00 | 0.00 | 264,857,257.29 | 90,822,754.20 | 160,598,431.45 | 0.00 | 0.00 | 251,421,185.65 | 0.00 | 325,822,742.71 | 0.00 | 13,436,071.64 |
| 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 | 0.00 | 0.00 | 173,591,866.84 | 66,889,168.78 | 105,782,102.50 | 0.00 | 0.00 | 172,671,271.28 | 0.00 | 209,482,133.16 | 0.00 | 920,595.56 |
| 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 | 0.00 | 0.00 | 91,265,390.45 | 23,933,585.42 | 54,816,328.95 | 0.00 | 0.00 | 78,749,914.37 | 0.00 | 116,340,609.55 | 0.00 | 12,515,476.08 |
| 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 | 0.00 | 0.00 | 1,066,826,628.58 | 368,857,494.45 | 514,491,164.12 | 0.00 | 0.00 | 883,348,658.57 | 0.00 | 1,115,738,371.42 | 0.00 | 183,477,970.01 |
| 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 | 0.00 | 0.00 | 689,372,352.99 | 253,705,849.04 | 400,866,327.41 | 0.00 | 0.00 | 654,572,176.45 | 0.00 | 682,818,647.01 | 0.00 | 34,800,176.54 |
| 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 | 0.00 | 0.00 | 328,988,340.59 | 115,151,645.41 | 113,624,836.71 | 0.00 | 0.00 | 228,776,482.12 | 0.00 | 397,385,659.41 | 0.00 | 100,211,858.47 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 1,442,472,488.19 | 559,610,138.98 | 670,771,738.99 | 0.00 | 0.00 | 1,230,381,877.97 | 100,000,000.00 | 1,405,309,511.81 | 0.00 | 212,090,610.22 |
| 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 | 0.00 | 0.00 | 907,183,416.87 | 370,783,571.41 | 490,577,021.97 | 0.00 | 0.00 | 861,360,593.38 | 0.00 | 801,307,583.13 | 0.00 | 45,822,823.49 |
| 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 | 0.00 | 0.00 | 486,823,136.32 | 188,826,567.57 | 180,194,717.02 | 0.00 | 0.00 | 369,021,284.59 | 0.00 | 568,467,863.68 | 0.00 | 117,801,851.73 |
| 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 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 |

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

## As at the Quarter Ending June 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 |
| 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 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| Pension and Gratuity Fund | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| PS | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| Sub-Total III. Special Purpose Fund | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| PS | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 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 | 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 | 1,971,673.00 | 3,097,095,673.00 | 2,995,124,000.00 | 1,971,673.00 | 0.00 | 0.00 | 2,997,095,673.00 | 813,819,403.49 | 702,553,629.12 | 0.00 | 0.00 | 1,516,373,032.61 | 593,862,204.08 | 706,637,679.33 | 0.00 | 0.00 | 1,300,499,883.41 | 100,000,000.00 | 1,480,722,640.39 | 0.00 | 215,873,149.20 |
| PS | | 1,855,833,000.00 | 1,971,673.00 | 1,857,804,673.00 | 1,855,833,000.00 | 1,971,673.00 | 0.00 | 0.00 | 1,857,804,673.00 | 469,640,565.89 | 511,443,395.40 | 0.00 | 0.00 | 981,083,961.29 | 405,035,636.51 | 526,442,962.31 | 0.00 | 0.00 | 931,478,598.82 | 0.00 | 876,720,711.71 | 0.00 | 49,605,362.47 |
| 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 | 0.00 | 0.00 | 486,823,136.32 | 188,826,567.57 | 180,194,717.02 | 0.00 | 0.00 | 369,021,284.59 | 0.00 | 568,467,863.68 | 0.00 | 117,801,851.73 |
| 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 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 1,066,826,628.58 | 368,857,494.45 | 514,491,164.12 | 0.00 | 0.00 | 883,348,658.57 | 0.00 | 1,115,738,371.42 | 0.00 | 183,477,970.01 |
| 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 | 0.00 | 0.00 | 801,969,371.29 | 278,034,740.25 | 353,892,732.67 | 0.00 | 0.00 | 631,927,472.92 | 0.00 | 789,915,628.71 | 0.00 | 170,041,898.37 |
| 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 | 0.00 | 0.00 | 264,857,257.29 | 90,822,754.20 | 160,598,431.45 | 0.00 | 0.00 | 251,421,185.65 | 0.00 | 325,822,742.71 | 0.00 | 13,436,071.64 |

**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 Division
**Date:**

**Approved By:**

**REY LEONARDO B GUERRERO**
Commissioner
**Date:**

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

## As at the Quarter Ending June 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 | 0.00 | 0.00 | 1,442,472,488.19 | 559,610,138.98 | 670,771,738.99 | 0.00 | 0.00 | 1,230,381,877.97 | 100,000,000.00 | 1,405,309,511.81 | 0.00 | 212,090,610.22 |
| 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 | 0.00 | 0.00 | 375,645,859.61 | 190,752,644.53 | 156,280,574.87 | 0.00 | 0.00 | 347,033,219.40 | 100,000,000.00 | 289,571,140.39 | 0.00 | 28,612,640.21 |
| 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 | 0.00 | 0.00 | 315,972,063.71 | 154,885,033.32 | 138,915,613.45 | 0.00 | 0.00 | 293,800,646.77 | 0.00 | 287,029,936.29 | 0.00 | 22,171,416.94 |
| 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 | 0.00 | 0.00 | 158,137,267.98 | 81,210,111.16 | 72,345,733.14 | 0.00 | 0.00 | 153,555,844.30 | 0.00 | 115,947,732.02 | 0.00 | 4,581,423.68 |
| 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 | 0.00 | 0.00 | 157,834,795.73 | 73,674,922.16 | 66,569,880.31 | 0.00 | 0.00 | 140,244,802.47 | 0.00 | 171,082,204.27 | 0.00 | 17,589,993.26 |
| 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 | 0.00 | 0.00 | 59,673,795.90 | 35,867,611.21 | 17,364,961.42 | 0.00 | 0.00 | 53,232,572.63 | 0.00 | 2,541,204.10 | 0.00 | 6,441,223.27 |
| 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 | 0.00 | 0.00 | 59,673,795.90 | 35,867,611.21 | 17,364,961.42 | 0.00 | 0.00 | 53,232,572.63 | 0.00 | 2,541,204.10 | 0.00 | 6,441,223.27 |
| 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 | 0.00 | 0.00 | 375,645,859.61 | 190,752,644.53 | 156,280,574.87 | 0.00 | 0.00 | 347,033,219.40 | 100,000,000.00 | 289,571,140.39 | 0.00 | 28,612,640.21 |
| 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 | 0.00 | 0.00 | 217,811,063.88 | 117,077,722.37 | 89,710,694.56 | 0.00 | 0.00 | 206,788,416.93 | 0.00 | 118,488,936.12 | 0.00 | 11,022,646.95 |
| 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 | 0.00 | 0.00 | 157,834,795.73 | 73,674,922.16 | 66,569,880.31 | 0.00 | 0.00 | 140,244,802.47 | 0.00 | 171,082,204.27 | 0.00 | 17,589,993.26 |
| 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 | 0.00 | 0.00 | 1,066,826,628.58 | 368,857,494.45 | 514,491,164.12 | 0.00 | 0.00 | 883,348,658.57 | 0.00 | 1,115,738,371.42 | 0.00 | 183,477,970.01 |
| 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 | 0.00 | 0.00 | 801,969,371.29 | 278,034,740.25 | 353,892,732.67 | 0.00 | 0.00 | 631,927,472.92 | 0.00 | 789,915,628.71 | 0.00 | 170,041,898.37 |
| 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 | 0.00 | 0.00 | 801,969,371.29 | 278,034,740.25 | 353,892,732.67 | 0.00 | 0.00 | 631,927,472.92 | 0.00 | 789,915,628.71 | 0.00 | 170,041,898.37 |
| 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 | 0.00 | 0.00 | 93,959,494.78 | 31,029,868.44 | 58,754,511.62 | 0.00 | 0.00 | 89,784,380.06 | 0.00 | 117,652,505.22 | 0.00 | 4,175,114.72 |
| 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 | 0.00 | 0.00 | 62,021,656.65 | 16,981,170.72 | 44,907,198.50 | 0.00 | 0.00 | 61,888,369.22 | 0.00 | 60,042,343.35 | 0.00 | 133,287.43 |
| 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 | 0.00 | 0.00 | 31,937,838.13 | 14,048,697.72 | 13,847,313.12 | 0.00 | 0.00 | 27,896,010.84 | 0.00 | 57,610,161.87 | 0.00 | 4,041,827.29 |
| 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 | 0.00 | 0.00 | 215,805,676.47 | 57,568,510.21 | 33,631,586.67 | 0.00 | 0.00 | 91,200,096.88 | 0.00 | 122,895,323.53 | 0.00 | 124,605,579.59 |
| 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 | 0.00 | 0.00 | 29,438,170.31 | 10,692,496.75 | 18,392,072.08 | 0.00 | 0.00 | 29,084,568.83 | 0.00 | 22,294,829.69 | 0.00 | 353,601.48 |
| 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 | 0.00 | 0.00 | 137,901,571.16 | 46,876,013.46 | 15,239,514.59 | 0.00 | 0.00 | 62,115,528.05 | 0.00 | 65,066,428.84 | 0.00 | 75,786,043.11 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 417,129,576.29 | 170,469,888.05 | 215,855,271.97 | 0.00 | 0.00 | 386,325,160.02 | 0.00 | 358,250,423.71 | 0.00 | 30,804,416.27 |
| 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 | 0.00 | 0.00 | 369,262,187.84 | 142,881,086.74 | 199,162,123.40 | 0.00 | 0.00 | 342,043,210.14 | 0.00 | 299,622,812.16 | 0.00 | 27,218,977.70 |
| 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 | 0.00 | 0.00 | 47,867,388.45 | 27,588,801.31 | 16,693,148.57 | 0.00 | 0.00 | 44,281,949.88 | 0.00 | 58,627,611.55 | 0.00 | 3,585,438.57 |
| 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 | 0.00 | 0.00 | 28,811,281.40 | 5,085,478.50 | 19,439,170.44 | 0.00 | 0.00 | 24,524,648.94 | 0.00 | 108,516,718.60 | 0.00 | 4,286,632.46 |
| 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 | 0.00 | 0.00 | 10,713,679.00 | 3,337,931.00 | 7,271,988.96 | 0.00 | 0.00 | 10,609,919.96 | 0.00 | 11,059,321.00 | 0.00 | 103,759.04 |
| 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 | 0.00 | 0.00 | 18,097,602.40 | 1,747,547.50 | 12,167,181.48 | 0.00 | 0.00 | 13,914,728.98 | 0.00 | 97,457,397.60 | 0.00 | 4,182,873.42 |
| 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 | 0.00 | 0.00 | 7,962,222.22 | 1,754,063.00 | 5,134,124.22 | 0.00 | 0.00 | 6,888,187.22 | 0.00 | 8,771,777.78 | 0.00 | 1,074,035.00 |
| 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 | 0.00 | 0.00 | 7,962,222.22 | 1,754,063.00 | 5,134,124.22 | 0.00 | 0.00 | 6,888,187.22 | 0.00 | 8,771,777.78 | 0.00 | 1,074,035.00 |
| 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 | 0.00 | 0.00 | 38,301,120.13 | 12,126,932.05 | 21,078,067.75 | 0.00 | 0.00 | 33,204,999.80 | 0.00 | 73,828,879.87 | 0.00 | 5,096,120.33 |
| 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 | 0.00 | 0.00 | 36,382,570.13 | 11,169,932.05 | 20,216,717.75 | 0.00 | 0.00 | 31,386,649.80 | 0.00 | 71,545,429.87 | 0.00 | 4,995,920.33 |
| 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 | 0.00 | 0.00 | 1,918,550.00 | 957,000.00 | 861,350.00 | 0.00 | 0.00 | 1,818,350.00 | 0.00 | 2,283,450.00 | 0.00 | 100,200.00 |
| 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 | 0.00 | 0.00 | 264,857,257.29 | 90,822,754.20 | 160,598,431.45 | 0.00 | 0.00 | 251,421,185.65 | 0.00 | 325,822,742.71 | 0.00 | 13,436,071.64 |
| 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 | 0.00 | 0.00 | 264,857,257.29 | 90,822,754.20 | 160,598,431.45 | 0.00 | 0.00 | 251,421,185.65 | 0.00 | 325,822,742.71 | 0.00 | 13,436,071.64 |
| 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 | 0.00 | 0.00 | 264,857,257.29 | 90,822,754.20 | 160,598,431.45 | 0.00 | 0.00 | 251,421,185.65 | 0.00 | 325,822,742.71 | 0.00 | 13,436,071.64 |
| 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 | 0.00 | 0.00 | 173,591,866.84 | 66,889,168.78 | 105,782,102.50 | 0.00 | 0.00 | 172,671,271.28 | 0.00 | 209,482,133.16 | 0.00 | 920,595.56 |
| 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 | 0.00 | 0.00 | 91,265,390.45 | 23,933,585.42 | 54,816,328.95 | 0.00 | 0.00 | 78,749,914.37 | 0.00 | 116,340,609.55 | 0.00 | 12,515,476.08 |
| 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 | 0.00 | 0.00 | 1,066,826,628.58 | 368,857,494.45 | 514,491,164.12 | 0.00 | 0.00 | 883,348,658.57 | 0.00 | 1,115,738,371.42 | 0.00 | 183,477,970.01 |
| 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 | 0.00 | 0.00 | 689,372,352.99 | 253,705,849.04 | 400,866,327.41 | 0.00 | 0.00 | 654,572,176.45 | 0.00 | 682,818,647.01 | 0.00 | 34,800,176.54 |
| 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 | 0.00 | 0.00 | 328,988,340.59 | 115,151,645.41 | 113,624,836.71 | 0.00 | 0.00 | 228,776,482.12 | 0.00 | 397,385,659.41 | 0.00 | 100,211,858.47 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 1,442,472,488.19 | 559,610,138.98 | 670,771,738.99 | 0.00 | 0.00 | 1,230,381,877.97 | 100,000,000.00 | 1,405,309,511.81 | 0.00 | 212,090,610.22 |
| 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 | 0.00 | 0.00 | 907,183,416.87 | 370,783,571.41 | 490,577,021.97 | 0.00 | 0.00 | 861,360,593.38 | 0.00 | 801,307,583.13 | 0.00 | 45,822,823.49 |
| 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 | 0.00 | 0.00 | 486,823,136.32 | 188,826,567.57 | 180,194,717.02 | 0.00 | 0.00 | 369,021,284.59 | 0.00 | 568,467,863.68 | 0.00 | 117,801,851.73 |
| 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 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 |

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

## As at the Quarter Ending June 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 |
| 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 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| Pension and Gratuity Fund | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| PS | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| Sub-Total III. Special Purpose Fund | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| PS | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 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 | 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 | 1,971,673.00 | 3,097,095,673.00 | 2,995,124,000.00 | 1,971,673.00 | 0.00 | 0.00 | 2,997,095,673.00 | 813,819,403.49 | 702,553,629.12 | 0.00 | 0.00 | 1,516,373,032.61 | 593,862,204.08 | 706,637,679.33 | 0.00 | 0.00 | 1,300,499,883.41 | 100,000,000.00 | 1,480,722,640.39 | 0.00 | 215,873,149.20 |
| PS | | 1,855,833,000.00 | 1,971,673.00 | 1,857,804,673.00 | 1,855,833,000.00 | 1,971,673.00 | 0.00 | 0.00 | 1,857,804,673.00 | 469,640,565.89 | 511,443,395.40 | 0.00 | 0.00 | 981,083,961.29 | 405,035,636.51 | 526,442,962.31 | 0.00 | 0.00 | 931,478,598.82 | 0.00 | 876,720,711.71 | 0.00 | 49,605,362.47 |
| 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 | 0.00 | 0.00 | 486,823,136.32 | 188,826,567.57 | 180,194,717.02 | 0.00 | 0.00 | 369,021,284.59 | 0.00 | 568,467,863.68 | 0.00 | 117,801,851.73 |
| 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 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 1,066,826,628.58 | 368,857,494.45 | 514,491,164.12 | 0.00 | 0.00 | 883,348,658.57 | 0.00 | 1,115,738,371.42 | 0.00 | 183,477,970.01 |
| 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 | 0.00 | 0.00 | 801,969,371.29 | 278,034,740.25 | 353,892,732.67 | 0.00 | 0.00 | 631,927,472.92 | 0.00 | 789,915,628.71 | 0.00 | 170,041,898.37 |
| 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 | 0.00 | 0.00 | 264,857,257.29 | 90,822,754.20 | 160,598,431.45 | 0.00 | 0.00 | 251,421,185.65 | 0.00 | 325,822,742.71 | 0.00 | 13,436,071.64 |

**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 Division
**Date:**

**Approved By:**

**REY LEONARDO B GUERRERO**
Commissioner
**Date:**

This report was generated using the Unified Reporting System on 11/07/2022 13:15 version.FAR1.2.5 ; Status : SUBMITTED

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

## As at the Quarter Ending June 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 | 0.00 | 0.00 | 1,442,472,488.19 | 559,610,138.98 | 670,771,738.99 | 0.00 | 0.00 | 1,230,381,877.97 | 100,000,000.00 | 1,405,309,511.81 | 0.00 | 212,090,610.22 |
| 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 | 0.00 | 0.00 | 375,645,859.61 | 190,752,644.53 | 156,280,574.87 | 0.00 | 0.00 | 347,033,219.40 | 100,000,000.00 | 289,571,140.39 | 0.00 | 28,612,640.21 |
| 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 | 0.00 | 0.00 | 315,972,063.71 | 154,885,033.32 | 138,915,613.45 | 0.00 | 0.00 | 293,800,646.77 | 0.00 | 287,029,936.29 | 0.00 | 22,171,416.94 |
| 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 | 0.00 | 0.00 | 158,137,267.98 | 81,210,111.16 | 72,345,733.14 | 0.00 | 0.00 | 153,555,844.30 | 0.00 | 115,947,732.02 | 0.00 | 4,581,423.68 |
| 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 | 0.00 | 0.00 | 157,834,795.73 | 73,674,922.16 | 66,569,880.31 | 0.00 | 0.00 | 140,244,802.47 | 0.00 | 171,082,204.27 | 0.00 | 17,589,993.26 |
| 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 | 0.00 | 0.00 | 59,673,795.90 | 35,867,611.21 | 17,364,961.42 | 0.00 | 0.00 | 53,232,572.63 | 0.00 | 2,541,204.10 | 0.00 | 6,441,223.27 |
| 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 | 0.00 | 0.00 | 59,673,795.90 | 35,867,611.21 | 17,364,961.42 | 0.00 | 0.00 | 53,232,572.63 | 0.00 | 2,541,204.10 | 0.00 | 6,441,223.27 |
| 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 | 0.00 | 0.00 | 375,645,859.61 | 190,752,644.53 | 156,280,574.87 | 0.00 | 0.00 | 347,033,219.40 | 100,000,000.00 | 289,571,140.39 | 0.00 | 28,612,640.21 |
| 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 | 0.00 | 0.00 | 217,811,063.88 | 117,077,722.37 | 89,710,694.56 | 0.00 | 0.00 | 206,788,416.93 | 0.00 | 118,488,936.12 | 0.00 | 11,022,646.95 |
| 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 | 0.00 | 0.00 | 157,834,795.73 | 73,674,922.16 | 66,569,880.31 | 0.00 | 0.00 | 140,244,802.47 | 0.00 | 171,082,204.27 | 0.00 | 17,589,993.26 |
| 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 | 0.00 | 0.00 | 1,066,826,628.58 | 368,857,494.45 | 514,491,164.12 | 0.00 | 0.00 | 883,348,658.57 | 0.00 | 1,115,738,371.42 | 0.00 | 183,477,970.01 |
| 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 | 0.00 | 0.00 | 801,969,371.29 | 278,034,740.25 | 353,892,732.67 | 0.00 | 0.00 | 631,927,472.92 | 0.00 | 789,915,628.71 | 0.00 | 170,041,898.37 |
| 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 | 0.00 | 0.00 | 801,969,371.29 | 278,034,740.25 | 353,892,732.67 | 0.00 | 0.00 | 631,927,472.92 | 0.00 | 789,915,628.71 | 0.00 | 170,041,898.37 |
| 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 | 0.00 | 0.00 | 93,959,494.78 | 31,029,868.44 | 58,754,511.62 | 0.00 | 0.00 | 89,784,380.06 | 0.00 | 117,652,505.22 | 0.00 | 4,175,114.72 |
| 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 | 0.00 | 0.00 | 62,021,656.65 | 16,981,170.72 | 44,907,198.50 | 0.00 | 0.00 | 61,888,369.22 | 0.00 | 60,042,343.35 | 0.00 | 133,287.43 |
| 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 | 0.00 | 0.00 | 31,937,838.13 | 14,048,697.72 | 13,847,313.12 | 0.00 | 0.00 | 27,896,010.84 | 0.00 | 57,610,161.87 | 0.00 | 4,041,827.29 |
| 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 | 0.00 | 0.00 | 215,805,676.47 | 57,568,510.21 | 33,631,586.67 | 0.00 | 0.00 | 91,200,096.88 | 0.00 | 122,895,323.53 | 0.00 | 124,605,579.59 |
| 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 | 0.00 | 0.00 | 29,438,170.31 | 10,692,496.75 | 18,392,072.08 | 0.00 | 0.00 | 29,084,568.83 | 0.00 | 22,294,829.69 | 0.00 | 353,601.48 |
| 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 | 0.00 | 0.00 | 137,901,571.16 | 46,876,013.46 | 15,239,514.59 | 0.00 | 0.00 | 62,115,528.05 | 0.00 | 65,066,428.84 | 0.00 | 75,786,043.11 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 417,129,576.29 | 170,469,888.05 | 215,855,271.97 | 0.00 | 0.00 | 386,325,160.02 | 0.00 | 358,250,423.71 | 0.00 | 30,804,416.27 |
| 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 | 0.00 | 0.00 | 369,262,187.84 | 142,881,086.74 | 199,162,123.40 | 0.00 | 0.00 | 342,043,210.14 | 0.00 | 299,622,812.16 | 0.00 | 27,218,977.70 |
| 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 | 0.00 | 0.00 | 47,867,388.45 | 27,588,801.31 | 16,693,148.57 | 0.00 | 0.00 | 44,281,949.88 | 0.00 | 58,627,611.55 | 0.00 | 3,585,438.57 |
| 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 | 0.00 | 0.00 | 28,811,281.40 | 5,085,478.50 | 19,439,170.44 | 0.00 | 0.00 | 24,524,648.94 | 0.00 | 108,516,718.60 | 0.00 | 4,286,632.46 |
| 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 | 0.00 | 0.00 | 10,713,679.00 | 3,337,931.00 | 7,271,988.96 | 0.00 | 0.00 | 10,609,919.96 | 0.00 | 11,059,321.00 | 0.00 | 103,759.04 |
| 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 | 0.00 | 0.00 | 18,097,602.40 | 1,747,547.50 | 12,167,181.48 | 0.00 | 0.00 | 13,914,728.98 | 0.00 | 97,457,397.60 | 0.00 | 4,182,873.42 |
| 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 | 0.00 | 0.00 | 7,962,222.22 | 1,754,063.00 | 5,134,124.22 | 0.00 | 0.00 | 6,888,187.22 | 0.00 | 8,771,777.78 | 0.00 | 1,074,035.00 |
| 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 | 0.00 | 0.00 | 7,962,222.22 | 1,754,063.00 | 5,134,124.22 | 0.00 | 0.00 | 6,888,187.22 | 0.00 | 8,771,777.78 | 0.00 | 1,074,035.00 |
| 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 | 0.00 | 0.00 | 38,301,120.13 | 12,126,932.05 | 21,078,067.75 | 0.00 | 0.00 | 33,204,999.80 | 0.00 | 73,828,879.87 | 0.00 | 5,096,120.33 |
| 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 | 0.00 | 0.00 | 36,382,570.13 | 11,169,932.05 | 20,216,717.75 | 0.00 | 0.00 | 31,386,649.80 | 0.00 | 71,545,429.87 | 0.00 | 4,995,920.33 |
| 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 | 0.00 | 0.00 | 1,918,550.00 | 957,000.00 | 861,350.00 | 0.00 | 0.00 | 1,818,350.00 | 0.00 | 2,283,450.00 | 0.00 | 100,200.00 |
| 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 | 0.00 | 0.00 | 264,857,257.29 | 90,822,754.20 | 160,598,431.45 | 0.00 | 0.00 | 251,421,185.65 | 0.00 | 325,822,742.71 | 0.00 | 13,436,071.64 |
| 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 | 0.00 | 0.00 | 264,857,257.29 | 90,822,754.20 | 160,598,431.45 | 0.00 | 0.00 | 251,421,185.65 | 0.00 | 325,822,742.71 | 0.00 | 13,436,071.64 |
| 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 | 0.00 | 0.00 | 264,857,257.29 | 90,822,754.20 | 160,598,431.45 | 0.00 | 0.00 | 251,421,185.65 | 0.00 | 325,822,742.71 | 0.00 | 13,436,071.64 |
| 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 | 0.00 | 0.00 | 173,591,866.84 | 66,889,168.78 | 105,782,102.50 | 0.00 | 0.00 | 172,671,271.28 | 0.00 | 209,482,133.16 | 0.00 | 920,595.56 |
| 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 | 0.00 | 0.00 | 91,265,390.45 | 23,933,585.42 | 54,816,328.95 | 0.00 | 0.00 | 78,749,914.37 | 0.00 | 116,340,609.55 | 0.00 | 12,515,476.08 |
| 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 | 0.00 | 0.00 | 1,066,826,628.58 | 368,857,494.45 | 514,491,164.12 | 0.00 | 0.00 | 883,348,658.57 | 0.00 | 1,115,738,371.42 | 0.00 | 183,477,970.01 |
| 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 | 0.00 | 0.00 | 689,372,352.99 | 253,705,849.04 | 400,866,327.41 | 0.00 | 0.00 | 654,572,176.45 | 0.00 | 682,818,647.01 | 0.00 | 34,800,176.54 |
| 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 | 0.00 | 0.00 | 328,988,340.59 | 115,151,645.41 | 113,624,836.71 | 0.00 | 0.00 | 228,776,482.12 | 0.00 | 397,385,659.41 | 0.00 | 100,211,858.47 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 1,442,472,488.19 | 559,610,138.98 | 670,771,738.99 | 0.00 | 0.00 | 1,230,381,877.97 | 100,000,000.00 | 1,405,309,511.81 | 0.00 | 212,090,610.22 |
| 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 | 0.00 | 0.00 | 907,183,416.87 | 370,783,571.41 | 490,577,021.97 | 0.00 | 0.00 | 861,360,593.38 | 0.00 | 801,307,583.13 | 0.00 | 45,822,823.49 |
| 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 | 0.00 | 0.00 | 486,823,136.32 | 188,826,567.57 | 180,194,717.02 | 0.00 | 0.00 | 369,021,284.59 | 0.00 | 568,467,863.68 | 0.00 | 117,801,851.73 |
| 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 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 |

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

## As at the Quarter Ending June 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 |
| 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 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| Pension and Gratuity Fund | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| PS | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| Sub-Total III. Special Purpose Fund | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| PS | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 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 | 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 | 1,971,673.00 | 3,097,095,673.00 | 2,995,124,000.00 | 1,971,673.00 | 0.00 | 0.00 | 2,997,095,673.00 | 813,819,403.49 | 702,553,629.12 | 0.00 | 0.00 | 1,516,373,032.61 | 593,862,204.08 | 706,637,679.33 | 0.00 | 0.00 | 1,300,499,883.41 | 100,000,000.00 | 1,480,722,640.39 | 0.00 | 215,873,149.20 |
| PS | | 1,855,833,000.00 | 1,971,673.00 | 1,857,804,673.00 | 1,855,833,000.00 | 1,971,673.00 | 0.00 | 0.00 | 1,857,804,673.00 | 469,640,565.89 | 511,443,395.40 | 0.00 | 0.00 | 981,083,961.29 | 405,035,636.51 | 526,442,962.31 | 0.00 | 0.00 | 931,478,598.82 | 0.00 | 876,720,711.71 | 0.00 | 49,605,362.47 |
| 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 | 0.00 | 0.00 | 486,823,136.32 | 188,826,567.57 | 180,194,717.02 | 0.00 | 0.00 | 369,021,284.59 | 0.00 | 568,467,863.68 | 0.00 | 117,801,851.73 |
| 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 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 1,066,826,628.58 | 368,857,494.45 | 514,491,164.12 | 0.00 | 0.00 | 883,348,658.57 | 0.00 | 1,115,738,371.42 | 0.00 | 183,477,970.01 |
| 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 | 0.00 | 0.00 | 801,969,371.29 | 278,034,740.25 | 353,892,732.67 | 0.00 | 0.00 | 631,927,472.92 | 0.00 | 789,915,628.71 | 0.00 | 170,041,898.37 |
| 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 | 0.00 | 0.00 | 264,857,257.29 | 90,822,754.20 | 160,598,431.45 | 0.00 | 0.00 | 251,421,185.65 | 0.00 | 325,822,742.71 | 0.00 | 13,436,071.64 |

**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 Division
**Date:**

**Approved By:**

**REY LEONARDO B GUERRERO**
Commissioner
**Date:**

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

## As at the Quarter Ending June 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 | 0.00 | 0.00 | 1,442,472,488.19 | 559,610,138.98 | 670,771,738.99 | 0.00 | 0.00 | 1,230,381,877.97 | 100,000,000.00 | 1,405,309,511.81 | 0.00 | 212,090,610.22 |
| 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 | 0.00 | 0.00 | 375,645,859.61 | 190,752,644.53 | 156,280,574.87 | 0.00 | 0.00 | 347,033,219.40 | 100,000,000.00 | 289,571,140.39 | 0.00 | 28,612,640.21 |
| 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 | 0.00 | 0.00 | 315,972,063.71 | 154,885,033.32 | 138,915,613.45 | 0.00 | 0.00 | 293,800,646.77 | 0.00 | 287,029,936.29 | 0.00 | 22,171,416.94 |
| 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 | 0.00 | 0.00 | 158,137,267.98 | 81,210,111.16 | 72,345,733.14 | 0.00 | 0.00 | 153,555,844.30 | 0.00 | 115,947,732.02 | 0.00 | 4,581,423.68 |
| 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 | 0.00 | 0.00 | 157,834,795.73 | 73,674,922.16 | 66,569,880.31 | 0.00 | 0.00 | 140,244,802.47 | 0.00 | 171,082,204.27 | 0.00 | 17,589,993.26 |
| 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 | 0.00 | 0.00 | 59,673,795.90 | 35,867,611.21 | 17,364,961.42 | 0.00 | 0.00 | 53,232,572.63 | 0.00 | 2,541,204.10 | 0.00 | 6,441,223.27 |
| 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 | 0.00 | 0.00 | 59,673,795.90 | 35,867,611.21 | 17,364,961.42 | 0.00 | 0.00 | 53,232,572.63 | 0.00 | 2,541,204.10 | 0.00 | 6,441,223.27 |
| 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 | 0.00 | 0.00 | 375,645,859.61 | 190,752,644.53 | 156,280,574.87 | 0.00 | 0.00 | 347,033,219.40 | 100,000,000.00 | 289,571,140.39 | 0.00 | 28,612,640.21 |
| 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 | 0.00 | 0.00 | 217,811,063.88 | 117,077,722.37 | 89,710,694.56 | 0.00 | 0.00 | 206,788,416.93 | 0.00 | 118,488,936.12 | 0.00 | 11,022,646.95 |
| 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 | 0.00 | 0.00 | 157,834,795.73 | 73,674,922.16 | 66,569,880.31 | 0.00 | 0.00 | 140,244,802.47 | 0.00 | 171,082,204.27 | 0.00 | 17,589,993.26 |
| 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 | 0.00 | 0.00 | 1,066,826,628.58 | 368,857,494.45 | 514,491,164.12 | 0.00 | 0.00 | 883,348,658.57 | 0.00 | 1,115,738,371.42 | 0.00 | 183,477,970.01 |
| 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 | 0.00 | 0.00 | 801,969,371.29 | 278,034,740.25 | 353,892,732.67 | 0.00 | 0.00 | 631,927,472.92 | 0.00 | 789,915,628.71 | 0.00 | 170,041,898.37 |
| 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 | 0.00 | 0.00 | 801,969,371.29 | 278,034,740.25 | 353,892,732.67 | 0.00 | 0.00 | 631,927,472.92 | 0.00 | 789,915,628.71 | 0.00 | 170,041,898.37 |
| 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 | 0.00 | 0.00 | 93,959,494.78 | 31,029,868.44 | 58,754,511.62 | 0.00 | 0.00 | 89,784,380.06 | 0.00 | 117,652,505.22 | 0.00 | 4,175,114.72 |
| 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 | 0.00 | 0.00 | 62,021,656.65 | 16,981,170.72 | 44,907,198.50 | 0.00 | 0.00 | 61,888,369.22 | 0.00 | 60,042,343.35 | 0.00 | 133,287.43 |
| 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 | 0.00 | 0.00 | 31,937,838.13 | 14,048,697.72 | 13,847,313.12 | 0.00 | 0.00 | 27,896,010.84 | 0.00 | 57,610,161.87 | 0.00 | 4,041,827.29 |
| 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 | 0.00 | 0.00 | 215,805,676.47 | 57,568,510.21 | 33,631,586.67 | 0.00 | 0.00 | 91,200,096.88 | 0.00 | 122,895,323.53 | 0.00 | 124,605,579.59 |
| 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 | 0.00 | 0.00 | 29,438,170.31 | 10,692,496.75 | 18,392,072.08 | 0.00 | 0.00 | 29,084,568.83 | 0.00 | 22,294,829.69 | 0.00 | 353,601.48 |
| 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 | 0.00 | 0.00 | 137,901,571.16 | 46,876,013.46 | 15,239,514.59 | 0.00 | 0.00 | 62,115,528.05 | 0.00 | 65,066,428.84 | 0.00 | 75,786,043.11 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 417,129,576.29 | 170,469,888.05 | 215,855,271.97 | 0.00 | 0.00 | 386,325,160.02 | 0.00 | 358,250,423.71 | 0.00 | 30,804,416.27 |
| 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 | 0.00 | 0.00 | 369,262,187.84 | 142,881,086.74 | 199,162,123.40 | 0.00 | 0.00 | 342,043,210.14 | 0.00 | 299,622,812.16 | 0.00 | 27,218,977.70 |
| 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 | 0.00 | 0.00 | 47,867,388.45 | 27,588,801.31 | 16,693,148.57 | 0.00 | 0.00 | 44,281,949.88 | 0.00 | 58,627,611.55 | 0.00 | 3,585,438.57 |
| 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 | 0.00 | 0.00 | 28,811,281.40 | 5,085,478.50 | 19,439,170.44 | 0.00 | 0.00 | 24,524,648.94 | 0.00 | 108,516,718.60 | 0.00 | 4,286,632.46 |
| 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 | 0.00 | 0.00 | 10,713,679.00 | 3,337,931.00 | 7,271,988.96 | 0.00 | 0.00 | 10,609,919.96 | 0.00 | 11,059,321.00 | 0.00 | 103,759.04 |
| 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 | 0.00 | 0.00 | 18,097,602.40 | 1,747,547.50 | 12,167,181.48 | 0.00 | 0.00 | 13,914,728.98 | 0.00 | 97,457,397.60 | 0.00 | 4,182,873.42 |
| 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 | 0.00 | 0.00 | 7,962,222.22 | 1,754,063.00 | 5,134,124.22 | 0.00 | 0.00 | 6,888,187.22 | 0.00 | 8,771,777.78 | 0.00 | 1,074,035.00 |
| 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 | 0.00 | 0.00 | 7,962,222.22 | 1,754,063.00 | 5,134,124.22 | 0.00 | 0.00 | 6,888,187.22 | 0.00 | 8,771,777.78 | 0.00 | 1,074,035.00 |
| 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 | 0.00 | 0.00 | 38,301,120.13 | 12,126,932.05 | 21,078,067.75 | 0.00 | 0.00 | 33,204,999.80 | 0.00 | 73,828,879.87 | 0.00 | 5,096,120.33 |
| 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 | 0.00 | 0.00 | 36,382,570.13 | 11,169,932.05 | 20,216,717.75 | 0.00 | 0.00 | 31,386,649.80 | 0.00 | 71,545,429.87 | 0.00 | 4,995,920.33 |
| 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 | 0.00 | 0.00 | 1,918,550.00 | 957,000.00 | 861,350.00 | 0.00 | 0.00 | 1,818,350.00 | 0.00 | 2,283,450.00 | 0.00 | 100,200.00 |
| 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 | 0.00 | 0.00 | 264,857,257.29 | 90,822,754.20 | 160,598,431.45 | 0.00 | 0.00 | 251,421,185.65 | 0.00 | 325,822,742.71 | 0.00 | 13,436,071.64 |
| 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 | 0.00 | 0.00 | 264,857,257.29 | 90,822,754.20 | 160,598,431.45 | 0.00 | 0.00 | 251,421,185.65 | 0.00 | 325,822,742.71 | 0.00 | 13,436,071.64 |
| 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 | 0.00 | 0.00 | 264,857,257.29 | 90,822,754.20 | 160,598,431.45 | 0.00 | 0.00 | 251,421,185.65 | 0.00 | 325,822,742.71 | 0.00 | 13,436,071.64 |
| 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 | 0.00 | 0.00 | 173,591,866.84 | 66,889,168.78 | 105,782,102.50 | 0.00 | 0.00 | 172,671,271.28 | 0.00 | 209,482,133.16 | 0.00 | 920,595.56 |
| 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 | 0.00 | 0.00 | 91,265,390.45 | 23,933,585.42 | 54,816,328.95 | 0.00 | 0.00 | 78,749,914.37 | 0.00 | 116,340,609.55 | 0.00 | 12,515,476.08 |
| 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 | 0.00 | 0.00 | 1,066,826,628.58 | 368,857,494.45 | 514,491,164.12 | 0.00 | 0.00 | 883,348,658.57 | 0.00 | 1,115,738,371.42 | 0.00 | 183,477,970.01 |
| 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 | 0.00 | 0.00 | 689,372,352.99 | 253,705,849.04 | 400,866,327.41 | 0.00 | 0.00 | 654,572,176.45 | 0.00 | 682,818,647.01 | 0.00 | 34,800,176.54 |
| 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 | 0.00 | 0.00 | 328,988,340.59 | 115,151,645.41 | 113,624,836.71 | 0.00 | 0.00 | 228,776,482.12 | 0.00 | 397,385,659.41 | 0.00 | 100,211,858.47 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 1,442,472,488.19 | 559,610,138.98 | 670,771,738.99 | 0.00 | 0.00 | 1,230,381,877.97 | 100,000,000.00 | 1,405,309,511.81 | 0.00 | 212,090,610.22 |
| 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 | 0.00 | 0.00 | 907,183,416.87 | 370,783,571.41 | 490,577,021.97 | 0.00 | 0.00 | 861,360,593.38 | 0.00 | 801,307,583.13 | 0.00 | 45,822,823.49 |
| 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 | 0.00 | 0.00 | 486,823,136.32 | 188,826,567.57 | 180,194,717.02 | 0.00 | 0.00 | 369,021,284.59 | 0.00 | 568,467,863.68 | 0.00 | 117,801,851.73 |
| 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 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 |

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

## As at the Quarter Ending June 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 |
| 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 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| Pension and Gratuity Fund | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| PS | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| Sub-Total III. Special Purpose Fund | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| PS | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 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 | 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 | 1,971,673.00 | 3,097,095,673.00 | 2,995,124,000.00 | 1,971,673.00 | 0.00 | 0.00 | 2,997,095,673.00 | 813,819,403.49 | 702,553,629.12 | 0.00 | 0.00 | 1,516,373,032.61 | 593,862,204.08 | 706,637,679.33 | 0.00 | 0.00 | 1,300,499,883.41 | 100,000,000.00 | 1,480,722,640.39 | 0.00 | 215,873,149.20 |
| PS | | 1,855,833,000.00 | 1,971,673.00 | 1,857,804,673.00 | 1,855,833,000.00 | 1,971,673.00 | 0.00 | 0.00 | 1,857,804,673.00 | 469,640,565.89 | 511,443,395.40 | 0.00 | 0.00 | 981,083,961.29 | 405,035,636.51 | 526,442,962.31 | 0.00 | 0.00 | 931,478,598.82 | 0.00 | 876,720,711.71 | 0.00 | 49,605,362.47 |
| 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 | 0.00 | 0.00 | 486,823,136.32 | 188,826,567.57 | 180,194,717.02 | 0.00 | 0.00 | 369,021,284.59 | 0.00 | 568,467,863.68 | 0.00 | 117,801,851.73 |
| 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 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 1,066,826,628.58 | 368,857,494.45 | 514,491,164.12 | 0.00 | 0.00 | 883,348,658.57 | 0.00 | 1,115,738,371.42 | 0.00 | 183,477,970.01 |
| 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 | 0.00 | 0.00 | 801,969,371.29 | 278,034,740.25 | 353,892,732.67 | 0.00 | 0.00 | 631,927,472.92 | 0.00 | 789,915,628.71 | 0.00 | 170,041,898.37 |
| 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 | 0.00 | 0.00 | 264,857,257.29 | 90,822,754.20 | 160,598,431.45 | 0.00 | 0.00 | 251,421,185.65 | 0.00 | 325,822,742.71 | 0.00 | 13,436,071.64 |

**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 Division
**Date:**

**Approved By:**

**REY LEONARDO B GUERRERO**
Commissioner
**Date:**

This report was generated using the Unified Reporting System on 11/07/2022 13:15 version.FAR1.2.5 ; Status : SUBMITTED

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

## As at the Quarter Ending June 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 | 0.00 | 0.00 | 1,442,472,488.19 | 559,610,138.98 | 670,771,738.99 | 0.00 | 0.00 | 1,230,381,877.97 | 100,000,000.00 | 1,405,309,511.81 | 0.00 | 212,090,610.22 |
| 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 | 0.00 | 0.00 | 375,645,859.61 | 190,752,644.53 | 156,280,574.87 | 0.00 | 0.00 | 347,033,219.40 | 100,000,000.00 | 289,571,140.39 | 0.00 | 28,612,640.21 |
| 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 | 0.00 | 0.00 | 315,972,063.71 | 154,885,033.32 | 138,915,613.45 | 0.00 | 0.00 | 293,800,646.77 | 0.00 | 287,029,936.29 | 0.00 | 22,171,416.94 |
| 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 | 0.00 | 0.00 | 158,137,267.98 | 81,210,111.16 | 72,345,733.14 | 0.00 | 0.00 | 153,555,844.30 | 0.00 | 115,947,732.02 | 0.00 | 4,581,423.68 |
| 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 | 0.00 | 0.00 | 157,834,795.73 | 73,674,922.16 | 66,569,880.31 | 0.00 | 0.00 | 140,244,802.47 | 0.00 | 171,082,204.27 | 0.00 | 17,589,993.26 |
| 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 | 0.00 | 0.00 | 59,673,795.90 | 35,867,611.21 | 17,364,961.42 | 0.00 | 0.00 | 53,232,572.63 | 0.00 | 2,541,204.10 | 0.00 | 6,441,223.27 |
| 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 | 0.00 | 0.00 | 59,673,795.90 | 35,867,611.21 | 17,364,961.42 | 0.00 | 0.00 | 53,232,572.63 | 0.00 | 2,541,204.10 | 0.00 | 6,441,223.27 |
| 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 | 0.00 | 0.00 | 375,645,859.61 | 190,752,644.53 | 156,280,574.87 | 0.00 | 0.00 | 347,033,219.40 | 100,000,000.00 | 289,571,140.39 | 0.00 | 28,612,640.21 |
| 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 | 0.00 | 0.00 | 217,811,063.88 | 117,077,722.37 | 89,710,694.56 | 0.00 | 0.00 | 206,788,416.93 | 0.00 | 118,488,936.12 | 0.00 | 11,022,646.95 |
| 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 | 0.00 | 0.00 | 157,834,795.73 | 73,674,922.16 | 66,569,880.31 | 0.00 | 0.00 | 140,244,802.47 | 0.00 | 171,082,204.27 | 0.00 | 17,589,993.26 |
| 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 | 0.00 | 0.00 | 1,066,826,628.58 | 368,857,494.45 | 514,491,164.12 | 0.00 | 0.00 | 883,348,658.57 | 0.00 | 1,115,738,371.42 | 0.00 | 183,477,970.01 |
| 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 | 0.00 | 0.00 | 801,969,371.29 | 278,034,740.25 | 353,892,732.67 | 0.00 | 0.00 | 631,927,472.92 | 0.00 | 789,915,628.71 | 0.00 | 170,041,898.37 |
| 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 | 0.00 | 0.00 | 801,969,371.29 | 278,034,740.25 | 353,892,732.67 | 0.00 | 0.00 | 631,927,472.92 | 0.00 | 789,915,628.71 | 0.00 | 170,041,898.37 |
| 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 | 0.00 | 0.00 | 93,959,494.78 | 31,029,868.44 | 58,754,511.62 | 0.00 | 0.00 | 89,784,380.06 | 0.00 | 117,652,505.22 | 0.00 | 4,175,114.72 |
| 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 | 0.00 | 0.00 | 62,021,656.65 | 16,981,170.72 | 44,907,198.50 | 0.00 | 0.00 | 61,888,369.22 | 0.00 | 60,042,343.35 | 0.00 | 133,287.43 |
| 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 | 0.00 | 0.00 | 31,937,838.13 | 14,048,697.72 | 13,847,313.12 | 0.00 | 0.00 | 27,896,010.84 | 0.00 | 57,610,161.87 | 0.00 | 4,041,827.29 |
| 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 | 0.00 | 0.00 | 215,805,676.47 | 57,568,510.21 | 33,631,586.67 | 0.00 | 0.00 | 91,200,096.88 | 0.00 | 122,895,323.53 | 0.00 | 124,605,579.59 |
| 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 | 0.00 | 0.00 | 29,438,170.31 | 10,692,496.75 | 18,392,072.08 | 0.00 | 0.00 | 29,084,568.83 | 0.00 | 22,294,829.69 | 0.00 | 353,601.48 |
| 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 | 0.00 | 0.00 | 137,901,571.16 | 46,876,013.46 | 15,239,514.59 | 0.00 | 0.00 | 62,115,528.05 | 0.00 | 65,066,428.84 | 0.00 | 75,786,043.11 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 417,129,576.29 | 170,469,888.05 | 215,855,271.97 | 0.00 | 0.00 | 386,325,160.02 | 0.00 | 358,250,423.71 | 0.00 | 30,804,416.27 |
| 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 | 0.00 | 0.00 | 369,262,187.84 | 142,881,086.74 | 199,162,123.40 | 0.00 | 0.00 | 342,043,210.14 | 0.00 | 299,622,812.16 | 0.00 | 27,218,977.70 |
| 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 | 0.00 | 0.00 | 47,867,388.45 | 27,588,801.31 | 16,693,148.57 | 0.00 | 0.00 | 44,281,949.88 | 0.00 | 58,627,611.55 | 0.00 | 3,585,438.57 |
| 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 | 0.00 | 0.00 | 28,811,281.40 | 5,085,478.50 | 19,439,170.44 | 0.00 | 0.00 | 24,524,648.94 | 0.00 | 108,516,718.60 | 0.00 | 4,286,632.46 |
| 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 | 0.00 | 0.00 | 10,713,679.00 | 3,337,931.00 | 7,271,988.96 | 0.00 | 0.00 | 10,609,919.96 | 0.00 | 11,059,321.00 | 0.00 | 103,759.04 |
| 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 | 0.00 | 0.00 | 18,097,602.40 | 1,747,547.50 | 12,167,181.48 | 0.00 | 0.00 | 13,914,728.98 | 0.00 | 97,457,397.60 | 0.00 | 4,182,873.42 |
| 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 | 0.00 | 0.00 | 7,962,222.22 | 1,754,063.00 | 5,134,124.22 | 0.00 | 0.00 | 6,888,187.22 | 0.00 | 8,771,777.78 | 0.00 | 1,074,035.00 |
| 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 | 0.00 | 0.00 | 7,962,222.22 | 1,754,063.00 | 5,134,124.22 | 0.00 | 0.00 | 6,888,187.22 | 0.00 | 8,771,777.78 | 0.00 | 1,074,035.00 |
| 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 | 0.00 | 0.00 | 38,301,120.13 | 12,126,932.05 | 21,078,067.75 | 0.00 | 0.00 | 33,204,999.80 | 0.00 | 73,828,879.87 | 0.00 | 5,096,120.33 |
| 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 | 0.00 | 0.00 | 36,382,570.13 | 11,169,932.05 | 20,216,717.75 | 0.00 | 0.00 | 31,386,649.80 | 0.00 | 71,545,429.87 | 0.00 | 4,995,920.33 |
| 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 | 0.00 | 0.00 | 1,918,550.00 | 957,000.00 | 861,350.00 | 0.00 | 0.00 | 1,818,350.00 | 0.00 | 2,283,450.00 | 0.00 | 100,200.00 |
| 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 | 0.00 | 0.00 | 264,857,257.29 | 90,822,754.20 | 160,598,431.45 | 0.00 | 0.00 | 251,421,185.65 | 0.00 | 325,822,742.71 | 0.00 | 13,436,071.64 |
| 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 | 0.00 | 0.00 | 264,857,257.29 | 90,822,754.20 | 160,598,431.45 | 0.00 | 0.00 | 251,421,185.65 | 0.00 | 325,822,742.71 | 0.00 | 13,436,071.64 |
| 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 | 0.00 | 0.00 | 264,857,257.29 | 90,822,754.20 | 160,598,431.45 | 0.00 | 0.00 | 251,421,185.65 | 0.00 | 325,822,742.71 | 0.00 | 13,436,071.64 |
| 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 | 0.00 | 0.00 | 173,591,866.84 | 66,889,168.78 | 105,782,102.50 | 0.00 | 0.00 | 172,671,271.28 | 0.00 | 209,482,133.16 | 0.00 | 920,595.56 |
| 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 | 0.00 | 0.00 | 91,265,390.45 | 23,933,585.42 | 54,816,328.95 | 0.00 | 0.00 | 78,749,914.37 | 0.00 | 116,340,609.55 | 0.00 | 12,515,476.08 |
| 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 | 0.00 | 0.00 | 1,066,826,628.58 | 368,857,494.45 | 514,491,164.12 | 0.00 | 0.00 | 883,348,658.57 | 0.00 | 1,115,738,371.42 | 0.00 | 183,477,970.01 |
| 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 | 0.00 | 0.00 | 689,372,352.99 | 253,705,849.04 | 400,866,327.41 | 0.00 | 0.00 | 654,572,176.45 | 0.00 | 682,818,647.01 | 0.00 | 34,800,176.54 |
| 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 | 0.00 | 0.00 | 328,988,340.59 | 115,151,645.41 | 113,624,836.71 | 0.00 | 0.00 | 228,776,482.12 | 0.00 | 397,385,659.41 | 0.00 | 100,211,858.47 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 1,442,472,488.19 | 559,610,138.98 | 670,771,738.99 | 0.00 | 0.00 | 1,230,381,877.97 | 100,000,000.00 | 1,405,309,511.81 | 0.00 | 212,090,610.22 |
| 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 | 0.00 | 0.00 | 907,183,416.87 | 370,783,571.41 | 490,577,021.97 | 0.00 | 0.00 | 861,360,593.38 | 0.00 | 801,307,583.13 | 0.00 | 45,822,823.49 |
| 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 | 0.00 | 0.00 | 486,823,136.32 | 188,826,567.57 | 180,194,717.02 | 0.00 | 0.00 | 369,021,284.59 | 0.00 | 568,467,863.68 | 0.00 | 117,801,851.73 |
| 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 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 |

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

## As at the Quarter Ending June 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 |
| 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 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| Pension and Gratuity Fund | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| PS | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| Sub-Total III. Special Purpose Fund | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| PS | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 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 | 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 | 1,971,673.00 | 3,097,095,673.00 | 2,995,124,000.00 | 1,971,673.00 | 0.00 | 0.00 | 2,997,095,673.00 | 813,819,403.49 | 702,553,629.12 | 0.00 | 0.00 | 1,516,373,032.61 | 593,862,204.08 | 706,637,679.33 | 0.00 | 0.00 | 1,300,499,883.41 | 100,000,000.00 | 1,480,722,640.39 | 0.00 | 215,873,149.20 |
| PS | | 1,855,833,000.00 | 1,971,673.00 | 1,857,804,673.00 | 1,855,833,000.00 | 1,971,673.00 | 0.00 | 0.00 | 1,857,804,673.00 | 469,640,565.89 | 511,443,395.40 | 0.00 | 0.00 | 981,083,961.29 | 405,035,636.51 | 526,442,962.31 | 0.00 | 0.00 | 931,478,598.82 | 0.00 | 876,720,711.71 | 0.00 | 49,605,362.47 |
| 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 | 0.00 | 0.00 | 486,823,136.32 | 188,826,567.57 | 180,194,717.02 | 0.00 | 0.00 | 369,021,284.59 | 0.00 | 568,467,863.68 | 0.00 | 117,801,851.73 |
| 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 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 1,066,826,628.58 | 368,857,494.45 | 514,491,164.12 | 0.00 | 0.00 | 883,348,658.57 | 0.00 | 1,115,738,371.42 | 0.00 | 183,477,970.01 |
| 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 | 0.00 | 0.00 | 801,969,371.29 | 278,034,740.25 | 353,892,732.67 | 0.00 | 0.00 | 631,927,472.92 | 0.00 | 789,915,628.71 | 0.00 | 170,041,898.37 |
| 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 | 0.00 | 0.00 | 264,857,257.29 | 90,822,754.20 | 160,598,431.45 | 0.00 | 0.00 | 251,421,185.65 | 0.00 | 325,822,742.71 | 0.00 | 13,436,071.64 |

**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 Division
**Date:**

**Approved By:**

**REY LEONARDO B GUERRERO**
Commissioner
**Date:**

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

## As at the Quarter Ending June 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 | 0.00 | 0.00 | 1,442,472,488.19 | 559,610,138.98 | 670,771,738.99 | 0.00 | 0.00 | 1,230,381,877.97 | 100,000,000.00 | 1,405,309,511.81 | 0.00 | 212,090,610.22 |
| 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 | 0.00 | 0.00 | 375,645,859.61 | 190,752,644.53 | 156,280,574.87 | 0.00 | 0.00 | 347,033,219.40 | 100,000,000.00 | 289,571,140.39 | 0.00 | 28,612,640.21 |
| 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 | 0.00 | 0.00 | 315,972,063.71 | 154,885,033.32 | 138,915,613.45 | 0.00 | 0.00 | 293,800,646.77 | 0.00 | 287,029,936.29 | 0.00 | 22,171,416.94 |
| 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 | 0.00 | 0.00 | 158,137,267.98 | 81,210,111.16 | 72,345,733.14 | 0.00 | 0.00 | 153,555,844.30 | 0.00 | 115,947,732.02 | 0.00 | 4,581,423.68 |
| 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 | 0.00 | 0.00 | 157,834,795.73 | 73,674,922.16 | 66,569,880.31 | 0.00 | 0.00 | 140,244,802.47 | 0.00 | 171,082,204.27 | 0.00 | 17,589,993.26 |
| 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 | 0.00 | 0.00 | 59,673,795.90 | 35,867,611.21 | 17,364,961.42 | 0.00 | 0.00 | 53,232,572.63 | 0.00 | 2,541,204.10 | 0.00 | 6,441,223.27 |
| 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 | 0.00 | 0.00 | 59,673,795.90 | 35,867,611.21 | 17,364,961.42 | 0.00 | 0.00 | 53,232,572.63 | 0.00 | 2,541,204.10 | 0.00 | 6,441,223.27 |
| 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 | 0.00 | 0.00 | 375,645,859.61 | 190,752,644.53 | 156,280,574.87 | 0.00 | 0.00 | 347,033,219.40 | 100,000,000.00 | 289,571,140.39 | 0.00 | 28,612,640.21 |
| 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 | 0.00 | 0.00 | 217,811,063.88 | 117,077,722.37 | 89,710,694.56 | 0.00 | 0.00 | 206,788,416.93 | 0.00 | 118,488,936.12 | 0.00 | 11,022,646.95 |
| 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 | 0.00 | 0.00 | 157,834,795.73 | 73,674,922.16 | 66,569,880.31 | 0.00 | 0.00 | 140,244,802.47 | 0.00 | 171,082,204.27 | 0.00 | 17,589,993.26 |
| 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 | 0.00 | 0.00 | 1,066,826,628.58 | 368,857,494.45 | 514,491,164.12 | 0.00 | 0.00 | 883,348,658.57 | 0.00 | 1,115,738,371.42 | 0.00 | 183,477,970.01 |
| 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 | 0.00 | 0.00 | 801,969,371.29 | 278,034,740.25 | 353,892,732.67 | 0.00 | 0.00 | 631,927,472.92 | 0.00 | 789,915,628.71 | 0.00 | 170,041,898.37 |
| 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 | 0.00 | 0.00 | 801,969,371.29 | 278,034,740.25 | 353,892,732.67 | 0.00 | 0.00 | 631,927,472.92 | 0.00 | 789,915,628.71 | 0.00 | 170,041,898.37 |
| 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 | 0.00 | 0.00 | 93,959,494.78 | 31,029,868.44 | 58,754,511.62 | 0.00 | 0.00 | 89,784,380.06 | 0.00 | 117,652,505.22 | 0.00 | 4,175,114.72 |
| 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 | 0.00 | 0.00 | 62,021,656.65 | 16,981,170.72 | 44,907,198.50 | 0.00 | 0.00 | 61,888,369.22 | 0.00 | 60,042,343.35 | 0.00 | 133,287.43 |
| 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 | 0.00 | 0.00 | 31,937,838.13 | 14,048,697.72 | 13,847,313.12 | 0.00 | 0.00 | 27,896,010.84 | 0.00 | 57,610,161.87 | 0.00 | 4,041,827.29 |
| 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 | 0.00 | 0.00 | 215,805,676.47 | 57,568,510.21 | 33,631,586.67 | 0.00 | 0.00 | 91,200,096.88 | 0.00 | 122,895,323.53 | 0.00 | 124,605,579.59 |
| 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 | 0.00 | 0.00 | 29,438,170.31 | 10,692,496.75 | 18,392,072.08 | 0.00 | 0.00 | 29,084,568.83 | 0.00 | 22,294,829.69 | 0.00 | 353,601.48 |
| 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 | 0.00 | 0.00 | 137,901,571.16 | 46,876,013.46 | 15,239,514.59 | 0.00 | 0.00 | 62,115,528.05 | 0.00 | 65,066,428.84 | 0.00 | 75,786,043.11 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 417,129,576.29 | 170,469,888.05 | 215,855,271.97 | 0.00 | 0.00 | 386,325,160.02 | 0.00 | 358,250,423.71 | 0.00 | 30,804,416.27 |
| 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 | 0.00 | 0.00 | 369,262,187.84 | 142,881,086.74 | 199,162,123.40 | 0.00 | 0.00 | 342,043,210.14 | 0.00 | 299,622,812.16 | 0.00 | 27,218,977.70 |
| 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 | 0.00 | 0.00 | 47,867,388.45 | 27,588,801.31 | 16,693,148.57 | 0.00 | 0.00 | 44,281,949.88 | 0.00 | 58,627,611.55 | 0.00 | 3,585,438.57 |
| 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 | 0.00 | 0.00 | 28,811,281.40 | 5,085,478.50 | 19,439,170.44 | 0.00 | 0.00 | 24,524,648.94 | 0.00 | 108,516,718.60 | 0.00 | 4,286,632.46 |
| 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 | 0.00 | 0.00 | 10,713,679.00 | 3,337,931.00 | 7,271,988.96 | 0.00 | 0.00 | 10,609,919.96 | 0.00 | 11,059,321.00 | 0.00 | 103,759.04 |
| 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 | 0.00 | 0.00 | 18,097,602.40 | 1,747,547.50 | 12,167,181.48 | 0.00 | 0.00 | 13,914,728.98 | 0.00 | 97,457,397.60 | 0.00 | 4,182,873.42 |
| 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 | 0.00 | 0.00 | 7,962,222.22 | 1,754,063.00 | 5,134,124.22 | 0.00 | 0.00 | 6,888,187.22 | 0.00 | 8,771,777.78 | 0.00 | 1,074,035.00 |
| 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 | 0.00 | 0.00 | 7,962,222.22 | 1,754,063.00 | 5,134,124.22 | 0.00 | 0.00 | 6,888,187.22 | 0.00 | 8,771,777.78 | 0.00 | 1,074,035.00 |
| 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 | 0.00 | 0.00 | 38,301,120.13 | 12,126,932.05 | 21,078,067.75 | 0.00 | 0.00 | 33,204,999.80 | 0.00 | 73,828,879.87 | 0.00 | 5,096,120.33 |
| 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 | 0.00 | 0.00 | 36,382,570.13 | 11,169,932.05 | 20,216,717.75 | 0.00 | 0.00 | 31,386,649.80 | 0.00 | 71,545,429.87 | 0.00 | 4,995,920.33 |
| 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 | 0.00 | 0.00 | 1,918,550.00 | 957,000.00 | 861,350.00 | 0.00 | 0.00 | 1,818,350.00 | 0.00 | 2,283,450.00 | 0.00 | 100,200.00 |
| 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 | 0.00 | 0.00 | 264,857,257.29 | 90,822,754.20 | 160,598,431.45 | 0.00 | 0.00 | 251,421,185.65 | 0.00 | 325,822,742.71 | 0.00 | 13,436,071.64 |
| 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 | 0.00 | 0.00 | 264,857,257.29 | 90,822,754.20 | 160,598,431.45 | 0.00 | 0.00 | 251,421,185.65 | 0.00 | 325,822,742.71 | 0.00 | 13,436,071.64 |
| 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 | 0.00 | 0.00 | 264,857,257.29 | 90,822,754.20 | 160,598,431.45 | 0.00 | 0.00 | 251,421,185.65 | 0.00 | 325,822,742.71 | 0.00 | 13,436,071.64 |
| 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 | 0.00 | 0.00 | 173,591,866.84 | 66,889,168.78 | 105,782,102.50 | 0.00 | 0.00 | 172,671,271.28 | 0.00 | 209,482,133.16 | 0.00 | 920,595.56 |
| 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 | 0.00 | 0.00 | 91,265,390.45 | 23,933,585.42 | 54,816,328.95 | 0.00 | 0.00 | 78,749,914.37 | 0.00 | 116,340,609.55 | 0.00 | 12,515,476.08 |
| 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 | 0.00 | 0.00 | 1,066,826,628.58 | 368,857,494.45 | 514,491,164.12 | 0.00 | 0.00 | 883,348,658.57 | 0.00 | 1,115,738,371.42 | 0.00 | 183,477,970.01 |
| 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 | 0.00 | 0.00 | 689,372,352.99 | 253,705,849.04 | 400,866,327.41 | 0.00 | 0.00 | 654,572,176.45 | 0.00 | 682,818,647.01 | 0.00 | 34,800,176.54 |
| 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 | 0.00 | 0.00 | 328,988,340.59 | 115,151,645.41 | 113,624,836.71 | 0.00 | 0.00 | 228,776,482.12 | 0.00 | 397,385,659.41 | 0.00 | 100,211,858.47 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 1,442,472,488.19 | 559,610,138.98 | 670,771,738.99 | 0.00 | 0.00 | 1,230,381,877.97 | 100,000,000.00 | 1,405,309,511.81 | 0.00 | 212,090,610.22 |
| 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 | 0.00 | 0.00 | 907,183,416.87 | 370,783,571.41 | 490,577,021.97 | 0.00 | 0.00 | 861,360,593.38 | 0.00 | 801,307,583.13 | 0.00 | 45,822,823.49 |
| 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 | 0.00 | 0.00 | 486,823,136.32 | 188,826,567.57 | 180,194,717.02 | 0.00 | 0.00 | 369,021,284.59 | 0.00 | 568,467,863.68 | 0.00 | 117,801,851.73 |
| 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 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 |

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

## As at the Quarter Ending June 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 |
| 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 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| Pension and Gratuity Fund | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| PS | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| Sub-Total III. Special Purpose Fund | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| PS | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 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 | 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 | 1,971,673.00 | 3,097,095,673.00 | 2,995,124,000.00 | 1,971,673.00 | 0.00 | 0.00 | 2,997,095,673.00 | 813,819,403.49 | 702,553,629.12 | 0.00 | 0.00 | 1,516,373,032.61 | 593,862,204.08 | 706,637,679.33 | 0.00 | 0.00 | 1,300,499,883.41 | 100,000,000.00 | 1,480,722,640.39 | 0.00 | 215,873,149.20 |
| PS | | 1,855,833,000.00 | 1,971,673.00 | 1,857,804,673.00 | 1,855,833,000.00 | 1,971,673.00 | 0.00 | 0.00 | 1,857,804,673.00 | 469,640,565.89 | 511,443,395.40 | 0.00 | 0.00 | 981,083,961.29 | 405,035,636.51 | 526,442,962.31 | 0.00 | 0.00 | 931,478,598.82 | 0.00 | 876,720,711.71 | 0.00 | 49,605,362.47 |
| 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 | 0.00 | 0.00 | 486,823,136.32 | 188,826,567.57 | 180,194,717.02 | 0.00 | 0.00 | 369,021,284.59 | 0.00 | 568,467,863.68 | 0.00 | 117,801,851.73 |
| 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 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 1,066,826,628.58 | 368,857,494.45 | 514,491,164.12 | 0.00 | 0.00 | 883,348,658.57 | 0.00 | 1,115,738,371.42 | 0.00 | 183,477,970.01 |
| 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 | 0.00 | 0.00 | 801,969,371.29 | 278,034,740.25 | 353,892,732.67 | 0.00 | 0.00 | 631,927,472.92 | 0.00 | 789,915,628.71 | 0.00 | 170,041,898.37 |
| 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 | 0.00 | 0.00 | 264,857,257.29 | 90,822,754.20 | 160,598,431.45 | 0.00 | 0.00 | 251,421,185.65 | 0.00 | 325,822,742.71 | 0.00 | 13,436,071.64 |

**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 Division
**Date:**

**Approved By:**

**REY LEONARDO B GUERRERO**
Commissioner
**Date:**

This report was generated using the Unified Reporting System on 11/07/2022 13:15 version.FAR1.2.5 ; Status : SUBMITTED

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

## As at the Quarter Ending June 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 | 0.00 | 0.00 | 1,442,472,488.19 | 559,610,138.98 | 670,771,738.99 | 0.00 | 0.00 | 1,230,381,877.97 | 100,000,000.00 | 1,405,309,511.81 | 0.00 | 212,090,610.22 |
| 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 | 0.00 | 0.00 | 375,645,859.61 | 190,752,644.53 | 156,280,574.87 | 0.00 | 0.00 | 347,033,219.40 | 100,000,000.00 | 289,571,140.39 | 0.00 | 28,612,640.21 |
| 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 | 0.00 | 0.00 | 315,972,063.71 | 154,885,033.32 | 138,915,613.45 | 0.00 | 0.00 | 293,800,646.77 | 0.00 | 287,029,936.29 | 0.00 | 22,171,416.94 |
| 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 | 0.00 | 0.00 | 158,137,267.98 | 81,210,111.16 | 72,345,733.14 | 0.00 | 0.00 | 153,555,844.30 | 0.00 | 115,947,732.02 | 0.00 | 4,581,423.68 |
| 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 | 0.00 | 0.00 | 157,834,795.73 | 73,674,922.16 | 66,569,880.31 | 0.00 | 0.00 | 140,244,802.47 | 0.00 | 171,082,204.27 | 0.00 | 17,589,993.26 |
| 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 | 0.00 | 0.00 | 59,673,795.90 | 35,867,611.21 | 17,364,961.42 | 0.00 | 0.00 | 53,232,572.63 | 0.00 | 2,541,204.10 | 0.00 | 6,441,223.27 |
| 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 | 0.00 | 0.00 | 59,673,795.90 | 35,867,611.21 | 17,364,961.42 | 0.00 | 0.00 | 53,232,572.63 | 0.00 | 2,541,204.10 | 0.00 | 6,441,223.27 |
| 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 | 0.00 | 0.00 | 375,645,859.61 | 190,752,644.53 | 156,280,574.87 | 0.00 | 0.00 | 347,033,219.40 | 100,000,000.00 | 289,571,140.39 | 0.00 | 28,612,640.21 |
| 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 | 0.00 | 0.00 | 217,811,063.88 | 117,077,722.37 | 89,710,694.56 | 0.00 | 0.00 | 206,788,416.93 | 0.00 | 118,488,936.12 | 0.00 | 11,022,646.95 |
| 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 | 0.00 | 0.00 | 157,834,795.73 | 73,674,922.16 | 66,569,880.31 | 0.00 | 0.00 | 140,244,802.47 | 0.00 | 171,082,204.27 | 0.00 | 17,589,993.26 |
| 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 | 0.00 | 0.00 | 1,066,826,628.58 | 368,857,494.45 | 514,491,164.12 | 0.00 | 0.00 | 883,348,658.57 | 0.00 | 1,115,738,371.42 | 0.00 | 183,477,970.01 |
| 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 | 0.00 | 0.00 | 801,969,371.29 | 278,034,740.25 | 353,892,732.67 | 0.00 | 0.00 | 631,927,472.92 | 0.00 | 789,915,628.71 | 0.00 | 170,041,898.37 |
| 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 | 0.00 | 0.00 | 801,969,371.29 | 278,034,740.25 | 353,892,732.67 | 0.00 | 0.00 | 631,927,472.92 | 0.00 | 789,915,628.71 | 0.00 | 170,041,898.37 |
| 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 | 0.00 | 0.00 | 93,959,494.78 | 31,029,868.44 | 58,754,511.62 | 0.00 | 0.00 | 89,784,380.06 | 0.00 | 117,652,505.22 | 0.00 | 4,175,114.72 |
| 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 | 0.00 | 0.00 | 62,021,656.65 | 16,981,170.72 | 44,907,198.50 | 0.00 | 0.00 | 61,888,369.22 | 0.00 | 60,042,343.35 | 0.00 | 133,287.43 |
| 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 | 0.00 | 0.00 | 31,937,838.13 | 14,048,697.72 | 13,847,313.12 | 0.00 | 0.00 | 27,896,010.84 | 0.00 | 57,610,161.87 | 0.00 | 4,041,827.29 |
| 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 | 0.00 | 0.00 | 215,805,676.47 | 57,568,510.21 | 33,631,586.67 | 0.00 | 0.00 | 91,200,096.88 | 0.00 | 122,895,323.53 | 0.00 | 124,605,579.59 |
| 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 | 0.00 | 0.00 | 29,438,170.31 | 10,692,496.75 | 18,392,072.08 | 0.00 | 0.00 | 29,084,568.83 | 0.00 | 22,294,829.69 | 0.00 | 353,601.48 |
| 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 | 0.00 | 0.00 | 137,901,571.16 | 46,876,013.46 | 15,239,514.59 | 0.00 | 0.00 | 62,115,528.05 | 0.00 | 65,066,428.84 | 0.00 | 75,786,043.11 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 417,129,576.29 | 170,469,888.05 | 215,855,271.97 | 0.00 | 0.00 | 386,325,160.02 | 0.00 | 358,250,423.71 | 0.00 | 30,804,416.27 |
| 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 | 0.00 | 0.00 | 369,262,187.84 | 142,881,086.74 | 199,162,123.40 | 0.00 | 0.00 | 342,043,210.14 | 0.00 | 299,622,812.16 | 0.00 | 27,218,977.70 |
| 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 | 0.00 | 0.00 | 47,867,388.45 | 27,588,801.31 | 16,693,148.57 | 0.00 | 0.00 | 44,281,949.88 | 0.00 | 58,627,611.55 | 0.00 | 3,585,438.57 |
| 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 | 0.00 | 0.00 | 28,811,281.40 | 5,085,478.50 | 19,439,170.44 | 0.00 | 0.00 | 24,524,648.94 | 0.00 | 108,516,718.60 | 0.00 | 4,286,632.46 |
| 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 | 0.00 | 0.00 | 10,713,679.00 | 3,337,931.00 | 7,271,988.96 | 0.00 | 0.00 | 10,609,919.96 | 0.00 | 11,059,321.00 | 0.00 | 103,759.04 |
| 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 | 0.00 | 0.00 | 18,097,602.40 | 1,747,547.50 | 12,167,181.48 | 0.00 | 0.00 | 13,914,728.98 | 0.00 | 97,457,397.60 | 0.00 | 4,182,873.42 |
| 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 | 0.00 | 0.00 | 7,962,222.22 | 1,754,063.00 | 5,134,124.22 | 0.00 | 0.00 | 6,888,187.22 | 0.00 | 8,771,777.78 | 0.00 | 1,074,035.00 |
| 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 | 0.00 | 0.00 | 7,962,222.22 | 1,754,063.00 | 5,134,124.22 | 0.00 | 0.00 | 6,888,187.22 | 0.00 | 8,771,777.78 | 0.00 | 1,074,035.00 |
| 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 | 0.00 | 0.00 | 38,301,120.13 | 12,126,932.05 | 21,078,067.75 | 0.00 | 0.00 | 33,204,999.80 | 0.00 | 73,828,879.87 | 0.00 | 5,096,120.33 |
| 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 | 0.00 | 0.00 | 36,382,570.13 | 11,169,932.05 | 20,216,717.75 | 0.00 | 0.00 | 31,386,649.80 | 0.00 | 71,545,429.87 | 0.00 | 4,995,920.33 |
| 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 | 0.00 | 0.00 | 1,918,550.00 | 957,000.00 | 861,350.00 | 0.00 | 0.00 | 1,818,350.00 | 0.00 | 2,283,450.00 | 0.00 | 100,200.00 |
| 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 | 0.00 | 0.00 | 264,857,257.29 | 90,822,754.20 | 160,598,431.45 | 0.00 | 0.00 | 251,421,185.65 | 0.00 | 325,822,742.71 | 0.00 | 13,436,071.64 |
| 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 | 0.00 | 0.00 | 264,857,257.29 | 90,822,754.20 | 160,598,431.45 | 0.00 | 0.00 | 251,421,185.65 | 0.00 | 325,822,742.71 | 0.00 | 13,436,071.64 |
| 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 | 0.00 | 0.00 | 264,857,257.29 | 90,822,754.20 | 160,598,431.45 | 0.00 | 0.00 | 251,421,185.65 | 0.00 | 325,822,742.71 | 0.00 | 13,436,071.64 |
| 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 | 0.00 | 0.00 | 173,591,866.84 | 66,889,168.78 | 105,782,102.50 | 0.00 | 0.00 | 172,671,271.28 | 0.00 | 209,482,133.16 | 0.00 | 920,595.56 |
| 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 | 0.00 | 0.00 | 91,265,390.45 | 23,933,585.42 | 54,816,328.95 | 0.00 | 0.00 | 78,749,914.37 | 0.00 | 116,340,609.55 | 0.00 | 12,515,476.08 |
| 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 | 0.00 | 0.00 | 1,066,826,628.58 | 368,857,494.45 | 514,491,164.12 | 0.00 | 0.00 | 883,348,658.57 | 0.00 | 1,115,738,371.42 | 0.00 | 183,477,970.01 |
| 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 | 0.00 | 0.00 | 689,372,352.99 | 253,705,849.04 | 400,866,327.41 | 0.00 | 0.00 | 654,572,176.45 | 0.00 | 682,818,647.01 | 0.00 | 34,800,176.54 |
| 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 | 0.00 | 0.00 | 328,988,340.59 | 115,151,645.41 | 113,624,836.71 | 0.00 | 0.00 | 228,776,482.12 | 0.00 | 397,385,659.41 | 0.00 | 100,211,858.47 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 1,442,472,488.19 | 559,610,138.98 | 670,771,738.99 | 0.00 | 0.00 | 1,230,381,877.97 | 100,000,000.00 | 1,405,309,511.81 | 0.00 | 212,090,610.22 |
| 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 | 0.00 | 0.00 | 907,183,416.87 | 370,783,571.41 | 490,577,021.97 | 0.00 | 0.00 | 861,360,593.38 | 0.00 | 801,307,583.13 | 0.00 | 45,822,823.49 |
| 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 | 0.00 | 0.00 | 486,823,136.32 | 188,826,567.57 | 180,194,717.02 | 0.00 | 0.00 | 369,021,284.59 | 0.00 | 568,467,863.68 | 0.00 | 117,801,851.73 |
| 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 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 32,280,392.24 | 35,865,940.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 |

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

## As at the Quarter Ending June 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 |
| 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 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| Pension and Gratuity Fund | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| PS | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| Sub-Total III. Special Purpose Fund | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| PS | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 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 | 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 | 1,971,673.00 | 3,097,095,673.00 | 2,995,124,000.00 | 1,971,673.00 | 0.00 | 0.00 | 2,997,095,673.00 | 813,819,403.49 | 702,553,629.12 | 0.00 | 0.00 | 1,516,373,032.61 | 593,862,204.08 | 706,637,679.33 | 0.00 | 0.00 | 1,300,499,883.41 | 100,000,000.00 | 1,480,722,640.39 | 0.00 | 215,873,149.20 |
| PS | | 1,855,833,000.00 | 1,971,673.00 | 1,857,804,673.00 | 1,855,833,000.00 | 1,971,673.00 | 0.00 | 0.00 | 1,857,804,673.00 | 469,640,565.89 | 511,443,395.40 | 0.00 | 0.00 | 981,083,961.29 | 405,035,636.51 | 526,442,962.31 | 0.00 | 0.00 | 931,478,598.82 | 0.00 | 876,720,711.71 | 0.00 | 49,605,362.47 |
| 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 | 0.00 | 0.00 | 486,823,136.32 | 188,826,567.57 | 180,194,717.02 | 0.00 | 0.00 | 369,021,284.59 | 0.00 | 568,467,863.68 | 0.00 | 117,801,851.73 |
| 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 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 1,066,826,628.58 | 368,857,494.45 | 514,491,164.12 | 0.00 | 0.00 | 883,348,658.57 | 0.00 | 1,115,738,371.42 | 0.00 | 183,477,970.01 |
| 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 | 0.00 | 0.00 | 801,969,371.29 | 278,034,740.25 | 353,892,732.67 | 0.00 | 0.00 | 631,927,472.92 | 0.00 | 789,915,628.71 | 0.00 | 170,041,898.37 |
| 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 | 0.00 | 0.00 | 264,857,257.29 | 90,822,754.20 | 160,598,431.45 | 0.00 | 0.00 | 251,421,185.65 | 0.00 | 325,822,742.71 | 0.00 | 13,436,071.64 |

**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 Division
**Date:**

**Approved By:**

**REY LEONARDO B GUERRERO**
Commissioner
**Date:**

This report was generated using the Unified Reporting System on 11/07/2022 13:15 version.FAR1.2.5 ; Status : SUBMITTED

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

## As at the Quarter Ending June 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 |
| SUMMARY | | 3,095,124,000.00 | 1,971,673.00 | 3,097,095,673.00 | 2,995,124,000.00 | 1,971,673.00 | 0.00 | 0.00 | 2,997,095,673.00 | 813,819,403.49 | 702,553,629.12 | 0.00 | 0.00 | 1,516,373,032.61 | 592,928,404.07 | 707,571,479.33 | 0.00 | 0.00 | 1,300,499,883.40 | 100,000,000.00 | 1,480,722,640.39 | 0.00 | 215,873,149.21 |
| 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 | 0.00 | 0.00 | 1,442,472,488.19 | 559,610,138.97 | 670,771,738.99 | 0.00 | 0.00 | 1,230,381,877.96 | 100,000,000.00 | 1,405,309,511.81 | 0.00 | 212,090,610.23 |
| 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 | 0.00 | 0.00 | 907,183,416.87 | 370,783,571.41 | 490,577,021.97 | 0.00 | 0.00 | 861,360,593.38 | 0.00 | 801,307,583.13 | 0.00 | 45,822,823.49 |
| 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 | 0.00 | 0.00 | 649,257,998.55 | 294,173,081.42 | 322,796,634.47 | 0.00 | 0.00 | 616,969,715.89 | 0.00 | 584,632,001.45 | 0.00 | 32,288,282.66 |
| 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 | 0.00 | 0.00 | 646,561,730.84 | 293,020,393.42 | 321,253,054.76 | 0.00 | 0.00 | 614,273,448.18 | 0.00 | 581,295,269.16 | 0.00 | 32,288,282.66 |
| 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 | 0.00 | 0.00 | 646,561,730.84 | 293,020,393.42 | 321,253,054.76 | 0.00 | 0.00 | 614,273,448.18 | 0.00 | 581,295,269.16 | 0.00 | 32,288,282.66 |
| 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 | 0.00 | 0.00 | 2,696,267.71 | 1,152,688.00 | 1,543,579.71 | 0.00 | 0.00 | 2,696,267.71 | 0.00 | 3,336,732.29 | 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 | 0.00 | 0.00 | 183,867,351.68 | 35,137,145.33 | 142,801,536.69 | 0.00 | 0.00 | 177,938,682.02 | 0.00 | 195,005,648.32 | 0.00 | 5,928,669.66 |
| 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 | 0.00 | 0.00 | 43,819,860.57 | 20,642,454.42 | 20,909,108.49 | 0.00 | 0.00 | 41,551,562.91 | 0.00 | 38,836,139.43 | 0.00 | 2,268,297.66 |
| 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 | 0.00 | 0.00 | 43,819,860.57 | 20,642,454.42 | 20,909,108.49 | 0.00 | 0.00 | 41,551,562.91 | 0.00 | 38,836,139.43 | 0.00 | 2,268,297.66 |
| Representation Allowance (RA) | 5010202000 | 9,240,000.00 | 0.00 | 9,240,000.00 | 9,240,000.00 | 0.00 | 0.00 | 0.00 | 9,240,000.00 | 3,040,295.46 | 3,000,000.00 | 0.00 | 0.00 | 6,040,295.46 | 2,660,295.46 | 2,924,500.00 | 0.00 | 0.00 | 5,584,795.46 | 0.00 | 3,199,704.54 | 0.00 | 455,500.00 |
| Transportation Allowance (TA) | 5010203000 | 9,240,000.00 | 0.00 | 9,240,000.00 | 9,240,000.00 | 0.00 | 0.00 | 0.00 | 9,240,000.00 | 2,651,295.45 | 2,636,000.00 | 0.00 | 0.00 | 5,287,295.45 | 2,286,295.45 | 2,550,500.00 | 0.00 | 0.00 | 4,836,795.45 | 0.00 | 3,952,704.55 | 0.00 | 450,500.00 |
| Transportation Allowance (TA) | 5010203001 | 9,240,000.00 | 0.00 | 9,240,000.00 | 9,240,000.00 | 0.00 | 0.00 | 0.00 | 9,240,000.00 | 2,651,295.45 | 2,636,000.00 | 0.00 | 0.00 | 5,287,295.45 | 2,286,295.45 | 2,550,500.00 | 0.00 | 0.00 | 4,836,795.45 | 0.00 | 3,952,704.55 | 0.00 | 450,500.00 |
| 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 | 0.00 | 0.00 | 19,950,000.00 | 0.00 | 17,544,000.00 | 0.00 | 0.00 | 17,544,000.00 | 0.00 | 714,000.00 | 0.00 | 2,406,000.00 |
| 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 | 0.00 | 0.00 | 19,950,000.00 | 0.00 | 17,544,000.00 | 0.00 | 0.00 | 17,544,000.00 | 0.00 | 714,000.00 | 0.00 | 2,406,000.00 |
| 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 | 0.00 | 7,617,000.00 | 7,617,000.00 | 0.00 | 0.00 | 0.00 | 7,617,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,617,000.00 | 0.00 | 0.00 |
| Quarters Allowance - Civilian | 5010207001 | 7,617,000.00 | 0.00 | 7,617,000.00 | 7,617,000.00 | 0.00 | 0.00 | 0.00 | 7,617,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,617,000.00 | 0.00 | 0.00 |
| Hazard Pay ( HP ) | 5010211000 | 170,000.00 | 0.00 | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010211005 | 170,000.00 | 0.00 | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 300,005.20 | 0.00 | 245,754.20 | 0.00 | 0.00 | 245,754.20 | 0.00 | 102,022,994.80 | 0.00 | 54,251.00 |
| 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 | 0.00 | 0.00 | 300,005.20 | 0.00 | 245,754.20 | 0.00 | 0.00 | 245,754.20 | 0.00 | 102,022,994.80 | 0.00 | 54,251.00 |
| 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 | 0.00 | 0.00 | 37,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 17,183,000.00 | 0.00 | 5,000.00 |
| 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 | 0.00 | 0.00 | 37,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 17,183,000.00 | 0.00 | 5,000.00 |
| 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 | 0.00 | 0.00 | 98,836,795.00 | 0.00 | 98,563,674.00 | 0.00 | 0.00 | 98,563,674.00 | 0.00 | 3,486,205.00 | 0.00 | 273,121.00 |
| 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 | 0.00 | 0.00 | 98,836,795.00 | 0.00 | 98,563,674.00 | 0.00 | 0.00 | 98,563,674.00 | 0.00 | 3,486,205.00 | 0.00 | 273,121.00 |
| 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 | 0.00 | 0.00 | 9,596,100.00 | 9,548,100.00 | 32,000.00 | 0.00 | 0.00 | 9,580,100.00 | 0.00 | 17,748,900.00 | 0.00 | 16,000.00 |
| 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 | 0.00 | 0.00 | 15,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 17,205,000.00 | 0.00 | 10,000.00 |
| 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 | 0.00 | 0.00 | 9,581,100.00 | 9,548,100.00 | 27,000.00 | 0.00 | 0.00 | 9,575,100.00 | 0.00 | 543,900.00 | 0.00 | 6,000.00 |
| 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 | 0.00 | 0.00 | 14,109,649.39 | 5,602,405.45 | 7,512,451.53 | 0.00 | 0.00 | 13,114,856.98 | 0.00 | 14,817,350.61 | 0.00 | 994,792.41 |
| 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 | 0.00 | 0.00 | 2,108,400.00 | 934,691.26 | 1,060,700.00 | 0.00 | 0.00 | 1,995,391.26 | 0.00 | 2,025,600.00 | 0.00 | 113,008.74 |
| 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 | 0.00 | 0.00 | 2,108,400.00 | 934,691.26 | 1,060,700.00 | 0.00 | 0.00 | 1,995,391.26 | 0.00 | 2,025,600.00 | 0.00 | 113,008.74 |
| 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 | 0.00 | 0.00 | 9,911,249.39 | 3,740,014.19 | 5,402,651.53 | 0.00 | 0.00 | 9,142,665.72 | 0.00 | 10,747,750.61 | 0.00 | 768,583.67 |
| 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 | 0.00 | 0.00 | 9,911,249.39 | 3,740,014.19 | 5,402,651.53 | 0.00 | 0.00 | 9,142,665.72 | 0.00 | 10,747,750.61 | 0.00 | 768,583.67 |
| 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 | 0.00 | 0.00 | 2,090,000.00 | 927,700.00 | 1,049,100.00 | 0.00 | 0.00 | 1,976,800.00 | 0.00 | 2,044,000.00 | 0.00 | 113,200.00 |
| 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 | 0.00 | 0.00 | 2,090,000.00 | 927,700.00 | 1,049,100.00 | 0.00 | 0.00 | 1,976,800.00 | 0.00 | 2,044,000.00 | 0.00 | 113,200.00 |
| 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 | 0.00 | 0.00 | 59,948,417.25 | 35,870,939.21 | 17,466,399.28 | 0.00 | 0.00 | 53,337,338.49 | 0.00 | 6,852,582.75 | 0.00 | 6,611,078.76 |
| 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 | 0.00 | 0.00 | 59,673,795.90 | 35,867,611.21 | 17,364,961.42 | 0.00 | 0.00 | 53,232,572.63 | 0.00 | 2,541,204.10 | 0.00 | 6,441,223.27 |
| 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 | 0.00 | 0.00 | 59,673,795.90 | 35,867,611.21 | 17,364,961.42 | 0.00 | 0.00 | 53,232,572.63 | 0.00 | 2,541,204.10 | 0.00 | 6,441,223.27 |
| 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 | 0.00 | 0.00 | 274,621.35 | 3,328.00 | 101,437.86 | 0.00 | 0.00 | 104,765.86 | 0.00 | 4,311,378.65 | 0.00 | 169,855.49 |
| 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 | 0.00 | 0.00 | 274,621.35 | 3,328.00 | 101,437.86 | 0.00 | 0.00 | 104,765.86 | 0.00 | 2,796,378.65 | 0.00 | 169,855.49 |
| 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 | 0.00 | 0.00 | 486,823,136.32 | 188,826,567.56 | 180,194,717.02 | 0.00 | 0.00 | 369,021,284.58 | 0.00 | 568,467,863.68 | 0.00 | 117,801,851.74 |
| 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 | 0.00 | 0.00 | 11,374,406.26 | 2,377,255.65 | 8,235,343.34 | 0.00 | 0.00 | 10,612,598.99 | 0.00 | 20,542,593.74 | 0.00 | 761,807.27 |
| 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 | 0.00 | 0.00 | 8,315,094.32 | 2,377,255.65 | 5,176,031.40 | 0.00 | 0.00 | 7,553,287.05 | 0.00 | 16,043,905.68 | 0.00 | 761,807.27 |
| 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 | 0.00 | 0.00 | 3,059,311.94 | 0.00 | 3,059,311.94 | 0.00 | 0.00 | 3,059,311.94 | 0.00 | 4,498,688.06 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 9,169,547.39 | 1,046,380.47 | 3,614,265.84 | 0.00 | 0.00 | 4,660,646.31 | 0.00 | 31,898,452.61 | 0.00 | 4,508,901.08 |
| 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 | 0.00 | 0.00 | 9,169,547.39 | 1,046,380.47 | 3,614,265.84 | 0.00 | 0.00 | 4,660,646.31 | 0.00 | 31,898,452.61 | 0.00 | 4,508,901.08 |
| 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 | 0.00 | 0.00 | 9,169,547.39 | 1,046,380.47 | 3,614,265.84 | 0.00 | 0.00 | 4,660,646.31 | 0.00 | 31,898,452.61 | 0.00 | 4,508,901.08 |
| 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 | 0.00 | 0.00 | 66,177,901.73 | 22,105,639.86 | 43,187,304.37 | 0.00 | 0.00 | 65,292,944.23 | 0.00 | 143,826,098.27 | 0.00 | 884,957.50 |
| 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 | 0.00 | 0.00 | 33,788,686.78 | 12,187,583.75 | 21,147,329.21 | 0.00 | 0.00 | 33,334,912.96 | 0.00 | 22,618,313.22 | 0.00 | 453,773.82 |
| 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 | 0.00 | 0.00 | 33,788,686.78 | 12,187,583.75 | 21,147,329.21 | 0.00 | 0.00 | 33,334,912.96 | 0.00 | 22,618,313.22 | 0.00 | 453,773.82 |
| 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 | 0.00 | 0.00 | 11,415,510.00 | 6,082,900.00 | 5,332,610.00 | 0.00 | 0.00 | 11,415,510.00 | 0.00 | 48,254,490.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 11,673,913.50 | 439,016.51 | 11,234,896.99 | 0.00 | 0.00 | 11,673,913.50 | 0.00 | 61,059,086.50 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 2,979,689.85 | 1,890,668.00 | 912,619.17 | 0.00 | 0.00 | 2,803,287.17 | 0.00 | 7,197,310.15 | 0.00 | 176,402.68 |
| 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 | 0.00 | 0.00 | 1,485,052.85 | 1,005,588.00 | 456,864.85 | 0.00 | 0.00 | 1,462,452.85 | 0.00 | 4,672,947.15 | 0.00 | 22,600.00 |
| 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 | 0.00 | 0.00 | 1,404,187.00 | 846,680.00 | 442,507.00 | 0.00 | 0.00 | 1,289,187.00 | 0.00 | 2,030,813.00 | 0.00 | 115,000.00 |
| 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 | 0.00 | 0.00 | 68,450.00 | 38,400.00 | 13,247.32 | 0.00 | 0.00 | 51,647.32 | 0.00 | 431,550.00 | 0.00 | 16,802.68 |

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

## As at the Quarter Ending June 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 |
| 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 | 0.00 | 0.00 | 6,295,101.60 | 1,480,471.60 | 4,559,849.00 | 0.00 | 0.00 | 6,040,320.60 | 0.00 | 4,121,898.40 | 0.00 | 254,781.00 |
| 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 | 0.00 | 0.00 | 6,295,101.60 | 1,480,471.60 | 4,559,849.00 | 0.00 | 0.00 | 6,040,320.60 | 0.00 | 3,893,898.40 | 0.00 | 254,781.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228,000.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 47,768,711.09 | 23,463,712.65 | 20,728,955.51 | 0.00 | 0.00 | 44,192,668.16 | 0.00 | 46,313,288.91 | 0.00 | 3,576,042.93 |
| 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 | 0.00 | 0.00 | 8,178,931.52 | 4,025,617.82 | 3,822,135.44 | 0.00 | 0.00 | 7,847,753.26 | 0.00 | 15,681,068.48 | 0.00 | 331,178.26 |
| 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 | 0.00 | 0.00 | 39,589,779.57 | 19,438,094.83 | 16,906,820.07 | 0.00 | 0.00 | 36,344,914.90 | 0.00 | 30,632,220.43 | 0.00 | 3,244,864.67 |
| 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 | 0.00 | 0.00 | 50,648,206.91 | 5,384,120.97 | 14,460,976.70 | 0.00 | 0.00 | 19,845,097.67 | 0.00 | 18,848,793.09 | 0.00 | 30,803,109.24 |
| 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 | 0.00 | 0.00 | 1,640,679.16 | 871,005.00 | 630,401.55 | 0.00 | 0.00 | 1,501,406.55 | 0.00 | 3,534,320.84 | 0.00 | 139,272.61 |
| 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 | 0.00 | 0.00 | 5,252,985.36 | 2,964,665.04 | 2,177,120.32 | 0.00 | 0.00 | 5,141,785.36 | 0.00 | 6,629,014.64 | 0.00 | 111,200.00 |
| 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 | 0.00 | 0.00 | 2,223,400.00 | 1,110,300.00 | 1,001,900.00 | 0.00 | 0.00 | 2,112,200.00 | 0.00 | 3,270,600.00 | 0.00 | 111,200.00 |
| 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 | 0.00 | 0.00 | 3,029,585.36 | 1,854,365.04 | 1,175,220.32 | 0.00 | 0.00 | 3,029,585.36 | 0.00 | 3,358,414.64 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 43,754,542.39 | 1,548,450.93 | 11,653,454.83 | 0.00 | 0.00 | 13,201,905.76 | 0.00 | 8,685,457.61 | 0.00 | 30,552,636.63 |
| 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 | 0.00 | 0.00 | 37,118,937.50 | 18,754,050.00 | 18,364,887.50 | 0.00 | 0.00 | 37,118,937.50 | 0.00 | 37,515,062.50 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 34,750,000.00 | 17,375,000.00 | 17,375,000.00 | 0.00 | 0.00 | 34,750,000.00 | 0.00 | 34,750,000.00 | 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 | 0.00 | 0.00 | 2,368,937.50 | 1,379,050.00 | 989,887.50 | 0.00 | 0.00 | 2,368,937.50 | 0.00 | 2,765,062.50 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 64,579,008.28 | 29,409,630.80 | 29,987,399.76 | 0.00 | 0.00 | 59,397,030.56 | 0.00 | 72,822,991.72 | 0.00 | 5,181,977.72 |
| 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 | 0.00 | 0.00 | 15,749.88 | 9,249.46 | 1,624.98 | 0.00 | 0.00 | 10,874.44 | 0.00 | 307,250.12 | 0.00 | 4,875.44 |
| 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 | 0.00 | 0.00 | 64,563,258.40 | 29,400,381.34 | 29,985,774.78 | 0.00 | 0.00 | 59,386,156.12 | 0.00 | 72,515,741.60 | 0.00 | 5,177,102.28 |
| 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 | 0.00 | 0.00 | 43,009,555.20 | 16,894,686.89 | 14,632,341.81 | 0.00 | 0.00 | 31,527,028.70 | 0.00 | 43,928,444.80 | 0.00 | 11,482,526.50 |
| 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 | 0.00 | 0.00 | 633,000.00 | 397,000.00 | 144,500.00 | 0.00 | 0.00 | 541,500.00 | 0.00 | 771,000.00 | 0.00 | 91,500.00 |
| 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 | 0.00 | 0.00 | 27,764,936.03 | 11,072,501.78 | 9,909,594.46 | 0.00 | 0.00 | 20,982,096.24 | 0.00 | 27,324,063.97 | 0.00 | 6,782,839.79 |
| 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 | 0.00 | 0.00 | 14,611,619.17 | 5,425,185.11 | 4,578,247.35 | 0.00 | 0.00 | 10,003,432.46 | 0.00 | 15,833,380.83 | 0.00 | 4,608,186.71 |
| 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 | 0.00 | 0.00 | 14,611,619.17 | 5,425,185.11 | 4,578,247.35 | 0.00 | 0.00 | 10,003,432.46 | 0.00 | 15,833,380.83 | 0.00 | 4,608,186.71 |
| 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 | 0.00 | 0.00 | 12,447,687.03 | 5,063,558.81 | 5,752,961.82 | 0.00 | 0.00 | 10,816,520.63 | 0.00 | 25,986,312.97 | 0.00 | 1,631,166.40 |
| 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 | 0.00 | 0.00 | 7,604,521.70 | 3,350,253.12 | 2,880,922.68 | 0.00 | 0.00 | 6,231,175.80 | 0.00 | 17,616,478.30 | 0.00 | 1,373,345.90 |
| 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 | 0.00 | 0.00 | 7,604,521.70 | 3,350,253.12 | 2,880,922.68 | 0.00 | 0.00 | 6,231,175.80 | 0.00 | 17,616,478.30 | 0.00 | 1,373,345.90 |
| 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 | 0.00 | 0.00 | 3,313,473.91 | 1,006,605.87 | 2,079,028.04 | 0.00 | 0.00 | 3,085,633.91 | 0.00 | 4,732,526.09 | 0.00 | 227,840.00 |
| 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 | 0.00 | 0.00 | 1,710,388.40 | 88,500.00 | 1,621,888.40 | 0.00 | 0.00 | 1,710,388.40 | 0.00 | 1,481,611.60 | 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 | 0.00 | 0.00 | 1,390,085.51 | 847,905.87 | 404,639.64 | 0.00 | 0.00 | 1,252,545.51 | 0.00 | 2,146,914.49 | 0.00 | 137,540.00 |
| 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 | 0.00 | 0.00 | 213,000.00 | 70,200.00 | 52,500.00 | 0.00 | 0.00 | 122,700.00 | 0.00 | 1,104,000.00 | 0.00 | 90,300.00 |
| 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 | 0.00 | 0.00 | 1,412,031.42 | 692,039.82 | 690,011.10 | 0.00 | 0.00 | 1,382,050.92 | 0.00 | 3,099,968.58 | 0.00 | 29,980.50 |
| 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 | 0.00 | 0.00 | 1,412,031.42 | 692,039.82 | 690,011.10 | 0.00 | 0.00 | 1,382,050.92 | 0.00 | 3,099,968.58 | 0.00 | 29,980.50 |
| 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 | 0.00 | 0.00 | 117,660.00 | 14,660.00 | 103,000.00 | 0.00 | 0.00 | 117,660.00 | 0.00 | 537,340.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 5,087,225.15 | 3,792,316.68 | 550,994.86 | 0.00 | 0.00 | 4,343,311.54 | 0.00 | 8,703,774.85 | 0.00 | 743,913.61 |
| 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 | 0.00 | 0.00 | 210,544.83 | 172,938.59 | 37,606.24 | 0.00 | 0.00 | 210,544.83 | 0.00 | 137,455.17 | 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 | 0.00 | 0.00 | 210,544.83 | 172,938.59 | 37,606.24 | 0.00 | 0.00 | 210,544.83 | 0.00 | 137,455.17 | 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 | 0.00 | 0.00 | 1,853,584.50 | 1,528,282.00 | 200,757.50 | 0.00 | 0.00 | 1,729,039.50 | 0.00 | 2,551,415.50 | 0.00 | 124,545.00 |
| 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 | 0.00 | 0.00 | 3,023,095.82 | 2,091,096.09 | 312,631.12 | 0.00 | 0.00 | 2,403,727.21 | 0.00 | 6,014,904.18 | 0.00 | 619,368.61 |
| 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 | 0.00 | 0.00 | 139,441,949.78 | 60,535,214.78 | 20,679,285.51 | 0.00 | 0.00 | 81,214,500.29 | 0.00 | 118,082,050.22 | 0.00 | 58,227,449.49 |
| 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 | 0.00 | 0.00 | 136,326.00 | 51,336.00 | 84,990.00 | 0.00 | 0.00 | 136,326.00 | 0.00 | 630,674.00 | 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 | 0.00 | 0.00 | 1,844,066.80 | 76,980.00 | 1,060,286.80 | 0.00 | 0.00 | 1,137,266.80 | 0.00 | 1,637,933.20 | 0.00 | 706,800.00 |
| 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 | 0.00 | 0.00 | 1,879,964.78 | 825,815.39 | 957,445.82 | 0.00 | 0.00 | 1,783,261.21 | 0.00 | 355,035.22 | 0.00 | 96,703.57 |
| 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 | 0.00 | 0.00 | 746,306.00 | 356,232.00 | 390,074.00 | 0.00 | 0.00 | 746,306.00 | 0.00 | 2,018,694.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 27,538,831.55 | 7,796,223.15 | 12,002,364.70 | 0.00 | 0.00 | 19,798,587.85 | 0.00 | 19,858,168.45 | 0.00 | 7,740,243.70 |
| 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 | 0.00 | 0.00 | 24,602,010.30 | 6,597,895.88 | 10,900,074.42 | 0.00 | 0.00 | 17,497,970.30 | 0.00 | 10,931,989.70 | 0.00 | 7,104,040.00 |
| 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 | 0.00 | 0.00 | 2,936,821.25 | 1,198,327.27 | 1,102,290.28 | 0.00 | 0.00 | 2,300,617.55 | 0.00 | 8,926,178.75 | 0.00 | 636,203.70 |
| 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 | 0.00 | 0.00 | 94,960,920.86 | 45,381,636.59 | 65,499.98 | 0.00 | 0.00 | 45,447,136.57 | 0.00 | 69,927,079.14 | 0.00 | 49,513,784.29 |
| 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 | 0.00 | 0.00 | 45,361,736.61 | 0.00 | 50,504,307.34 | 0.00 | 46,747,956.05 |
| 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 | 0.00 | 0.00 | 85,399.96 | 19,899.98 | 65,499.98 | 0.00 | 0.00 | 85,399.96 | 0.00 | 699,600.04 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 2,765,828.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,723,171.76 | 0.00 | 2,765,828.24 |
| 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 | 0.00 | 0.00 | 12,335,533.79 | 6,046,991.65 | 6,118,624.21 | 0.00 | 0.00 | 12,165,615.86 | 0.00 | 23,654,466.21 | 0.00 | 169,917.93 |
| 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 | 0.00 | 0.00 | 12,335,533.79 | 6,046,991.65 | 6,118,624.21 | 0.00 | 0.00 | 12,165,615.86 | 0.00 | 23,654,466.21 | 0.00 | 169,917.93 |
| 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 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 31,284,065.00 | 0.00 | 965,935.00 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 31,346,592.24 | 36,799,740.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 31,346,592.24 | 36,799,740.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| C. SPECIAL PURPOSE FUNDS | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| Pension and Gratuity Fund | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |

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

## As at the Quarter Ending June 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 |
| Other Personnel Benefits | 5010400000 | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| Terminal Leave Benefits | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | | 0.00 |
| GRAND TOTAL | | 3,095,124,000.00 | 1,971,673.00 | 3,097,095,673.00 | 2,995,124,000.00 | 1,971,673.00 | 0.00 | 0.00 | 2,997,095,673.00 | 813,819,403.49 | 702,553,629.12 | 0.00 | 0.00 | 1,516,373,032.61 | 592,928,404.07 | 707,571,479.33 | 0.00 | 0.00 | 1,300,499,883.40 | 100,000,000.00 | 1,480,722,640.39 | 0.00 | 215,873,149.21 |

**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 Division
**Date:**

**Approved By:**

**REY LEONARDO B GUERRERO**
Commissioner
**Date:**

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

## As at the Quarter Ending June 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 |
| SUMMARY | | 3,095,124,000.00 | 1,971,673.00 | 3,097,095,673.00 | 2,995,124,000.00 | 1,971,673.00 | 0.00 | 0.00 | 2,997,095,673.00 | 813,819,403.49 | 702,553,629.12 | 0.00 | 0.00 | 1,516,373,032.61 | 592,928,404.07 | 707,571,479.33 | 0.00 | 0.00 | 1,300,499,883.40 | 100,000,000.00 | 1,480,722,640.39 | 0.00 | 215,873,149.21 |
| 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 | 0.00 | 0.00 | 1,442,472,488.19 | 559,610,138.97 | 670,771,738.99 | 0.00 | 0.00 | 1,230,381,877.96 | 100,000,000.00 | 1,405,309,511.81 | 0.00 | 212,090,610.23 |
| 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 | 0.00 | 0.00 | 907,183,416.87 | 370,783,571.41 | 490,577,021.97 | 0.00 | 0.00 | 861,360,593.38 | 0.00 | 801,307,583.13 | 0.00 | 45,822,823.49 |
| 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 | 0.00 | 0.00 | 649,257,998.55 | 294,173,081.42 | 322,796,634.47 | 0.00 | 0.00 | 616,969,715.89 | 0.00 | 584,632,001.45 | 0.00 | 32,288,282.66 |
| 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 | 0.00 | 0.00 | 646,561,730.84 | 293,020,393.42 | 321,253,054.76 | 0.00 | 0.00 | 614,273,448.18 | 0.00 | 581,295,269.16 | 0.00 | 32,288,282.66 |
| 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 | 0.00 | 0.00 | 646,561,730.84 | 293,020,393.42 | 321,253,054.76 | 0.00 | 0.00 | 614,273,448.18 | 0.00 | 581,295,269.16 | 0.00 | 32,288,282.66 |
| 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 | 0.00 | 0.00 | 2,696,267.71 | 1,152,688.00 | 1,543,579.71 | 0.00 | 0.00 | 2,696,267.71 | 0.00 | 3,336,732.29 | 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 | 0.00 | 0.00 | 183,867,351.68 | 35,137,145.33 | 142,801,536.69 | 0.00 | 0.00 | 177,938,682.02 | 0.00 | 195,005,648.32 | 0.00 | 5,928,669.66 |
| 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 | 0.00 | 0.00 | 43,819,860.57 | 20,642,454.42 | 20,909,108.49 | 0.00 | 0.00 | 41,551,562.91 | 0.00 | 38,836,139.43 | 0.00 | 2,268,297.66 |
| 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 | 0.00 | 0.00 | 43,819,860.57 | 20,642,454.42 | 20,909,108.49 | 0.00 | 0.00 | 41,551,562.91 | 0.00 | 38,836,139.43 | 0.00 | 2,268,297.66 |
| Representation Allowance (RA) | 5010202000 | 9,240,000.00 | 0.00 | 9,240,000.00 | 9,240,000.00 | 0.00 | 0.00 | 0.00 | 9,240,000.00 | 3,040,295.46 | 3,000,000.00 | 0.00 | 0.00 | 6,040,295.46 | 2,660,295.46 | 2,924,500.00 | 0.00 | 0.00 | 5,584,795.46 | 0.00 | 3,199,704.54 | 0.00 | 455,500.00 |
| Transportation Allowance (TA) | 5010203000 | 9,240,000.00 | 0.00 | 9,240,000.00 | 9,240,000.00 | 0.00 | 0.00 | 0.00 | 9,240,000.00 | 2,651,295.45 | 2,636,000.00 | 0.00 | 0.00 | 5,287,295.45 | 2,286,295.45 | 2,550,500.00 | 0.00 | 0.00 | 4,836,795.45 | 0.00 | 3,952,704.55 | 0.00 | 450,500.00 |
| Transportation Allowance (TA) | 5010203001 | 9,240,000.00 | 0.00 | 9,240,000.00 | 9,240,000.00 | 0.00 | 0.00 | 0.00 | 9,240,000.00 | 2,651,295.45 | 2,636,000.00 | 0.00 | 0.00 | 5,287,295.45 | 2,286,295.45 | 2,550,500.00 | 0.00 | 0.00 | 4,836,795.45 | 0.00 | 3,952,704.55 | 0.00 | 450,500.00 |
| 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 | 0.00 | 0.00 | 19,950,000.00 | 0.00 | 17,544,000.00 | 0.00 | 0.00 | 17,544,000.00 | 0.00 | 714,000.00 | 0.00 | 2,406,000.00 |
| 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 | 0.00 | 0.00 | 19,950,000.00 | 0.00 | 17,544,000.00 | 0.00 | 0.00 | 17,544,000.00 | 0.00 | 714,000.00 | 0.00 | 2,406,000.00 |
| 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 | 0.00 | 7,617,000.00 | 7,617,000.00 | 0.00 | 0.00 | 0.00 | 7,617,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,617,000.00 | 0.00 | 0.00 |
| Quarters Allowance - Civilian | 5010207001 | 7,617,000.00 | 0.00 | 7,617,000.00 | 7,617,000.00 | 0.00 | 0.00 | 0.00 | 7,617,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,617,000.00 | 0.00 | 0.00 |
| Hazard Pay ( HP ) | 5010211000 | 170,000.00 | 0.00 | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010211005 | 170,000.00 | 0.00 | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 300,005.20 | 0.00 | 245,754.20 | 0.00 | 0.00 | 245,754.20 | 0.00 | 102,022,994.80 | 0.00 | 54,251.00 |
| 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 | 0.00 | 0.00 | 300,005.20 | 0.00 | 245,754.20 | 0.00 | 0.00 | 245,754.20 | 0.00 | 102,022,994.80 | 0.00 | 54,251.00 |
| 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 | 0.00 | 0.00 | 37,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 17,183,000.00 | 0.00 | 5,000.00 |
| 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 | 0.00 | 0.00 | 37,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 17,183,000.00 | 0.00 | 5,000.00 |
| 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 | 0.00 | 0.00 | 98,836,795.00 | 0.00 | 98,563,674.00 | 0.00 | 0.00 | 98,563,674.00 | 0.00 | 3,486,205.00 | 0.00 | 273,121.00 |
| 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 | 0.00 | 0.00 | 98,836,795.00 | 0.00 | 98,563,674.00 | 0.00 | 0.00 | 98,563,674.00 | 0.00 | 3,486,205.00 | 0.00 | 273,121.00 |
| 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 | 0.00 | 0.00 | 9,596,100.00 | 9,548,100.00 | 32,000.00 | 0.00 | 0.00 | 9,580,100.00 | 0.00 | 17,748,900.00 | 0.00 | 16,000.00 |
| 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 | 0.00 | 0.00 | 15,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 17,205,000.00 | 0.00 | 10,000.00 |
| 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 | 0.00 | 0.00 | 9,581,100.00 | 9,548,100.00 | 27,000.00 | 0.00 | 0.00 | 9,575,100.00 | 0.00 | 543,900.00 | 0.00 | 6,000.00 |
| 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 | 0.00 | 0.00 | 14,109,649.39 | 5,602,405.45 | 7,512,451.53 | 0.00 | 0.00 | 13,114,856.98 | 0.00 | 14,817,350.61 | 0.00 | 994,792.41 |
| 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 | 0.00 | 0.00 | 2,108,400.00 | 934,691.26 | 1,060,700.00 | 0.00 | 0.00 | 1,995,391.26 | 0.00 | 2,025,600.00 | 0.00 | 113,008.74 |
| 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 | 0.00 | 0.00 | 2,108,400.00 | 934,691.26 | 1,060,700.00 | 0.00 | 0.00 | 1,995,391.26 | 0.00 | 2,025,600.00 | 0.00 | 113,008.74 |
| 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 | 0.00 | 0.00 | 9,911,249.39 | 3,740,014.19 | 5,402,651.53 | 0.00 | 0.00 | 9,142,665.72 | 0.00 | 10,747,750.61 | 0.00 | 768,583.67 |
| 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 | 0.00 | 0.00 | 9,911,249.39 | 3,740,014.19 | 5,402,651.53 | 0.00 | 0.00 | 9,142,665.72 | 0.00 | 10,747,750.61 | 0.00 | 768,583.67 |
| 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 | 0.00 | 0.00 | 2,090,000.00 | 927,700.00 | 1,049,100.00 | 0.00 | 0.00 | 1,976,800.00 | 0.00 | 2,044,000.00 | 0.00 | 113,200.00 |
| 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 | 0.00 | 0.00 | 2,090,000.00 | 927,700.00 | 1,049,100.00 | 0.00 | 0.00 | 1,976,800.00 | 0.00 | 2,044,000.00 | 0.00 | 113,200.00 |
| 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 | 0.00 | 0.00 | 59,948,417.25 | 35,870,939.21 | 17,466,399.28 | 0.00 | 0.00 | 53,337,338.49 | 0.00 | 6,852,582.75 | 0.00 | 6,611,078.76 |
| 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 | 0.00 | 0.00 | 59,673,795.90 | 35,867,611.21 | 17,364,961.42 | 0.00 | 0.00 | 53,232,572.63 | 0.00 | 2,541,204.10 | 0.00 | 6,441,223.27 |
| 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 | 0.00 | 0.00 | 59,673,795.90 | 35,867,611.21 | 17,364,961.42 | 0.00 | 0.00 | 53,232,572.63 | 0.00 | 2,541,204.10 | 0.00 | 6,441,223.27 |
| 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 | 0.00 | 0.00 | 274,621.35 | 3,328.00 | 101,437.86 | 0.00 | 0.00 | 104,765.86 | 0.00 | 4,311,378.65 | 0.00 | 169,855.49 |
| 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 | 0.00 | 0.00 | 274,621.35 | 3,328.00 | 101,437.86 | 0.00 | 0.00 | 104,765.86 | 0.00 | 2,796,378.65 | 0.00 | 169,855.49 |
| 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 | 0.00 | 0.00 | 486,823,136.32 | 188,826,567.56 | 180,194,717.02 | 0.00 | 0.00 | 369,021,284.58 | 0.00 | 568,467,863.68 | 0.00 | 117,801,851.74 |
| 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 | 0.00 | 0.00 | 11,374,406.26 | 2,377,255.65 | 8,235,343.34 | 0.00 | 0.00 | 10,612,598.99 | 0.00 | 20,542,593.74 | 0.00 | 761,807.27 |
| 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 | 0.00 | 0.00 | 8,315,094.32 | 2,377,255.65 | 5,176,031.40 | 0.00 | 0.00 | 7,553,287.05 | 0.00 | 16,043,905.68 | 0.00 | 761,807.27 |
| 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 | 0.00 | 0.00 | 3,059,311.94 | 0.00 | 3,059,311.94 | 0.00 | 0.00 | 3,059,311.94 | 0.00 | 4,498,688.06 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 9,169,547.39 | 1,046,380.47 | 3,614,265.84 | 0.00 | 0.00 | 4,660,646.31 | 0.00 | 31,898,452.61 | 0.00 | 4,508,901.08 |
| 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 | 0.00 | 0.00 | 9,169,547.39 | 1,046,380.47 | 3,614,265.84 | 0.00 | 0.00 | 4,660,646.31 | 0.00 | 31,898,452.61 | 0.00 | 4,508,901.08 |
| 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 | 0.00 | 0.00 | 9,169,547.39 | 1,046,380.47 | 3,614,265.84 | 0.00 | 0.00 | 4,660,646.31 | 0.00 | 31,898,452.61 | 0.00 | 4,508,901.08 |
| 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 | 0.00 | 0.00 | 66,177,901.73 | 22,105,639.86 | 43,187,304.37 | 0.00 | 0.00 | 65,292,944.23 | 0.00 | 143,826,098.27 | 0.00 | 884,957.50 |
| 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 | 0.00 | 0.00 | 33,788,686.78 | 12,187,583.75 | 21,147,329.21 | 0.00 | 0.00 | 33,334,912.96 | 0.00 | 22,618,313.22 | 0.00 | 453,773.82 |
| 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 | 0.00 | 0.00 | 33,788,686.78 | 12,187,583.75 | 21,147,329.21 | 0.00 | 0.00 | 33,334,912.96 | 0.00 | 22,618,313.22 | 0.00 | 453,773.82 |
| 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 | 0.00 | 0.00 | 11,415,510.00 | 6,082,900.00 | 5,332,610.00 | 0.00 | 0.00 | 11,415,510.00 | 0.00 | 48,254,490.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 11,673,913.50 | 439,016.51 | 11,234,896.99 | 0.00 | 0.00 | 11,673,913.50 | 0.00 | 61,059,086.50 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 2,979,689.85 | 1,890,668.00 | 912,619.17 | 0.00 | 0.00 | 2,803,287.17 | 0.00 | 7,197,310.15 | 0.00 | 176,402.68 |
| 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 | 0.00 | 0.00 | 1,485,052.85 | 1,005,588.00 | 456,864.85 | 0.00 | 0.00 | 1,462,452.85 | 0.00 | 4,672,947.15 | 0.00 | 22,600.00 |
| 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 | 0.00 | 0.00 | 1,404,187.00 | 846,680.00 | 442,507.00 | 0.00 | 0.00 | 1,289,187.00 | 0.00 | 2,030,813.00 | 0.00 | 115,000.00 |
| 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 | 0.00 | 0.00 | 68,450.00 | 38,400.00 | 13,247.32 | 0.00 | 0.00 | 51,647.32 | 0.00 | 431,550.00 | 0.00 | 16,802.68 |

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

## As at the Quarter Ending June 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 |
| 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 | 0.00 | 0.00 | 6,295,101.60 | 1,480,471.60 | 4,559,849.00 | 0.00 | 0.00 | 6,040,320.60 | 0.00 | 4,121,898.40 | 0.00 | 254,781.00 |
| 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 | 0.00 | 0.00 | 6,295,101.60 | 1,480,471.60 | 4,559,849.00 | 0.00 | 0.00 | 6,040,320.60 | 0.00 | 3,893,898.40 | 0.00 | 254,781.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228,000.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 47,768,711.09 | 23,463,712.65 | 20,728,955.51 | 0.00 | 0.00 | 44,192,668.16 | 0.00 | 46,313,288.91 | 0.00 | 3,576,042.93 |
| 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 | 0.00 | 0.00 | 8,178,931.52 | 4,025,617.82 | 3,822,135.44 | 0.00 | 0.00 | 7,847,753.26 | 0.00 | 15,681,068.48 | 0.00 | 331,178.26 |
| 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 | 0.00 | 0.00 | 39,589,779.57 | 19,438,094.83 | 16,906,820.07 | 0.00 | 0.00 | 36,344,914.90 | 0.00 | 30,632,220.43 | 0.00 | 3,244,864.67 |
| 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 | 0.00 | 0.00 | 50,648,206.91 | 5,384,120.97 | 14,460,976.70 | 0.00 | 0.00 | 19,845,097.67 | 0.00 | 18,848,793.09 | 0.00 | 30,803,109.24 |
| 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 | 0.00 | 0.00 | 1,640,679.16 | 871,005.00 | 630,401.55 | 0.00 | 0.00 | 1,501,406.55 | 0.00 | 3,534,320.84 | 0.00 | 139,272.61 |
| 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 | 0.00 | 0.00 | 5,252,985.36 | 2,964,665.04 | 2,177,120.32 | 0.00 | 0.00 | 5,141,785.36 | 0.00 | 6,629,014.64 | 0.00 | 111,200.00 |
| 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 | 0.00 | 0.00 | 2,223,400.00 | 1,110,300.00 | 1,001,900.00 | 0.00 | 0.00 | 2,112,200.00 | 0.00 | 3,270,600.00 | 0.00 | 111,200.00 |
| 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 | 0.00 | 0.00 | 3,029,585.36 | 1,854,365.04 | 1,175,220.32 | 0.00 | 0.00 | 3,029,585.36 | 0.00 | 3,358,414.64 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 43,754,542.39 | 1,548,450.93 | 11,653,454.83 | 0.00 | 0.00 | 13,201,905.76 | 0.00 | 8,685,457.61 | 0.00 | 30,552,636.63 |
| 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 | 0.00 | 0.00 | 37,118,937.50 | 18,754,050.00 | 18,364,887.50 | 0.00 | 0.00 | 37,118,937.50 | 0.00 | 37,515,062.50 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 34,750,000.00 | 17,375,000.00 | 17,375,000.00 | 0.00 | 0.00 | 34,750,000.00 | 0.00 | 34,750,000.00 | 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 | 0.00 | 0.00 | 2,368,937.50 | 1,379,050.00 | 989,887.50 | 0.00 | 0.00 | 2,368,937.50 | 0.00 | 2,765,062.50 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 64,579,008.28 | 29,409,630.80 | 29,987,399.76 | 0.00 | 0.00 | 59,397,030.56 | 0.00 | 72,822,991.72 | 0.00 | 5,181,977.72 |
| 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 | 0.00 | 0.00 | 15,749.88 | 9,249.46 | 1,624.98 | 0.00 | 0.00 | 10,874.44 | 0.00 | 307,250.12 | 0.00 | 4,875.44 |
| 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 | 0.00 | 0.00 | 64,563,258.40 | 29,400,381.34 | 29,985,774.78 | 0.00 | 0.00 | 59,386,156.12 | 0.00 | 72,515,741.60 | 0.00 | 5,177,102.28 |
| 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 | 0.00 | 0.00 | 43,009,555.20 | 16,894,686.89 | 14,632,341.81 | 0.00 | 0.00 | 31,527,028.70 | 0.00 | 43,928,444.80 | 0.00 | 11,482,526.50 |
| 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 | 0.00 | 0.00 | 633,000.00 | 397,000.00 | 144,500.00 | 0.00 | 0.00 | 541,500.00 | 0.00 | 771,000.00 | 0.00 | 91,500.00 |
| 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 | 0.00 | 0.00 | 27,764,936.03 | 11,072,501.78 | 9,909,594.46 | 0.00 | 0.00 | 20,982,096.24 | 0.00 | 27,324,063.97 | 0.00 | 6,782,839.79 |
| 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 | 0.00 | 0.00 | 14,611,619.17 | 5,425,185.11 | 4,578,247.35 | 0.00 | 0.00 | 10,003,432.46 | 0.00 | 15,833,380.83 | 0.00 | 4,608,186.71 |
| 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 | 0.00 | 0.00 | 14,611,619.17 | 5,425,185.11 | 4,578,247.35 | 0.00 | 0.00 | 10,003,432.46 | 0.00 | 15,833,380.83 | 0.00 | 4,608,186.71 |
| 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 | 0.00 | 0.00 | 12,447,687.03 | 5,063,558.81 | 5,752,961.82 | 0.00 | 0.00 | 10,816,520.63 | 0.00 | 25,986,312.97 | 0.00 | 1,631,166.40 |
| 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 | 0.00 | 0.00 | 7,604,521.70 | 3,350,253.12 | 2,880,922.68 | 0.00 | 0.00 | 6,231,175.80 | 0.00 | 17,616,478.30 | 0.00 | 1,373,345.90 |
| 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 | 0.00 | 0.00 | 7,604,521.70 | 3,350,253.12 | 2,880,922.68 | 0.00 | 0.00 | 6,231,175.80 | 0.00 | 17,616,478.30 | 0.00 | 1,373,345.90 |
| 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 | 0.00 | 0.00 | 3,313,473.91 | 1,006,605.87 | 2,079,028.04 | 0.00 | 0.00 | 3,085,633.91 | 0.00 | 4,732,526.09 | 0.00 | 227,840.00 |
| 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 | 0.00 | 0.00 | 1,710,388.40 | 88,500.00 | 1,621,888.40 | 0.00 | 0.00 | 1,710,388.40 | 0.00 | 1,481,611.60 | 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 | 0.00 | 0.00 | 1,390,085.51 | 847,905.87 | 404,639.64 | 0.00 | 0.00 | 1,252,545.51 | 0.00 | 2,146,914.49 | 0.00 | 137,540.00 |
| 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 | 0.00 | 0.00 | 213,000.00 | 70,200.00 | 52,500.00 | 0.00 | 0.00 | 122,700.00 | 0.00 | 1,104,000.00 | 0.00 | 90,300.00 |
| 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 | 0.00 | 0.00 | 1,412,031.42 | 692,039.82 | 690,011.10 | 0.00 | 0.00 | 1,382,050.92 | 0.00 | 3,099,968.58 | 0.00 | 29,980.50 |
| 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 | 0.00 | 0.00 | 1,412,031.42 | 692,039.82 | 690,011.10 | 0.00 | 0.00 | 1,382,050.92 | 0.00 | 3,099,968.58 | 0.00 | 29,980.50 |
| 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 | 0.00 | 0.00 | 117,660.00 | 14,660.00 | 103,000.00 | 0.00 | 0.00 | 117,660.00 | 0.00 | 537,340.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 5,087,225.15 | 3,792,316.68 | 550,994.86 | 0.00 | 0.00 | 4,343,311.54 | 0.00 | 8,703,774.85 | 0.00 | 743,913.61 |
| 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 | 0.00 | 0.00 | 210,544.83 | 172,938.59 | 37,606.24 | 0.00 | 0.00 | 210,544.83 | 0.00 | 137,455.17 | 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 | 0.00 | 0.00 | 210,544.83 | 172,938.59 | 37,606.24 | 0.00 | 0.00 | 210,544.83 | 0.00 | 137,455.17 | 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 | 0.00 | 0.00 | 1,853,584.50 | 1,528,282.00 | 200,757.50 | 0.00 | 0.00 | 1,729,039.50 | 0.00 | 2,551,415.50 | 0.00 | 124,545.00 |
| 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 | 0.00 | 0.00 | 3,023,095.82 | 2,091,096.09 | 312,631.12 | 0.00 | 0.00 | 2,403,727.21 | 0.00 | 6,014,904.18 | 0.00 | 619,368.61 |
| 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 | 0.00 | 0.00 | 139,441,949.78 | 60,535,214.78 | 20,679,285.51 | 0.00 | 0.00 | 81,214,500.29 | 0.00 | 118,082,050.22 | 0.00 | 58,227,449.49 |
| 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 | 0.00 | 0.00 | 136,326.00 | 51,336.00 | 84,990.00 | 0.00 | 0.00 | 136,326.00 | 0.00 | 630,674.00 | 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 | 0.00 | 0.00 | 1,844,066.80 | 76,980.00 | 1,060,286.80 | 0.00 | 0.00 | 1,137,266.80 | 0.00 | 1,637,933.20 | 0.00 | 706,800.00 |
| 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 | 0.00 | 0.00 | 1,879,964.78 | 825,815.39 | 957,445.82 | 0.00 | 0.00 | 1,783,261.21 | 0.00 | 355,035.22 | 0.00 | 96,703.57 |
| 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 | 0.00 | 0.00 | 746,306.00 | 356,232.00 | 390,074.00 | 0.00 | 0.00 | 746,306.00 | 0.00 | 2,018,694.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 27,538,831.55 | 7,796,223.15 | 12,002,364.70 | 0.00 | 0.00 | 19,798,587.85 | 0.00 | 19,858,168.45 | 0.00 | 7,740,243.70 |
| 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 | 0.00 | 0.00 | 24,602,010.30 | 6,597,895.88 | 10,900,074.42 | 0.00 | 0.00 | 17,497,970.30 | 0.00 | 10,931,989.70 | 0.00 | 7,104,040.00 |
| 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 | 0.00 | 0.00 | 2,936,821.25 | 1,198,327.27 | 1,102,290.28 | 0.00 | 0.00 | 2,300,617.55 | 0.00 | 8,926,178.75 | 0.00 | 636,203.70 |
| 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 | 0.00 | 0.00 | 94,960,920.86 | 45,381,636.59 | 65,499.98 | 0.00 | 0.00 | 45,447,136.57 | 0.00 | 69,927,079.14 | 0.00 | 49,513,784.29 |
| 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 | 0.00 | 0.00 | 45,361,736.61 | 0.00 | 50,504,307.34 | 0.00 | 46,747,956.05 |
| 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 | 0.00 | 0.00 | 85,399.96 | 19,899.98 | 65,499.98 | 0.00 | 0.00 | 85,399.96 | 0.00 | 699,600.04 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 2,765,828.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,723,171.76 | 0.00 | 2,765,828.24 |
| 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 | 0.00 | 0.00 | 12,335,533.79 | 6,046,991.65 | 6,118,624.21 | 0.00 | 0.00 | 12,165,615.86 | 0.00 | 23,654,466.21 | 0.00 | 169,917.93 |
| 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 | 0.00 | 0.00 | 12,335,533.79 | 6,046,991.65 | 6,118,624.21 | 0.00 | 0.00 | 12,165,615.86 | 0.00 | 23,654,466.21 | 0.00 | 169,917.93 |
| 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 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 31,284,065.00 | 0.00 | 965,935.00 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 31,346,592.24 | 36,799,740.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 31,346,592.24 | 36,799,740.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| C. SPECIAL PURPOSE FUNDS | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| Pension and Gratuity Fund | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |

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

## As at the Quarter Ending June 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 |
| Other Personnel Benefits | 5010400000 | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| Terminal Leave Benefits | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | | 0.00 |
| GRAND TOTAL | | 3,095,124,000.00 | 1,971,673.00 | 3,097,095,673.00 | 2,995,124,000.00 | 1,971,673.00 | 0.00 | 0.00 | 2,997,095,673.00 | 813,819,403.49 | 702,553,629.12 | 0.00 | 0.00 | 1,516,373,032.61 | 592,928,404.07 | 707,571,479.33 | 0.00 | 0.00 | 1,300,499,883.40 | 100,000,000.00 | 1,480,722,640.39 | 0.00 | 215,873,149.21 |

**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 Division

**Date:**

**Approved By:**

**REY LEONARDO B GUERRERO**
Commissioner

**Date:**

This report was generated using the Unified Reporting System on 09/07/2022 11:23 version.FAR1A.2.5 ; Status : SUBMITTED

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

## As at the Quarter Ending June 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 |
| SUMMARY | | 3,095,124,000.00 | 1,971,673.00 | 3,097,095,673.00 | 2,995,124,000.00 | 1,971,673.00 | 0.00 | 0.00 | 2,997,095,673.00 | 813,819,403.49 | 702,553,629.12 | 0.00 | 0.00 | 1,516,373,032.61 | 592,928,404.07 | 707,571,479.33 | 0.00 | 0.00 | 1,300,499,883.40 | 100,000,000.00 | 1,480,722,640.39 | 0.00 | 215,873,149.21 |
| 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 | 0.00 | 0.00 | 1,442,472,488.19 | 559,610,138.97 | 670,771,738.99 | 0.00 | 0.00 | 1,230,381,877.96 | 100,000,000.00 | 1,405,309,511.81 | 0.00 | 212,090,610.23 |
| 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 | 0.00 | 0.00 | 907,183,416.87 | 370,783,571.41 | 490,577,021.97 | 0.00 | 0.00 | 861,360,593.38 | 0.00 | 801,307,583.13 | 0.00 | 45,822,823.49 |
| 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 | 0.00 | 0.00 | 649,257,998.55 | 294,173,081.42 | 322,796,634.47 | 0.00 | 0.00 | 616,969,715.89 | 0.00 | 584,632,001.45 | 0.00 | 32,288,282.66 |
| 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 | 0.00 | 0.00 | 646,561,730.84 | 293,020,393.42 | 321,253,054.76 | 0.00 | 0.00 | 614,273,448.18 | 0.00 | 581,295,269.16 | 0.00 | 32,288,282.66 |
| 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 | 0.00 | 0.00 | 646,561,730.84 | 293,020,393.42 | 321,253,054.76 | 0.00 | 0.00 | 614,273,448.18 | 0.00 | 581,295,269.16 | 0.00 | 32,288,282.66 |
| 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 | 0.00 | 0.00 | 2,696,267.71 | 1,152,688.00 | 1,543,579.71 | 0.00 | 0.00 | 2,696,267.71 | 0.00 | 3,336,732.29 | 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 | 0.00 | 0.00 | 183,867,351.68 | 35,137,145.33 | 142,801,536.69 | 0.00 | 0.00 | 177,938,682.02 | 0.00 | 195,005,648.32 | 0.00 | 5,928,669.66 |
| 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 | 0.00 | 0.00 | 43,819,860.57 | 20,642,454.42 | 20,909,108.49 | 0.00 | 0.00 | 41,551,562.91 | 0.00 | 38,836,139.43 | 0.00 | 2,268,297.66 |
| 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 | 0.00 | 0.00 | 43,819,860.57 | 20,642,454.42 | 20,909,108.49 | 0.00 | 0.00 | 41,551,562.91 | 0.00 | 38,836,139.43 | 0.00 | 2,268,297.66 |
| Representation Allowance (RA) | 5010202000 | 9,240,000.00 | 0.00 | 9,240,000.00 | 9,240,000.00 | 0.00 | 0.00 | 0.00 | 9,240,000.00 | 3,040,295.46 | 3,000,000.00 | 0.00 | 0.00 | 6,040,295.46 | 2,660,295.46 | 2,924,500.00 | 0.00 | 0.00 | 5,584,795.46 | 0.00 | 3,199,704.54 | 0.00 | 455,500.00 |
| Transportation Allowance (TA) | 5010203000 | 9,240,000.00 | 0.00 | 9,240,000.00 | 9,240,000.00 | 0.00 | 0.00 | 0.00 | 9,240,000.00 | 2,651,295.45 | 2,636,000.00 | 0.00 | 0.00 | 5,287,295.45 | 2,286,295.45 | 2,550,500.00 | 0.00 | 0.00 | 4,836,795.45 | 0.00 | 3,952,704.55 | 0.00 | 450,500.00 |
| Transportation Allowance (TA) | 5010203001 | 9,240,000.00 | 0.00 | 9,240,000.00 | 9,240,000.00 | 0.00 | 0.00 | 0.00 | 9,240,000.00 | 2,651,295.45 | 2,636,000.00 | 0.00 | 0.00 | 5,287,295.45 | 2,286,295.45 | 2,550,500.00 | 0.00 | 0.00 | 4,836,795.45 | 0.00 | 3,952,704.55 | 0.00 | 450,500.00 |
| 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 | 0.00 | 0.00 | 19,950,000.00 | 0.00 | 17,544,000.00 | 0.00 | 0.00 | 17,544,000.00 | 0.00 | 714,000.00 | 0.00 | 2,406,000.00 |
| 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 | 0.00 | 0.00 | 19,950,000.00 | 0.00 | 17,544,000.00 | 0.00 | 0.00 | 17,544,000.00 | 0.00 | 714,000.00 | 0.00 | 2,406,000.00 |
| 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 | 0.00 | 7,617,000.00 | 7,617,000.00 | 0.00 | 0.00 | 0.00 | 7,617,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,617,000.00 | 0.00 | 0.00 |
| Quarters Allowance - Civilian | 5010207001 | 7,617,000.00 | 0.00 | 7,617,000.00 | 7,617,000.00 | 0.00 | 0.00 | 0.00 | 7,617,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,617,000.00 | 0.00 | 0.00 |
| Hazard Pay ( HP ) | 5010211000 | 170,000.00 | 0.00 | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010211005 | 170,000.00 | 0.00 | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 300,005.20 | 0.00 | 245,754.20 | 0.00 | 0.00 | 245,754.20 | 0.00 | 102,022,994.80 | 0.00 | 54,251.00 |
| 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 | 0.00 | 0.00 | 300,005.20 | 0.00 | 245,754.20 | 0.00 | 0.00 | 245,754.20 | 0.00 | 102,022,994.80 | 0.00 | 54,251.00 |
| 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 | 0.00 | 0.00 | 37,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 17,183,000.00 | 0.00 | 5,000.00 |
| 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 | 0.00 | 0.00 | 37,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 17,183,000.00 | 0.00 | 5,000.00 |
| 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 | 0.00 | 0.00 | 98,836,795.00 | 0.00 | 98,563,674.00 | 0.00 | 0.00 | 98,563,674.00 | 0.00 | 3,486,205.00 | 0.00 | 273,121.00 |
| 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 | 0.00 | 0.00 | 98,836,795.00 | 0.00 | 98,563,674.00 | 0.00 | 0.00 | 98,563,674.00 | 0.00 | 3,486,205.00 | 0.00 | 273,121.00 |
| 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 | 0.00 | 0.00 | 9,596,100.00 | 9,548,100.00 | 32,000.00 | 0.00 | 0.00 | 9,580,100.00 | 0.00 | 17,748,900.00 | 0.00 | 16,000.00 |
| 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 | 0.00 | 0.00 | 15,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 17,205,000.00 | 0.00 | 10,000.00 |
| 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 | 0.00 | 0.00 | 9,581,100.00 | 9,548,100.00 | 27,000.00 | 0.00 | 0.00 | 9,575,100.00 | 0.00 | 543,900.00 | 0.00 | 6,000.00 |
| 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 | 0.00 | 0.00 | 14,109,649.39 | 5,602,405.45 | 7,512,451.53 | 0.00 | 0.00 | 13,114,856.98 | 0.00 | 14,817,350.61 | 0.00 | 994,792.41 |
| 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 | 0.00 | 0.00 | 2,108,400.00 | 934,691.26 | 1,060,700.00 | 0.00 | 0.00 | 1,995,391.26 | 0.00 | 2,025,600.00 | 0.00 | 113,008.74 |
| 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 | 0.00 | 0.00 | 2,108,400.00 | 934,691.26 | 1,060,700.00 | 0.00 | 0.00 | 1,995,391.26 | 0.00 | 2,025,600.00 | 0.00 | 113,008.74 |
| 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 | 0.00 | 0.00 | 9,911,249.39 | 3,740,014.19 | 5,402,651.53 | 0.00 | 0.00 | 9,142,665.72 | 0.00 | 10,747,750.61 | 0.00 | 768,583.67 |
| 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 | 0.00 | 0.00 | 9,911,249.39 | 3,740,014.19 | 5,402,651.53 | 0.00 | 0.00 | 9,142,665.72 | 0.00 | 10,747,750.61 | 0.00 | 768,583.67 |
| 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 | 0.00 | 0.00 | 2,090,000.00 | 927,700.00 | 1,049,100.00 | 0.00 | 0.00 | 1,976,800.00 | 0.00 | 2,044,000.00 | 0.00 | 113,200.00 |
| 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 | 0.00 | 0.00 | 2,090,000.00 | 927,700.00 | 1,049,100.00 | 0.00 | 0.00 | 1,976,800.00 | 0.00 | 2,044,000.00 | 0.00 | 113,200.00 |
| 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 | 0.00 | 0.00 | 59,948,417.25 | 35,870,939.21 | 17,466,399.28 | 0.00 | 0.00 | 53,337,338.49 | 0.00 | 6,852,582.75 | 0.00 | 6,611,078.76 |
| 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 | 0.00 | 0.00 | 59,673,795.90 | 35,867,611.21 | 17,364,961.42 | 0.00 | 0.00 | 53,232,572.63 | 0.00 | 2,541,204.10 | 0.00 | 6,441,223.27 |
| 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 | 0.00 | 0.00 | 59,673,795.90 | 35,867,611.21 | 17,364,961.42 | 0.00 | 0.00 | 53,232,572.63 | 0.00 | 2,541,204.10 | 0.00 | 6,441,223.27 |
| 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 | 0.00 | 0.00 | 274,621.35 | 3,328.00 | 101,437.86 | 0.00 | 0.00 | 104,765.86 | 0.00 | 4,311,378.65 | 0.00 | 169,855.49 |
| 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 | 0.00 | 0.00 | 274,621.35 | 3,328.00 | 101,437.86 | 0.00 | 0.00 | 104,765.86 | 0.00 | 2,796,378.65 | 0.00 | 169,855.49 |
| 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 | 0.00 | 0.00 | 486,823,136.32 | 188,826,567.56 | 180,194,717.02 | 0.00 | 0.00 | 369,021,284.58 | 0.00 | 568,467,863.68 | 0.00 | 117,801,851.74 |
| 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 | 0.00 | 0.00 | 11,374,406.26 | 2,377,255.65 | 8,235,343.34 | 0.00 | 0.00 | 10,612,598.99 | 0.00 | 20,542,593.74 | 0.00 | 761,807.27 |
| 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 | 0.00 | 0.00 | 8,315,094.32 | 2,377,255.65 | 5,176,031.40 | 0.00 | 0.00 | 7,553,287.05 | 0.00 | 16,043,905.68 | 0.00 | 761,807.27 |
| 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 | 0.00 | 0.00 | 3,059,311.94 | 0.00 | 3,059,311.94 | 0.00 | 0.00 | 3,059,311.94 | 0.00 | 4,498,688.06 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 9,169,547.39 | 1,046,380.47 | 3,614,265.84 | 0.00 | 0.00 | 4,660,646.31 | 0.00 | 31,898,452.61 | 0.00 | 4,508,901.08 |
| 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 | 0.00 | 0.00 | 9,169,547.39 | 1,046,380.47 | 3,614,265.84 | 0.00 | 0.00 | 4,660,646.31 | 0.00 | 31,898,452.61 | 0.00 | 4,508,901.08 |
| 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 | 0.00 | 0.00 | 9,169,547.39 | 1,046,380.47 | 3,614,265.84 | 0.00 | 0.00 | 4,660,646.31 | 0.00 | 31,898,452.61 | 0.00 | 4,508,901.08 |
| 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 | 0.00 | 0.00 | 66,177,901.73 | 22,105,639.86 | 43,187,304.37 | 0.00 | 0.00 | 65,292,944.23 | 0.00 | 143,826,098.27 | 0.00 | 884,957.50 |
| 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 | 0.00 | 0.00 | 33,788,686.78 | 12,187,583.75 | 21,147,329.21 | 0.00 | 0.00 | 33,334,912.96 | 0.00 | 22,618,313.22 | 0.00 | 453,773.82 |
| 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 | 0.00 | 0.00 | 33,788,686.78 | 12,187,583.75 | 21,147,329.21 | 0.00 | 0.00 | 33,334,912.96 | 0.00 | 22,618,313.22 | 0.00 | 453,773.82 |
| 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 | 0.00 | 0.00 | 11,415,510.00 | 6,082,900.00 | 5,332,610.00 | 0.00 | 0.00 | 11,415,510.00 | 0.00 | 48,254,490.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 11,673,913.50 | 439,016.51 | 11,234,896.99 | 0.00 | 0.00 | 11,673,913.50 | 0.00 | 61,059,086.50 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 2,979,689.85 | 1,890,668.00 | 912,619.17 | 0.00 | 0.00 | 2,803,287.17 | 0.00 | 7,197,310.15 | 0.00 | 176,402.68 |
| 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 | 0.00 | 0.00 | 1,485,052.85 | 1,005,588.00 | 456,864.85 | 0.00 | 0.00 | 1,462,452.85 | 0.00 | 4,672,947.15 | 0.00 | 22,600.00 |
| 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 | 0.00 | 0.00 | 1,404,187.00 | 846,680.00 | 442,507.00 | 0.00 | 0.00 | 1,289,187.00 | 0.00 | 2,030,813.00 | 0.00 | 115,000.00 |
| 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 | 0.00 | 0.00 | 68,450.00 | 38,400.00 | 13,247.32 | 0.00 | 0.00 | 51,647.32 | 0.00 | 431,550.00 | 0.00 | 16,802.68 |

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

## As at the Quarter Ending June 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 |
| 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 | 0.00 | 0.00 | 6,295,101.60 | 1,480,471.60 | 4,559,849.00 | 0.00 | 0.00 | 6,040,320.60 | 0.00 | 4,121,898.40 | 0.00 | 254,781.00 |
| 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 | 0.00 | 0.00 | 6,295,101.60 | 1,480,471.60 | 4,559,849.00 | 0.00 | 0.00 | 6,040,320.60 | 0.00 | 3,893,898.40 | 0.00 | 254,781.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228,000.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 47,768,711.09 | 23,463,712.65 | 20,728,955.51 | 0.00 | 0.00 | 44,192,668.16 | 0.00 | 46,313,288.91 | 0.00 | 3,576,042.93 |
| 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 | 0.00 | 0.00 | 8,178,931.52 | 4,025,617.82 | 3,822,135.44 | 0.00 | 0.00 | 7,847,753.26 | 0.00 | 15,681,068.48 | 0.00 | 331,178.26 |
| 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 | 0.00 | 0.00 | 39,589,779.57 | 19,438,094.83 | 16,906,820.07 | 0.00 | 0.00 | 36,344,914.90 | 0.00 | 30,632,220.43 | 0.00 | 3,244,864.67 |
| 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 | 0.00 | 0.00 | 50,648,206.91 | 5,384,120.97 | 14,460,976.70 | 0.00 | 0.00 | 19,845,097.67 | 0.00 | 18,848,793.09 | 0.00 | 30,803,109.24 |
| 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 | 0.00 | 0.00 | 1,640,679.16 | 871,005.00 | 630,401.55 | 0.00 | 0.00 | 1,501,406.55 | 0.00 | 3,534,320.84 | 0.00 | 139,272.61 |
| 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 | 0.00 | 0.00 | 5,252,985.36 | 2,964,665.04 | 2,177,120.32 | 0.00 | 0.00 | 5,141,785.36 | 0.00 | 6,629,014.64 | 0.00 | 111,200.00 |
| 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 | 0.00 | 0.00 | 2,223,400.00 | 1,110,300.00 | 1,001,900.00 | 0.00 | 0.00 | 2,112,200.00 | 0.00 | 3,270,600.00 | 0.00 | 111,200.00 |
| 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 | 0.00 | 0.00 | 3,029,585.36 | 1,854,365.04 | 1,175,220.32 | 0.00 | 0.00 | 3,029,585.36 | 0.00 | 3,358,414.64 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 43,754,542.39 | 1,548,450.93 | 11,653,454.83 | 0.00 | 0.00 | 13,201,905.76 | 0.00 | 8,685,457.61 | 0.00 | 30,552,636.63 |
| 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 | 0.00 | 0.00 | 37,118,937.50 | 18,754,050.00 | 18,364,887.50 | 0.00 | 0.00 | 37,118,937.50 | 0.00 | 37,515,062.50 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 34,750,000.00 | 17,375,000.00 | 17,375,000.00 | 0.00 | 0.00 | 34,750,000.00 | 0.00 | 34,750,000.00 | 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 | 0.00 | 0.00 | 2,368,937.50 | 1,379,050.00 | 989,887.50 | 0.00 | 0.00 | 2,368,937.50 | 0.00 | 2,765,062.50 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 64,579,008.28 | 29,409,630.80 | 29,987,399.76 | 0.00 | 0.00 | 59,397,030.56 | 0.00 | 72,822,991.72 | 0.00 | 5,181,977.72 |
| 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 | 0.00 | 0.00 | 15,749.88 | 9,249.46 | 1,624.98 | 0.00 | 0.00 | 10,874.44 | 0.00 | 307,250.12 | 0.00 | 4,875.44 |
| 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 | 0.00 | 0.00 | 64,563,258.40 | 29,400,381.34 | 29,985,774.78 | 0.00 | 0.00 | 59,386,156.12 | 0.00 | 72,515,741.60 | 0.00 | 5,177,102.28 |
| 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 | 0.00 | 0.00 | 43,009,555.20 | 16,894,686.89 | 14,632,341.81 | 0.00 | 0.00 | 31,527,028.70 | 0.00 | 43,928,444.80 | 0.00 | 11,482,526.50 |
| 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 | 0.00 | 0.00 | 633,000.00 | 397,000.00 | 144,500.00 | 0.00 | 0.00 | 541,500.00 | 0.00 | 771,000.00 | 0.00 | 91,500.00 |
| 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 | 0.00 | 0.00 | 27,764,936.03 | 11,072,501.78 | 9,909,594.46 | 0.00 | 0.00 | 20,982,096.24 | 0.00 | 27,324,063.97 | 0.00 | 6,782,839.79 |
| 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 | 0.00 | 0.00 | 14,611,619.17 | 5,425,185.11 | 4,578,247.35 | 0.00 | 0.00 | 10,003,432.46 | 0.00 | 15,833,380.83 | 0.00 | 4,608,186.71 |
| 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 | 0.00 | 0.00 | 14,611,619.17 | 5,425,185.11 | 4,578,247.35 | 0.00 | 0.00 | 10,003,432.46 | 0.00 | 15,833,380.83 | 0.00 | 4,608,186.71 |
| 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 | 0.00 | 0.00 | 12,447,687.03 | 5,063,558.81 | 5,752,961.82 | 0.00 | 0.00 | 10,816,520.63 | 0.00 | 25,986,312.97 | 0.00 | 1,631,166.40 |
| 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 | 0.00 | 0.00 | 7,604,521.70 | 3,350,253.12 | 2,880,922.68 | 0.00 | 0.00 | 6,231,175.80 | 0.00 | 17,616,478.30 | 0.00 | 1,373,345.90 |
| 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 | 0.00 | 0.00 | 7,604,521.70 | 3,350,253.12 | 2,880,922.68 | 0.00 | 0.00 | 6,231,175.80 | 0.00 | 17,616,478.30 | 0.00 | 1,373,345.90 |
| 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 | 0.00 | 0.00 | 3,313,473.91 | 1,006,605.87 | 2,079,028.04 | 0.00 | 0.00 | 3,085,633.91 | 0.00 | 4,732,526.09 | 0.00 | 227,840.00 |
| 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 | 0.00 | 0.00 | 1,710,388.40 | 88,500.00 | 1,621,888.40 | 0.00 | 0.00 | 1,710,388.40 | 0.00 | 1,481,611.60 | 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 | 0.00 | 0.00 | 1,390,085.51 | 847,905.87 | 404,639.64 | 0.00 | 0.00 | 1,252,545.51 | 0.00 | 2,146,914.49 | 0.00 | 137,540.00 |
| 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 | 0.00 | 0.00 | 213,000.00 | 70,200.00 | 52,500.00 | 0.00 | 0.00 | 122,700.00 | 0.00 | 1,104,000.00 | 0.00 | 90,300.00 |
| 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 | 0.00 | 0.00 | 1,412,031.42 | 692,039.82 | 690,011.10 | 0.00 | 0.00 | 1,382,050.92 | 0.00 | 3,099,968.58 | 0.00 | 29,980.50 |
| 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 | 0.00 | 0.00 | 1,412,031.42 | 692,039.82 | 690,011.10 | 0.00 | 0.00 | 1,382,050.92 | 0.00 | 3,099,968.58 | 0.00 | 29,980.50 |
| 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 | 0.00 | 0.00 | 117,660.00 | 14,660.00 | 103,000.00 | 0.00 | 0.00 | 117,660.00 | 0.00 | 537,340.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 5,087,225.15 | 3,792,316.68 | 550,994.86 | 0.00 | 0.00 | 4,343,311.54 | 0.00 | 8,703,774.85 | 0.00 | 743,913.61 |
| 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 | 0.00 | 0.00 | 210,544.83 | 172,938.59 | 37,606.24 | 0.00 | 0.00 | 210,544.83 | 0.00 | 137,455.17 | 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 | 0.00 | 0.00 | 210,544.83 | 172,938.59 | 37,606.24 | 0.00 | 0.00 | 210,544.83 | 0.00 | 137,455.17 | 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 | 0.00 | 0.00 | 1,853,584.50 | 1,528,282.00 | 200,757.50 | 0.00 | 0.00 | 1,729,039.50 | 0.00 | 2,551,415.50 | 0.00 | 124,545.00 |
| 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 | 0.00 | 0.00 | 3,023,095.82 | 2,091,096.09 | 312,631.12 | 0.00 | 0.00 | 2,403,727.21 | 0.00 | 6,014,904.18 | 0.00 | 619,368.61 |
| 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 | 0.00 | 0.00 | 139,441,949.78 | 60,535,214.78 | 20,679,285.51 | 0.00 | 0.00 | 81,214,500.29 | 0.00 | 118,082,050.22 | 0.00 | 58,227,449.49 |
| 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 | 0.00 | 0.00 | 136,326.00 | 51,336.00 | 84,990.00 | 0.00 | 0.00 | 136,326.00 | 0.00 | 630,674.00 | 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 | 0.00 | 0.00 | 1,844,066.80 | 76,980.00 | 1,060,286.80 | 0.00 | 0.00 | 1,137,266.80 | 0.00 | 1,637,933.20 | 0.00 | 706,800.00 |
| 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 | 0.00 | 0.00 | 1,879,964.78 | 825,815.39 | 957,445.82 | 0.00 | 0.00 | 1,783,261.21 | 0.00 | 355,035.22 | 0.00 | 96,703.57 |
| 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 | 0.00 | 0.00 | 746,306.00 | 356,232.00 | 390,074.00 | 0.00 | 0.00 | 746,306.00 | 0.00 | 2,018,694.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 27,538,831.55 | 7,796,223.15 | 12,002,364.70 | 0.00 | 0.00 | 19,798,587.85 | 0.00 | 19,858,168.45 | 0.00 | 7,740,243.70 |
| 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 | 0.00 | 0.00 | 24,602,010.30 | 6,597,895.88 | 10,900,074.42 | 0.00 | 0.00 | 17,497,970.30 | 0.00 | 10,931,989.70 | 0.00 | 7,104,040.00 |
| 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 | 0.00 | 0.00 | 2,936,821.25 | 1,198,327.27 | 1,102,290.28 | 0.00 | 0.00 | 2,300,617.55 | 0.00 | 8,926,178.75 | 0.00 | 636,203.70 |
| 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 | 0.00 | 0.00 | 94,960,920.86 | 45,381,636.59 | 65,499.98 | 0.00 | 0.00 | 45,447,136.57 | 0.00 | 69,927,079.14 | 0.00 | 49,513,784.29 |
| 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 | 0.00 | 0.00 | 45,361,736.61 | 0.00 | 50,504,307.34 | 0.00 | 46,747,956.05 |
| 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 | 0.00 | 0.00 | 85,399.96 | 19,899.98 | 65,499.98 | 0.00 | 0.00 | 85,399.96 | 0.00 | 699,600.04 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 2,765,828.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,723,171.76 | 0.00 | 2,765,828.24 |
| 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 | 0.00 | 0.00 | 12,335,533.79 | 6,046,991.65 | 6,118,624.21 | 0.00 | 0.00 | 12,165,615.86 | 0.00 | 23,654,466.21 | 0.00 | 169,917.93 |
| 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 | 0.00 | 0.00 | 12,335,533.79 | 6,046,991.65 | 6,118,624.21 | 0.00 | 0.00 | 12,165,615.86 | 0.00 | 23,654,466.21 | 0.00 | 169,917.93 |
| 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 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 31,284,065.00 | 0.00 | 965,935.00 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 31,346,592.24 | 36,799,740.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 31,346,592.24 | 36,799,740.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| C. SPECIAL PURPOSE FUNDS | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| Pension and Gratuity Fund | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |

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

## As at the Quarter Ending June 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 |
| Other Personnel Benefits | 5010400000 | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| Terminal Leave Benefits | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | | 0.00 |
| GRAND TOTAL | | 3,095,124,000.00 | 1,971,673.00 | 3,097,095,673.00 | 2,995,124,000.00 | 1,971,673.00 | 0.00 | 0.00 | 2,997,095,673.00 | 813,819,403.49 | 702,553,629.12 | 0.00 | 0.00 | 1,516,373,032.61 | 592,928,404.07 | 707,571,479.33 | 0.00 | 0.00 | 1,300,499,883.40 | 100,000,000.00 | 1,480,722,640.39 | 0.00 | 215,873,149.21 |

**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 Division

**Date:**

**Approved By:**

**REY LEONARDO B GUERRERO**
Commissioner

**Date:**

This report was generated using the Unified Reporting System on 09/07/2022 11:23 version.FAR1A.2.5 ; Status : SUBMITTED

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

## As at the Quarter Ending June 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 |
| SUMMARY | | 3,095,124,000.00 | 1,971,673.00 | 3,097,095,673.00 | 2,995,124,000.00 | 1,971,673.00 | 0.00 | 0.00 | 2,997,095,673.00 | 813,819,403.49 | 702,553,629.12 | 0.00 | 0.00 | 1,516,373,032.61 | 592,928,404.07 | 707,571,479.33 | 0.00 | 0.00 | 1,300,499,883.40 | 100,000,000.00 | 1,480,722,640.39 | 0.00 | 215,873,149.21 |
| 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 | 0.00 | 0.00 | 1,442,472,488.19 | 559,610,138.97 | 670,771,738.99 | 0.00 | 0.00 | 1,230,381,877.96 | 100,000,000.00 | 1,405,309,511.81 | 0.00 | 212,090,610.23 |
| 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 | 0.00 | 0.00 | 907,183,416.87 | 370,783,571.41 | 490,577,021.97 | 0.00 | 0.00 | 861,360,593.38 | 0.00 | 801,307,583.13 | 0.00 | 45,822,823.49 |
| 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 | 0.00 | 0.00 | 649,257,998.55 | 294,173,081.42 | 322,796,634.47 | 0.00 | 0.00 | 616,969,715.89 | 0.00 | 584,632,001.45 | 0.00 | 32,288,282.66 |
| 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 | 0.00 | 0.00 | 646,561,730.84 | 293,020,393.42 | 321,253,054.76 | 0.00 | 0.00 | 614,273,448.18 | 0.00 | 581,295,269.16 | 0.00 | 32,288,282.66 |
| 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 | 0.00 | 0.00 | 646,561,730.84 | 293,020,393.42 | 321,253,054.76 | 0.00 | 0.00 | 614,273,448.18 | 0.00 | 581,295,269.16 | 0.00 | 32,288,282.66 |
| 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 | 0.00 | 0.00 | 2,696,267.71 | 1,152,688.00 | 1,543,579.71 | 0.00 | 0.00 | 2,696,267.71 | 0.00 | 3,336,732.29 | 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 | 0.00 | 0.00 | 183,867,351.68 | 35,137,145.33 | 142,801,536.69 | 0.00 | 0.00 | 177,938,682.02 | 0.00 | 195,005,648.32 | 0.00 | 5,928,669.66 |
| 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 | 0.00 | 0.00 | 43,819,860.57 | 20,642,454.42 | 20,909,108.49 | 0.00 | 0.00 | 41,551,562.91 | 0.00 | 38,836,139.43 | 0.00 | 2,268,297.66 |
| 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 | 0.00 | 0.00 | 43,819,860.57 | 20,642,454.42 | 20,909,108.49 | 0.00 | 0.00 | 41,551,562.91 | 0.00 | 38,836,139.43 | 0.00 | 2,268,297.66 |
| Representation Allowance (RA) | 5010202000 | 9,240,000.00 | 0.00 | 9,240,000.00 | 9,240,000.00 | 0.00 | 0.00 | 0.00 | 9,240,000.00 | 3,040,295.46 | 3,000,000.00 | 0.00 | 0.00 | 6,040,295.46 | 2,660,295.46 | 2,924,500.00 | 0.00 | 0.00 | 5,584,795.46 | 0.00 | 3,199,704.54 | 0.00 | 455,500.00 |
| Transportation Allowance (TA) | 5010203000 | 9,240,000.00 | 0.00 | 9,240,000.00 | 9,240,000.00 | 0.00 | 0.00 | 0.00 | 9,240,000.00 | 2,651,295.45 | 2,636,000.00 | 0.00 | 0.00 | 5,287,295.45 | 2,286,295.45 | 2,550,500.00 | 0.00 | 0.00 | 4,836,795.45 | 0.00 | 3,952,704.55 | 0.00 | 450,500.00 |
| Transportation Allowance (TA) | 5010203001 | 9,240,000.00 | 0.00 | 9,240,000.00 | 9,240,000.00 | 0.00 | 0.00 | 0.00 | 9,240,000.00 | 2,651,295.45 | 2,636,000.00 | 0.00 | 0.00 | 5,287,295.45 | 2,286,295.45 | 2,550,500.00 | 0.00 | 0.00 | 4,836,795.45 | 0.00 | 3,952,704.55 | 0.00 | 450,500.00 |
| 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 | 0.00 | 0.00 | 19,950,000.00 | 0.00 | 17,544,000.00 | 0.00 | 0.00 | 17,544,000.00 | 0.00 | 714,000.00 | 0.00 | 2,406,000.00 |
| 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 | 0.00 | 0.00 | 19,950,000.00 | 0.00 | 17,544,000.00 | 0.00 | 0.00 | 17,544,000.00 | 0.00 | 714,000.00 | 0.00 | 2,406,000.00 |
| 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 | 0.00 | 7,617,000.00 | 7,617,000.00 | 0.00 | 0.00 | 0.00 | 7,617,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,617,000.00 | 0.00 | 0.00 |
| Quarters Allowance - Civilian | 5010207001 | 7,617,000.00 | 0.00 | 7,617,000.00 | 7,617,000.00 | 0.00 | 0.00 | 0.00 | 7,617,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,617,000.00 | 0.00 | 0.00 |
| Hazard Pay ( HP ) | 5010211000 | 170,000.00 | 0.00 | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010211005 | 170,000.00 | 0.00 | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 300,005.20 | 0.00 | 245,754.20 | 0.00 | 0.00 | 245,754.20 | 0.00 | 102,022,994.80 | 0.00 | 54,251.00 |
| 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 | 0.00 | 0.00 | 300,005.20 | 0.00 | 245,754.20 | 0.00 | 0.00 | 245,754.20 | 0.00 | 102,022,994.80 | 0.00 | 54,251.00 |
| 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 | 0.00 | 0.00 | 37,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 17,183,000.00 | 0.00 | 5,000.00 |
| 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 | 0.00 | 0.00 | 37,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 17,183,000.00 | 0.00 | 5,000.00 |
| 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 | 0.00 | 0.00 | 98,836,795.00 | 0.00 | 98,563,674.00 | 0.00 | 0.00 | 98,563,674.00 | 0.00 | 3,486,205.00 | 0.00 | 273,121.00 |
| 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 | 0.00 | 0.00 | 98,836,795.00 | 0.00 | 98,563,674.00 | 0.00 | 0.00 | 98,563,674.00 | 0.00 | 3,486,205.00 | 0.00 | 273,121.00 |
| 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 | 0.00 | 0.00 | 9,596,100.00 | 9,548,100.00 | 32,000.00 | 0.00 | 0.00 | 9,580,100.00 | 0.00 | 17,748,900.00 | 0.00 | 16,000.00 |
| 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 | 0.00 | 0.00 | 15,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 17,205,000.00 | 0.00 | 10,000.00 |
| 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 | 0.00 | 0.00 | 9,581,100.00 | 9,548,100.00 | 27,000.00 | 0.00 | 0.00 | 9,575,100.00 | 0.00 | 543,900.00 | 0.00 | 6,000.00 |
| 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 | 0.00 | 0.00 | 14,109,649.39 | 5,602,405.45 | 7,512,451.53 | 0.00 | 0.00 | 13,114,856.98 | 0.00 | 14,817,350.61 | 0.00 | 994,792.41 |
| 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 | 0.00 | 0.00 | 2,108,400.00 | 934,691.26 | 1,060,700.00 | 0.00 | 0.00 | 1,995,391.26 | 0.00 | 2,025,600.00 | 0.00 | 113,008.74 |
| 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 | 0.00 | 0.00 | 2,108,400.00 | 934,691.26 | 1,060,700.00 | 0.00 | 0.00 | 1,995,391.26 | 0.00 | 2,025,600.00 | 0.00 | 113,008.74 |
| 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 | 0.00 | 0.00 | 9,911,249.39 | 3,740,014.19 | 5,402,651.53 | 0.00 | 0.00 | 9,142,665.72 | 0.00 | 10,747,750.61 | 0.00 | 768,583.67 |
| 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 | 0.00 | 0.00 | 9,911,249.39 | 3,740,014.19 | 5,402,651.53 | 0.00 | 0.00 | 9,142,665.72 | 0.00 | 10,747,750.61 | 0.00 | 768,583.67 |
| 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 | 0.00 | 0.00 | 2,090,000.00 | 927,700.00 | 1,049,100.00 | 0.00 | 0.00 | 1,976,800.00 | 0.00 | 2,044,000.00 | 0.00 | 113,200.00 |
| 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 | 0.00 | 0.00 | 2,090,000.00 | 927,700.00 | 1,049,100.00 | 0.00 | 0.00 | 1,976,800.00 | 0.00 | 2,044,000.00 | 0.00 | 113,200.00 |
| 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 | 0.00 | 0.00 | 59,948,417.25 | 35,870,939.21 | 17,466,399.28 | 0.00 | 0.00 | 53,337,338.49 | 0.00 | 6,852,582.75 | 0.00 | 6,611,078.76 |
| 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 | 0.00 | 0.00 | 59,673,795.90 | 35,867,611.21 | 17,364,961.42 | 0.00 | 0.00 | 53,232,572.63 | 0.00 | 2,541,204.10 | 0.00 | 6,441,223.27 |
| 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 | 0.00 | 0.00 | 59,673,795.90 | 35,867,611.21 | 17,364,961.42 | 0.00 | 0.00 | 53,232,572.63 | 0.00 | 2,541,204.10 | 0.00 | 6,441,223.27 |
| 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 | 0.00 | 0.00 | 274,621.35 | 3,328.00 | 101,437.86 | 0.00 | 0.00 | 104,765.86 | 0.00 | 4,311,378.65 | 0.00 | 169,855.49 |
| 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 | 0.00 | 0.00 | 274,621.35 | 3,328.00 | 101,437.86 | 0.00 | 0.00 | 104,765.86 | 0.00 | 2,796,378.65 | 0.00 | 169,855.49 |
| 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 | 0.00 | 0.00 | 486,823,136.32 | 188,826,567.56 | 180,194,717.02 | 0.00 | 0.00 | 369,021,284.58 | 0.00 | 568,467,863.68 | 0.00 | 117,801,851.74 |
| 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 | 0.00 | 0.00 | 11,374,406.26 | 2,377,255.65 | 8,235,343.34 | 0.00 | 0.00 | 10,612,598.99 | 0.00 | 20,542,593.74 | 0.00 | 761,807.27 |
| 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 | 0.00 | 0.00 | 8,315,094.32 | 2,377,255.65 | 5,176,031.40 | 0.00 | 0.00 | 7,553,287.05 | 0.00 | 16,043,905.68 | 0.00 | 761,807.27 |
| 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 | 0.00 | 0.00 | 3,059,311.94 | 0.00 | 3,059,311.94 | 0.00 | 0.00 | 3,059,311.94 | 0.00 | 4,498,688.06 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 9,169,547.39 | 1,046,380.47 | 3,614,265.84 | 0.00 | 0.00 | 4,660,646.31 | 0.00 | 31,898,452.61 | 0.00 | 4,508,901.08 |
| 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 | 0.00 | 0.00 | 9,169,547.39 | 1,046,380.47 | 3,614,265.84 | 0.00 | 0.00 | 4,660,646.31 | 0.00 | 31,898,452.61 | 0.00 | 4,508,901.08 |
| 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 | 0.00 | 0.00 | 9,169,547.39 | 1,046,380.47 | 3,614,265.84 | 0.00 | 0.00 | 4,660,646.31 | 0.00 | 31,898,452.61 | 0.00 | 4,508,901.08 |
| 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 | 0.00 | 0.00 | 66,177,901.73 | 22,105,639.86 | 43,187,304.37 | 0.00 | 0.00 | 65,292,944.23 | 0.00 | 143,826,098.27 | 0.00 | 884,957.50 |
| 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 | 0.00 | 0.00 | 33,788,686.78 | 12,187,583.75 | 21,147,329.21 | 0.00 | 0.00 | 33,334,912.96 | 0.00 | 22,618,313.22 | 0.00 | 453,773.82 |
| 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 | 0.00 | 0.00 | 33,788,686.78 | 12,187,583.75 | 21,147,329.21 | 0.00 | 0.00 | 33,334,912.96 | 0.00 | 22,618,313.22 | 0.00 | 453,773.82 |
| 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 | 0.00 | 0.00 | 11,415,510.00 | 6,082,900.00 | 5,332,610.00 | 0.00 | 0.00 | 11,415,510.00 | 0.00 | 48,254,490.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 11,673,913.50 | 439,016.51 | 11,234,896.99 | 0.00 | 0.00 | 11,673,913.50 | 0.00 | 61,059,086.50 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 2,979,689.85 | 1,890,668.00 | 912,619.17 | 0.00 | 0.00 | 2,803,287.17 | 0.00 | 7,197,310.15 | 0.00 | 176,402.68 |
| 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 | 0.00 | 0.00 | 1,485,052.85 | 1,005,588.00 | 456,864.85 | 0.00 | 0.00 | 1,462,452.85 | 0.00 | 4,672,947.15 | 0.00 | 22,600.00 |
| 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 | 0.00 | 0.00 | 1,404,187.00 | 846,680.00 | 442,507.00 | 0.00 | 0.00 | 1,289,187.00 | 0.00 | 2,030,813.00 | 0.00 | 115,000.00 |
| 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 | 0.00 | 0.00 | 68,450.00 | 38,400.00 | 13,247.32 | 0.00 | 0.00 | 51,647.32 | 0.00 | 431,550.00 | 0.00 | 16,802.68 |

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

## As at the Quarter Ending June 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 |
| 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 | 0.00 | 0.00 | 6,295,101.60 | 1,480,471.60 | 4,559,849.00 | 0.00 | 0.00 | 6,040,320.60 | 0.00 | 4,121,898.40 | 0.00 | 254,781.00 |
| 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 | 0.00 | 0.00 | 6,295,101.60 | 1,480,471.60 | 4,559,849.00 | 0.00 | 0.00 | 6,040,320.60 | 0.00 | 3,893,898.40 | 0.00 | 254,781.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228,000.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 47,768,711.09 | 23,463,712.65 | 20,728,955.51 | 0.00 | 0.00 | 44,192,668.16 | 0.00 | 46,313,288.91 | 0.00 | 3,576,042.93 |
| 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 | 0.00 | 0.00 | 8,178,931.52 | 4,025,617.82 | 3,822,135.44 | 0.00 | 0.00 | 7,847,753.26 | 0.00 | 15,681,068.48 | 0.00 | 331,178.26 |
| 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 | 0.00 | 0.00 | 39,589,779.57 | 19,438,094.83 | 16,906,820.07 | 0.00 | 0.00 | 36,344,914.90 | 0.00 | 30,632,220.43 | 0.00 | 3,244,864.67 |
| 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 | 0.00 | 0.00 | 50,648,206.91 | 5,384,120.97 | 14,460,976.70 | 0.00 | 0.00 | 19,845,097.67 | 0.00 | 18,848,793.09 | 0.00 | 30,803,109.24 |
| 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 | 0.00 | 0.00 | 1,640,679.16 | 871,005.00 | 630,401.55 | 0.00 | 0.00 | 1,501,406.55 | 0.00 | 3,534,320.84 | 0.00 | 139,272.61 |
| 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 | 0.00 | 0.00 | 5,252,985.36 | 2,964,665.04 | 2,177,120.32 | 0.00 | 0.00 | 5,141,785.36 | 0.00 | 6,629,014.64 | 0.00 | 111,200.00 |
| 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 | 0.00 | 0.00 | 2,223,400.00 | 1,110,300.00 | 1,001,900.00 | 0.00 | 0.00 | 2,112,200.00 | 0.00 | 3,270,600.00 | 0.00 | 111,200.00 |
| 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 | 0.00 | 0.00 | 3,029,585.36 | 1,854,365.04 | 1,175,220.32 | 0.00 | 0.00 | 3,029,585.36 | 0.00 | 3,358,414.64 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 43,754,542.39 | 1,548,450.93 | 11,653,454.83 | 0.00 | 0.00 | 13,201,905.76 | 0.00 | 8,685,457.61 | 0.00 | 30,552,636.63 |
| 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 | 0.00 | 0.00 | 37,118,937.50 | 18,754,050.00 | 18,364,887.50 | 0.00 | 0.00 | 37,118,937.50 | 0.00 | 37,515,062.50 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 34,750,000.00 | 17,375,000.00 | 17,375,000.00 | 0.00 | 0.00 | 34,750,000.00 | 0.00 | 34,750,000.00 | 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 | 0.00 | 0.00 | 2,368,937.50 | 1,379,050.00 | 989,887.50 | 0.00 | 0.00 | 2,368,937.50 | 0.00 | 2,765,062.50 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 64,579,008.28 | 29,409,630.80 | 29,987,399.76 | 0.00 | 0.00 | 59,397,030.56 | 0.00 | 72,822,991.72 | 0.00 | 5,181,977.72 |
| 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 | 0.00 | 0.00 | 15,749.88 | 9,249.46 | 1,624.98 | 0.00 | 0.00 | 10,874.44 | 0.00 | 307,250.12 | 0.00 | 4,875.44 |
| 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 | 0.00 | 0.00 | 64,563,258.40 | 29,400,381.34 | 29,985,774.78 | 0.00 | 0.00 | 59,386,156.12 | 0.00 | 72,515,741.60 | 0.00 | 5,177,102.28 |
| 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 | 0.00 | 0.00 | 43,009,555.20 | 16,894,686.89 | 14,632,341.81 | 0.00 | 0.00 | 31,527,028.70 | 0.00 | 43,928,444.80 | 0.00 | 11,482,526.50 |
| 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 | 0.00 | 0.00 | 633,000.00 | 397,000.00 | 144,500.00 | 0.00 | 0.00 | 541,500.00 | 0.00 | 771,000.00 | 0.00 | 91,500.00 |
| 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 | 0.00 | 0.00 | 27,764,936.03 | 11,072,501.78 | 9,909,594.46 | 0.00 | 0.00 | 20,982,096.24 | 0.00 | 27,324,063.97 | 0.00 | 6,782,839.79 |
| 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 | 0.00 | 0.00 | 14,611,619.17 | 5,425,185.11 | 4,578,247.35 | 0.00 | 0.00 | 10,003,432.46 | 0.00 | 15,833,380.83 | 0.00 | 4,608,186.71 |
| 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 | 0.00 | 0.00 | 14,611,619.17 | 5,425,185.11 | 4,578,247.35 | 0.00 | 0.00 | 10,003,432.46 | 0.00 | 15,833,380.83 | 0.00 | 4,608,186.71 |
| 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 | 0.00 | 0.00 | 12,447,687.03 | 5,063,558.81 | 5,752,961.82 | 0.00 | 0.00 | 10,816,520.63 | 0.00 | 25,986,312.97 | 0.00 | 1,631,166.40 |
| 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 | 0.00 | 0.00 | 7,604,521.70 | 3,350,253.12 | 2,880,922.68 | 0.00 | 0.00 | 6,231,175.80 | 0.00 | 17,616,478.30 | 0.00 | 1,373,345.90 |
| 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 | 0.00 | 0.00 | 7,604,521.70 | 3,350,253.12 | 2,880,922.68 | 0.00 | 0.00 | 6,231,175.80 | 0.00 | 17,616,478.30 | 0.00 | 1,373,345.90 |
| 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 | 0.00 | 0.00 | 3,313,473.91 | 1,006,605.87 | 2,079,028.04 | 0.00 | 0.00 | 3,085,633.91 | 0.00 | 4,732,526.09 | 0.00 | 227,840.00 |
| 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 | 0.00 | 0.00 | 1,710,388.40 | 88,500.00 | 1,621,888.40 | 0.00 | 0.00 | 1,710,388.40 | 0.00 | 1,481,611.60 | 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 | 0.00 | 0.00 | 1,390,085.51 | 847,905.87 | 404,639.64 | 0.00 | 0.00 | 1,252,545.51 | 0.00 | 2,146,914.49 | 0.00 | 137,540.00 |
| 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 | 0.00 | 0.00 | 213,000.00 | 70,200.00 | 52,500.00 | 0.00 | 0.00 | 122,700.00 | 0.00 | 1,104,000.00 | 0.00 | 90,300.00 |
| 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 | 0.00 | 0.00 | 1,412,031.42 | 692,039.82 | 690,011.10 | 0.00 | 0.00 | 1,382,050.92 | 0.00 | 3,099,968.58 | 0.00 | 29,980.50 |
| 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 | 0.00 | 0.00 | 1,412,031.42 | 692,039.82 | 690,011.10 | 0.00 | 0.00 | 1,382,050.92 | 0.00 | 3,099,968.58 | 0.00 | 29,980.50 |
| 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 | 0.00 | 0.00 | 117,660.00 | 14,660.00 | 103,000.00 | 0.00 | 0.00 | 117,660.00 | 0.00 | 537,340.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 5,087,225.15 | 3,792,316.68 | 550,994.86 | 0.00 | 0.00 | 4,343,311.54 | 0.00 | 8,703,774.85 | 0.00 | 743,913.61 |
| 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 | 0.00 | 0.00 | 210,544.83 | 172,938.59 | 37,606.24 | 0.00 | 0.00 | 210,544.83 | 0.00 | 137,455.17 | 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 | 0.00 | 0.00 | 210,544.83 | 172,938.59 | 37,606.24 | 0.00 | 0.00 | 210,544.83 | 0.00 | 137,455.17 | 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 | 0.00 | 0.00 | 1,853,584.50 | 1,528,282.00 | 200,757.50 | 0.00 | 0.00 | 1,729,039.50 | 0.00 | 2,551,415.50 | 0.00 | 124,545.00 |
| 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 | 0.00 | 0.00 | 3,023,095.82 | 2,091,096.09 | 312,631.12 | 0.00 | 0.00 | 2,403,727.21 | 0.00 | 6,014,904.18 | 0.00 | 619,368.61 |
| 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 | 0.00 | 0.00 | 139,441,949.78 | 60,535,214.78 | 20,679,285.51 | 0.00 | 0.00 | 81,214,500.29 | 0.00 | 118,082,050.22 | 0.00 | 58,227,449.49 |
| 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 | 0.00 | 0.00 | 136,326.00 | 51,336.00 | 84,990.00 | 0.00 | 0.00 | 136,326.00 | 0.00 | 630,674.00 | 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 | 0.00 | 0.00 | 1,844,066.80 | 76,980.00 | 1,060,286.80 | 0.00 | 0.00 | 1,137,266.80 | 0.00 | 1,637,933.20 | 0.00 | 706,800.00 |
| 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 | 0.00 | 0.00 | 1,879,964.78 | 825,815.39 | 957,445.82 | 0.00 | 0.00 | 1,783,261.21 | 0.00 | 355,035.22 | 0.00 | 96,703.57 |
| 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 | 0.00 | 0.00 | 746,306.00 | 356,232.00 | 390,074.00 | 0.00 | 0.00 | 746,306.00 | 0.00 | 2,018,694.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 27,538,831.55 | 7,796,223.15 | 12,002,364.70 | 0.00 | 0.00 | 19,798,587.85 | 0.00 | 19,858,168.45 | 0.00 | 7,740,243.70 |
| 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 | 0.00 | 0.00 | 24,602,010.30 | 6,597,895.88 | 10,900,074.42 | 0.00 | 0.00 | 17,497,970.30 | 0.00 | 10,931,989.70 | 0.00 | 7,104,040.00 |
| 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 | 0.00 | 0.00 | 2,936,821.25 | 1,198,327.27 | 1,102,290.28 | 0.00 | 0.00 | 2,300,617.55 | 0.00 | 8,926,178.75 | 0.00 | 636,203.70 |
| 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 | 0.00 | 0.00 | 94,960,920.86 | 45,381,636.59 | 65,499.98 | 0.00 | 0.00 | 45,447,136.57 | 0.00 | 69,927,079.14 | 0.00 | 49,513,784.29 |
| 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 | 0.00 | 0.00 | 45,361,736.61 | 0.00 | 50,504,307.34 | 0.00 | 46,747,956.05 |
| 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 | 0.00 | 0.00 | 85,399.96 | 19,899.98 | 65,499.98 | 0.00 | 0.00 | 85,399.96 | 0.00 | 699,600.04 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 2,765,828.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,723,171.76 | 0.00 | 2,765,828.24 |
| 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 | 0.00 | 0.00 | 12,335,533.79 | 6,046,991.65 | 6,118,624.21 | 0.00 | 0.00 | 12,165,615.86 | 0.00 | 23,654,466.21 | 0.00 | 169,917.93 |
| 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 | 0.00 | 0.00 | 12,335,533.79 | 6,046,991.65 | 6,118,624.21 | 0.00 | 0.00 | 12,165,615.86 | 0.00 | 23,654,466.21 | 0.00 | 169,917.93 |
| 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 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 31,284,065.00 | 0.00 | 965,935.00 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 31,346,592.24 | 36,799,740.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 31,346,592.24 | 36,799,740.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| C. SPECIAL PURPOSE FUNDS | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| Pension and Gratuity Fund | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |

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

## As at the Quarter Ending June 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 |
| Other Personnel Benefits | 5010400000 | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| Terminal Leave Benefits | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | | 0.00 |
| GRAND TOTAL | | 3,095,124,000.00 | 1,971,673.00 | 3,097,095,673.00 | 2,995,124,000.00 | 1,971,673.00 | 0.00 | 0.00 | 2,997,095,673.00 | 813,819,403.49 | 702,553,629.12 | 0.00 | 0.00 | 1,516,373,032.61 | 592,928,404.07 | 707,571,479.33 | 0.00 | 0.00 | 1,300,499,883.40 | 100,000,000.00 | 1,480,722,640.39 | 0.00 | 215,873,149.21 |

**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 Division
**Date:**

**Approved By:**

**REY LEONARDO B GUERRERO**
Commissioner
**Date:**

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

## As at the Quarter Ending June 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 |
| SUMMARY | | 3,095,124,000.00 | 1,971,673.00 | 3,097,095,673.00 | 2,995,124,000.00 | 1,971,673.00 | 0.00 | 0.00 | 2,997,095,673.00 | 813,819,403.49 | 702,553,629.12 | 0.00 | 0.00 | 1,516,373,032.61 | 592,928,404.07 | 707,571,479.33 | 0.00 | 0.00 | 1,300,499,883.40 | 100,000,000.00 | 1,480,722,640.39 | 0.00 | 215,873,149.21 |
| 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 | 0.00 | 0.00 | 1,442,472,488.19 | 559,610,138.97 | 670,771,738.99 | 0.00 | 0.00 | 1,230,381,877.96 | 100,000,000.00 | 1,405,309,511.81 | 0.00 | 212,090,610.23 |
| 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 | 0.00 | 0.00 | 907,183,416.87 | 370,783,571.41 | 490,577,021.97 | 0.00 | 0.00 | 861,360,593.38 | 0.00 | 801,307,583.13 | 0.00 | 45,822,823.49 |
| 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 | 0.00 | 0.00 | 649,257,998.55 | 294,173,081.42 | 322,796,634.47 | 0.00 | 0.00 | 616,969,715.89 | 0.00 | 584,632,001.45 | 0.00 | 32,288,282.66 |
| 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 | 0.00 | 0.00 | 646,561,730.84 | 293,020,393.42 | 321,253,054.76 | 0.00 | 0.00 | 614,273,448.18 | 0.00 | 581,295,269.16 | 0.00 | 32,288,282.66 |
| 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 | 0.00 | 0.00 | 646,561,730.84 | 293,020,393.42 | 321,253,054.76 | 0.00 | 0.00 | 614,273,448.18 | 0.00 | 581,295,269.16 | 0.00 | 32,288,282.66 |
| 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 | 0.00 | 0.00 | 2,696,267.71 | 1,152,688.00 | 1,543,579.71 | 0.00 | 0.00 | 2,696,267.71 | 0.00 | 3,336,732.29 | 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 | 0.00 | 0.00 | 183,867,351.68 | 35,137,145.33 | 142,801,536.69 | 0.00 | 0.00 | 177,938,682.02 | 0.00 | 195,005,648.32 | 0.00 | 5,928,669.66 |
| 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 | 0.00 | 0.00 | 43,819,860.57 | 20,642,454.42 | 20,909,108.49 | 0.00 | 0.00 | 41,551,562.91 | 0.00 | 38,836,139.43 | 0.00 | 2,268,297.66 |
| 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 | 0.00 | 0.00 | 43,819,860.57 | 20,642,454.42 | 20,909,108.49 | 0.00 | 0.00 | 41,551,562.91 | 0.00 | 38,836,139.43 | 0.00 | 2,268,297.66 |
| Representation Allowance (RA) | 5010202000 | 9,240,000.00 | 0.00 | 9,240,000.00 | 9,240,000.00 | 0.00 | 0.00 | 0.00 | 9,240,000.00 | 3,040,295.46 | 3,000,000.00 | 0.00 | 0.00 | 6,040,295.46 | 2,660,295.46 | 2,924,500.00 | 0.00 | 0.00 | 5,584,795.46 | 0.00 | 3,199,704.54 | 0.00 | 455,500.00 |
| Transportation Allowance (TA) | 5010203000 | 9,240,000.00 | 0.00 | 9,240,000.00 | 9,240,000.00 | 0.00 | 0.00 | 0.00 | 9,240,000.00 | 2,651,295.45 | 2,636,000.00 | 0.00 | 0.00 | 5,287,295.45 | 2,286,295.45 | 2,550,500.00 | 0.00 | 0.00 | 4,836,795.45 | 0.00 | 3,952,704.55 | 0.00 | 450,500.00 |
| Transportation Allowance (TA) | 5010203001 | 9,240,000.00 | 0.00 | 9,240,000.00 | 9,240,000.00 | 0.00 | 0.00 | 0.00 | 9,240,000.00 | 2,651,295.45 | 2,636,000.00 | 0.00 | 0.00 | 5,287,295.45 | 2,286,295.45 | 2,550,500.00 | 0.00 | 0.00 | 4,836,795.45 | 0.00 | 3,952,704.55 | 0.00 | 450,500.00 |
| 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 | 0.00 | 0.00 | 19,950,000.00 | 0.00 | 17,544,000.00 | 0.00 | 0.00 | 17,544,000.00 | 0.00 | 714,000.00 | 0.00 | 2,406,000.00 |
| 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 | 0.00 | 0.00 | 19,950,000.00 | 0.00 | 17,544,000.00 | 0.00 | 0.00 | 17,544,000.00 | 0.00 | 714,000.00 | 0.00 | 2,406,000.00 |
| 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 | 0.00 | 7,617,000.00 | 7,617,000.00 | 0.00 | 0.00 | 0.00 | 7,617,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,617,000.00 | 0.00 | 0.00 |
| Quarters Allowance - Civilian | 5010207001 | 7,617,000.00 | 0.00 | 7,617,000.00 | 7,617,000.00 | 0.00 | 0.00 | 0.00 | 7,617,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,617,000.00 | 0.00 | 0.00 |
| Hazard Pay ( HP ) | 5010211000 | 170,000.00 | 0.00 | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010211005 | 170,000.00 | 0.00 | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 300,005.20 | 0.00 | 245,754.20 | 0.00 | 0.00 | 245,754.20 | 0.00 | 102,022,994.80 | 0.00 | 54,251.00 |
| 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 | 0.00 | 0.00 | 300,005.20 | 0.00 | 245,754.20 | 0.00 | 0.00 | 245,754.20 | 0.00 | 102,022,994.80 | 0.00 | 54,251.00 |
| 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 | 0.00 | 0.00 | 37,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 17,183,000.00 | 0.00 | 5,000.00 |
| 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 | 0.00 | 0.00 | 37,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 17,183,000.00 | 0.00 | 5,000.00 |
| 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 | 0.00 | 0.00 | 98,836,795.00 | 0.00 | 98,563,674.00 | 0.00 | 0.00 | 98,563,674.00 | 0.00 | 3,486,205.00 | 0.00 | 273,121.00 |
| 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 | 0.00 | 0.00 | 98,836,795.00 | 0.00 | 98,563,674.00 | 0.00 | 0.00 | 98,563,674.00 | 0.00 | 3,486,205.00 | 0.00 | 273,121.00 |
| 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 | 0.00 | 0.00 | 9,596,100.00 | 9,548,100.00 | 32,000.00 | 0.00 | 0.00 | 9,580,100.00 | 0.00 | 17,748,900.00 | 0.00 | 16,000.00 |
| 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 | 0.00 | 0.00 | 15,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 17,205,000.00 | 0.00 | 10,000.00 |
| 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 | 0.00 | 0.00 | 9,581,100.00 | 9,548,100.00 | 27,000.00 | 0.00 | 0.00 | 9,575,100.00 | 0.00 | 543,900.00 | 0.00 | 6,000.00 |
| 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 | 0.00 | 0.00 | 14,109,649.39 | 5,602,405.45 | 7,512,451.53 | 0.00 | 0.00 | 13,114,856.98 | 0.00 | 14,817,350.61 | 0.00 | 994,792.41 |
| 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 | 0.00 | 0.00 | 2,108,400.00 | 934,691.26 | 1,060,700.00 | 0.00 | 0.00 | 1,995,391.26 | 0.00 | 2,025,600.00 | 0.00 | 113,008.74 |
| 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 | 0.00 | 0.00 | 2,108,400.00 | 934,691.26 | 1,060,700.00 | 0.00 | 0.00 | 1,995,391.26 | 0.00 | 2,025,600.00 | 0.00 | 113,008.74 |
| 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 | 0.00 | 0.00 | 9,911,249.39 | 3,740,014.19 | 5,402,651.53 | 0.00 | 0.00 | 9,142,665.72 | 0.00 | 10,747,750.61 | 0.00 | 768,583.67 |
| 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 | 0.00 | 0.00 | 9,911,249.39 | 3,740,014.19 | 5,402,651.53 | 0.00 | 0.00 | 9,142,665.72 | 0.00 | 10,747,750.61 | 0.00 | 768,583.67 |
| 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 | 0.00 | 0.00 | 2,090,000.00 | 927,700.00 | 1,049,100.00 | 0.00 | 0.00 | 1,976,800.00 | 0.00 | 2,044,000.00 | 0.00 | 113,200.00 |
| 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 | 0.00 | 0.00 | 2,090,000.00 | 927,700.00 | 1,049,100.00 | 0.00 | 0.00 | 1,976,800.00 | 0.00 | 2,044,000.00 | 0.00 | 113,200.00 |
| 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 | 0.00 | 0.00 | 59,948,417.25 | 35,870,939.21 | 17,466,399.28 | 0.00 | 0.00 | 53,337,338.49 | 0.00 | 6,852,582.75 | 0.00 | 6,611,078.76 |
| 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 | 0.00 | 0.00 | 59,673,795.90 | 35,867,611.21 | 17,364,961.42 | 0.00 | 0.00 | 53,232,572.63 | 0.00 | 2,541,204.10 | 0.00 | 6,441,223.27 |
| 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 | 0.00 | 0.00 | 59,673,795.90 | 35,867,611.21 | 17,364,961.42 | 0.00 | 0.00 | 53,232,572.63 | 0.00 | 2,541,204.10 | 0.00 | 6,441,223.27 |
| 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 | 0.00 | 0.00 | 274,621.35 | 3,328.00 | 101,437.86 | 0.00 | 0.00 | 104,765.86 | 0.00 | 4,311,378.65 | 0.00 | 169,855.49 |
| 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 | 0.00 | 0.00 | 274,621.35 | 3,328.00 | 101,437.86 | 0.00 | 0.00 | 104,765.86 | 0.00 | 2,796,378.65 | 0.00 | 169,855.49 |
| 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 | 0.00 | 0.00 | 486,823,136.32 | 188,826,567.56 | 180,194,717.02 | 0.00 | 0.00 | 369,021,284.58 | 0.00 | 568,467,863.68 | 0.00 | 117,801,851.74 |
| 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 | 0.00 | 0.00 | 11,374,406.26 | 2,377,255.65 | 8,235,343.34 | 0.00 | 0.00 | 10,612,598.99 | 0.00 | 20,542,593.74 | 0.00 | 761,807.27 |
| 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 | 0.00 | 0.00 | 8,315,094.32 | 2,377,255.65 | 5,176,031.40 | 0.00 | 0.00 | 7,553,287.05 | 0.00 | 16,043,905.68 | 0.00 | 761,807.27 |
| 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 | 0.00 | 0.00 | 3,059,311.94 | 0.00 | 3,059,311.94 | 0.00 | 0.00 | 3,059,311.94 | 0.00 | 4,498,688.06 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 9,169,547.39 | 1,046,380.47 | 3,614,265.84 | 0.00 | 0.00 | 4,660,646.31 | 0.00 | 31,898,452.61 | 0.00 | 4,508,901.08 |
| 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 | 0.00 | 0.00 | 9,169,547.39 | 1,046,380.47 | 3,614,265.84 | 0.00 | 0.00 | 4,660,646.31 | 0.00 | 31,898,452.61 | 0.00 | 4,508,901.08 |
| 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 | 0.00 | 0.00 | 9,169,547.39 | 1,046,380.47 | 3,614,265.84 | 0.00 | 0.00 | 4,660,646.31 | 0.00 | 31,898,452.61 | 0.00 | 4,508,901.08 |
| 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 | 0.00 | 0.00 | 66,177,901.73 | 22,105,639.86 | 43,187,304.37 | 0.00 | 0.00 | 65,292,944.23 | 0.00 | 143,826,098.27 | 0.00 | 884,957.50 |
| 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 | 0.00 | 0.00 | 33,788,686.78 | 12,187,583.75 | 21,147,329.21 | 0.00 | 0.00 | 33,334,912.96 | 0.00 | 22,618,313.22 | 0.00 | 453,773.82 |
| 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 | 0.00 | 0.00 | 33,788,686.78 | 12,187,583.75 | 21,147,329.21 | 0.00 | 0.00 | 33,334,912.96 | 0.00 | 22,618,313.22 | 0.00 | 453,773.82 |
| 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 | 0.00 | 0.00 | 11,415,510.00 | 6,082,900.00 | 5,332,610.00 | 0.00 | 0.00 | 11,415,510.00 | 0.00 | 48,254,490.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 11,673,913.50 | 439,016.51 | 11,234,896.99 | 0.00 | 0.00 | 11,673,913.50 | 0.00 | 61,059,086.50 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 2,979,689.85 | 1,890,668.00 | 912,619.17 | 0.00 | 0.00 | 2,803,287.17 | 0.00 | 7,197,310.15 | 0.00 | 176,402.68 |
| 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 | 0.00 | 0.00 | 1,485,052.85 | 1,005,588.00 | 456,864.85 | 0.00 | 0.00 | 1,462,452.85 | 0.00 | 4,672,947.15 | 0.00 | 22,600.00 |
| 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 | 0.00 | 0.00 | 1,404,187.00 | 846,680.00 | 442,507.00 | 0.00 | 0.00 | 1,289,187.00 | 0.00 | 2,030,813.00 | 0.00 | 115,000.00 |
| 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 | 0.00 | 0.00 | 68,450.00 | 38,400.00 | 13,247.32 | 0.00 | 0.00 | 51,647.32 | 0.00 | 431,550.00 | 0.00 | 16,802.68 |

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

## As at the Quarter Ending June 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 |
| 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 | 0.00 | 0.00 | 6,295,101.60 | 1,480,471.60 | 4,559,849.00 | 0.00 | 0.00 | 6,040,320.60 | 0.00 | 4,121,898.40 | 0.00 | 254,781.00 |
| 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 | 0.00 | 0.00 | 6,295,101.60 | 1,480,471.60 | 4,559,849.00 | 0.00 | 0.00 | 6,040,320.60 | 0.00 | 3,893,898.40 | 0.00 | 254,781.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228,000.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 47,768,711.09 | 23,463,712.65 | 20,728,955.51 | 0.00 | 0.00 | 44,192,668.16 | 0.00 | 46,313,288.91 | 0.00 | 3,576,042.93 |
| 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 | 0.00 | 0.00 | 8,178,931.52 | 4,025,617.82 | 3,822,135.44 | 0.00 | 0.00 | 7,847,753.26 | 0.00 | 15,681,068.48 | 0.00 | 331,178.26 |
| 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 | 0.00 | 0.00 | 39,589,779.57 | 19,438,094.83 | 16,906,820.07 | 0.00 | 0.00 | 36,344,914.90 | 0.00 | 30,632,220.43 | 0.00 | 3,244,864.67 |
| 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 | 0.00 | 0.00 | 50,648,206.91 | 5,384,120.97 | 14,460,976.70 | 0.00 | 0.00 | 19,845,097.67 | 0.00 | 18,848,793.09 | 0.00 | 30,803,109.24 |
| 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 | 0.00 | 0.00 | 1,640,679.16 | 871,005.00 | 630,401.55 | 0.00 | 0.00 | 1,501,406.55 | 0.00 | 3,534,320.84 | 0.00 | 139,272.61 |
| 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 | 0.00 | 0.00 | 5,252,985.36 | 2,964,665.04 | 2,177,120.32 | 0.00 | 0.00 | 5,141,785.36 | 0.00 | 6,629,014.64 | 0.00 | 111,200.00 |
| 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 | 0.00 | 0.00 | 2,223,400.00 | 1,110,300.00 | 1,001,900.00 | 0.00 | 0.00 | 2,112,200.00 | 0.00 | 3,270,600.00 | 0.00 | 111,200.00 |
| 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 | 0.00 | 0.00 | 3,029,585.36 | 1,854,365.04 | 1,175,220.32 | 0.00 | 0.00 | 3,029,585.36 | 0.00 | 3,358,414.64 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 43,754,542.39 | 1,548,450.93 | 11,653,454.83 | 0.00 | 0.00 | 13,201,905.76 | 0.00 | 8,685,457.61 | 0.00 | 30,552,636.63 |
| 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 | 0.00 | 0.00 | 37,118,937.50 | 18,754,050.00 | 18,364,887.50 | 0.00 | 0.00 | 37,118,937.50 | 0.00 | 37,515,062.50 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 34,750,000.00 | 17,375,000.00 | 17,375,000.00 | 0.00 | 0.00 | 34,750,000.00 | 0.00 | 34,750,000.00 | 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 | 0.00 | 0.00 | 2,368,937.50 | 1,379,050.00 | 989,887.50 | 0.00 | 0.00 | 2,368,937.50 | 0.00 | 2,765,062.50 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 64,579,008.28 | 29,409,630.80 | 29,987,399.76 | 0.00 | 0.00 | 59,397,030.56 | 0.00 | 72,822,991.72 | 0.00 | 5,181,977.72 |
| 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 | 0.00 | 0.00 | 15,749.88 | 9,249.46 | 1,624.98 | 0.00 | 0.00 | 10,874.44 | 0.00 | 307,250.12 | 0.00 | 4,875.44 |
| 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 | 0.00 | 0.00 | 64,563,258.40 | 29,400,381.34 | 29,985,774.78 | 0.00 | 0.00 | 59,386,156.12 | 0.00 | 72,515,741.60 | 0.00 | 5,177,102.28 |
| 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 | 0.00 | 0.00 | 43,009,555.20 | 16,894,686.89 | 14,632,341.81 | 0.00 | 0.00 | 31,527,028.70 | 0.00 | 43,928,444.80 | 0.00 | 11,482,526.50 |
| 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 | 0.00 | 0.00 | 633,000.00 | 397,000.00 | 144,500.00 | 0.00 | 0.00 | 541,500.00 | 0.00 | 771,000.00 | 0.00 | 91,500.00 |
| 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 | 0.00 | 0.00 | 27,764,936.03 | 11,072,501.78 | 9,909,594.46 | 0.00 | 0.00 | 20,982,096.24 | 0.00 | 27,324,063.97 | 0.00 | 6,782,839.79 |
| 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 | 0.00 | 0.00 | 14,611,619.17 | 5,425,185.11 | 4,578,247.35 | 0.00 | 0.00 | 10,003,432.46 | 0.00 | 15,833,380.83 | 0.00 | 4,608,186.71 |
| 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 | 0.00 | 0.00 | 14,611,619.17 | 5,425,185.11 | 4,578,247.35 | 0.00 | 0.00 | 10,003,432.46 | 0.00 | 15,833,380.83 | 0.00 | 4,608,186.71 |
| 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 | 0.00 | 0.00 | 12,447,687.03 | 5,063,558.81 | 5,752,961.82 | 0.00 | 0.00 | 10,816,520.63 | 0.00 | 25,986,312.97 | 0.00 | 1,631,166.40 |
| 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 | 0.00 | 0.00 | 7,604,521.70 | 3,350,253.12 | 2,880,922.68 | 0.00 | 0.00 | 6,231,175.80 | 0.00 | 17,616,478.30 | 0.00 | 1,373,345.90 |
| 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 | 0.00 | 0.00 | 7,604,521.70 | 3,350,253.12 | 2,880,922.68 | 0.00 | 0.00 | 6,231,175.80 | 0.00 | 17,616,478.30 | 0.00 | 1,373,345.90 |
| 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 | 0.00 | 0.00 | 3,313,473.91 | 1,006,605.87 | 2,079,028.04 | 0.00 | 0.00 | 3,085,633.91 | 0.00 | 4,732,526.09 | 0.00 | 227,840.00 |
| 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 | 0.00 | 0.00 | 1,710,388.40 | 88,500.00 | 1,621,888.40 | 0.00 | 0.00 | 1,710,388.40 | 0.00 | 1,481,611.60 | 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 | 0.00 | 0.00 | 1,390,085.51 | 847,905.87 | 404,639.64 | 0.00 | 0.00 | 1,252,545.51 | 0.00 | 2,146,914.49 | 0.00 | 137,540.00 |
| 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 | 0.00 | 0.00 | 213,000.00 | 70,200.00 | 52,500.00 | 0.00 | 0.00 | 122,700.00 | 0.00 | 1,104,000.00 | 0.00 | 90,300.00 |
| 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 | 0.00 | 0.00 | 1,412,031.42 | 692,039.82 | 690,011.10 | 0.00 | 0.00 | 1,382,050.92 | 0.00 | 3,099,968.58 | 0.00 | 29,980.50 |
| 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 | 0.00 | 0.00 | 1,412,031.42 | 692,039.82 | 690,011.10 | 0.00 | 0.00 | 1,382,050.92 | 0.00 | 3,099,968.58 | 0.00 | 29,980.50 |
| 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 | 0.00 | 0.00 | 117,660.00 | 14,660.00 | 103,000.00 | 0.00 | 0.00 | 117,660.00 | 0.00 | 537,340.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 5,087,225.15 | 3,792,316.68 | 550,994.86 | 0.00 | 0.00 | 4,343,311.54 | 0.00 | 8,703,774.85 | 0.00 | 743,913.61 |
| 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 | 0.00 | 0.00 | 210,544.83 | 172,938.59 | 37,606.24 | 0.00 | 0.00 | 210,544.83 | 0.00 | 137,455.17 | 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 | 0.00 | 0.00 | 210,544.83 | 172,938.59 | 37,606.24 | 0.00 | 0.00 | 210,544.83 | 0.00 | 137,455.17 | 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 | 0.00 | 0.00 | 1,853,584.50 | 1,528,282.00 | 200,757.50 | 0.00 | 0.00 | 1,729,039.50 | 0.00 | 2,551,415.50 | 0.00 | 124,545.00 |
| 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 | 0.00 | 0.00 | 3,023,095.82 | 2,091,096.09 | 312,631.12 | 0.00 | 0.00 | 2,403,727.21 | 0.00 | 6,014,904.18 | 0.00 | 619,368.61 |
| 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 | 0.00 | 0.00 | 139,441,949.78 | 60,535,214.78 | 20,679,285.51 | 0.00 | 0.00 | 81,214,500.29 | 0.00 | 118,082,050.22 | 0.00 | 58,227,449.49 |
| 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 | 0.00 | 0.00 | 136,326.00 | 51,336.00 | 84,990.00 | 0.00 | 0.00 | 136,326.00 | 0.00 | 630,674.00 | 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 | 0.00 | 0.00 | 1,844,066.80 | 76,980.00 | 1,060,286.80 | 0.00 | 0.00 | 1,137,266.80 | 0.00 | 1,637,933.20 | 0.00 | 706,800.00 |
| 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 | 0.00 | 0.00 | 1,879,964.78 | 825,815.39 | 957,445.82 | 0.00 | 0.00 | 1,783,261.21 | 0.00 | 355,035.22 | 0.00 | 96,703.57 |
| 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 | 0.00 | 0.00 | 746,306.00 | 356,232.00 | 390,074.00 | 0.00 | 0.00 | 746,306.00 | 0.00 | 2,018,694.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 27,538,831.55 | 7,796,223.15 | 12,002,364.70 | 0.00 | 0.00 | 19,798,587.85 | 0.00 | 19,858,168.45 | 0.00 | 7,740,243.70 |
| 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 | 0.00 | 0.00 | 24,602,010.30 | 6,597,895.88 | 10,900,074.42 | 0.00 | 0.00 | 17,497,970.30 | 0.00 | 10,931,989.70 | 0.00 | 7,104,040.00 |
| 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 | 0.00 | 0.00 | 2,936,821.25 | 1,198,327.27 | 1,102,290.28 | 0.00 | 0.00 | 2,300,617.55 | 0.00 | 8,926,178.75 | 0.00 | 636,203.70 |
| 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 | 0.00 | 0.00 | 94,960,920.86 | 45,381,636.59 | 65,499.98 | 0.00 | 0.00 | 45,447,136.57 | 0.00 | 69,927,079.14 | 0.00 | 49,513,784.29 |
| 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 | 0.00 | 0.00 | 45,361,736.61 | 0.00 | 50,504,307.34 | 0.00 | 46,747,956.05 |
| 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 | 0.00 | 0.00 | 85,399.96 | 19,899.98 | 65,499.98 | 0.00 | 0.00 | 85,399.96 | 0.00 | 699,600.04 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 2,765,828.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,723,171.76 | 0.00 | 2,765,828.24 |
| 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 | 0.00 | 0.00 | 12,335,533.79 | 6,046,991.65 | 6,118,624.21 | 0.00 | 0.00 | 12,165,615.86 | 0.00 | 23,654,466.21 | 0.00 | 169,917.93 |
| 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 | 0.00 | 0.00 | 12,335,533.79 | 6,046,991.65 | 6,118,624.21 | 0.00 | 0.00 | 12,165,615.86 | 0.00 | 23,654,466.21 | 0.00 | 169,917.93 |
| 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 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 31,284,065.00 | 0.00 | 965,935.00 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 31,346,592.24 | 36,799,740.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 31,346,592.24 | 36,799,740.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| C. SPECIAL PURPOSE FUNDS | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| Pension and Gratuity Fund | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |

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

## As at the Quarter Ending June 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 |
| Other Personnel Benefits | 5010400000 | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| Terminal Leave Benefits | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | | 0.00 |
| GRAND TOTAL | | 3,095,124,000.00 | 1,971,673.00 | 3,097,095,673.00 | 2,995,124,000.00 | 1,971,673.00 | 0.00 | 0.00 | 2,997,095,673.00 | 813,819,403.49 | 702,553,629.12 | 0.00 | 0.00 | 1,516,373,032.61 | 592,928,404.07 | 707,571,479.33 | 0.00 | 0.00 | 1,300,499,883.40 | 100,000,000.00 | 1,480,722,640.39 | 0.00 | 215,873,149.21 |

**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 Division

**Date:**

**Approved By:**

**REY LEONARDO B GUERRERO**
Commissioner

**Date:**

This report was generated using the Unified Reporting System on 09/07/2022 11:23 version.FAR1A.2.5 ; Status : SUBMITTED

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

## As at the Quarter Ending June 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 |
| SUMMARY | | 3,095,124,000.00 | 1,971,673.00 | 3,097,095,673.00 | 2,995,124,000.00 | 1,971,673.00 | 0.00 | 0.00 | 2,997,095,673.00 | 813,819,403.49 | 702,553,629.12 | 0.00 | 0.00 | 1,516,373,032.61 | 592,928,404.07 | 707,571,479.33 | 0.00 | 0.00 | 1,300,499,883.40 | 100,000,000.00 | 1,480,722,640.39 | 0.00 | 215,873,149.21 |
| 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 | 0.00 | 0.00 | 1,442,472,488.19 | 559,610,138.97 | 670,771,738.99 | 0.00 | 0.00 | 1,230,381,877.96 | 100,000,000.00 | 1,405,309,511.81 | 0.00 | 212,090,610.23 |
| 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 | 0.00 | 0.00 | 907,183,416.87 | 370,783,571.41 | 490,577,021.97 | 0.00 | 0.00 | 861,360,593.38 | 0.00 | 801,307,583.13 | 0.00 | 45,822,823.49 |
| 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 | 0.00 | 0.00 | 649,257,998.55 | 294,173,081.42 | 322,796,634.47 | 0.00 | 0.00 | 616,969,715.89 | 0.00 | 584,632,001.45 | 0.00 | 32,288,282.66 |
| 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 | 0.00 | 0.00 | 646,561,730.84 | 293,020,393.42 | 321,253,054.76 | 0.00 | 0.00 | 614,273,448.18 | 0.00 | 581,295,269.16 | 0.00 | 32,288,282.66 |
| 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 | 0.00 | 0.00 | 646,561,730.84 | 293,020,393.42 | 321,253,054.76 | 0.00 | 0.00 | 614,273,448.18 | 0.00 | 581,295,269.16 | 0.00 | 32,288,282.66 |
| 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 | 0.00 | 0.00 | 2,696,267.71 | 1,152,688.00 | 1,543,579.71 | 0.00 | 0.00 | 2,696,267.71 | 0.00 | 3,336,732.29 | 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 | 0.00 | 0.00 | 183,867,351.68 | 35,137,145.33 | 142,801,536.69 | 0.00 | 0.00 | 177,938,682.02 | 0.00 | 195,005,648.32 | 0.00 | 5,928,669.66 |
| 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 | 0.00 | 0.00 | 43,819,860.57 | 20,642,454.42 | 20,909,108.49 | 0.00 | 0.00 | 41,551,562.91 | 0.00 | 38,836,139.43 | 0.00 | 2,268,297.66 |
| 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 | 0.00 | 0.00 | 43,819,860.57 | 20,642,454.42 | 20,909,108.49 | 0.00 | 0.00 | 41,551,562.91 | 0.00 | 38,836,139.43 | 0.00 | 2,268,297.66 |
| Representation Allowance (RA) | 5010202000 | 9,240,000.00 | 0.00 | 9,240,000.00 | 9,240,000.00 | 0.00 | 0.00 | 0.00 | 9,240,000.00 | 3,040,295.46 | 3,000,000.00 | 0.00 | 0.00 | 6,040,295.46 | 2,660,295.46 | 2,924,500.00 | 0.00 | 0.00 | 5,584,795.46 | 0.00 | 3,199,704.54 | 0.00 | 455,500.00 |
| Transportation Allowance (TA) | 5010203000 | 9,240,000.00 | 0.00 | 9,240,000.00 | 9,240,000.00 | 0.00 | 0.00 | 0.00 | 9,240,000.00 | 2,651,295.45 | 2,636,000.00 | 0.00 | 0.00 | 5,287,295.45 | 2,286,295.45 | 2,550,500.00 | 0.00 | 0.00 | 4,836,795.45 | 0.00 | 3,952,704.55 | 0.00 | 450,500.00 |
| Transportation Allowance (TA) | 5010203001 | 9,240,000.00 | 0.00 | 9,240,000.00 | 9,240,000.00 | 0.00 | 0.00 | 0.00 | 9,240,000.00 | 2,651,295.45 | 2,636,000.00 | 0.00 | 0.00 | 5,287,295.45 | 2,286,295.45 | 2,550,500.00 | 0.00 | 0.00 | 4,836,795.45 | 0.00 | 3,952,704.55 | 0.00 | 450,500.00 |
| 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 | 0.00 | 0.00 | 19,950,000.00 | 0.00 | 17,544,000.00 | 0.00 | 0.00 | 17,544,000.00 | 0.00 | 714,000.00 | 0.00 | 2,406,000.00 |
| 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 | 0.00 | 0.00 | 19,950,000.00 | 0.00 | 17,544,000.00 | 0.00 | 0.00 | 17,544,000.00 | 0.00 | 714,000.00 | 0.00 | 2,406,000.00 |
| 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 | 0.00 | 7,617,000.00 | 7,617,000.00 | 0.00 | 0.00 | 0.00 | 7,617,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,617,000.00 | 0.00 | 0.00 |
| Quarters Allowance - Civilian | 5010207001 | 7,617,000.00 | 0.00 | 7,617,000.00 | 7,617,000.00 | 0.00 | 0.00 | 0.00 | 7,617,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,617,000.00 | 0.00 | 0.00 |
| Hazard Pay ( HP ) | 5010211000 | 170,000.00 | 0.00 | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010211005 | 170,000.00 | 0.00 | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 300,005.20 | 0.00 | 245,754.20 | 0.00 | 0.00 | 245,754.20 | 0.00 | 102,022,994.80 | 0.00 | 54,251.00 |
| 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 | 0.00 | 0.00 | 300,005.20 | 0.00 | 245,754.20 | 0.00 | 0.00 | 245,754.20 | 0.00 | 102,022,994.80 | 0.00 | 54,251.00 |
| 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 | 0.00 | 0.00 | 37,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 17,183,000.00 | 0.00 | 5,000.00 |
| 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 | 0.00 | 0.00 | 37,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 17,183,000.00 | 0.00 | 5,000.00 |
| 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 | 0.00 | 0.00 | 98,836,795.00 | 0.00 | 98,563,674.00 | 0.00 | 0.00 | 98,563,674.00 | 0.00 | 3,486,205.00 | 0.00 | 273,121.00 |
| 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 | 0.00 | 0.00 | 98,836,795.00 | 0.00 | 98,563,674.00 | 0.00 | 0.00 | 98,563,674.00 | 0.00 | 3,486,205.00 | 0.00 | 273,121.00 |
| 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 | 0.00 | 0.00 | 9,596,100.00 | 9,548,100.00 | 32,000.00 | 0.00 | 0.00 | 9,580,100.00 | 0.00 | 17,748,900.00 | 0.00 | 16,000.00 |
| 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 | 0.00 | 0.00 | 15,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 17,205,000.00 | 0.00 | 10,000.00 |
| 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 | 0.00 | 0.00 | 9,581,100.00 | 9,548,100.00 | 27,000.00 | 0.00 | 0.00 | 9,575,100.00 | 0.00 | 543,900.00 | 0.00 | 6,000.00 |
| 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 | 0.00 | 0.00 | 14,109,649.39 | 5,602,405.45 | 7,512,451.53 | 0.00 | 0.00 | 13,114,856.98 | 0.00 | 14,817,350.61 | 0.00 | 994,792.41 |
| 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 | 0.00 | 0.00 | 2,108,400.00 | 934,691.26 | 1,060,700.00 | 0.00 | 0.00 | 1,995,391.26 | 0.00 | 2,025,600.00 | 0.00 | 113,008.74 |
| 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 | 0.00 | 0.00 | 2,108,400.00 | 934,691.26 | 1,060,700.00 | 0.00 | 0.00 | 1,995,391.26 | 0.00 | 2,025,600.00 | 0.00 | 113,008.74 |
| 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 | 0.00 | 0.00 | 9,911,249.39 | 3,740,014.19 | 5,402,651.53 | 0.00 | 0.00 | 9,142,665.72 | 0.00 | 10,747,750.61 | 0.00 | 768,583.67 |
| 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 | 0.00 | 0.00 | 9,911,249.39 | 3,740,014.19 | 5,402,651.53 | 0.00 | 0.00 | 9,142,665.72 | 0.00 | 10,747,750.61 | 0.00 | 768,583.67 |
| 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 | 0.00 | 0.00 | 2,090,000.00 | 927,700.00 | 1,049,100.00 | 0.00 | 0.00 | 1,976,800.00 | 0.00 | 2,044,000.00 | 0.00 | 113,200.00 |
| 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 | 0.00 | 0.00 | 2,090,000.00 | 927,700.00 | 1,049,100.00 | 0.00 | 0.00 | 1,976,800.00 | 0.00 | 2,044,000.00 | 0.00 | 113,200.00 |
| 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 | 0.00 | 0.00 | 59,948,417.25 | 35,870,939.21 | 17,466,399.28 | 0.00 | 0.00 | 53,337,338.49 | 0.00 | 6,852,582.75 | 0.00 | 6,611,078.76 |
| 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 | 0.00 | 0.00 | 59,673,795.90 | 35,867,611.21 | 17,364,961.42 | 0.00 | 0.00 | 53,232,572.63 | 0.00 | 2,541,204.10 | 0.00 | 6,441,223.27 |
| 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 | 0.00 | 0.00 | 59,673,795.90 | 35,867,611.21 | 17,364,961.42 | 0.00 | 0.00 | 53,232,572.63 | 0.00 | 2,541,204.10 | 0.00 | 6,441,223.27 |
| 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 | 0.00 | 0.00 | 274,621.35 | 3,328.00 | 101,437.86 | 0.00 | 0.00 | 104,765.86 | 0.00 | 4,311,378.65 | 0.00 | 169,855.49 |
| 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 | 0.00 | 0.00 | 274,621.35 | 3,328.00 | 101,437.86 | 0.00 | 0.00 | 104,765.86 | 0.00 | 2,796,378.65 | 0.00 | 169,855.49 |
| 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 | 0.00 | 0.00 | 486,823,136.32 | 188,826,567.56 | 180,194,717.02 | 0.00 | 0.00 | 369,021,284.58 | 0.00 | 568,467,863.68 | 0.00 | 117,801,851.74 |
| 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 | 0.00 | 0.00 | 11,374,406.26 | 2,377,255.65 | 8,235,343.34 | 0.00 | 0.00 | 10,612,598.99 | 0.00 | 20,542,593.74 | 0.00 | 761,807.27 |
| 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 | 0.00 | 0.00 | 8,315,094.32 | 2,377,255.65 | 5,176,031.40 | 0.00 | 0.00 | 7,553,287.05 | 0.00 | 16,043,905.68 | 0.00 | 761,807.27 |
| 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 | 0.00 | 0.00 | 3,059,311.94 | 0.00 | 3,059,311.94 | 0.00 | 0.00 | 3,059,311.94 | 0.00 | 4,498,688.06 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 9,169,547.39 | 1,046,380.47 | 3,614,265.84 | 0.00 | 0.00 | 4,660,646.31 | 0.00 | 31,898,452.61 | 0.00 | 4,508,901.08 |
| 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 | 0.00 | 0.00 | 9,169,547.39 | 1,046,380.47 | 3,614,265.84 | 0.00 | 0.00 | 4,660,646.31 | 0.00 | 31,898,452.61 | 0.00 | 4,508,901.08 |
| 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 | 0.00 | 0.00 | 9,169,547.39 | 1,046,380.47 | 3,614,265.84 | 0.00 | 0.00 | 4,660,646.31 | 0.00 | 31,898,452.61 | 0.00 | 4,508,901.08 |
| 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 | 0.00 | 0.00 | 66,177,901.73 | 22,105,639.86 | 43,187,304.37 | 0.00 | 0.00 | 65,292,944.23 | 0.00 | 143,826,098.27 | 0.00 | 884,957.50 |
| 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 | 0.00 | 0.00 | 33,788,686.78 | 12,187,583.75 | 21,147,329.21 | 0.00 | 0.00 | 33,334,912.96 | 0.00 | 22,618,313.22 | 0.00 | 453,773.82 |
| 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 | 0.00 | 0.00 | 33,788,686.78 | 12,187,583.75 | 21,147,329.21 | 0.00 | 0.00 | 33,334,912.96 | 0.00 | 22,618,313.22 | 0.00 | 453,773.82 |
| 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 | 0.00 | 0.00 | 11,415,510.00 | 6,082,900.00 | 5,332,610.00 | 0.00 | 0.00 | 11,415,510.00 | 0.00 | 48,254,490.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 11,673,913.50 | 439,016.51 | 11,234,896.99 | 0.00 | 0.00 | 11,673,913.50 | 0.00 | 61,059,086.50 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 2,979,689.85 | 1,890,668.00 | 912,619.17 | 0.00 | 0.00 | 2,803,287.17 | 0.00 | 7,197,310.15 | 0.00 | 176,402.68 |
| 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 | 0.00 | 0.00 | 1,485,052.85 | 1,005,588.00 | 456,864.85 | 0.00 | 0.00 | 1,462,452.85 | 0.00 | 4,672,947.15 | 0.00 | 22,600.00 |
| 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 | 0.00 | 0.00 | 1,404,187.00 | 846,680.00 | 442,507.00 | 0.00 | 0.00 | 1,289,187.00 | 0.00 | 2,030,813.00 | 0.00 | 115,000.00 |
| 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 | 0.00 | 0.00 | 68,450.00 | 38,400.00 | 13,247.32 | 0.00 | 0.00 | 51,647.32 | 0.00 | 431,550.00 | 0.00 | 16,802.68 |

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

## As at the Quarter Ending June 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 |
| 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 | 0.00 | 0.00 | 6,295,101.60 | 1,480,471.60 | 4,559,849.00 | 0.00 | 0.00 | 6,040,320.60 | 0.00 | 4,121,898.40 | 0.00 | 254,781.00 |
| 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 | 0.00 | 0.00 | 6,295,101.60 | 1,480,471.60 | 4,559,849.00 | 0.00 | 0.00 | 6,040,320.60 | 0.00 | 3,893,898.40 | 0.00 | 254,781.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228,000.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 47,768,711.09 | 23,463,712.65 | 20,728,955.51 | 0.00 | 0.00 | 44,192,668.16 | 0.00 | 46,313,288.91 | 0.00 | 3,576,042.93 |
| 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 | 0.00 | 0.00 | 8,178,931.52 | 4,025,617.82 | 3,822,135.44 | 0.00 | 0.00 | 7,847,753.26 | 0.00 | 15,681,068.48 | 0.00 | 331,178.26 |
| 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 | 0.00 | 0.00 | 39,589,779.57 | 19,438,094.83 | 16,906,820.07 | 0.00 | 0.00 | 36,344,914.90 | 0.00 | 30,632,220.43 | 0.00 | 3,244,864.67 |
| 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 | 0.00 | 0.00 | 50,648,206.91 | 5,384,120.97 | 14,460,976.70 | 0.00 | 0.00 | 19,845,097.67 | 0.00 | 18,848,793.09 | 0.00 | 30,803,109.24 |
| 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 | 0.00 | 0.00 | 1,640,679.16 | 871,005.00 | 630,401.55 | 0.00 | 0.00 | 1,501,406.55 | 0.00 | 3,534,320.84 | 0.00 | 139,272.61 |
| 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 | 0.00 | 0.00 | 5,252,985.36 | 2,964,665.04 | 2,177,120.32 | 0.00 | 0.00 | 5,141,785.36 | 0.00 | 6,629,014.64 | 0.00 | 111,200.00 |
| 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 | 0.00 | 0.00 | 2,223,400.00 | 1,110,300.00 | 1,001,900.00 | 0.00 | 0.00 | 2,112,200.00 | 0.00 | 3,270,600.00 | 0.00 | 111,200.00 |
| 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 | 0.00 | 0.00 | 3,029,585.36 | 1,854,365.04 | 1,175,220.32 | 0.00 | 0.00 | 3,029,585.36 | 0.00 | 3,358,414.64 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 43,754,542.39 | 1,548,450.93 | 11,653,454.83 | 0.00 | 0.00 | 13,201,905.76 | 0.00 | 8,685,457.61 | 0.00 | 30,552,636.63 |
| 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 | 0.00 | 0.00 | 37,118,937.50 | 18,754,050.00 | 18,364,887.50 | 0.00 | 0.00 | 37,118,937.50 | 0.00 | 37,515,062.50 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 34,750,000.00 | 17,375,000.00 | 17,375,000.00 | 0.00 | 0.00 | 34,750,000.00 | 0.00 | 34,750,000.00 | 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 | 0.00 | 0.00 | 2,368,937.50 | 1,379,050.00 | 989,887.50 | 0.00 | 0.00 | 2,368,937.50 | 0.00 | 2,765,062.50 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 64,579,008.28 | 29,409,630.80 | 29,987,399.76 | 0.00 | 0.00 | 59,397,030.56 | 0.00 | 72,822,991.72 | 0.00 | 5,181,977.72 |
| 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 | 0.00 | 0.00 | 15,749.88 | 9,249.46 | 1,624.98 | 0.00 | 0.00 | 10,874.44 | 0.00 | 307,250.12 | 0.00 | 4,875.44 |
| 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 | 0.00 | 0.00 | 64,563,258.40 | 29,400,381.34 | 29,985,774.78 | 0.00 | 0.00 | 59,386,156.12 | 0.00 | 72,515,741.60 | 0.00 | 5,177,102.28 |
| 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 | 0.00 | 0.00 | 43,009,555.20 | 16,894,686.89 | 14,632,341.81 | 0.00 | 0.00 | 31,527,028.70 | 0.00 | 43,928,444.80 | 0.00 | 11,482,526.50 |
| 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 | 0.00 | 0.00 | 633,000.00 | 397,000.00 | 144,500.00 | 0.00 | 0.00 | 541,500.00 | 0.00 | 771,000.00 | 0.00 | 91,500.00 |
| 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 | 0.00 | 0.00 | 27,764,936.03 | 11,072,501.78 | 9,909,594.46 | 0.00 | 0.00 | 20,982,096.24 | 0.00 | 27,324,063.97 | 0.00 | 6,782,839.79 |
| 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 | 0.00 | 0.00 | 14,611,619.17 | 5,425,185.11 | 4,578,247.35 | 0.00 | 0.00 | 10,003,432.46 | 0.00 | 15,833,380.83 | 0.00 | 4,608,186.71 |
| 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 | 0.00 | 0.00 | 14,611,619.17 | 5,425,185.11 | 4,578,247.35 | 0.00 | 0.00 | 10,003,432.46 | 0.00 | 15,833,380.83 | 0.00 | 4,608,186.71 |
| 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 | 0.00 | 0.00 | 12,447,687.03 | 5,063,558.81 | 5,752,961.82 | 0.00 | 0.00 | 10,816,520.63 | 0.00 | 25,986,312.97 | 0.00 | 1,631,166.40 |
| 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 | 0.00 | 0.00 | 7,604,521.70 | 3,350,253.12 | 2,880,922.68 | 0.00 | 0.00 | 6,231,175.80 | 0.00 | 17,616,478.30 | 0.00 | 1,373,345.90 |
| 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 | 0.00 | 0.00 | 7,604,521.70 | 3,350,253.12 | 2,880,922.68 | 0.00 | 0.00 | 6,231,175.80 | 0.00 | 17,616,478.30 | 0.00 | 1,373,345.90 |
| 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 | 0.00 | 0.00 | 3,313,473.91 | 1,006,605.87 | 2,079,028.04 | 0.00 | 0.00 | 3,085,633.91 | 0.00 | 4,732,526.09 | 0.00 | 227,840.00 |
| 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 | 0.00 | 0.00 | 1,710,388.40 | 88,500.00 | 1,621,888.40 | 0.00 | 0.00 | 1,710,388.40 | 0.00 | 1,481,611.60 | 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 | 0.00 | 0.00 | 1,390,085.51 | 847,905.87 | 404,639.64 | 0.00 | 0.00 | 1,252,545.51 | 0.00 | 2,146,914.49 | 0.00 | 137,540.00 |
| 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 | 0.00 | 0.00 | 213,000.00 | 70,200.00 | 52,500.00 | 0.00 | 0.00 | 122,700.00 | 0.00 | 1,104,000.00 | 0.00 | 90,300.00 |
| 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 | 0.00 | 0.00 | 1,412,031.42 | 692,039.82 | 690,011.10 | 0.00 | 0.00 | 1,382,050.92 | 0.00 | 3,099,968.58 | 0.00 | 29,980.50 |
| 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 | 0.00 | 0.00 | 1,412,031.42 | 692,039.82 | 690,011.10 | 0.00 | 0.00 | 1,382,050.92 | 0.00 | 3,099,968.58 | 0.00 | 29,980.50 |
| 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 | 0.00 | 0.00 | 117,660.00 | 14,660.00 | 103,000.00 | 0.00 | 0.00 | 117,660.00 | 0.00 | 537,340.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 5,087,225.15 | 3,792,316.68 | 550,994.86 | 0.00 | 0.00 | 4,343,311.54 | 0.00 | 8,703,774.85 | 0.00 | 743,913.61 |
| 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 | 0.00 | 0.00 | 210,544.83 | 172,938.59 | 37,606.24 | 0.00 | 0.00 | 210,544.83 | 0.00 | 137,455.17 | 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 | 0.00 | 0.00 | 210,544.83 | 172,938.59 | 37,606.24 | 0.00 | 0.00 | 210,544.83 | 0.00 | 137,455.17 | 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 | 0.00 | 0.00 | 1,853,584.50 | 1,528,282.00 | 200,757.50 | 0.00 | 0.00 | 1,729,039.50 | 0.00 | 2,551,415.50 | 0.00 | 124,545.00 |
| 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 | 0.00 | 0.00 | 3,023,095.82 | 2,091,096.09 | 312,631.12 | 0.00 | 0.00 | 2,403,727.21 | 0.00 | 6,014,904.18 | 0.00 | 619,368.61 |
| 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 | 0.00 | 0.00 | 139,441,949.78 | 60,535,214.78 | 20,679,285.51 | 0.00 | 0.00 | 81,214,500.29 | 0.00 | 118,082,050.22 | 0.00 | 58,227,449.49 |
| 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 | 0.00 | 0.00 | 136,326.00 | 51,336.00 | 84,990.00 | 0.00 | 0.00 | 136,326.00 | 0.00 | 630,674.00 | 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 | 0.00 | 0.00 | 1,844,066.80 | 76,980.00 | 1,060,286.80 | 0.00 | 0.00 | 1,137,266.80 | 0.00 | 1,637,933.20 | 0.00 | 706,800.00 |
| 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 | 0.00 | 0.00 | 1,879,964.78 | 825,815.39 | 957,445.82 | 0.00 | 0.00 | 1,783,261.21 | 0.00 | 355,035.22 | 0.00 | 96,703.57 |
| 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 | 0.00 | 0.00 | 746,306.00 | 356,232.00 | 390,074.00 | 0.00 | 0.00 | 746,306.00 | 0.00 | 2,018,694.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 27,538,831.55 | 7,796,223.15 | 12,002,364.70 | 0.00 | 0.00 | 19,798,587.85 | 0.00 | 19,858,168.45 | 0.00 | 7,740,243.70 |
| 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 | 0.00 | 0.00 | 24,602,010.30 | 6,597,895.88 | 10,900,074.42 | 0.00 | 0.00 | 17,497,970.30 | 0.00 | 10,931,989.70 | 0.00 | 7,104,040.00 |
| 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 | 0.00 | 0.00 | 2,936,821.25 | 1,198,327.27 | 1,102,290.28 | 0.00 | 0.00 | 2,300,617.55 | 0.00 | 8,926,178.75 | 0.00 | 636,203.70 |
| 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 | 0.00 | 0.00 | 94,960,920.86 | 45,381,636.59 | 65,499.98 | 0.00 | 0.00 | 45,447,136.57 | 0.00 | 69,927,079.14 | 0.00 | 49,513,784.29 |
| 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 | 0.00 | 0.00 | 45,361,736.61 | 0.00 | 50,504,307.34 | 0.00 | 46,747,956.05 |
| 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 | 0.00 | 0.00 | 85,399.96 | 19,899.98 | 65,499.98 | 0.00 | 0.00 | 85,399.96 | 0.00 | 699,600.04 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 2,765,828.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,723,171.76 | 0.00 | 2,765,828.24 |
| 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 | 0.00 | 0.00 | 12,335,533.79 | 6,046,991.65 | 6,118,624.21 | 0.00 | 0.00 | 12,165,615.86 | 0.00 | 23,654,466.21 | 0.00 | 169,917.93 |
| 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 | 0.00 | 0.00 | 12,335,533.79 | 6,046,991.65 | 6,118,624.21 | 0.00 | 0.00 | 12,165,615.86 | 0.00 | 23,654,466.21 | 0.00 | 169,917.93 |
| 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 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 31,284,065.00 | 0.00 | 965,935.00 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 31,346,592.24 | 36,799,740.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 31,346,592.24 | 36,799,740.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| C. SPECIAL PURPOSE FUNDS | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| Pension and Gratuity Fund | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |

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

## As at the Quarter Ending June 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 |
| Other Personnel Benefits | 5010400000 | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| Terminal Leave Benefits | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | | 0.00 |
| GRAND TOTAL | | 3,095,124,000.00 | 1,971,673.00 | 3,097,095,673.00 | 2,995,124,000.00 | 1,971,673.00 | 0.00 | 0.00 | 2,997,095,673.00 | 813,819,403.49 | 702,553,629.12 | 0.00 | 0.00 | 1,516,373,032.61 | 592,928,404.07 | 707,571,479.33 | 0.00 | 0.00 | 1,300,499,883.40 | 100,000,000.00 | 1,480,722,640.39 | 0.00 | 215,873,149.21 |

**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 Division

**Date:**

**Approved By:**

**REY LEONARDO B GUERRERO**
Commissioner

**Date:**

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

## As at the Quarter Ending June 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 |
| SUMMARY | | 3,095,124,000.00 | 1,971,673.00 | 3,097,095,673.00 | 2,995,124,000.00 | 1,971,673.00 | 0.00 | 0.00 | 2,997,095,673.00 | 813,819,403.49 | 702,553,629.12 | 0.00 | 0.00 | 1,516,373,032.61 | 592,928,404.07 | 707,571,479.33 | 0.00 | 0.00 | 1,300,499,883.40 | 100,000,000.00 | 1,480,722,640.39 | 0.00 | 215,873,149.21 |
| 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 | 0.00 | 0.00 | 1,442,472,488.19 | 559,610,138.97 | 670,771,738.99 | 0.00 | 0.00 | 1,230,381,877.96 | 100,000,000.00 | 1,405,309,511.81 | 0.00 | 212,090,610.23 |
| 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 | 0.00 | 0.00 | 907,183,416.87 | 370,783,571.41 | 490,577,021.97 | 0.00 | 0.00 | 861,360,593.38 | 0.00 | 801,307,583.13 | 0.00 | 45,822,823.49 |
| 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 | 0.00 | 0.00 | 649,257,998.55 | 294,173,081.42 | 322,796,634.47 | 0.00 | 0.00 | 616,969,715.89 | 0.00 | 584,632,001.45 | 0.00 | 32,288,282.66 |
| 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 | 0.00 | 0.00 | 646,561,730.84 | 293,020,393.42 | 321,253,054.76 | 0.00 | 0.00 | 614,273,448.18 | 0.00 | 581,295,269.16 | 0.00 | 32,288,282.66 |
| 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 | 0.00 | 0.00 | 646,561,730.84 | 293,020,393.42 | 321,253,054.76 | 0.00 | 0.00 | 614,273,448.18 | 0.00 | 581,295,269.16 | 0.00 | 32,288,282.66 |
| 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 | 0.00 | 0.00 | 2,696,267.71 | 1,152,688.00 | 1,543,579.71 | 0.00 | 0.00 | 2,696,267.71 | 0.00 | 3,336,732.29 | 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 | 0.00 | 0.00 | 183,867,351.68 | 35,137,145.33 | 142,801,536.69 | 0.00 | 0.00 | 177,938,682.02 | 0.00 | 195,005,648.32 | 0.00 | 5,928,669.66 |
| 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 | 0.00 | 0.00 | 43,819,860.57 | 20,642,454.42 | 20,909,108.49 | 0.00 | 0.00 | 41,551,562.91 | 0.00 | 38,836,139.43 | 0.00 | 2,268,297.66 |
| 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 | 0.00 | 0.00 | 43,819,860.57 | 20,642,454.42 | 20,909,108.49 | 0.00 | 0.00 | 41,551,562.91 | 0.00 | 38,836,139.43 | 0.00 | 2,268,297.66 |
| Representation Allowance (RA) | 5010202000 | 9,240,000.00 | 0.00 | 9,240,000.00 | 9,240,000.00 | 0.00 | 0.00 | 0.00 | 9,240,000.00 | 3,040,295.46 | 3,000,000.00 | 0.00 | 0.00 | 6,040,295.46 | 2,660,295.46 | 2,924,500.00 | 0.00 | 0.00 | 5,584,795.46 | 0.00 | 3,199,704.54 | 0.00 | 455,500.00 |
| Transportation Allowance (TA) | 5010203000 | 9,240,000.00 | 0.00 | 9,240,000.00 | 9,240,000.00 | 0.00 | 0.00 | 0.00 | 9,240,000.00 | 2,651,295.45 | 2,636,000.00 | 0.00 | 0.00 | 5,287,295.45 | 2,286,295.45 | 2,550,500.00 | 0.00 | 0.00 | 4,836,795.45 | 0.00 | 3,952,704.55 | 0.00 | 450,500.00 |
| Transportation Allowance (TA) | 5010203001 | 9,240,000.00 | 0.00 | 9,240,000.00 | 9,240,000.00 | 0.00 | 0.00 | 0.00 | 9,240,000.00 | 2,651,295.45 | 2,636,000.00 | 0.00 | 0.00 | 5,287,295.45 | 2,286,295.45 | 2,550,500.00 | 0.00 | 0.00 | 4,836,795.45 | 0.00 | 3,952,704.55 | 0.00 | 450,500.00 |
| 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 | 0.00 | 0.00 | 19,950,000.00 | 0.00 | 17,544,000.00 | 0.00 | 0.00 | 17,544,000.00 | 0.00 | 714,000.00 | 0.00 | 2,406,000.00 |
| 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 | 0.00 | 0.00 | 19,950,000.00 | 0.00 | 17,544,000.00 | 0.00 | 0.00 | 17,544,000.00 | 0.00 | 714,000.00 | 0.00 | 2,406,000.00 |
| 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 | 0.00 | 7,617,000.00 | 7,617,000.00 | 0.00 | 0.00 | 0.00 | 7,617,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,617,000.00 | 0.00 | 0.00 |
| Quarters Allowance - Civilian | 5010207001 | 7,617,000.00 | 0.00 | 7,617,000.00 | 7,617,000.00 | 0.00 | 0.00 | 0.00 | 7,617,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,617,000.00 | 0.00 | 0.00 |
| Hazard Pay ( HP ) | 5010211000 | 170,000.00 | 0.00 | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010211005 | 170,000.00 | 0.00 | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 300,005.20 | 0.00 | 245,754.20 | 0.00 | 0.00 | 245,754.20 | 0.00 | 102,022,994.80 | 0.00 | 54,251.00 |
| 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 | 0.00 | 0.00 | 300,005.20 | 0.00 | 245,754.20 | 0.00 | 0.00 | 245,754.20 | 0.00 | 102,022,994.80 | 0.00 | 54,251.00 |
| 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 | 0.00 | 0.00 | 37,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 17,183,000.00 | 0.00 | 5,000.00 |
| 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 | 0.00 | 0.00 | 37,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 17,183,000.00 | 0.00 | 5,000.00 |
| 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 | 0.00 | 0.00 | 98,836,795.00 | 0.00 | 98,563,674.00 | 0.00 | 0.00 | 98,563,674.00 | 0.00 | 3,486,205.00 | 0.00 | 273,121.00 |
| 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 | 0.00 | 0.00 | 98,836,795.00 | 0.00 | 98,563,674.00 | 0.00 | 0.00 | 98,563,674.00 | 0.00 | 3,486,205.00 | 0.00 | 273,121.00 |
| 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 | 0.00 | 0.00 | 9,596,100.00 | 9,548,100.00 | 32,000.00 | 0.00 | 0.00 | 9,580,100.00 | 0.00 | 17,748,900.00 | 0.00 | 16,000.00 |
| 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 | 0.00 | 0.00 | 15,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 17,205,000.00 | 0.00 | 10,000.00 |
| 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 | 0.00 | 0.00 | 9,581,100.00 | 9,548,100.00 | 27,000.00 | 0.00 | 0.00 | 9,575,100.00 | 0.00 | 543,900.00 | 0.00 | 6,000.00 |
| 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 | 0.00 | 0.00 | 14,109,649.39 | 5,602,405.45 | 7,512,451.53 | 0.00 | 0.00 | 13,114,856.98 | 0.00 | 14,817,350.61 | 0.00 | 994,792.41 |
| 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 | 0.00 | 0.00 | 2,108,400.00 | 934,691.26 | 1,060,700.00 | 0.00 | 0.00 | 1,995,391.26 | 0.00 | 2,025,600.00 | 0.00 | 113,008.74 |
| 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 | 0.00 | 0.00 | 2,108,400.00 | 934,691.26 | 1,060,700.00 | 0.00 | 0.00 | 1,995,391.26 | 0.00 | 2,025,600.00 | 0.00 | 113,008.74 |
| 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 | 0.00 | 0.00 | 9,911,249.39 | 3,740,014.19 | 5,402,651.53 | 0.00 | 0.00 | 9,142,665.72 | 0.00 | 10,747,750.61 | 0.00 | 768,583.67 |
| 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 | 0.00 | 0.00 | 9,911,249.39 | 3,740,014.19 | 5,402,651.53 | 0.00 | 0.00 | 9,142,665.72 | 0.00 | 10,747,750.61 | 0.00 | 768,583.67 |
| 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 | 0.00 | 0.00 | 2,090,000.00 | 927,700.00 | 1,049,100.00 | 0.00 | 0.00 | 1,976,800.00 | 0.00 | 2,044,000.00 | 0.00 | 113,200.00 |
| 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 | 0.00 | 0.00 | 2,090,000.00 | 927,700.00 | 1,049,100.00 | 0.00 | 0.00 | 1,976,800.00 | 0.00 | 2,044,000.00 | 0.00 | 113,200.00 |
| 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 | 0.00 | 0.00 | 59,948,417.25 | 35,870,939.21 | 17,466,399.28 | 0.00 | 0.00 | 53,337,338.49 | 0.00 | 6,852,582.75 | 0.00 | 6,611,078.76 |
| 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 | 0.00 | 0.00 | 59,673,795.90 | 35,867,611.21 | 17,364,961.42 | 0.00 | 0.00 | 53,232,572.63 | 0.00 | 2,541,204.10 | 0.00 | 6,441,223.27 |
| 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 | 0.00 | 0.00 | 59,673,795.90 | 35,867,611.21 | 17,364,961.42 | 0.00 | 0.00 | 53,232,572.63 | 0.00 | 2,541,204.10 | 0.00 | 6,441,223.27 |
| 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 | 0.00 | 0.00 | 274,621.35 | 3,328.00 | 101,437.86 | 0.00 | 0.00 | 104,765.86 | 0.00 | 4,311,378.65 | 0.00 | 169,855.49 |
| 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 | 0.00 | 0.00 | 274,621.35 | 3,328.00 | 101,437.86 | 0.00 | 0.00 | 104,765.86 | 0.00 | 2,796,378.65 | 0.00 | 169,855.49 |
| 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 | 0.00 | 0.00 | 486,823,136.32 | 188,826,567.56 | 180,194,717.02 | 0.00 | 0.00 | 369,021,284.58 | 0.00 | 568,467,863.68 | 0.00 | 117,801,851.74 |
| 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 | 0.00 | 0.00 | 11,374,406.26 | 2,377,255.65 | 8,235,343.34 | 0.00 | 0.00 | 10,612,598.99 | 0.00 | 20,542,593.74 | 0.00 | 761,807.27 |
| 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 | 0.00 | 0.00 | 8,315,094.32 | 2,377,255.65 | 5,176,031.40 | 0.00 | 0.00 | 7,553,287.05 | 0.00 | 16,043,905.68 | 0.00 | 761,807.27 |
| 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 | 0.00 | 0.00 | 3,059,311.94 | 0.00 | 3,059,311.94 | 0.00 | 0.00 | 3,059,311.94 | 0.00 | 4,498,688.06 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 9,169,547.39 | 1,046,380.47 | 3,614,265.84 | 0.00 | 0.00 | 4,660,646.31 | 0.00 | 31,898,452.61 | 0.00 | 4,508,901.08 |
| 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 | 0.00 | 0.00 | 9,169,547.39 | 1,046,380.47 | 3,614,265.84 | 0.00 | 0.00 | 4,660,646.31 | 0.00 | 31,898,452.61 | 0.00 | 4,508,901.08 |
| 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 | 0.00 | 0.00 | 9,169,547.39 | 1,046,380.47 | 3,614,265.84 | 0.00 | 0.00 | 4,660,646.31 | 0.00 | 31,898,452.61 | 0.00 | 4,508,901.08 |
| 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 | 0.00 | 0.00 | 66,177,901.73 | 22,105,639.86 | 43,187,304.37 | 0.00 | 0.00 | 65,292,944.23 | 0.00 | 143,826,098.27 | 0.00 | 884,957.50 |
| 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 | 0.00 | 0.00 | 33,788,686.78 | 12,187,583.75 | 21,147,329.21 | 0.00 | 0.00 | 33,334,912.96 | 0.00 | 22,618,313.22 | 0.00 | 453,773.82 |
| 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 | 0.00 | 0.00 | 33,788,686.78 | 12,187,583.75 | 21,147,329.21 | 0.00 | 0.00 | 33,334,912.96 | 0.00 | 22,618,313.22 | 0.00 | 453,773.82 |
| 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 | 0.00 | 0.00 | 11,415,510.00 | 6,082,900.00 | 5,332,610.00 | 0.00 | 0.00 | 11,415,510.00 | 0.00 | 48,254,490.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 11,673,913.50 | 439,016.51 | 11,234,896.99 | 0.00 | 0.00 | 11,673,913.50 | 0.00 | 61,059,086.50 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 2,979,689.85 | 1,890,668.00 | 912,619.17 | 0.00 | 0.00 | 2,803,287.17 | 0.00 | 7,197,310.15 | 0.00 | 176,402.68 |
| 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 | 0.00 | 0.00 | 1,485,052.85 | 1,005,588.00 | 456,864.85 | 0.00 | 0.00 | 1,462,452.85 | 0.00 | 4,672,947.15 | 0.00 | 22,600.00 |
| 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 | 0.00 | 0.00 | 1,404,187.00 | 846,680.00 | 442,507.00 | 0.00 | 0.00 | 1,289,187.00 | 0.00 | 2,030,813.00 | 0.00 | 115,000.00 |
| 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 | 0.00 | 0.00 | 68,450.00 | 38,400.00 | 13,247.32 | 0.00 | 0.00 | 51,647.32 | 0.00 | 431,550.00 | 0.00 | 16,802.68 |

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

## As at the Quarter Ending June 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 |
| 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 | 0.00 | 0.00 | 6,295,101.60 | 1,480,471.60 | 4,559,849.00 | 0.00 | 0.00 | 6,040,320.60 | 0.00 | 4,121,898.40 | 0.00 | 254,781.00 |
| 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 | 0.00 | 0.00 | 6,295,101.60 | 1,480,471.60 | 4,559,849.00 | 0.00 | 0.00 | 6,040,320.60 | 0.00 | 3,893,898.40 | 0.00 | 254,781.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228,000.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 47,768,711.09 | 23,463,712.65 | 20,728,955.51 | 0.00 | 0.00 | 44,192,668.16 | 0.00 | 46,313,288.91 | 0.00 | 3,576,042.93 |
| 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 | 0.00 | 0.00 | 8,178,931.52 | 4,025,617.82 | 3,822,135.44 | 0.00 | 0.00 | 7,847,753.26 | 0.00 | 15,681,068.48 | 0.00 | 331,178.26 |
| 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 | 0.00 | 0.00 | 39,589,779.57 | 19,438,094.83 | 16,906,820.07 | 0.00 | 0.00 | 36,344,914.90 | 0.00 | 30,632,220.43 | 0.00 | 3,244,864.67 |
| 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 | 0.00 | 0.00 | 50,648,206.91 | 5,384,120.97 | 14,460,976.70 | 0.00 | 0.00 | 19,845,097.67 | 0.00 | 18,848,793.09 | 0.00 | 30,803,109.24 |
| 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 | 0.00 | 0.00 | 1,640,679.16 | 871,005.00 | 630,401.55 | 0.00 | 0.00 | 1,501,406.55 | 0.00 | 3,534,320.84 | 0.00 | 139,272.61 |
| 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 | 0.00 | 0.00 | 5,252,985.36 | 2,964,665.04 | 2,177,120.32 | 0.00 | 0.00 | 5,141,785.36 | 0.00 | 6,629,014.64 | 0.00 | 111,200.00 |
| 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 | 0.00 | 0.00 | 2,223,400.00 | 1,110,300.00 | 1,001,900.00 | 0.00 | 0.00 | 2,112,200.00 | 0.00 | 3,270,600.00 | 0.00 | 111,200.00 |
| 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 | 0.00 | 0.00 | 3,029,585.36 | 1,854,365.04 | 1,175,220.32 | 0.00 | 0.00 | 3,029,585.36 | 0.00 | 3,358,414.64 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 43,754,542.39 | 1,548,450.93 | 11,653,454.83 | 0.00 | 0.00 | 13,201,905.76 | 0.00 | 8,685,457.61 | 0.00 | 30,552,636.63 |
| 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 | 0.00 | 0.00 | 37,118,937.50 | 18,754,050.00 | 18,364,887.50 | 0.00 | 0.00 | 37,118,937.50 | 0.00 | 37,515,062.50 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 34,750,000.00 | 17,375,000.00 | 17,375,000.00 | 0.00 | 0.00 | 34,750,000.00 | 0.00 | 34,750,000.00 | 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 | 0.00 | 0.00 | 2,368,937.50 | 1,379,050.00 | 989,887.50 | 0.00 | 0.00 | 2,368,937.50 | 0.00 | 2,765,062.50 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 64,579,008.28 | 29,409,630.80 | 29,987,399.76 | 0.00 | 0.00 | 59,397,030.56 | 0.00 | 72,822,991.72 | 0.00 | 5,181,977.72 |
| 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 | 0.00 | 0.00 | 15,749.88 | 9,249.46 | 1,624.98 | 0.00 | 0.00 | 10,874.44 | 0.00 | 307,250.12 | 0.00 | 4,875.44 |
| 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 | 0.00 | 0.00 | 64,563,258.40 | 29,400,381.34 | 29,985,774.78 | 0.00 | 0.00 | 59,386,156.12 | 0.00 | 72,515,741.60 | 0.00 | 5,177,102.28 |
| 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 | 0.00 | 0.00 | 43,009,555.20 | 16,894,686.89 | 14,632,341.81 | 0.00 | 0.00 | 31,527,028.70 | 0.00 | 43,928,444.80 | 0.00 | 11,482,526.50 |
| 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 | 0.00 | 0.00 | 633,000.00 | 397,000.00 | 144,500.00 | 0.00 | 0.00 | 541,500.00 | 0.00 | 771,000.00 | 0.00 | 91,500.00 |
| 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 | 0.00 | 0.00 | 27,764,936.03 | 11,072,501.78 | 9,909,594.46 | 0.00 | 0.00 | 20,982,096.24 | 0.00 | 27,324,063.97 | 0.00 | 6,782,839.79 |
| 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 | 0.00 | 0.00 | 14,611,619.17 | 5,425,185.11 | 4,578,247.35 | 0.00 | 0.00 | 10,003,432.46 | 0.00 | 15,833,380.83 | 0.00 | 4,608,186.71 |
| 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 | 0.00 | 0.00 | 14,611,619.17 | 5,425,185.11 | 4,578,247.35 | 0.00 | 0.00 | 10,003,432.46 | 0.00 | 15,833,380.83 | 0.00 | 4,608,186.71 |
| 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 | 0.00 | 0.00 | 12,447,687.03 | 5,063,558.81 | 5,752,961.82 | 0.00 | 0.00 | 10,816,520.63 | 0.00 | 25,986,312.97 | 0.00 | 1,631,166.40 |
| 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 | 0.00 | 0.00 | 7,604,521.70 | 3,350,253.12 | 2,880,922.68 | 0.00 | 0.00 | 6,231,175.80 | 0.00 | 17,616,478.30 | 0.00 | 1,373,345.90 |
| 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 | 0.00 | 0.00 | 7,604,521.70 | 3,350,253.12 | 2,880,922.68 | 0.00 | 0.00 | 6,231,175.80 | 0.00 | 17,616,478.30 | 0.00 | 1,373,345.90 |
| 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 | 0.00 | 0.00 | 3,313,473.91 | 1,006,605.87 | 2,079,028.04 | 0.00 | 0.00 | 3,085,633.91 | 0.00 | 4,732,526.09 | 0.00 | 227,840.00 |
| 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 | 0.00 | 0.00 | 1,710,388.40 | 88,500.00 | 1,621,888.40 | 0.00 | 0.00 | 1,710,388.40 | 0.00 | 1,481,611.60 | 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 | 0.00 | 0.00 | 1,390,085.51 | 847,905.87 | 404,639.64 | 0.00 | 0.00 | 1,252,545.51 | 0.00 | 2,146,914.49 | 0.00 | 137,540.00 |
| 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 | 0.00 | 0.00 | 213,000.00 | 70,200.00 | 52,500.00 | 0.00 | 0.00 | 122,700.00 | 0.00 | 1,104,000.00 | 0.00 | 90,300.00 |
| 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 | 0.00 | 0.00 | 1,412,031.42 | 692,039.82 | 690,011.10 | 0.00 | 0.00 | 1,382,050.92 | 0.00 | 3,099,968.58 | 0.00 | 29,980.50 |
| 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 | 0.00 | 0.00 | 1,412,031.42 | 692,039.82 | 690,011.10 | 0.00 | 0.00 | 1,382,050.92 | 0.00 | 3,099,968.58 | 0.00 | 29,980.50 |
| 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 | 0.00 | 0.00 | 117,660.00 | 14,660.00 | 103,000.00 | 0.00 | 0.00 | 117,660.00 | 0.00 | 537,340.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 5,087,225.15 | 3,792,316.68 | 550,994.86 | 0.00 | 0.00 | 4,343,311.54 | 0.00 | 8,703,774.85 | 0.00 | 743,913.61 |
| 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 | 0.00 | 0.00 | 210,544.83 | 172,938.59 | 37,606.24 | 0.00 | 0.00 | 210,544.83 | 0.00 | 137,455.17 | 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 | 0.00 | 0.00 | 210,544.83 | 172,938.59 | 37,606.24 | 0.00 | 0.00 | 210,544.83 | 0.00 | 137,455.17 | 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 | 0.00 | 0.00 | 1,853,584.50 | 1,528,282.00 | 200,757.50 | 0.00 | 0.00 | 1,729,039.50 | 0.00 | 2,551,415.50 | 0.00 | 124,545.00 |
| 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 | 0.00 | 0.00 | 3,023,095.82 | 2,091,096.09 | 312,631.12 | 0.00 | 0.00 | 2,403,727.21 | 0.00 | 6,014,904.18 | 0.00 | 619,368.61 |
| 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 | 0.00 | 0.00 | 139,441,949.78 | 60,535,214.78 | 20,679,285.51 | 0.00 | 0.00 | 81,214,500.29 | 0.00 | 118,082,050.22 | 0.00 | 58,227,449.49 |
| 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 | 0.00 | 0.00 | 136,326.00 | 51,336.00 | 84,990.00 | 0.00 | 0.00 | 136,326.00 | 0.00 | 630,674.00 | 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 | 0.00 | 0.00 | 1,844,066.80 | 76,980.00 | 1,060,286.80 | 0.00 | 0.00 | 1,137,266.80 | 0.00 | 1,637,933.20 | 0.00 | 706,800.00 |
| 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 | 0.00 | 0.00 | 1,879,964.78 | 825,815.39 | 957,445.82 | 0.00 | 0.00 | 1,783,261.21 | 0.00 | 355,035.22 | 0.00 | 96,703.57 |
| 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 | 0.00 | 0.00 | 746,306.00 | 356,232.00 | 390,074.00 | 0.00 | 0.00 | 746,306.00 | 0.00 | 2,018,694.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 27,538,831.55 | 7,796,223.15 | 12,002,364.70 | 0.00 | 0.00 | 19,798,587.85 | 0.00 | 19,858,168.45 | 0.00 | 7,740,243.70 |
| 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 | 0.00 | 0.00 | 24,602,010.30 | 6,597,895.88 | 10,900,074.42 | 0.00 | 0.00 | 17,497,970.30 | 0.00 | 10,931,989.70 | 0.00 | 7,104,040.00 |
| 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 | 0.00 | 0.00 | 2,936,821.25 | 1,198,327.27 | 1,102,290.28 | 0.00 | 0.00 | 2,300,617.55 | 0.00 | 8,926,178.75 | 0.00 | 636,203.70 |
| 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 | 0.00 | 0.00 | 94,960,920.86 | 45,381,636.59 | 65,499.98 | 0.00 | 0.00 | 45,447,136.57 | 0.00 | 69,927,079.14 | 0.00 | 49,513,784.29 |
| 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 | 0.00 | 0.00 | 45,361,736.61 | 0.00 | 50,504,307.34 | 0.00 | 46,747,956.05 |
| 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 | 0.00 | 0.00 | 85,399.96 | 19,899.98 | 65,499.98 | 0.00 | 0.00 | 85,399.96 | 0.00 | 699,600.04 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 2,765,828.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,723,171.76 | 0.00 | 2,765,828.24 |
| 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 | 0.00 | 0.00 | 12,335,533.79 | 6,046,991.65 | 6,118,624.21 | 0.00 | 0.00 | 12,165,615.86 | 0.00 | 23,654,466.21 | 0.00 | 169,917.93 |
| 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 | 0.00 | 0.00 | 12,335,533.79 | 6,046,991.65 | 6,118,624.21 | 0.00 | 0.00 | 12,165,615.86 | 0.00 | 23,654,466.21 | 0.00 | 169,917.93 |
| 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 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 35,534,065.00 | 0.00 | 48,465,935.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 31,284,065.00 | 0.00 | 965,935.00 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 31,346,592.24 | 36,799,740.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| 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 | 0.00 | 0.00 | 71,928,871.56 | 31,346,592.24 | 36,799,740.34 | 0.00 | 0.00 | 68,146,332.58 | 0.00 | 75,413,128.44 | 0.00 | 3,782,538.98 |
| C. SPECIAL PURPOSE FUNDS | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| Pension and Gratuity Fund | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |

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

## As at the Quarter Ending June 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 |
| Other Personnel Benefits | 5010400000 | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| Terminal Leave Benefits | | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | 0.00 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 1,971,673.00 | 1,971,673.00 | 0.00 | 1,971,673.00 | 0.00 | 0.00 | 1,971,673.00 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 1,971,672.86 | 0.00 | 0.00 | 0.00 | 1,971,672.86 | 0.00 | 0.14 | | 0.00 |
| GRAND TOTAL | | 3,095,124,000.00 | 1,971,673.00 | 3,097,095,673.00 | 2,995,124,000.00 | 1,971,673.00 | 0.00 | 0.00 | 2,997,095,673.00 | 813,819,403.49 | 702,553,629.12 | 0.00 | 0.00 | 1,516,373,032.61 | 592,928,404.07 | 707,571,479.33 | 0.00 | 0.00 | 1,300,499,883.40 | 100,000,000.00 | 1,480,722,640.39 | 0.00 | 215,873,149.21 |

**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 Division

**Date:**

**Approved By:**

REY LEONARDO B GUERRERO
Commissioner

**Date:**

This report was generated using the Unified Reporting System on 09/07/2022 11:23 version.FAR1A.2.5 ; Status : SUBMITTED

FAR No. 1

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

## As at the Quarter Ending June 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 | 0.00 | 0.00 | 133,674,711.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 0.00 | 44,962,068.20 | 0.00 | 109,703,989.59 |
| 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 | 0.00 | 0.00 | 133,674,711.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 0.00 | 44,962,068.20 | 0.00 | 109,703,989.59 |
| 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 | 0.00 | 0.00 | 10,329,870.51 | 3,856,823.23 | 5,166,131.49 | 0.00 | 0.00 | 9,022,954.72 | 0.00 | 8,170,528.49 | 0.00 | 1,306,915.79 |
| 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 | 0.00 | 0.00 | 10,329,870.51 | 3,856,823.23 | 5,166,131.49 | 0.00 | 0.00 | 9,022,954.72 | 0.00 | 8,170,528.49 | 0.00 | 1,306,915.79 |
| 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 | 0.00 | 0.00 | 10,329,870.51 | 3,856,823.23 | 5,166,131.49 | 0.00 | 0.00 | 9,022,954.72 | 0.00 | 8,170,528.49 | 0.00 | 1,306,915.79 |
| 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 | 0.00 | 0.00 | 10,329,870.51 | 3,856,823.23 | 5,166,131.49 | 0.00 | 0.00 | 9,022,954.72 | 0.00 | 8,170,528.49 | 0.00 | 1,306,915.79 |
| 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 | 0.00 | 0.00 | 10,329,870.51 | 3,856,823.23 | 5,166,131.49 | 0.00 | 0.00 | 9,022,954.72 | 0.00 | 8,170,528.49 | 0.00 | 1,306,915.79 |
| 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 | 0.00 | 0.00 | 123,344,841.29 | 10,113,836.93 | 4,833,930.56 | 0.00 | 0.00 | 14,947,767.49 | 0.00 | 36,791,539.71 | 0.00 | 108,397,073.80 |
| 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 | 0.00 | 0.00 | 113,086,003.45 | 7,850,434.15 | 3,392,396.00 | 0.00 | 0.00 | 11,242,830.15 | 0.00 | 31,289,059.55 | 0.00 | 101,843,173.30 |
| 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 | 0.00 | 0.00 | 113,086,003.45 | 7,850,434.15 | 3,392,396.00 | 0.00 | 0.00 | 11,242,830.15 | 0.00 | 31,289,059.55 | 0.00 | 101,843,173.30 |
| 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 | 0.00 | 0.00 | 2,084,764.25 | 1,338,216.30 | 513,500.58 | 0.00 | 0.00 | 1,851,716.88 | 0.00 | 3,241,748.75 | 0.00 | 233,047.37 |
| 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 | 0.00 | 0.00 | 2,084,764.25 | 1,338,216.30 | 513,500.58 | 0.00 | 0.00 | 1,851,716.88 | 0.00 | 3,241,748.75 | 0.00 | 233,047.37 |
| 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 | 0.00 | 0.00 | 101,440,270.41 | 1,072,321.16 | 1,772,916.07 | 0.00 | 0.00 | 2,845,237.23 | 0.00 | 19,892,720.59 | 0.00 | 98,595,033.18 |
| 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 | 0.00 | 0.00 | 11,792,390.41 | 1,072,321.16 | 1,128,416.07 | 0.00 | 0.00 | 2,200,737.23 | 0.00 | 6,268,510.59 | 0.00 | 9,591,653.18 |
| 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 | 0.00 | 0.00 | 89,647,880.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 13,624,210.00 | 0.00 | 89,003,380.00 |
| 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 | 0.00 | 0.00 | 6,417,883.94 | 5,333,922.69 | 174,145.75 | 0.00 | 0.00 | 5,508,068.44 | 0.00 | 2,716,615.06 | 0.00 | 909,815.50 |
| 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 | 0.00 | 0.00 | 6,417,883.94 | 5,333,922.69 | 174,145.75 | 0.00 | 0.00 | 5,508,068.44 | 0.00 | 2,716,615.06 | 0.00 | 909,815.50 |
| 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 | 0.00 | 0.00 | 2,993,907.53 | 48,974.00 | 839,656.28 | 0.00 | 0.00 | 888,630.28 | 0.00 | 5,376,475.47 | 0.00 | 2,105,277.25 |
| 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 | 0.00 | 0.00 | 2,993,907.53 | 48,974.00 | 839,656.28 | 0.00 | 0.00 | 888,630.28 | 0.00 | 5,376,475.47 | 0.00 | 2,105,277.25 |
| 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 | 0.00 | 0.00 | 149,177.32 | 57,000.00 | 92,177.32 | 0.00 | 0.00 | 149,177.32 | 0.00 | 61,499.68 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 149,177.32 | 57,000.00 | 92,177.32 | 0.00 | 0.00 | 149,177.32 | 0.00 | 61,499.68 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 10,258,837.84 | 2,263,402.78 | 1,441,534.56 | 0.00 | 0.00 | 3,704,937.34 | 0.00 | 5,502,480.16 | 0.00 | 6,553,900.50 |
| 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 | 0.00 | 0.00 | 10,258,837.84 | 2,263,402.78 | 1,441,534.56 | 0.00 | 0.00 | 3,704,937.34 | 0.00 | 5,502,480.16 | 0.00 | 6,553,900.50 |
| 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 | 0.00 | 0.00 | 10,258,837.84 | 2,263,402.78 | 1,441,534.56 | 0.00 | 0.00 | 3,704,937.34 | 0.00 | 5,502,480.16 | 0.00 | 6,553,900.50 |
| 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 | 0.00 | 0.00 | 10,258,837.84 | 2,263,402.78 | 1,441,534.56 | 0.00 | 0.00 | 3,704,937.34 | 0.00 | 5,502,480.16 | 0.00 | 6,553,900.50 |
| 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 | 0.00 | 0.00 | 123,344,841.29 | 10,113,836.93 | 4,833,930.56 | 0.00 | 0.00 | 14,947,767.49 | 0.00 | 36,791,539.71 | 0.00 | 108,397,073.80 |
| 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 | 0.00 | 0.00 | 33,696,961.29 | 10,113,836.93 | 4,189,430.56 | 0.00 | 0.00 | 14,303,267.49 | 0.00 | 23,167,329.71 | 0.00 | 19,393,693.80 |
| 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 | 0.00 | 0.00 | 89,647,880.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 13,624,210.00 | 0.00 | 89,003,380.00 |
| 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 | 0.00 | 0.00 | 133,674,711.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 0.00 | 44,962,068.20 | 0.00 | 109,703,989.59 |
| 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 | 0.00 | 0.00 | 44,026,831.80 | 13,970,660.16 | 9,355,562.05 | 0.00 | 0.00 | 23,326,222.21 | 0.00 | 31,337,858.20 | 0.00 | 20,700,609.59 |
| 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 | 0.00 | 0.00 | 89,647,880.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 13,624,210.00 | 0.00 | 89,003,380.00 |

**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:**

**REY LEONARDO B GUERRERO**
Commissioner
**Date:**

This report was generated using the Unified Reporting System on 11/07/2022 12:07 version.FAR1.1.1 ; Status : SUBMITTED

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

## As at the Quarter Ending June 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 | 0.00 | 0.00 | 133,674,711.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 0.00 | 44,962,068.20 | 0.00 | 109,703,989.59 |
| 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 | 0.00 | 0.00 | 133,674,711.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 0.00 | 44,962,068.20 | 0.00 | 109,703,989.59 |
| 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 | 0.00 | 0.00 | 10,329,870.51 | 3,856,823.23 | 5,166,131.49 | 0.00 | 0.00 | 9,022,954.72 | 0.00 | 8,170,528.49 | 0.00 | 1,306,915.79 |
| 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 | 0.00 | 0.00 | 10,329,870.51 | 3,856,823.23 | 5,166,131.49 | 0.00 | 0.00 | 9,022,954.72 | 0.00 | 8,170,528.49 | 0.00 | 1,306,915.79 |
| 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 | 0.00 | 0.00 | 10,329,870.51 | 3,856,823.23 | 5,166,131.49 | 0.00 | 0.00 | 9,022,954.72 | 0.00 | 8,170,528.49 | 0.00 | 1,306,915.79 |
| 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 | 0.00 | 0.00 | 10,329,870.51 | 3,856,823.23 | 5,166,131.49 | 0.00 | 0.00 | 9,022,954.72 | 0.00 | 8,170,528.49 | 0.00 | 1,306,915.79 |
| 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 | 0.00 | 0.00 | 10,329,870.51 | 3,856,823.23 | 5,166,131.49 | 0.00 | 0.00 | 9,022,954.72 | 0.00 | 8,170,528.49 | 0.00 | 1,306,915.79 |
| 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 | 0.00 | 0.00 | 123,344,841.29 | 10,113,836.93 | 4,833,930.56 | 0.00 | 0.00 | 14,947,767.49 | 0.00 | 36,791,539.71 | 0.00 | 108,397,073.80 |
| 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 | 0.00 | 0.00 | 113,086,003.45 | 7,850,434.15 | 3,392,396.00 | 0.00 | 0.00 | 11,242,830.15 | 0.00 | 31,289,059.55 | 0.00 | 101,843,173.30 |
| 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 | 0.00 | 0.00 | 113,086,003.45 | 7,850,434.15 | 3,392,396.00 | 0.00 | 0.00 | 11,242,830.15 | 0.00 | 31,289,059.55 | 0.00 | 101,843,173.30 |
| 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 | 0.00 | 0.00 | 2,084,764.25 | 1,338,216.30 | 513,500.58 | 0.00 | 0.00 | 1,851,716.88 | 0.00 | 3,241,748.75 | 0.00 | 233,047.37 |
| 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 | 0.00 | 0.00 | 2,084,764.25 | 1,338,216.30 | 513,500.58 | 0.00 | 0.00 | 1,851,716.88 | 0.00 | 3,241,748.75 | 0.00 | 233,047.37 |
| 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 | 0.00 | 0.00 | 101,440,270.41 | 1,072,321.16 | 1,772,916.07 | 0.00 | 0.00 | 2,845,237.23 | 0.00 | 19,892,720.59 | 0.00 | 98,595,033.18 |
| 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 | 0.00 | 0.00 | 11,792,390.41 | 1,072,321.16 | 1,128,416.07 | 0.00 | 0.00 | 2,200,737.23 | 0.00 | 6,268,510.59 | 0.00 | 9,591,653.18 |
| 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 | 0.00 | 0.00 | 89,647,880.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 13,624,210.00 | 0.00 | 89,003,380.00 |
| 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 | 0.00 | 0.00 | 6,417,883.94 | 5,333,922.69 | 174,145.75 | 0.00 | 0.00 | 5,508,068.44 | 0.00 | 2,716,615.06 | 0.00 | 909,815.50 |
| 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 | 0.00 | 0.00 | 6,417,883.94 | 5,333,922.69 | 174,145.75 | 0.00 | 0.00 | 5,508,068.44 | 0.00 | 2,716,615.06 | 0.00 | 909,815.50 |
| 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 | 0.00 | 0.00 | 2,993,907.53 | 48,974.00 | 839,656.28 | 0.00 | 0.00 | 888,630.28 | 0.00 | 5,376,475.47 | 0.00 | 2,105,277.25 |
| 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 | 0.00 | 0.00 | 2,993,907.53 | 48,974.00 | 839,656.28 | 0.00 | 0.00 | 888,630.28 | 0.00 | 5,376,475.47 | 0.00 | 2,105,277.25 |
| 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 | 0.00 | 0.00 | 149,177.32 | 57,000.00 | 92,177.32 | 0.00 | 0.00 | 149,177.32 | 0.00 | 61,499.68 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 149,177.32 | 57,000.00 | 92,177.32 | 0.00 | 0.00 | 149,177.32 | 0.00 | 61,499.68 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 10,258,837.84 | 2,263,402.78 | 1,441,534.56 | 0.00 | 0.00 | 3,704,937.34 | 0.00 | 5,502,480.16 | 0.00 | 6,553,900.50 |
| 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 | 0.00 | 0.00 | 10,258,837.84 | 2,263,402.78 | 1,441,534.56 | 0.00 | 0.00 | 3,704,937.34 | 0.00 | 5,502,480.16 | 0.00 | 6,553,900.50 |
| 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 | 0.00 | 0.00 | 10,258,837.84 | 2,263,402.78 | 1,441,534.56 | 0.00 | 0.00 | 3,704,937.34 | 0.00 | 5,502,480.16 | 0.00 | 6,553,900.50 |
| 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 | 0.00 | 0.00 | 10,258,837.84 | 2,263,402.78 | 1,441,534.56 | 0.00 | 0.00 | 3,704,937.34 | 0.00 | 5,502,480.16 | 0.00 | 6,553,900.50 |
| 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 | 0.00 | 0.00 | 123,344,841.29 | 10,113,836.93 | 4,833,930.56 | 0.00 | 0.00 | 14,947,767.49 | 0.00 | 36,791,539.71 | 0.00 | 108,397,073.80 |
| 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 | 0.00 | 0.00 | 33,696,961.29 | 10,113,836.93 | 4,189,430.56 | 0.00 | 0.00 | 14,303,267.49 | 0.00 | 23,167,329.71 | 0.00 | 19,393,693.80 |
| 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 | 0.00 | 0.00 | 89,647,880.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 13,624,210.00 | 0.00 | 89,003,380.00 |
| 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 | 0.00 | 0.00 | 133,674,711.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 0.00 | 44,962,068.20 | 0.00 | 109,703,989.59 |
| 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 | 0.00 | 0.00 | 44,026,831.80 | 13,970,660.16 | 9,355,562.05 | 0.00 | 0.00 | 23,326,222.21 | 0.00 | 31,337,858.20 | 0.00 | 20,700,609.59 |
| 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 | 0.00 | 0.00 | 89,647,880.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 13,624,210.00 | 0.00 | 89,003,380.00 |

**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:**

**REY LEONARDO B GUERRERO**
Commissioner
**Date:**

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

## As at the Quarter Ending June 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 | 0.00 | 0.00 | 133,674,711.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 0.00 | 44,962,068.20 | 0.00 | 109,703,989.59 |
| 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 | 0.00 | 0.00 | 133,674,711.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 0.00 | 44,962,068.20 | 0.00 | 109,703,989.59 |
| 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 | 0.00 | 0.00 | 10,329,870.51 | 3,856,823.23 | 5,166,131.49 | 0.00 | 0.00 | 9,022,954.72 | 0.00 | 8,170,528.49 | 0.00 | 1,306,915.79 |
| 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 | 0.00 | 0.00 | 10,329,870.51 | 3,856,823.23 | 5,166,131.49 | 0.00 | 0.00 | 9,022,954.72 | 0.00 | 8,170,528.49 | 0.00 | 1,306,915.79 |
| 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 | 0.00 | 0.00 | 10,329,870.51 | 3,856,823.23 | 5,166,131.49 | 0.00 | 0.00 | 9,022,954.72 | 0.00 | 8,170,528.49 | 0.00 | 1,306,915.79 |
| 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 | 0.00 | 0.00 | 10,329,870.51 | 3,856,823.23 | 5,166,131.49 | 0.00 | 0.00 | 9,022,954.72 | 0.00 | 8,170,528.49 | 0.00 | 1,306,915.79 |
| 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 | 0.00 | 0.00 | 10,329,870.51 | 3,856,823.23 | 5,166,131.49 | 0.00 | 0.00 | 9,022,954.72 | 0.00 | 8,170,528.49 | 0.00 | 1,306,915.79 |
| 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 | 0.00 | 0.00 | 123,344,841.29 | 10,113,836.93 | 4,833,930.56 | 0.00 | 0.00 | 14,947,767.49 | 0.00 | 36,791,539.71 | 0.00 | 108,397,073.80 |
| 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 | 0.00 | 0.00 | 113,086,003.45 | 7,850,434.15 | 3,392,396.00 | 0.00 | 0.00 | 11,242,830.15 | 0.00 | 31,289,059.55 | 0.00 | 101,843,173.30 |
| 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 | 0.00 | 0.00 | 113,086,003.45 | 7,850,434.15 | 3,392,396.00 | 0.00 | 0.00 | 11,242,830.15 | 0.00 | 31,289,059.55 | 0.00 | 101,843,173.30 |
| 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 | 0.00 | 0.00 | 2,084,764.25 | 1,338,216.30 | 513,500.58 | 0.00 | 0.00 | 1,851,716.88 | 0.00 | 3,241,748.75 | 0.00 | 233,047.37 |
| 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 | 0.00 | 0.00 | 2,084,764.25 | 1,338,216.30 | 513,500.58 | 0.00 | 0.00 | 1,851,716.88 | 0.00 | 3,241,748.75 | 0.00 | 233,047.37 |
| 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 | 0.00 | 0.00 | 101,440,270.41 | 1,072,321.16 | 1,772,916.07 | 0.00 | 0.00 | 2,845,237.23 | 0.00 | 19,892,720.59 | 0.00 | 98,595,033.18 |
| 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 | 0.00 | 0.00 | 11,792,390.41 | 1,072,321.16 | 1,128,416.07 | 0.00 | 0.00 | 2,200,737.23 | 0.00 | 6,268,510.59 | 0.00 | 9,591,653.18 |
| 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 | 0.00 | 0.00 | 89,647,880.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 13,624,210.00 | 0.00 | 89,003,380.00 |
| 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 | 0.00 | 0.00 | 6,417,883.94 | 5,333,922.69 | 174,145.75 | 0.00 | 0.00 | 5,508,068.44 | 0.00 | 2,716,615.06 | 0.00 | 909,815.50 |
| 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 | 0.00 | 0.00 | 6,417,883.94 | 5,333,922.69 | 174,145.75 | 0.00 | 0.00 | 5,508,068.44 | 0.00 | 2,716,615.06 | 0.00 | 909,815.50 |
| 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 | 0.00 | 0.00 | 2,993,907.53 | 48,974.00 | 839,656.28 | 0.00 | 0.00 | 888,630.28 | 0.00 | 5,376,475.47 | 0.00 | 2,105,277.25 |
| 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 | 0.00 | 0.00 | 2,993,907.53 | 48,974.00 | 839,656.28 | 0.00 | 0.00 | 888,630.28 | 0.00 | 5,376,475.47 | 0.00 | 2,105,277.25 |
| 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 | 0.00 | 0.00 | 149,177.32 | 57,000.00 | 92,177.32 | 0.00 | 0.00 | 149,177.32 | 0.00 | 61,499.68 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 149,177.32 | 57,000.00 | 92,177.32 | 0.00 | 0.00 | 149,177.32 | 0.00 | 61,499.68 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 10,258,837.84 | 2,263,402.78 | 1,441,534.56 | 0.00 | 0.00 | 3,704,937.34 | 0.00 | 5,502,480.16 | 0.00 | 6,553,900.50 |
| 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 | 0.00 | 0.00 | 10,258,837.84 | 2,263,402.78 | 1,441,534.56 | 0.00 | 0.00 | 3,704,937.34 | 0.00 | 5,502,480.16 | 0.00 | 6,553,900.50 |
| 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 | 0.00 | 0.00 | 10,258,837.84 | 2,263,402.78 | 1,441,534.56 | 0.00 | 0.00 | 3,704,937.34 | 0.00 | 5,502,480.16 | 0.00 | 6,553,900.50 |
| 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 | 0.00 | 0.00 | 10,258,837.84 | 2,263,402.78 | 1,441,534.56 | 0.00 | 0.00 | 3,704,937.34 | 0.00 | 5,502,480.16 | 0.00 | 6,553,900.50 |
| 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 | 0.00 | 0.00 | 123,344,841.29 | 10,113,836.93 | 4,833,930.56 | 0.00 | 0.00 | 14,947,767.49 | 0.00 | 36,791,539.71 | 0.00 | 108,397,073.80 |
| 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 | 0.00 | 0.00 | 33,696,961.29 | 10,113,836.93 | 4,189,430.56 | 0.00 | 0.00 | 14,303,267.49 | 0.00 | 23,167,329.71 | 0.00 | 19,393,693.80 |
| 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 | 0.00 | 0.00 | 89,647,880.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 13,624,210.00 | 0.00 | 89,003,380.00 |
| 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 | 0.00 | 0.00 | 133,674,711.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 0.00 | 44,962,068.20 | 0.00 | 109,703,989.59 |
| 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 | 0.00 | 0.00 | 44,026,831.80 | 13,970,660.16 | 9,355,562.05 | 0.00 | 0.00 | 23,326,222.21 | 0.00 | 31,337,858.20 | 0.00 | 20,700,609.59 |
| 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 | 0.00 | 0.00 | 89,647,880.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 13,624,210.00 | 0.00 | 89,003,380.00 |

**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:**

**REY LEONARDO B GUERRERO**
Commissioner
**Date:**

FAR No. 1

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

## As at the Quarter Ending June 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 | 0.00 | 0.00 | 133,674,711.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 0.00 | 44,962,068.20 | 0.00 | 109,703,989.59 |
| 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 | 0.00 | 0.00 | 133,674,711.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 0.00 | 44,962,068.20 | 0.00 | 109,703,989.59 |
| 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 | 0.00 | 0.00 | 10,329,870.51 | 3,856,823.23 | 5,166,131.49 | 0.00 | 0.00 | 9,022,954.72 | 0.00 | 8,170,528.49 | 0.00 | 1,306,915.79 |
| 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 | 0.00 | 0.00 | 10,329,870.51 | 3,856,823.23 | 5,166,131.49 | 0.00 | 0.00 | 9,022,954.72 | 0.00 | 8,170,528.49 | 0.00 | 1,306,915.79 |
| 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 | 0.00 | 0.00 | 10,329,870.51 | 3,856,823.23 | 5,166,131.49 | 0.00 | 0.00 | 9,022,954.72 | 0.00 | 8,170,528.49 | 0.00 | 1,306,915.79 |
| 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 | 0.00 | 0.00 | 10,329,870.51 | 3,856,823.23 | 5,166,131.49 | 0.00 | 0.00 | 9,022,954.72 | 0.00 | 8,170,528.49 | 0.00 | 1,306,915.79 |
| 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 | 0.00 | 0.00 | 10,329,870.51 | 3,856,823.23 | 5,166,131.49 | 0.00 | 0.00 | 9,022,954.72 | 0.00 | 8,170,528.49 | 0.00 | 1,306,915.79 |
| 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 | 0.00 | 0.00 | 123,344,841.29 | 10,113,836.93 | 4,833,930.56 | 0.00 | 0.00 | 14,947,767.49 | 0.00 | 36,791,539.71 | 0.00 | 108,397,073.80 |
| 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 | 0.00 | 0.00 | 113,086,003.45 | 7,850,434.15 | 3,392,396.00 | 0.00 | 0.00 | 11,242,830.15 | 0.00 | 31,289,059.55 | 0.00 | 101,843,173.30 |
| 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 | 0.00 | 0.00 | 113,086,003.45 | 7,850,434.15 | 3,392,396.00 | 0.00 | 0.00 | 11,242,830.15 | 0.00 | 31,289,059.55 | 0.00 | 101,843,173.30 |
| 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 | 0.00 | 0.00 | 2,084,764.25 | 1,338,216.30 | 513,500.58 | 0.00 | 0.00 | 1,851,716.88 | 0.00 | 3,241,748.75 | 0.00 | 233,047.37 |
| 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 | 0.00 | 0.00 | 2,084,764.25 | 1,338,216.30 | 513,500.58 | 0.00 | 0.00 | 1,851,716.88 | 0.00 | 3,241,748.75 | 0.00 | 233,047.37 |
| 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 | 0.00 | 0.00 | 101,440,270.41 | 1,072,321.16 | 1,772,916.07 | 0.00 | 0.00 | 2,845,237.23 | 0.00 | 19,892,720.59 | 0.00 | 98,595,033.18 |
| 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 | 0.00 | 0.00 | 11,792,390.41 | 1,072,321.16 | 1,128,416.07 | 0.00 | 0.00 | 2,200,737.23 | 0.00 | 6,268,510.59 | 0.00 | 9,591,653.18 |
| 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 | 0.00 | 0.00 | 89,647,880.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 13,624,210.00 | 0.00 | 89,003,380.00 |
| 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 | 0.00 | 0.00 | 6,417,883.94 | 5,333,922.69 | 174,145.75 | 0.00 | 0.00 | 5,508,068.44 | 0.00 | 2,716,615.06 | 0.00 | 909,815.50 |
| 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 | 0.00 | 0.00 | 6,417,883.94 | 5,333,922.69 | 174,145.75 | 0.00 | 0.00 | 5,508,068.44 | 0.00 | 2,716,615.06 | 0.00 | 909,815.50 |
| 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 | 0.00 | 0.00 | 2,993,907.53 | 48,974.00 | 839,656.28 | 0.00 | 0.00 | 888,630.28 | 0.00 | 5,376,475.47 | 0.00 | 2,105,277.25 |
| 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 | 0.00 | 0.00 | 2,993,907.53 | 48,974.00 | 839,656.28 | 0.00 | 0.00 | 888,630.28 | 0.00 | 5,376,475.47 | 0.00 | 2,105,277.25 |
| 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 | 0.00 | 0.00 | 149,177.32 | 57,000.00 | 92,177.32 | 0.00 | 0.00 | 149,177.32 | 0.00 | 61,499.68 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 149,177.32 | 57,000.00 | 92,177.32 | 0.00 | 0.00 | 149,177.32 | 0.00 | 61,499.68 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 10,258,837.84 | 2,263,402.78 | 1,441,534.56 | 0.00 | 0.00 | 3,704,937.34 | 0.00 | 5,502,480.16 | 0.00 | 6,553,900.50 |
| 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 | 0.00 | 0.00 | 10,258,837.84 | 2,263,402.78 | 1,441,534.56 | 0.00 | 0.00 | 3,704,937.34 | 0.00 | 5,502,480.16 | 0.00 | 6,553,900.50 |
| 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 | 0.00 | 0.00 | 10,258,837.84 | 2,263,402.78 | 1,441,534.56 | 0.00 | 0.00 | 3,704,937.34 | 0.00 | 5,502,480.16 | 0.00 | 6,553,900.50 |
| 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 | 0.00 | 0.00 | 10,258,837.84 | 2,263,402.78 | 1,441,534.56 | 0.00 | 0.00 | 3,704,937.34 | 0.00 | 5,502,480.16 | 0.00 | 6,553,900.50 |
| 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 | 0.00 | 0.00 | 123,344,841.29 | 10,113,836.93 | 4,833,930.56 | 0.00 | 0.00 | 14,947,767.49 | 0.00 | 36,791,539.71 | 0.00 | 108,397,073.80 |
| 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 | 0.00 | 0.00 | 33,696,961.29 | 10,113,836.93 | 4,189,430.56 | 0.00 | 0.00 | 14,303,267.49 | 0.00 | 23,167,329.71 | 0.00 | 19,393,693.80 |
| 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 | 0.00 | 0.00 | 89,647,880.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 13,624,210.00 | 0.00 | 89,003,380.00 |
| 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 | 0.00 | 0.00 | 133,674,711.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 0.00 | 44,962,068.20 | 0.00 | 109,703,989.59 |
| 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 | 0.00 | 0.00 | 44,026,831.80 | 13,970,660.16 | 9,355,562.05 | 0.00 | 0.00 | 23,326,222.21 | 0.00 | 31,337,858.20 | 0.00 | 20,700,609.59 |
| 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 | 0.00 | 0.00 | 89,647,880.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 13,624,210.00 | 0.00 | 89,003,380.00 |

**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:**

**REY LEONARDO B GUERRERO**
Commissioner
**Date:**

This report was generated using the Unified Reporting System on 11/07/2022 12:07 version.FAR1.1.1 ; Status : SUBMITTED

FAR No. 1

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

## As at the Quarter Ending June 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 | 0.00 | 0.00 | 133,674,711.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 0.00 | 44,962,068.20 | 0.00 | 109,703,989.59 |
| 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 | 0.00 | 0.00 | 133,674,711.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 0.00 | 44,962,068.20 | 0.00 | 109,703,989.59 |
| 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 | 0.00 | 0.00 | 10,329,870.51 | 3,856,823.23 | 5,166,131.49 | 0.00 | 0.00 | 9,022,954.72 | 0.00 | 8,170,528.49 | 0.00 | 1,306,915.79 |
| 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 | 0.00 | 0.00 | 10,329,870.51 | 3,856,823.23 | 5,166,131.49 | 0.00 | 0.00 | 9,022,954.72 | 0.00 | 8,170,528.49 | 0.00 | 1,306,915.79 |
| 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 | 0.00 | 0.00 | 10,329,870.51 | 3,856,823.23 | 5,166,131.49 | 0.00 | 0.00 | 9,022,954.72 | 0.00 | 8,170,528.49 | 0.00 | 1,306,915.79 |
| 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 | 0.00 | 0.00 | 10,329,870.51 | 3,856,823.23 | 5,166,131.49 | 0.00 | 0.00 | 9,022,954.72 | 0.00 | 8,170,528.49 | 0.00 | 1,306,915.79 |
| 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 | 0.00 | 0.00 | 10,329,870.51 | 3,856,823.23 | 5,166,131.49 | 0.00 | 0.00 | 9,022,954.72 | 0.00 | 8,170,528.49 | 0.00 | 1,306,915.79 |
| 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 | 0.00 | 0.00 | 123,344,841.29 | 10,113,836.93 | 4,833,930.56 | 0.00 | 0.00 | 14,947,767.49 | 0.00 | 36,791,539.71 | 0.00 | 108,397,073.80 |
| 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 | 0.00 | 0.00 | 113,086,003.45 | 7,850,434.15 | 3,392,396.00 | 0.00 | 0.00 | 11,242,830.15 | 0.00 | 31,289,059.55 | 0.00 | 101,843,173.30 |
| 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 | 0.00 | 0.00 | 113,086,003.45 | 7,850,434.15 | 3,392,396.00 | 0.00 | 0.00 | 11,242,830.15 | 0.00 | 31,289,059.55 | 0.00 | 101,843,173.30 |
| 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 | 0.00 | 0.00 | 2,084,764.25 | 1,338,216.30 | 513,500.58 | 0.00 | 0.00 | 1,851,716.88 | 0.00 | 3,241,748.75 | 0.00 | 233,047.37 |
| 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 | 0.00 | 0.00 | 2,084,764.25 | 1,338,216.30 | 513,500.58 | 0.00 | 0.00 | 1,851,716.88 | 0.00 | 3,241,748.75 | 0.00 | 233,047.37 |
| 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 | 0.00 | 0.00 | 101,440,270.41 | 1,072,321.16 | 1,772,916.07 | 0.00 | 0.00 | 2,845,237.23 | 0.00 | 19,892,720.59 | 0.00 | 98,595,033.18 |
| 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 | 0.00 | 0.00 | 11,792,390.41 | 1,072,321.16 | 1,128,416.07 | 0.00 | 0.00 | 2,200,737.23 | 0.00 | 6,268,510.59 | 0.00 | 9,591,653.18 |
| 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 | 0.00 | 0.00 | 89,647,880.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 13,624,210.00 | 0.00 | 89,003,380.00 |
| 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 | 0.00 | 0.00 | 6,417,883.94 | 5,333,922.69 | 174,145.75 | 0.00 | 0.00 | 5,508,068.44 | 0.00 | 2,716,615.06 | 0.00 | 909,815.50 |
| 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 | 0.00 | 0.00 | 6,417,883.94 | 5,333,922.69 | 174,145.75 | 0.00 | 0.00 | 5,508,068.44 | 0.00 | 2,716,615.06 | 0.00 | 909,815.50 |
| 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 | 0.00 | 0.00 | 2,993,907.53 | 48,974.00 | 839,656.28 | 0.00 | 0.00 | 888,630.28 | 0.00 | 5,376,475.47 | 0.00 | 2,105,277.25 |
| 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 | 0.00 | 0.00 | 2,993,907.53 | 48,974.00 | 839,656.28 | 0.00 | 0.00 | 888,630.28 | 0.00 | 5,376,475.47 | 0.00 | 2,105,277.25 |
| 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 | 0.00 | 0.00 | 149,177.32 | 57,000.00 | 92,177.32 | 0.00 | 0.00 | 149,177.32 | 0.00 | 61,499.68 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 149,177.32 | 57,000.00 | 92,177.32 | 0.00 | 0.00 | 149,177.32 | 0.00 | 61,499.68 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 10,258,837.84 | 2,263,402.78 | 1,441,534.56 | 0.00 | 0.00 | 3,704,937.34 | 0.00 | 5,502,480.16 | 0.00 | 6,553,900.50 |
| 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 | 0.00 | 0.00 | 10,258,837.84 | 2,263,402.78 | 1,441,534.56 | 0.00 | 0.00 | 3,704,937.34 | 0.00 | 5,502,480.16 | 0.00 | 6,553,900.50 |
| 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 | 0.00 | 0.00 | 10,258,837.84 | 2,263,402.78 | 1,441,534.56 | 0.00 | 0.00 | 3,704,937.34 | 0.00 | 5,502,480.16 | 0.00 | 6,553,900.50 |
| 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 | 0.00 | 0.00 | 10,258,837.84 | 2,263,402.78 | 1,441,534.56 | 0.00 | 0.00 | 3,704,937.34 | 0.00 | 5,502,480.16 | 0.00 | 6,553,900.50 |
| 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 | 0.00 | 0.00 | 123,344,841.29 | 10,113,836.93 | 4,833,930.56 | 0.00 | 0.00 | 14,947,767.49 | 0.00 | 36,791,539.71 | 0.00 | 108,397,073.80 |
| 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 | 0.00 | 0.00 | 33,696,961.29 | 10,113,836.93 | 4,189,430.56 | 0.00 | 0.00 | 14,303,267.49 | 0.00 | 23,167,329.71 | 0.00 | 19,393,693.80 |
| 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 | 0.00 | 0.00 | 89,647,880.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 13,624,210.00 | 0.00 | 89,003,380.00 |
| 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 | 0.00 | 0.00 | 133,674,711.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 0.00 | 44,962,068.20 | 0.00 | 109,703,989.59 |
| 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 | 0.00 | 0.00 | 44,026,831.80 | 13,970,660.16 | 9,355,562.05 | 0.00 | 0.00 | 23,326,222.21 | 0.00 | 31,337,858.20 | 0.00 | 20,700,609.59 |
| 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 | 0.00 | 0.00 | 89,647,880.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 13,624,210.00 | 0.00 | 89,003,380.00 |

**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:**

**REY LEONARDO B GUERRERO**
Commissioner
**Date:**

This report was generated using the Unified Reporting System on 11/07/2022 12:07 version.FAR1.1.1 ; Status : SUBMITTED

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

## As at the Quarter Ending June 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 | 0.00 | 0.00 | 133,674,711.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 0.00 | 44,962,068.20 | 0.00 | 109,703,989.59 |
| 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 | 0.00 | 0.00 | 133,674,711.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 0.00 | 44,962,068.20 | 0.00 | 109,703,989.59 |
| 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 | 0.00 | 0.00 | 10,329,870.51 | 3,856,823.23 | 5,166,131.49 | 0.00 | 0.00 | 9,022,954.72 | 0.00 | 8,170,528.49 | 0.00 | 1,306,915.79 |
| 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 | 0.00 | 0.00 | 10,329,870.51 | 3,856,823.23 | 5,166,131.49 | 0.00 | 0.00 | 9,022,954.72 | 0.00 | 8,170,528.49 | 0.00 | 1,306,915.79 |
| 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 | 0.00 | 0.00 | 10,329,870.51 | 3,856,823.23 | 5,166,131.49 | 0.00 | 0.00 | 9,022,954.72 | 0.00 | 8,170,528.49 | 0.00 | 1,306,915.79 |
| 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 | 0.00 | 0.00 | 10,329,870.51 | 3,856,823.23 | 5,166,131.49 | 0.00 | 0.00 | 9,022,954.72 | 0.00 | 8,170,528.49 | 0.00 | 1,306,915.79 |
| 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 | 0.00 | 0.00 | 10,329,870.51 | 3,856,823.23 | 5,166,131.49 | 0.00 | 0.00 | 9,022,954.72 | 0.00 | 8,170,528.49 | 0.00 | 1,306,915.79 |
| 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 | 0.00 | 0.00 | 123,344,841.29 | 10,113,836.93 | 4,833,930.56 | 0.00 | 0.00 | 14,947,767.49 | 0.00 | 36,791,539.71 | 0.00 | 108,397,073.80 |
| 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 | 0.00 | 0.00 | 113,086,003.45 | 7,850,434.15 | 3,392,396.00 | 0.00 | 0.00 | 11,242,830.15 | 0.00 | 31,289,059.55 | 0.00 | 101,843,173.30 |
| 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 | 0.00 | 0.00 | 113,086,003.45 | 7,850,434.15 | 3,392,396.00 | 0.00 | 0.00 | 11,242,830.15 | 0.00 | 31,289,059.55 | 0.00 | 101,843,173.30 |
| 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 | 0.00 | 0.00 | 2,084,764.25 | 1,338,216.30 | 513,500.58 | 0.00 | 0.00 | 1,851,716.88 | 0.00 | 3,241,748.75 | 0.00 | 233,047.37 |
| 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 | 0.00 | 0.00 | 2,084,764.25 | 1,338,216.30 | 513,500.58 | 0.00 | 0.00 | 1,851,716.88 | 0.00 | 3,241,748.75 | 0.00 | 233,047.37 |
| 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 | 0.00 | 0.00 | 101,440,270.41 | 1,072,321.16 | 1,772,916.07 | 0.00 | 0.00 | 2,845,237.23 | 0.00 | 19,892,720.59 | 0.00 | 98,595,033.18 |
| 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 | 0.00 | 0.00 | 11,792,390.41 | 1,072,321.16 | 1,128,416.07 | 0.00 | 0.00 | 2,200,737.23 | 0.00 | 6,268,510.59 | 0.00 | 9,591,653.18 |
| 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 | 0.00 | 0.00 | 89,647,880.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 13,624,210.00 | 0.00 | 89,003,380.00 |
| 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 | 0.00 | 0.00 | 6,417,883.94 | 5,333,922.69 | 174,145.75 | 0.00 | 0.00 | 5,508,068.44 | 0.00 | 2,716,615.06 | 0.00 | 909,815.50 |
| 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 | 0.00 | 0.00 | 6,417,883.94 | 5,333,922.69 | 174,145.75 | 0.00 | 0.00 | 5,508,068.44 | 0.00 | 2,716,615.06 | 0.00 | 909,815.50 |
| 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 | 0.00 | 0.00 | 2,993,907.53 | 48,974.00 | 839,656.28 | 0.00 | 0.00 | 888,630.28 | 0.00 | 5,376,475.47 | 0.00 | 2,105,277.25 |
| 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 | 0.00 | 0.00 | 2,993,907.53 | 48,974.00 | 839,656.28 | 0.00 | 0.00 | 888,630.28 | 0.00 | 5,376,475.47 | 0.00 | 2,105,277.25 |
| 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 | 0.00 | 0.00 | 149,177.32 | 57,000.00 | 92,177.32 | 0.00 | 0.00 | 149,177.32 | 0.00 | 61,499.68 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 149,177.32 | 57,000.00 | 92,177.32 | 0.00 | 0.00 | 149,177.32 | 0.00 | 61,499.68 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 10,258,837.84 | 2,263,402.78 | 1,441,534.56 | 0.00 | 0.00 | 3,704,937.34 | 0.00 | 5,502,480.16 | 0.00 | 6,553,900.50 |
| 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 | 0.00 | 0.00 | 10,258,837.84 | 2,263,402.78 | 1,441,534.56 | 0.00 | 0.00 | 3,704,937.34 | 0.00 | 5,502,480.16 | 0.00 | 6,553,900.50 |
| 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 | 0.00 | 0.00 | 10,258,837.84 | 2,263,402.78 | 1,441,534.56 | 0.00 | 0.00 | 3,704,937.34 | 0.00 | 5,502,480.16 | 0.00 | 6,553,900.50 |
| 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 | 0.00 | 0.00 | 10,258,837.84 | 2,263,402.78 | 1,441,534.56 | 0.00 | 0.00 | 3,704,937.34 | 0.00 | 5,502,480.16 | 0.00 | 6,553,900.50 |
| 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 | 0.00 | 0.00 | 123,344,841.29 | 10,113,836.93 | 4,833,930.56 | 0.00 | 0.00 | 14,947,767.49 | 0.00 | 36,791,539.71 | 0.00 | 108,397,073.80 |
| 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 | 0.00 | 0.00 | 33,696,961.29 | 10,113,836.93 | 4,189,430.56 | 0.00 | 0.00 | 14,303,267.49 | 0.00 | 23,167,329.71 | 0.00 | 19,393,693.80 |
| 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 | 0.00 | 0.00 | 89,647,880.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 13,624,210.00 | 0.00 | 89,003,380.00 |
| 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 | 0.00 | 0.00 | 133,674,711.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 0.00 | 44,962,068.20 | 0.00 | 109,703,989.59 |
| 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 | 0.00 | 0.00 | 44,026,831.80 | 13,970,660.16 | 9,355,562.05 | 0.00 | 0.00 | 23,326,222.21 | 0.00 | 31,337,858.20 | 0.00 | 20,700,609.59 |
| 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 | 0.00 | 0.00 | 89,647,880.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 13,624,210.00 | 0.00 | 89,003,380.00 |

**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:**

**REY LEONARDO B GUERRERO**
Commissioner
**Date:**

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

## As at the Quarter Ending June 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 | 0.00 | 0.00 | 133,674,711.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 0.00 | 44,962,068.20 | 0.00 | 109,703,989.59 |
| 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 | 0.00 | 0.00 | 133,674,711.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 0.00 | 44,962,068.20 | 0.00 | 109,703,989.59 |
| 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 | 0.00 | 0.00 | 10,329,870.51 | 3,856,823.23 | 5,166,131.49 | 0.00 | 0.00 | 9,022,954.72 | 0.00 | 8,170,528.49 | 0.00 | 1,306,915.79 |
| 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 | 0.00 | 0.00 | 10,329,870.51 | 3,856,823.23 | 5,166,131.49 | 0.00 | 0.00 | 9,022,954.72 | 0.00 | 8,170,528.49 | 0.00 | 1,306,915.79 |
| 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 | 0.00 | 0.00 | 10,329,870.51 | 3,856,823.23 | 5,166,131.49 | 0.00 | 0.00 | 9,022,954.72 | 0.00 | 8,170,528.49 | 0.00 | 1,306,915.79 |
| 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 | 0.00 | 0.00 | 10,329,870.51 | 3,856,823.23 | 5,166,131.49 | 0.00 | 0.00 | 9,022,954.72 | 0.00 | 8,170,528.49 | 0.00 | 1,306,915.79 |
| 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 | 0.00 | 0.00 | 10,329,870.51 | 3,856,823.23 | 5,166,131.49 | 0.00 | 0.00 | 9,022,954.72 | 0.00 | 8,170,528.49 | 0.00 | 1,306,915.79 |
| 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 | 0.00 | 0.00 | 123,344,841.29 | 10,113,836.93 | 4,833,930.56 | 0.00 | 0.00 | 14,947,767.49 | 0.00 | 36,791,539.71 | 0.00 | 108,397,073.80 |
| 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 | 0.00 | 0.00 | 113,086,003.45 | 7,850,434.15 | 3,392,396.00 | 0.00 | 0.00 | 11,242,830.15 | 0.00 | 31,289,059.55 | 0.00 | 101,843,173.30 |
| 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 | 0.00 | 0.00 | 113,086,003.45 | 7,850,434.15 | 3,392,396.00 | 0.00 | 0.00 | 11,242,830.15 | 0.00 | 31,289,059.55 | 0.00 | 101,843,173.30 |
| 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 | 0.00 | 0.00 | 2,084,764.25 | 1,338,216.30 | 513,500.58 | 0.00 | 0.00 | 1,851,716.88 | 0.00 | 3,241,748.75 | 0.00 | 233,047.37 |
| 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 | 0.00 | 0.00 | 2,084,764.25 | 1,338,216.30 | 513,500.58 | 0.00 | 0.00 | 1,851,716.88 | 0.00 | 3,241,748.75 | 0.00 | 233,047.37 |
| 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 | 0.00 | 0.00 | 101,440,270.41 | 1,072,321.16 | 1,772,916.07 | 0.00 | 0.00 | 2,845,237.23 | 0.00 | 19,892,720.59 | 0.00 | 98,595,033.18 |
| 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 | 0.00 | 0.00 | 11,792,390.41 | 1,072,321.16 | 1,128,416.07 | 0.00 | 0.00 | 2,200,737.23 | 0.00 | 6,268,510.59 | 0.00 | 9,591,653.18 |
| 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 | 0.00 | 0.00 | 89,647,880.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 13,624,210.00 | 0.00 | 89,003,380.00 |
| 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 | 0.00 | 0.00 | 6,417,883.94 | 5,333,922.69 | 174,145.75 | 0.00 | 0.00 | 5,508,068.44 | 0.00 | 2,716,615.06 | 0.00 | 909,815.50 |
| 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 | 0.00 | 0.00 | 6,417,883.94 | 5,333,922.69 | 174,145.75 | 0.00 | 0.00 | 5,508,068.44 | 0.00 | 2,716,615.06 | 0.00 | 909,815.50 |
| 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 | 0.00 | 0.00 | 2,993,907.53 | 48,974.00 | 839,656.28 | 0.00 | 0.00 | 888,630.28 | 0.00 | 5,376,475.47 | 0.00 | 2,105,277.25 |
| 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 | 0.00 | 0.00 | 2,993,907.53 | 48,974.00 | 839,656.28 | 0.00 | 0.00 | 888,630.28 | 0.00 | 5,376,475.47 | 0.00 | 2,105,277.25 |
| 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 | 0.00 | 0.00 | 149,177.32 | 57,000.00 | 92,177.32 | 0.00 | 0.00 | 149,177.32 | 0.00 | 61,499.68 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 149,177.32 | 57,000.00 | 92,177.32 | 0.00 | 0.00 | 149,177.32 | 0.00 | 61,499.68 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 10,258,837.84 | 2,263,402.78 | 1,441,534.56 | 0.00 | 0.00 | 3,704,937.34 | 0.00 | 5,502,480.16 | 0.00 | 6,553,900.50 |
| 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 | 0.00 | 0.00 | 10,258,837.84 | 2,263,402.78 | 1,441,534.56 | 0.00 | 0.00 | 3,704,937.34 | 0.00 | 5,502,480.16 | 0.00 | 6,553,900.50 |
| 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 | 0.00 | 0.00 | 10,258,837.84 | 2,263,402.78 | 1,441,534.56 | 0.00 | 0.00 | 3,704,937.34 | 0.00 | 5,502,480.16 | 0.00 | 6,553,900.50 |
| 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 | 0.00 | 0.00 | 10,258,837.84 | 2,263,402.78 | 1,441,534.56 | 0.00 | 0.00 | 3,704,937.34 | 0.00 | 5,502,480.16 | 0.00 | 6,553,900.50 |
| 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 | 0.00 | 0.00 | 123,344,841.29 | 10,113,836.93 | 4,833,930.56 | 0.00 | 0.00 | 14,947,767.49 | 0.00 | 36,791,539.71 | 0.00 | 108,397,073.80 |
| 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 | 0.00 | 0.00 | 33,696,961.29 | 10,113,836.93 | 4,189,430.56 | 0.00 | 0.00 | 14,303,267.49 | 0.00 | 23,167,329.71 | 0.00 | 19,393,693.80 |
| 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 | 0.00 | 0.00 | 89,647,880.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 13,624,210.00 | 0.00 | 89,003,380.00 |
| 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 | 0.00 | 0.00 | 133,674,711.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 0.00 | 44,962,068.20 | 0.00 | 109,703,989.59 |
| 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 | 0.00 | 0.00 | 44,026,831.80 | 13,970,660.16 | 9,355,562.05 | 0.00 | 0.00 | 23,326,222.21 | 0.00 | 31,337,858.20 | 0.00 | 20,700,609.59 |
| 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 | 0.00 | 0.00 | 89,647,880.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 13,624,210.00 | 0.00 | 89,003,380.00 |

**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:**

**REY LEONARDO B GUERRERO**
Commissioner
**Date:**

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

## As at the Quarter Ending June 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 | | 178,636,780.16 | 0.00 | 178,636,780.16 | 178,636,180.16 | 0.00 | 0.00 | 0.00 | 178,636,180.16 | 105,648,829.32 | 27,381,382.48 | 0.00 | 0.00 | 133,030,211.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 600.00 | 45,605,968.36 | 0.00 | 109,059,489.59 |
| I. CONTINUING APPROPRIATIONS | | 178,636,780.16 | 0.00 | 178,636,780.16 | 178,636,180.16 | 0.00 | 0.00 | 0.00 | 178,636,180.16 | 105,648,829.32 | 27,381,382.48 | 0.00 | 0.00 | 133,030,211.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 600.00 | 45,605,968.36 | 0.00 | 109,059,489.59 |
| I. Agency Specific Budget | | 178,636,780.16 | 0.00 | 178,636,780.16 | 178,636,180.16 | 0.00 | 0.00 | 0.00 | 178,636,180.16 | 105,648,829.32 | 27,381,382.48 | 0.00 | 0.00 | 133,030,211.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 600.00 | 45,605,968.36 | 0.00 | 109,059,489.59 |
| Maintenance and Other Operating Expenses | | 75,364,690.16 | 0.00 | 75,364,690.16 | 75,364,090.16 | 0.00 | 0.00 | 0.00 | 75,364,090.16 | 16,645,449.32 | 27,381,382.48 | 0.00 | 0.00 | 44,026,831.80 | 13,970,660.16 | 9,355,562.05 | 0.00 | 0.00 | 23,326,222.21 | 600.00 | 31,337,258.36 | 0.00 | 20,700,609.59 |
| Traveling Expenses | 5020100000 | 1,040,791.00 | 0.00 | 1,040,791.00 | 1,040,191.00 | 0.00 | 0.00 | 0.00 | 1,040,191.00 | 420,211.39 | 316,722.50 | 0.00 | 0.00 | 736,933.89 | 420,211.39 | 46,571.00 | 0.00 | 0.00 | 466,782.39 | 600.00 | 303,257.11 | 0.00 | 270,151.50 |
| Traveling Expenses - Local | 5020101000 | 740,791.00 | 0.00 | 740,791.00 | 740,191.00 | 0.00 | 0.00 | 0.00 | 740,191.00 | 420,211.39 | 316,722.50 | 0.00 | 0.00 | 736,933.89 | 420,211.39 | 46,571.00 | 0.00 | 0.00 | 466,782.39 | 600.00 | 3,257.11 | 0.00 | 270,151.50 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 2,841,458.00 | 0.00 | 2,841,458.00 | 2,841,458.00 | 0.00 | 0.00 | 0.00 | 2,841,458.00 | 674,197.92 | 828,956.25 | 0.00 | 0.00 | 1,503,154.17 | 267,578.48 | 360,879.07 | 0.00 | 0.00 | 628,457.55 | 0.00 | 1,338,303.83 | 0.00 | 874,696.62 |
| Training Expenses | 5020201000 | 2,841,458.00 | 0.00 | 2,841,458.00 | 2,841,458.00 | 0.00 | 0.00 | 0.00 | 2,841,458.00 | 674,197.92 | 828,956.25 | 0.00 | 0.00 | 1,503,154.17 | 267,578.48 | 360,879.07 | 0.00 | 0.00 | 628,457.55 | 0.00 | 1,338,303.83 | 0.00 | 874,696.62 |
| Training Expenses | 5020201002 | 2,841,458.00 | 0.00 | 2,841,458.00 | 2,841,458.00 | 0.00 | 0.00 | 0.00 | 2,841,458.00 | 674,197.92 | 828,956.25 | 0.00 | 0.00 | 1,503,154.17 | 267,578.48 | 360,879.07 | 0.00 | 0.00 | 628,457.55 | 0.00 | 1,338,303.83 | 0.00 | 874,696.62 |
| Supplies and Materials Expenses | 5020300000 | 11,679,633.00 | 0.00 | 11,679,633.00 | 11,679,633.00 | 0.00 | 0.00 | 0.00 | 11,679,633.00 | 167,370.00 | 4,459,804.63 | 0.00 | 0.00 | 4,627,174.63 | 167,370.00 | 1,562,273.40 | 0.00 | 0.00 | 1,729,643.40 | 0.00 | 7,052,458.37 | 0.00 | 2,897,531.23 |
| Office Supplies Expenses | 5020301000 | 1,819,081.00 | 0.00 | 1,819,081.00 | 1,819,081.00 | 0.00 | 0.00 | 0.00 | 1,819,081.00 | 8,830.00 | 1,258,848.55 | 0.00 | 0.00 | 1,267,678.55 | 8,830.00 | 796,047.50 | 0.00 | 0.00 | 804,877.50 | 0.00 | 551,402.45 | 0.00 | 462,801.05 |
| Office Supplies Expenses | 5020301002 | 1,819,081.00 | 0.00 | 1,819,081.00 | 1,819,081.00 | 0.00 | 0.00 | 0.00 | 1,819,081.00 | 8,830.00 | 1,258,848.55 | 0.00 | 0.00 | 1,267,678.55 | 8,830.00 | 796,047.50 | 0.00 | 0.00 | 804,877.50 | 0.00 | 551,402.45 | 0.00 | 462,801.05 |
| 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 | 2,105,370.00 | 0.00 | 2,105,370.00 | 2,105,370.00 | 0.00 | 0.00 | 0.00 | 2,105,370.00 | 0.00 | 1,751,400.18 | 0.00 | 0.00 | 1,751,400.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 353,969.82 | 0.00 | 1,751,400.18 |
| 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 | 6,184,423.00 | 0.00 | 6,184,423.00 | 6,184,423.00 | 0.00 | 0.00 | 0.00 | 6,184,423.00 | 158,540.00 | 178,224.00 | 0.00 | 0.00 | 336,764.00 | 158,540.00 | 81,224.00 | 0.00 | 0.00 | 239,764.00 | 0.00 | 5,847,659.00 | 0.00 | 97,000.00 |
| Office Equipment | 5020321002 | 5,080,618.00 | 0.00 | 5,080,618.00 | 5,080,618.00 | 0.00 | 0.00 | 0.00 | 5,080,618.00 | 119,540.00 | 158,224.00 | 0.00 | 0.00 | 277,764.00 | 119,540.00 | 61,224.00 | 0.00 | 0.00 | 180,764.00 | 0.00 | 4,802,854.00 | 0.00 | 97,000.00 |
| Information and Communications Technology Equipment | 5020321003 | 78,594.00 | 0.00 | 78,594.00 | 78,594.00 | 0.00 | 0.00 | 0.00 | 78,594.00 | 39,000.00 | 20,000.00 | 0.00 | 0.00 | 59,000.00 | 39,000.00 | 20,000.00 | 0.00 | 0.00 | 59,000.00 | 0.00 | 19,594.00 | 0.00 | 0.00 |
| Military Police and Security Equipment | 5020321009 | 1,025,211.00 | 0.00 | 1,025,211.00 | 1,025,211.00 | 0.00 | 0.00 | 0.00 | 1,025,211.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025,211.00 | 0.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 1,410,556.00 | 0.00 | 1,410,556.00 | 1,410,556.00 | 0.00 | 0.00 | 0.00 | 1,410,556.00 | 0.00 | 1,265,331.90 | 0.00 | 0.00 | 1,265,331.90 | 0.00 | 685,001.90 | 0.00 | 0.00 | 685,001.90 | 0.00 | 145,224.10 | 0.00 | 580,330.00 |
| 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 | 0.00 | 1,410,556.00 | 1,410,556.00 | 0.00 | 0.00 | 0.00 | 1,410,556.00 | 0.00 | 1,265,331.90 | 0.00 | 0.00 | 1,265,331.90 | 0.00 | 685,001.90 | 0.00 | 0.00 | 685,001.90 | 0.00 | 145,224.10 | 0.00 | 580,330.00 |
| 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 | 3,364,165.16 | 0.00 | 3,364,165.16 | 3,364,165.16 | 0.00 | 0.00 | 0.00 | 3,364,165.16 | 1,949,144.09 | 1,401,315.14 | 0.00 | 0.00 | 3,350,459.23 | 1,709,952.24 | 239,191.85 | 0.00 | 0.00 | 1,949,144.09 | 0.00 | 13,705.93 | 0.00 | 1,401,315.14 |
| Water Expenses | 5020401000 | 3,150,650.00 | 0.00 | 3,150,650.00 | 3,150,650.00 | 0.00 | 0.00 | 0.00 | 3,150,650.00 | 1,735,628.93 | 1,401,315.14 | 0.00 | 0.00 | 3,136,944.07 | 1,709,952.24 | 25,676.69 | 0.00 | 0.00 | 1,735,628.93 | 0.00 | 13,705.93 | 0.00 | 1,401,315.14 |
| 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 | 6,196,171.00 | 0.00 | 6,196,171.00 | 6,196,171.00 | 0.00 | 0.00 | 0.00 | 6,196,171.00 | 1,629,690.65 | 431,012.98 | 0.00 | 0.00 | 2,060,703.63 | 1,058,089.45 | 34,592.25 | 0.00 | 0.00 | 1,092,681.70 | 0.00 | 4,135,467.37 | 0.00 | 968,021.93 |
| Postage and Courier Services | 5020501000 | 1,213,853.00 | 0.00 | 1,213,853.00 | 1,213,853.00 | 0.00 | 0.00 | 0.00 | 1,213,853.00 | 103,861.62 | 77,813.00 | 0.00 | 0.00 | 181,674.62 | 79,805.37 | 24,592.25 | 0.00 | 0.00 | 104,397.62 | 0.00 | 1,032,178.38 | 0.00 | 77,277.00 |
| Telephone Expenses | 5020502000 | 1,793,883.00 | 0.00 | 1,793,883.00 | 1,793,883.00 | 0.00 | 0.00 | 0.00 | 1,793,883.00 | 323,008.63 | 311,699.98 | 0.00 | 0.00 | 634,708.61 | 214,627.44 | 10,000.00 | 0.00 | 0.00 | 224,627.44 | 0.00 | 1,159,174.39 | 0.00 | 410,081.17 |
| Mobile | 5020502001 | 1,254,800.00 | 0.00 | 1,254,800.00 | 1,254,800.00 | 0.00 | 0.00 | 0.00 | 1,254,800.00 | 0.00 | 219,700.00 | 0.00 | 0.00 | 219,700.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 1,035,100.00 | 0.00 | 209,700.00 |
| Landline | 5020502002 | 539,083.00 | 0.00 | 539,083.00 | 539,083.00 | 0.00 | 0.00 | 0.00 | 539,083.00 | 323,008.63 | 91,999.98 | 0.00 | 0.00 | 415,008.61 | 214,627.44 | 0.00 | 0.00 | 0.00 | 214,627.44 | 0.00 | 124,074.39 | 0.00 | 200,381.17 |
| Internet Subscription Expenses | 5020503000 | 3,188,435.00 | 0.00 | 3,188,435.00 | 3,188,435.00 | 0.00 | 0.00 | 0.00 | 3,188,435.00 | 1,202,820.40 | 41,500.00 | 0.00 | 0.00 | 1,244,320.40 | 763,656.64 | 0.00 | 0.00 | 0.00 | 763,656.64 | 0.00 | 1,944,114.60 | 0.00 | 480,663.76 |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 153,100.00 | 0.00 | 153,100.00 | 153,100.00 | 0.00 | 0.00 | 0.00 | 153,100.00 | 12,500.00 | 69,400.00 | 0.00 | 0.00 | 81,900.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 71,200.00 | 0.00 | 69,400.00 |
| 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 | 0.00 | 153,100.00 | 153,100.00 | 0.00 | 0.00 | 0.00 | 153,100.00 | 12,500.00 | 69,400.00 | 0.00 | 0.00 | 81,900.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 71,200.00 | 0.00 | 69,400.00 |
| Professional Services | 5021100000 | 12,291,184.00 | 0.00 | 12,291,184.00 | 12,291,184.00 | 0.00 | 0.00 | 0.00 | 12,291,184.00 | 8,505,043.97 | 3,773,976.99 | 0.00 | 0.00 | 12,279,020.96 | 8,109,379.16 | 3,966,502.59 | 0.00 | 0.00 | 12,075,881.75 | 0.00 | 12,163.04 | 0.00 | 203,139.21 |
| 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 | 12,291,184.00 | 0.00 | 12,291,184.00 | 12,291,184.00 | 0.00 | 0.00 | 0.00 | 12,291,184.00 | 8,505,043.97 | 3,773,976.99 | 0.00 | 0.00 | 12,279,020.96 | 8,109,379.16 | 3,966,502.59 | 0.00 | 0.00 | 12,075,881.75 | 0.00 | 12,163.04 | 0.00 | 203,139.21 |
| General Services | 5021200000 | 2,824,662.00 | 0.00 | 2,824,662.00 | 2,824,662.00 | 0.00 | 0.00 | 0.00 | 2,824,662.00 | 24,708.50 | 1,163,394.11 | 0.00 | 0.00 | 1,188,102.61 | 24,708.50 | 99,131.39 | 0.00 | 0.00 | 123,839.89 | 0.00 | 1,636,559.39 | 0.00 | 1,064,262.72 |
| 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 | 1,874,094.00 | 0.00 | 1,874,094.00 | 1,874,094.00 | 0.00 | 0.00 | 0.00 | 1,874,094.00 | 24,708.50 | 569,754.11 | 0.00 | 0.00 | 594,462.61 | 24,708.50 | 49,131.39 | 0.00 | 0.00 | 73,839.89 | 0.00 | 1,279,631.39 | 0.00 | 520,622.72 |
| Other General Services | 5021299000 | 934,068.00 | 0.00 | 934,068.00 | 934,068.00 | 0.00 | 0.00 | 0.00 | 934,068.00 | 0.00 | 593,640.00 | 0.00 | 0.00 | 593,640.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 340,428.00 | 0.00 | 543,640.00 |
| Other General Services | 5021299099 | 934,068.00 | 0.00 | 934,068.00 | 934,068.00 | 0.00 | 0.00 | 0.00 | 934,068.00 | 0.00 | 593,640.00 | 0.00 | 0.00 | 593,640.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 340,428.00 | 0.00 | 543,640.00 |
| Repairs and Maintenance | 5021300000 | 10,019,709.00 | 0.00 | 10,019,709.00 | 10,019,709.00 | 0.00 | 0.00 | 0.00 | 10,019,709.00 | 2,602,085.13 | 4,261,889.27 | 0.00 | 0.00 | 6,863,974.40 | 1,618,368.41 | 1,002,936.59 | 0.00 | 0.00 | 2,621,305.00 | 0.00 | 3,155,734.60 | 0.00 | 4,242,669.40 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 8,167,718.00 | 0.00 | 8,167,718.00 | 8,167,718.00 | 0.00 | 0.00 | 0.00 | 8,167,718.00 | 2,537,985.13 | 3,616,544.77 | 0.00 | 0.00 | 6,154,529.90 | 1,554,268.41 | 976,386.59 | 0.00 | 0.00 | 2,530,655.00 | 0.00 | 2,013,188.10 | 0.00 | 3,623,874.90 |
| Buildings | 5021304001 | 8,167,718.00 | 0.00 | 8,167,718.00 | 8,167,718.00 | 0.00 | 0.00 | 0.00 | 8,167,718.00 | 2,537,985.13 | 3,616,544.77 | 0.00 | 0.00 | 6,154,529.90 | 1,554,268.41 | 976,386.59 | 0.00 | 0.00 | 2,530,655.00 | 0.00 | 2,013,188.10 | 0.00 | 3,623,874.90 |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 991,444.00 | 0.00 | 991,444.00 | 991,444.00 | 0.00 | 0.00 | 0.00 | 991,444.00 | 50,000.00 | 185,975.00 | 0.00 | 0.00 | 235,975.00 | 50,000.00 | 26,550.00 | 0.00 | 0.00 | 76,550.00 | 0.00 | 755,469.00 | 0.00 | 159,425.00 |
| Machinery | 5021305001 | 41,951.00 | 0.00 | 41,951.00 | 41,951.00 | 0.00 | 0.00 | 0.00 | 41,951.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,951.00 | 0.00 | 0.00 |
| Office Equipment | 5021305002 | 737,301.00 | 0.00 | 737,301.00 | 737,301.00 | 0.00 | 0.00 | 0.00 | 737,301.00 | 50,000.00 | 70,975.00 | 0.00 | 0.00 | 120,975.00 | 50,000.00 | 26,550.00 | 0.00 | 0.00 | 76,550.00 | 0.00 | 616,326.00 | 0.00 | 44,425.00 |
| Information and Communication Technology Equipment | 5021305003 | 212,192.00 | 0.00 | 212,192.00 | 212,192.00 | 0.00 | 0.00 | 0.00 | 212,192.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,192.00 | 0.00 | 115,000.00 |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 289,297.00 | 0.00 | 289,297.00 | 289,297.00 | 0.00 | 0.00 | 0.00 | 289,297.00 | 14,100.00 | 260,369.50 | 0.00 | 0.00 | 274,469.50 | 14,100.00 | 0.00 | 0.00 | 0.00 | 14,100.00 | 0.00 | 14,827.50 | 0.00 | 260,369.50 |
| Motor Vehicles | 5021306001 | 289,297.00 | 0.00 | 289,297.00 | 289,297.00 | 0.00 | 0.00 | 0.00 | 289,297.00 | 14,100.00 | 260,369.50 | 0.00 | 0.00 | 274,469.50 | 14,100.00 | 0.00 | 0.00 | 0.00 | 14,100.00 | 0.00 | 14,827.50 | 0.00 | 260,369.50 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 571,250.00 | 0.00 | 571,250.00 | 571,250.00 | 0.00 | 0.00 | 0.00 | 571,250.00 | 0.00 | 199,000.00 | 0.00 | 0.00 | 199,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372,250.00 | 0.00 | 199,000.00 |
| 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 | 6,891,045.00 | 0.00 | 6,891,045.00 | 6,891,045.00 | 0.00 | 0.00 | 0.00 | 6,891,045.00 | 0.00 | 376,469.98 | 0.00 | 0.00 | 376,469.98 | 0.00 | 50,268.07 | 0.00 | 0.00 | 50,268.07 | 0.00 | 6,514,575.04 | 0.00 | 326,201.89 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,124.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,124.00 | 0.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 288,891.00 | 0.00 | 288,891.00 | 288,891.00 | 0.00 | 0.00 | 0.00 | 288,891.00 | 0.00 | 229,500.00 | 0.00 | 0.00 | 229,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,391.00 | 0.00 | 229,500.00 |
| Insurance Expenses | 5021503000 | 6,596,030.00 | 0.00 | 6,596,030.00 | 6,596,030.00 | 0.00 | 0.00 | 0.00 | 6,596,030.00 | 0.00 | 146,969.98 | 0.00 | 0.00 | 146,969.98 | 0.00 | 50,268.07 | 0.00 | 0.00 | 50,268.07 | 0.00 | 6,449,060.04 | 0.00 | 96,701.89 |
| Other Maintenance and Operating Expenses | 5029900000 | 18,062,772.00 | 0.00 | 18,062,772.00 | 18,062,772.00 | 0.00 | 0.00 | 0.00 | 18,062,772.00 | 660,497.67 | 10,298,440.65 | 0.00 | 0.00 | 10,958,938.32 | 582,502.53 | 1,993,215.84 | 0.00 | 0.00 | 2,575,718.37 | 0.00 | 7,103,833.68 | 0.00 | 8,383,219.95 |
| Advertising Expenses | 5029901000 | 127,858.00 | 0.00 | 127,858.00 | 127,858.00 | 0.00 | 0.00 | 0.00 | 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 | 127,858.00 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 610,252.00 | 0.00 | 610,252.00 | 610,252.00 | 0.00 | 0.00 | 0.00 | 610,252.00 | 0.00 | 214,337.00 | 0.00 | 0.00 | 214,337.00 | 0.00 | 30,237.00 | 0.00 | 0.00 | 30,237.00 | 0.00 | 395,915.00 | 0.00 | 184,100.00 |
| Representation Expenses | 5029903000 | 68,911.00 | 0.00 | 68,911.00 | 68,911.00 | 0.00 | 0.00 | 0.00 | 68,911.00 | 58,753.13 | 3,033.00 | 0.00 | 0.00 | 61,786.13 | 40,757.99 | 7,603.25 | 0.00 | 0.00 | 48,361.24 | 0.00 | 7,124.87 | 0.00 | 13,424.89 |
| Transportation and Delivery Expenses | 5029904000 | 461,438.00 | 0.00 | 461,438.00 | 461,438.00 | 0.00 | 0.00 | 0.00 | 461,438.00 | 215,460.00 | 195,510.00 | 0.00 | 0.00 | 410,970.00 | 215,460.00 | 5,200.00 | 0.00 | 0.00 | 220,660.00 | 0.00 | 50,468.00 | 0.00 | 190,310.00 |
| Rent/Lease Expenses | 5029905000 | 2,310,540.00 | 0.00 | 2,310,540.00 | 2,310,540.00 | 0.00 | 0.00 | 0.00 | 2,310,540.00 | 60,000.00 | 854,651.26 | 0.00 | 0.00 | 914,651.26 | 0.00 | 370,496.26 | 0.00 | 0.00 | 370,496.26 | 0.00 | 1,395,888.74 | 0.00 | 544,155.00 |
| Rents - Building and Structures | 5029905001 | 1,606,681.00 | 0.00 | 1,606,681.00 | 1,606,681.00 | 0.00 | 0.00 | 0.00 | 1,606,681.00 | 60,000.00 | 854,651.26 | 0.00 | 0.00 | 914,651.26 | 0.00 | 370,496.26 | 0.00 | 0.00 | 370,496.26 | 0.00 | 692,029.74 | 0.00 | 544,155.00 |

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

## As at the Quarter Ending June 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 |
| Rents - Equipment | 5029905004 | 703,859.00 | 0.00 | 703,859.00 | 703,859.00 | 0.00 | 0.00 | 0.00 | 703,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 703,859.00 | 0.00 | 0.00 |
| Subscription Expenses | 5029907000 | 11,816,558.00 | 0.00 | 11,816,558.00 | 11,816,558.00 | 0.00 | 0.00 | 0.00 | 11,816,558.00 | 0.00 | 6,700,503.73 | 0.00 | 0.00 | 6,700,503.73 | 0.00 | 26,220.00 | 0.00 | 0.00 | 26,220.00 | 0.00 | 5,116,054.27 | 0.00 | 6,674,283.73 |
| ICT Software Subscription | 5029907001 | 9,767,397.00 | 0.00 | 9,767,397.00 | 9,767,397.00 | 0.00 | 0.00 | 0.00 | 9,767,397.00 | 0.00 | 6,666,625.00 | 0.00 | 0.00 | 6,666,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100,772.00 | 0.00 | 6,666,625.00 |
| Library and Other Reading Materials Subscription | 5029907004 | 129,427.00 | 0.00 | 129,427.00 | 129,427.00 | 0.00 | 0.00 | 0.00 | 129,427.00 | 0.00 | 4,999.98 | 0.00 | 0.00 | 4,999.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,427.02 | 0.00 | 4,999.98 |
| Other Subscription Expenses | 5029907099 | 1,919,734.00 | 0.00 | 1,919,734.00 | 1,919,734.00 | 0.00 | 0.00 | 0.00 | 1,919,734.00 | 0.00 | 28,878.75 | 0.00 | 0.00 | 28,878.75 | 0.00 | 26,220.00 | 0.00 | 0.00 | 26,220.00 | 0.00 | 1,890,855.25 | 0.00 | 2,658.75 |
| Other Maintenance and Operating Expenses | 5029999000 | 2,667,215.00 | 0.00 | 2,667,215.00 | 2,667,215.00 | 0.00 | 0.00 | 0.00 | 2,667,215.00 | 326,284.54 | 2,330,405.66 | 0.00 | 0.00 | 2,656,690.20 | 326,284.54 | 1,553,459.33 | 0.00 | 0.00 | 1,879,743.87 | 0.00 | 10,524.80 | 0.00 | 776,946.33 |
| Other Maintenance and Operating Expenses | 5029999099 | 2,667,215.00 | 0.00 | 2,667,215.00 | 2,667,215.00 | 0.00 | 0.00 | 0.00 | 2,667,215.00 | 326,284.54 | 2,330,405.66 | 0.00 | 0.00 | 2,656,690.20 | 326,284.54 | 1,553,459.33 | 0.00 | 0.00 | 1,879,743.87 | 0.00 | 10,524.80 | 0.00 | 776,946.33 |
| 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 | 0.00 | 0.00 | 0.00 | 89,003,380.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 14,268,710.00 | 0.00 | 88,358,880.00 |
| 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 | 0.00 | 0.00 | 0.00 | 89,003,380.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 14,268,710.00 | 0.00 | 88,358,880.00 |
| 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 | 0.00 | 0.00 | 0.00 | 89,003,380.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 14,268,710.00 | 0.00 | 88,358,880.00 |
| 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 | 0.00 | 0.00 | 0.00 | 89,003,380.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 8,771,695.00 | 0.00 | 88,358,880.00 |
| GRAND TOTAL | | 178,636,780.16 | 0.00 | 178,636,780.16 | 178,636,180.16 | 0.00 | 0.00 | 0.00 | 178,636,180.16 | 105,648,829.32 | 27,381,382.48 | 0.00 | 0.00 | 133,030,211.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 600.00 | 45,605,968.36 | 0.00 | 109,059,489.59 |

**Certified Correct:**

**JESUS M PAULITE, JR**
Acting Chief, Budget Division

**Date:**

**Certified Correct:**

**MARILOU A CABIGON**
Collector V/Chief Accountant

**Date:**

**Recommending Approval:**

**BIENVENIDO B DATUIN, JR.**
Director III, Financial Management Office

**Date:**

**Approved By:**

**REY LEONARDO B GUERRERO**
Commissioner

**Date:**

This report was generated using the Unified Reporting System on 09/07/2022 12:52 version.FAR1A.1.1 ; Status : SUBMITTED

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

## As at the Quarter Ending June 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 | | 178,636,780.16 | 0.00 | 178,636,780.16 | 178,636,180.16 | 0.00 | 0.00 | 0.00 | 178,636,180.16 | 105,648,829.32 | 27,381,382.48 | 0.00 | 0.00 | 133,030,211.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 600.00 | 45,605,968.36 | 0.00 | 109,059,489.59 |
| I. CONTINUING APPROPRIATIONS | | 178,636,780.16 | 0.00 | 178,636,780.16 | 178,636,180.16 | 0.00 | 0.00 | 0.00 | 178,636,180.16 | 105,648,829.32 | 27,381,382.48 | 0.00 | 0.00 | 133,030,211.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 600.00 | 45,605,968.36 | 0.00 | 109,059,489.59 |
| I. Agency Specific Budget | | 178,636,780.16 | 0.00 | 178,636,780.16 | 178,636,180.16 | 0.00 | 0.00 | 0.00 | 178,636,180.16 | 105,648,829.32 | 27,381,382.48 | 0.00 | 0.00 | 133,030,211.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 600.00 | 45,605,968.36 | 0.00 | 109,059,489.59 |
| Maintenance and Other Operating Expenses | | 75,364,690.16 | 0.00 | 75,364,690.16 | 75,364,090.16 | 0.00 | 0.00 | 0.00 | 75,364,090.16 | 16,645,449.32 | 27,381,382.48 | 0.00 | 0.00 | 44,026,831.80 | 13,970,660.16 | 9,355,562.05 | 0.00 | 0.00 | 23,326,222.21 | 600.00 | 31,337,258.36 | 0.00 | 20,700,609.59 |
| Traveling Expenses | 5020100000 | 1,040,791.00 | 0.00 | 1,040,791.00 | 1,040,191.00 | 0.00 | 0.00 | 0.00 | 1,040,191.00 | 420,211.39 | 316,722.50 | 0.00 | 0.00 | 736,933.89 | 420,211.39 | 46,571.00 | 0.00 | 0.00 | 466,782.39 | 600.00 | 303,257.11 | 0.00 | 270,151.50 |
| Traveling Expenses - Local | 5020101000 | 740,791.00 | 0.00 | 740,791.00 | 740,191.00 | 0.00 | 0.00 | 0.00 | 740,191.00 | 420,211.39 | 316,722.50 | 0.00 | 0.00 | 736,933.89 | 420,211.39 | 46,571.00 | 0.00 | 0.00 | 466,782.39 | 600.00 | 3,257.11 | 0.00 | 270,151.50 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 2,841,458.00 | 0.00 | 2,841,458.00 | 2,841,458.00 | 0.00 | 0.00 | 0.00 | 2,841,458.00 | 674,197.92 | 828,956.25 | 0.00 | 0.00 | 1,503,154.17 | 267,578.48 | 360,879.07 | 0.00 | 0.00 | 628,457.55 | 0.00 | 1,338,303.83 | 0.00 | 874,696.62 |
| Training Expenses | 5020201000 | 2,841,458.00 | 0.00 | 2,841,458.00 | 2,841,458.00 | 0.00 | 0.00 | 0.00 | 2,841,458.00 | 674,197.92 | 828,956.25 | 0.00 | 0.00 | 1,503,154.17 | 267,578.48 | 360,879.07 | 0.00 | 0.00 | 628,457.55 | 0.00 | 1,338,303.83 | 0.00 | 874,696.62 |
| Training Expenses | 5020201002 | 2,841,458.00 | 0.00 | 2,841,458.00 | 2,841,458.00 | 0.00 | 0.00 | 0.00 | 2,841,458.00 | 674,197.92 | 828,956.25 | 0.00 | 0.00 | 1,503,154.17 | 267,578.48 | 360,879.07 | 0.00 | 0.00 | 628,457.55 | 0.00 | 1,338,303.83 | 0.00 | 874,696.62 |
| Supplies and Materials Expenses | 5020300000 | 11,679,633.00 | 0.00 | 11,679,633.00 | 11,679,633.00 | 0.00 | 0.00 | 0.00 | 11,679,633.00 | 167,370.00 | 4,459,804.63 | 0.00 | 0.00 | 4,627,174.63 | 167,370.00 | 1,562,273.40 | 0.00 | 0.00 | 1,729,643.40 | 0.00 | 7,052,458.37 | 0.00 | 2,897,531.23 |
| Office Supplies Expenses | 5020301000 | 1,819,081.00 | 0.00 | 1,819,081.00 | 1,819,081.00 | 0.00 | 0.00 | 0.00 | 1,819,081.00 | 8,830.00 | 1,258,848.55 | 0.00 | 0.00 | 1,267,678.55 | 8,830.00 | 796,047.50 | 0.00 | 0.00 | 804,877.50 | 0.00 | 551,402.45 | 0.00 | 462,801.05 |
| Office Supplies Expenses | 5020301002 | 1,819,081.00 | 0.00 | 1,819,081.00 | 1,819,081.00 | 0.00 | 0.00 | 0.00 | 1,819,081.00 | 8,830.00 | 1,258,848.55 | 0.00 | 0.00 | 1,267,678.55 | 8,830.00 | 796,047.50 | 0.00 | 0.00 | 804,877.50 | 0.00 | 551,402.45 | 0.00 | 462,801.05 |
| 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 | 2,105,370.00 | 0.00 | 2,105,370.00 | 2,105,370.00 | 0.00 | 0.00 | 0.00 | 2,105,370.00 | 0.00 | 1,751,400.18 | 0.00 | 0.00 | 1,751,400.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 353,969.82 | 0.00 | 1,751,400.18 |
| 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 | 6,184,423.00 | 0.00 | 6,184,423.00 | 6,184,423.00 | 0.00 | 0.00 | 0.00 | 6,184,423.00 | 158,540.00 | 178,224.00 | 0.00 | 0.00 | 336,764.00 | 158,540.00 | 81,224.00 | 0.00 | 0.00 | 239,764.00 | 0.00 | 5,847,659.00 | 0.00 | 97,000.00 |
| Office Equipment | 5020321002 | 5,080,618.00 | 0.00 | 5,080,618.00 | 5,080,618.00 | 0.00 | 0.00 | 0.00 | 5,080,618.00 | 119,540.00 | 158,224.00 | 0.00 | 0.00 | 277,764.00 | 119,540.00 | 61,224.00 | 0.00 | 0.00 | 180,764.00 | 0.00 | 4,802,854.00 | 0.00 | 97,000.00 |
| Information and Communications Technology Equipment | 5020321003 | 78,594.00 | 0.00 | 78,594.00 | 78,594.00 | 0.00 | 0.00 | 0.00 | 78,594.00 | 39,000.00 | 20,000.00 | 0.00 | 0.00 | 59,000.00 | 39,000.00 | 20,000.00 | 0.00 | 0.00 | 59,000.00 | 0.00 | 19,594.00 | 0.00 | 0.00 |
| Military Police and Security Equipment | 5020321009 | 1,025,211.00 | 0.00 | 1,025,211.00 | 1,025,211.00 | 0.00 | 0.00 | 0.00 | 1,025,211.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025,211.00 | 0.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 1,410,556.00 | 0.00 | 1,410,556.00 | 1,410,556.00 | 0.00 | 0.00 | 0.00 | 1,410,556.00 | 0.00 | 1,265,331.90 | 0.00 | 0.00 | 1,265,331.90 | 0.00 | 685,001.90 | 0.00 | 0.00 | 685,001.90 | 0.00 | 145,224.10 | 0.00 | 580,330.00 |
| 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 | 0.00 | 1,410,556.00 | 1,410,556.00 | 0.00 | 0.00 | 0.00 | 1,410,556.00 | 0.00 | 1,265,331.90 | 0.00 | 0.00 | 1,265,331.90 | 0.00 | 685,001.90 | 0.00 | 0.00 | 685,001.90 | 0.00 | 145,224.10 | 0.00 | 580,330.00 |
| 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 | 3,364,165.16 | 0.00 | 3,364,165.16 | 3,364,165.16 | 0.00 | 0.00 | 0.00 | 3,364,165.16 | 1,949,144.09 | 1,401,315.14 | 0.00 | 0.00 | 3,350,459.23 | 1,709,952.24 | 239,191.85 | 0.00 | 0.00 | 1,949,144.09 | 0.00 | 13,705.93 | 0.00 | 1,401,315.14 |
| Water Expenses | 5020401000 | 3,150,650.00 | 0.00 | 3,150,650.00 | 3,150,650.00 | 0.00 | 0.00 | 0.00 | 3,150,650.00 | 1,735,628.93 | 1,401,315.14 | 0.00 | 0.00 | 3,136,944.07 | 1,709,952.24 | 25,676.69 | 0.00 | 0.00 | 1,735,628.93 | 0.00 | 13,705.93 | 0.00 | 1,401,315.14 |
| 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 | 6,196,171.00 | 0.00 | 6,196,171.00 | 6,196,171.00 | 0.00 | 0.00 | 0.00 | 6,196,171.00 | 1,629,690.65 | 431,012.98 | 0.00 | 0.00 | 2,060,703.63 | 1,058,089.45 | 34,592.25 | 0.00 | 0.00 | 1,092,681.70 | 0.00 | 4,135,467.37 | 0.00 | 968,021.93 |
| Postage and Courier Services | 5020501000 | 1,213,853.00 | 0.00 | 1,213,853.00 | 1,213,853.00 | 0.00 | 0.00 | 0.00 | 1,213,853.00 | 103,861.62 | 77,813.00 | 0.00 | 0.00 | 181,674.62 | 79,805.37 | 24,592.25 | 0.00 | 0.00 | 104,397.62 | 0.00 | 1,032,178.38 | 0.00 | 77,277.00 |
| Telephone Expenses | 5020502000 | 1,793,883.00 | 0.00 | 1,793,883.00 | 1,793,883.00 | 0.00 | 0.00 | 0.00 | 1,793,883.00 | 323,008.63 | 311,699.98 | 0.00 | 0.00 | 634,708.61 | 214,627.44 | 10,000.00 | 0.00 | 0.00 | 224,627.44 | 0.00 | 1,159,174.39 | 0.00 | 410,081.17 |
| Mobile | 5020502001 | 1,254,800.00 | 0.00 | 1,254,800.00 | 1,254,800.00 | 0.00 | 0.00 | 0.00 | 1,254,800.00 | 0.00 | 219,700.00 | 0.00 | 0.00 | 219,700.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 1,035,100.00 | 0.00 | 209,700.00 |
| Landline | 5020502002 | 539,083.00 | 0.00 | 539,083.00 | 539,083.00 | 0.00 | 0.00 | 0.00 | 539,083.00 | 323,008.63 | 91,999.98 | 0.00 | 0.00 | 415,008.61 | 214,627.44 | 0.00 | 0.00 | 0.00 | 214,627.44 | 0.00 | 124,074.39 | 0.00 | 200,381.17 |
| Internet Subscription Expenses | 5020503000 | 3,188,435.00 | 0.00 | 3,188,435.00 | 3,188,435.00 | 0.00 | 0.00 | 0.00 | 3,188,435.00 | 1,202,820.40 | 41,500.00 | 0.00 | 0.00 | 1,244,320.40 | 763,656.64 | 0.00 | 0.00 | 0.00 | 763,656.64 | 0.00 | 1,944,114.60 | 0.00 | 480,663.76 |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 153,100.00 | 0.00 | 153,100.00 | 153,100.00 | 0.00 | 0.00 | 0.00 | 153,100.00 | 12,500.00 | 69,400.00 | 0.00 | 0.00 | 81,900.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 71,200.00 | 0.00 | 69,400.00 |
| 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 | 0.00 | 153,100.00 | 153,100.00 | 0.00 | 0.00 | 0.00 | 153,100.00 | 12,500.00 | 69,400.00 | 0.00 | 0.00 | 81,900.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 71,200.00 | 0.00 | 69,400.00 |
| Professional Services | 5021100000 | 12,291,184.00 | 0.00 | 12,291,184.00 | 12,291,184.00 | 0.00 | 0.00 | 0.00 | 12,291,184.00 | 8,505,043.97 | 3,773,976.99 | 0.00 | 0.00 | 12,279,020.98 | 8,109,379.16 | 3,966,502.59 | 0.00 | 0.00 | 12,075,881.75 | 0.00 | 12,163.04 | 0.00 | 203,139.21 |
| 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 | 12,291,184.00 | 0.00 | 12,291,184.00 | 12,291,184.00 | 0.00 | 0.00 | 0.00 | 12,291,184.00 | 8,505,043.97 | 3,773,976.99 | 0.00 | 0.00 | 12,279,020.98 | 8,109,379.16 | 3,966,502.59 | 0.00 | 0.00 | 12,075,881.75 | 0.00 | 12,163.04 | 0.00 | 203,139.21 |
| General Services | 5021200000 | 2,824,662.00 | 0.00 | 2,824,662.00 | 2,824,662.00 | 0.00 | 0.00 | 0.00 | 2,824,662.00 | 24,708.50 | 1,163,394.11 | 0.00 | 0.00 | 1,188,102.61 | 24,708.50 | 99,131.39 | 0.00 | 0.00 | 123,839.89 | 0.00 | 1,636,559.39 | 0.00 | 1,064,262.72 |
| 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 | 1,874,094.00 | 0.00 | 1,874,094.00 | 1,874,094.00 | 0.00 | 0.00 | 0.00 | 1,874,094.00 | 24,708.50 | 569,754.11 | 0.00 | 0.00 | 594,462.61 | 24,708.50 | 49,131.39 | 0.00 | 0.00 | 73,839.89 | 0.00 | 1,279,631.39 | 0.00 | 520,622.72 |
| Other General Services | 5021299000 | 934,068.00 | 0.00 | 934,068.00 | 934,068.00 | 0.00 | 0.00 | 0.00 | 934,068.00 | 0.00 | 593,640.00 | 0.00 | 0.00 | 593,640.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 340,428.00 | 0.00 | 543,640.00 |
| Other General Services | 5021299099 | 934,068.00 | 0.00 | 934,068.00 | 934,068.00 | 0.00 | 0.00 | 0.00 | 934,068.00 | 0.00 | 593,640.00 | 0.00 | 0.00 | 593,640.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 340,428.00 | 0.00 | 543,640.00 |
| Repairs and Maintenance | 5021300000 | 10,019,709.00 | 0.00 | 10,019,709.00 | 10,019,709.00 | 0.00 | 0.00 | 0.00 | 10,019,709.00 | 2,602,085.13 | 4,261,889.27 | 0.00 | 0.00 | 6,863,974.40 | 1,618,368.41 | 1,002,936.59 | 0.00 | 0.00 | 2,621,305.00 | 0.00 | 3,155,734.60 | 0.00 | 4,242,669.40 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 8,167,718.00 | 0.00 | 8,167,718.00 | 8,167,718.00 | 0.00 | 0.00 | 0.00 | 8,167,718.00 | 2,537,985.13 | 3,616,544.77 | 0.00 | 0.00 | 6,154,529.90 | 1,554,268.41 | 976,386.59 | 0.00 | 0.00 | 2,530,655.00 | 0.00 | 2,013,188.10 | 0.00 | 3,623,874.90 |
| Buildings | 5021304001 | 8,167,718.00 | 0.00 | 8,167,718.00 | 8,167,718.00 | 0.00 | 0.00 | 0.00 | 8,167,718.00 | 2,537,985.13 | 3,616,544.77 | 0.00 | 0.00 | 6,154,529.90 | 1,554,268.41 | 976,386.59 | 0.00 | 0.00 | 2,530,655.00 | 0.00 | 2,013,188.10 | 0.00 | 3,623,874.90 |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 991,444.00 | 0.00 | 991,444.00 | 991,444.00 | 0.00 | 0.00 | 0.00 | 991,444.00 | 50,000.00 | 185,975.00 | 0.00 | 0.00 | 235,975.00 | 50,000.00 | 26,550.00 | 0.00 | 0.00 | 76,550.00 | 0.00 | 755,469.00 | 0.00 | 159,425.00 |
| Machinery | 5021305001 | 41,951.00 | 0.00 | 41,951.00 | 41,951.00 | 0.00 | 0.00 | 0.00 | 41,951.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,951.00 | 0.00 | 0.00 |
| Office Equipment | 5021305002 | 737,301.00 | 0.00 | 737,301.00 | 737,301.00 | 0.00 | 0.00 | 0.00 | 737,301.00 | 50,000.00 | 70,975.00 | 0.00 | 0.00 | 120,975.00 | 50,000.00 | 26,550.00 | 0.00 | 0.00 | 76,550.00 | 0.00 | 616,326.00 | 0.00 | 44,425.00 |
| Information and Communication Technology Equipment | 5021305003 | 212,192.00 | 0.00 | 212,192.00 | 212,192.00 | 0.00 | 0.00 | 0.00 | 212,192.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,192.00 | 0.00 | 115,000.00 |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 289,297.00 | 0.00 | 289,297.00 | 289,297.00 | 0.00 | 0.00 | 0.00 | 289,297.00 | 14,100.00 | 260,369.50 | 0.00 | 0.00 | 274,469.50 | 14,100.00 | 0.00 | 0.00 | 0.00 | 14,100.00 | 0.00 | 14,827.50 | 0.00 | 260,369.50 |
| Motor Vehicles | 5021306001 | 289,297.00 | 0.00 | 289,297.00 | 289,297.00 | 0.00 | 0.00 | 0.00 | 289,297.00 | 14,100.00 | 260,369.50 | 0.00 | 0.00 | 274,469.50 | 14,100.00 | 0.00 | 0.00 | 0.00 | 14,100.00 | 0.00 | 14,827.50 | 0.00 | 260,369.50 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 571,250.00 | 0.00 | 571,250.00 | 571,250.00 | 0.00 | 0.00 | 0.00 | 571,250.00 | 0.00 | 199,000.00 | 0.00 | 0.00 | 199,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372,250.00 | 0.00 | 199,000.00 |
| 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 | 6,891,045.00 | 0.00 | 6,891,045.00 | 6,891,045.00 | 0.00 | 0.00 | 0.00 | 6,891,045.00 | 0.00 | 376,469.96 | 0.00 | 0.00 | 376,469.96 | 0.00 | 50,268.07 | 0.00 | 0.00 | 50,268.07 | 0.00 | 6,514,575.04 | 0.00 | 326,201.89 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,124.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,124.00 | 0.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 288,891.00 | 0.00 | 288,891.00 | 288,891.00 | 0.00 | 0.00 | 0.00 | 288,891.00 | 0.00 | 229,500.00 | 0.00 | 0.00 | 229,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,391.00 | 0.00 | 229,500.00 |
| Insurance Expenses | 5021503000 | 6,596,030.00 | 0.00 | 6,596,030.00 | 6,596,030.00 | 0.00 | 0.00 | 0.00 | 6,596,030.00 | 0.00 | 146,969.98 | 0.00 | 0.00 | 146,969.98 | 0.00 | 50,268.07 | 0.00 | 0.00 | 50,268.07 | 0.00 | 6,449,060.04 | 0.00 | 96,701.89 |
| Other Maintenance and Operating Expenses | 5029900000 | 18,062,772.00 | 0.00 | 18,062,772.00 | 18,062,772.00 | 0.00 | 0.00 | 0.00 | 18,062,772.00 | 660,497.67 | 10,298,440.65 | 0.00 | 0.00 | 10,958,938.32 | 582,502.53 | 1,993,215.84 | 0.00 | 0.00 | 2,575,718.37 | 0.00 | 7,103,833.68 | 0.00 | 8,383,219.95 |
| Advertising Expenses | 5029901000 | 127,858.00 | 0.00 | 127,858.00 | 127,858.00 | 0.00 | 0.00 | 0.00 | 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 | 127,858.00 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 610,252.00 | 0.00 | 610,252.00 | 610,252.00 | 0.00 | 0.00 | 0.00 | 610,252.00 | 0.00 | 214,337.00 | 0.00 | 0.00 | 214,337.00 | 0.00 | 30,237.00 | 0.00 | 0.00 | 30,237.00 | 0.00 | 395,915.00 | 0.00 | 184,100.00 |
| Representation Expenses | 5029903000 | 68,911.00 | 0.00 | 68,911.00 | 68,911.00 | 0.00 | 0.00 | 0.00 | 68,911.00 | 58,753.13 | 3,033.00 | 0.00 | 0.00 | 61,786.13 | 40,757.99 | 7,603.25 | 0.00 | 0.00 | 48,361.24 | 0.00 | 7,124.87 | 0.00 | 13,424.89 |
| Transportation and Delivery Expenses | 5029904000 | 461,438.00 | 0.00 | 461,438.00 | 461,438.00 | 0.00 | 0.00 | 0.00 | 461,438.00 | 215,460.00 | 195,510.00 | 0.00 | 0.00 | 410,970.00 | 215,460.00 | 5,200.00 | 0.00 | 0.00 | 220,660.00 | 0.00 | 50,468.00 | 0.00 | 190,310.00 |
| Rent/Lease Expenses | 5029905000 | 2,310,540.00 | 0.00 | 2,310,540.00 | 2,310,540.00 | 0.00 | 0.00 | 0.00 | 2,310,540.00 | 60,000.00 | 854,651.26 | 0.00 | 0.00 | 914,651.26 | 0.00 | 370,496.26 | 0.00 | 0.00 | 370,496.26 | 0.00 | 1,395,888.74 | 0.00 | 544,155.00 |
| Rents - Building and Structures | 5029905001 | 1,606,681.00 | 0.00 | 1,606,681.00 | 1,606,681.00 | 0.00 | 0.00 | 0.00 | 1,606,681.00 | 60,000.00 | 854,651.26 | 0.00 | 0.00 | 914,651.26 | 0.00 | 370,496.26 | 0.00 | 0.00 | 370,496.26 | 0.00 | 692,029.74 | 0.00 | 544,155.00 |

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

## As at the Quarter Ending June 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 |
| Rents - Equipment | 5029905004 | 703,859.00 | 0.00 | 703,859.00 | 703,859.00 | 0.00 | 0.00 | 0.00 | 703,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 703,859.00 | 0.00 | 0.00 |
| Subscription Expenses | 5029907000 | 11,816,558.00 | 0.00 | 11,816,558.00 | 11,816,558.00 | 0.00 | 0.00 | 0.00 | 11,816,558.00 | 0.00 | 6,700,503.73 | 0.00 | 0.00 | 6,700,503.73 | 0.00 | 26,220.00 | 0.00 | 0.00 | 26,220.00 | 0.00 | 5,116,054.27 | 0.00 | 6,674,283.73 |
| ICT Software Subscription | 5029907001 | 9,767,397.00 | 0.00 | 9,767,397.00 | 9,767,397.00 | 0.00 | 0.00 | 0.00 | 9,767,397.00 | 0.00 | 6,666,625.00 | 0.00 | 0.00 | 6,666,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100,772.00 | 0.00 | 6,666,625.00 |
| Library and Other Reading Materials Subscription | 5029907004 | 129,427.00 | 0.00 | 129,427.00 | 129,427.00 | 0.00 | 0.00 | 0.00 | 129,427.00 | 0.00 | 4,999.98 | 0.00 | 0.00 | 4,999.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,427.02 | 0.00 | 4,999.98 |
| Other Subscription Expenses | 5029907099 | 1,919,734.00 | 0.00 | 1,919,734.00 | 1,919,734.00 | 0.00 | 0.00 | 0.00 | 1,919,734.00 | 0.00 | 28,878.75 | 0.00 | 0.00 | 28,878.75 | 0.00 | 26,220.00 | 0.00 | 0.00 | 26,220.00 | 0.00 | 1,890,855.25 | 0.00 | 2,658.75 |
| Other Maintenance and Operating Expenses | 5029999000 | 2,667,215.00 | 0.00 | 2,667,215.00 | 2,667,215.00 | 0.00 | 0.00 | 0.00 | 2,667,215.00 | 326,284.54 | 2,330,405.66 | 0.00 | 0.00 | 2,656,690.20 | 326,284.54 | 1,553,459.33 | 0.00 | 0.00 | 1,879,743.87 | 0.00 | 10,524.80 | 0.00 | 776,946.33 |
| Other Maintenance and Operating Expenses | 5029999099 | 2,667,215.00 | 0.00 | 2,667,215.00 | 2,667,215.00 | 0.00 | 0.00 | 0.00 | 2,667,215.00 | 326,284.54 | 2,330,405.66 | 0.00 | 0.00 | 2,656,690.20 | 326,284.54 | 1,553,459.33 | 0.00 | 0.00 | 1,879,743.87 | 0.00 | 10,524.80 | 0.00 | 776,946.33 |
| 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 | 0.00 | 0.00 | 0.00 | 89,003,380.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 14,268,710.00 | 0.00 | 88,358,880.00 |
| 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 | 0.00 | 0.00 | 0.00 | 89,003,380.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 14,268,710.00 | 0.00 | 88,358,880.00 |
| 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 | 0.00 | 0.00 | 0.00 | 89,003,380.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 14,268,710.00 | 0.00 | 88,358,880.00 |
| 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 | 0.00 | 0.00 | 0.00 | 89,003,380.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 8,771,695.00 | 0.00 | 88,358,880.00 |
| GRAND TOTAL | | 178,636,780.16 | 0.00 | 178,636,780.16 | 178,636,180.16 | 0.00 | 0.00 | 0.00 | 178,636,180.16 | 105,648,829.32 | 27,381,382.48 | 0.00 | 0.00 | 133,030,211.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 600.00 | 45,605,968.36 | 0.00 | 109,059,489.59 |

**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:**

**REY LEONARDO B GUERRERO**
Commissioner

**Date:**

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

## As at the Quarter Ending June 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 | | 178,636,780.16 | 0.00 | 178,636,780.16 | 178,636,180.16 | 0.00 | 0.00 | 0.00 | 178,636,180.16 | 105,648,829.32 | 27,381,382.48 | 0.00 | 0.00 | 133,030,211.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 600.00 | 45,605,968.36 | 0.00 | 109,059,489.59 |
| I. CONTINUING APPROPRIATIONS | | 178,636,780.16 | 0.00 | 178,636,780.16 | 178,636,180.16 | 0.00 | 0.00 | 0.00 | 178,636,180.16 | 105,648,829.32 | 27,381,382.48 | 0.00 | 0.00 | 133,030,211.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 600.00 | 45,605,968.36 | 0.00 | 109,059,489.59 |
| I. Agency Specific Budget | | 178,636,780.16 | 0.00 | 178,636,780.16 | 178,636,180.16 | 0.00 | 0.00 | 0.00 | 178,636,180.16 | 105,648,829.32 | 27,381,382.48 | 0.00 | 0.00 | 133,030,211.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 600.00 | 45,605,968.36 | 0.00 | 109,059,489.59 |
| Maintenance and Other Operating Expenses | | 75,364,690.16 | 0.00 | 75,364,690.16 | 75,364,090.16 | 0.00 | 0.00 | 0.00 | 75,364,090.16 | 16,645,449.32 | 27,381,382.48 | 0.00 | 0.00 | 44,026,831.80 | 13,970,660.16 | 9,355,562.05 | 0.00 | 0.00 | 23,326,222.21 | 600.00 | 31,337,258.36 | 0.00 | 20,700,809.59 |
| Traveling Expenses | 5020100000 | 1,040,791.00 | 0.00 | 1,040,791.00 | 1,040,191.00 | 0.00 | 0.00 | 0.00 | 1,040,191.00 | 420,211.39 | 316,722.50 | 0.00 | 0.00 | 736,933.89 | 420,211.39 | 46,571.00 | 0.00 | 0.00 | 466,782.39 | 600.00 | 303,257.11 | 0.00 | 270,151.50 |
| Traveling Expenses - Local | 5020101000 | 740,791.00 | 0.00 | 740,791.00 | 740,191.00 | 0.00 | 0.00 | 0.00 | 740,191.00 | 420,211.39 | 316,722.50 | 0.00 | 0.00 | 736,933.89 | 420,211.39 | 46,571.00 | 0.00 | 0.00 | 466,782.39 | 600.00 | 3,257.11 | 0.00 | 270,151.50 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 2,841,458.00 | 0.00 | 2,841,458.00 | 2,841,458.00 | 0.00 | 0.00 | 0.00 | 2,841,458.00 | 674,197.92 | 828,956.25 | 0.00 | 0.00 | 1,503,154.17 | 267,578.48 | 360,879.07 | 0.00 | 0.00 | 628,457.55 | 0.00 | 1,338,303.83 | 0.00 | 874,696.62 |
| Training Expenses | 5020201000 | 2,841,458.00 | 0.00 | 2,841,458.00 | 2,841,458.00 | 0.00 | 0.00 | 0.00 | 2,841,458.00 | 674,197.92 | 828,956.25 | 0.00 | 0.00 | 1,503,154.17 | 267,578.48 | 360,879.07 | 0.00 | 0.00 | 628,457.55 | 0.00 | 1,338,303.83 | 0.00 | 874,696.62 |
| Training Expenses | 5020201002 | 2,841,458.00 | 0.00 | 2,841,458.00 | 2,841,458.00 | 0.00 | 0.00 | 0.00 | 2,841,458.00 | 674,197.92 | 828,956.25 | 0.00 | 0.00 | 1,503,154.17 | 267,578.48 | 360,879.07 | 0.00 | 0.00 | 628,457.55 | 0.00 | 1,338,303.83 | 0.00 | 874,696.62 |
| Supplies and Materials Expenses | 5020300000 | 11,679,633.00 | 0.00 | 11,679,633.00 | 11,679,633.00 | 0.00 | 0.00 | 0.00 | 11,679,633.00 | 167,370.00 | 4,459,804.63 | 0.00 | 0.00 | 4,627,174.63 | 167,370.00 | 1,562,273.40 | 0.00 | 0.00 | 1,729,643.40 | 0.00 | 7,052,458.37 | 0.00 | 2,897,531.23 |
| Office Supplies Expenses | 5020301000 | 1,819,081.00 | 0.00 | 1,819,081.00 | 1,819,081.00 | 0.00 | 0.00 | 0.00 | 1,819,081.00 | 8,830.00 | 1,258,848.55 | 0.00 | 0.00 | 1,267,678.55 | 8,830.00 | 796,047.50 | 0.00 | 0.00 | 804,877.50 | 0.00 | 551,402.45 | 0.00 | 462,801.05 |
| Office Supplies Expenses | 5020301002 | 1,819,081.00 | 0.00 | 1,819,081.00 | 1,819,081.00 | 0.00 | 0.00 | 0.00 | 1,819,081.00 | 8,830.00 | 1,258,848.55 | 0.00 | 0.00 | 1,267,678.55 | 8,830.00 | 796,047.50 | 0.00 | 0.00 | 804,877.50 | 0.00 | 551,402.45 | 0.00 | 462,801.05 |
| 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 | 2,105,370.00 | 0.00 | 2,105,370.00 | 2,105,370.00 | 0.00 | 0.00 | 0.00 | 2,105,370.00 | 0.00 | 1,751,400.18 | 0.00 | 0.00 | 1,751,400.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 353,969.82 | 0.00 | 1,751,400.18 |
| 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 | 6,184,423.00 | 0.00 | 6,184,423.00 | 6,184,423.00 | 0.00 | 0.00 | 0.00 | 6,184,423.00 | 158,540.00 | 178,224.00 | 0.00 | 0.00 | 336,764.00 | 158,540.00 | 81,224.00 | 0.00 | 0.00 | 239,764.00 | 0.00 | 5,847,659.00 | 0.00 | 97,000.00 |
| Office Equipment | 5020321002 | 5,080,618.00 | 0.00 | 5,080,618.00 | 5,080,618.00 | 0.00 | 0.00 | 0.00 | 5,080,618.00 | 119,540.00 | 158,224.00 | 0.00 | 0.00 | 277,764.00 | 119,540.00 | 61,224.00 | 0.00 | 0.00 | 180,764.00 | 0.00 | 4,802,854.00 | 0.00 | 97,000.00 |
| Information and Communications Technology Equipment | 5020321003 | 78,594.00 | 0.00 | 78,594.00 | 78,594.00 | 0.00 | 0.00 | 0.00 | 78,594.00 | 39,000.00 | 20,000.00 | 0.00 | 0.00 | 59,000.00 | 39,000.00 | 20,000.00 | 0.00 | 0.00 | 59,000.00 | 0.00 | 19,594.00 | 0.00 | 0.00 |
| Military Police and Security Equipment | 5020321009 | 1,025,211.00 | 0.00 | 1,025,211.00 | 1,025,211.00 | 0.00 | 0.00 | 0.00 | 1,025,211.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025,211.00 | 0.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 1,410,556.00 | 0.00 | 1,410,556.00 | 1,410,556.00 | 0.00 | 0.00 | 0.00 | 1,410,556.00 | 0.00 | 1,265,331.90 | 0.00 | 0.00 | 1,265,331.90 | 0.00 | 685,001.90 | 0.00 | 0.00 | 685,001.90 | 0.00 | 145,224.10 | 0.00 | 580,330.00 |
| 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 | 0.00 | 1,410,556.00 | 1,410,556.00 | 0.00 | 0.00 | 0.00 | 1,410,556.00 | 0.00 | 1,265,331.90 | 0.00 | 0.00 | 1,265,331.90 | 0.00 | 685,001.90 | 0.00 | 0.00 | 685,001.90 | 0.00 | 145,224.10 | 0.00 | 580,330.00 |
| 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 | 3,364,165.16 | 0.00 | 3,364,165.16 | 3,364,165.16 | 0.00 | 0.00 | 0.00 | 3,364,165.16 | 1,949,144.09 | 1,401,315.14 | 0.00 | 0.00 | 3,350,459.23 | 1,709,952.24 | 239,191.85 | 0.00 | 0.00 | 1,949,144.09 | 0.00 | 13,705.93 | 0.00 | 1,401,315.14 |
| Water Expenses | 5020401000 | 3,150,650.00 | 0.00 | 3,150,650.00 | 3,150,650.00 | 0.00 | 0.00 | 0.00 | 3,150,650.00 | 1,735,628.93 | 1,401,315.14 | 0.00 | 0.00 | 3,136,944.07 | 1,709,952.24 | 25,676.69 | 0.00 | 0.00 | 1,735,628.93 | 0.00 | 13,705.93 | 0.00 | 1,401,315.14 |
| 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 | 6,196,171.00 | 0.00 | 6,196,171.00 | 6,196,171.00 | 0.00 | 0.00 | 0.00 | 6,196,171.00 | 1,629,690.65 | 431,012.98 | 0.00 | 0.00 | 2,060,703.63 | 1,058,089.45 | 34,592.25 | 0.00 | 0.00 | 1,092,681.70 | 0.00 | 4,135,467.37 | 0.00 | 968,021.93 |
| Postage and Courier Services | 5020501000 | 1,213,853.00 | 0.00 | 1,213,853.00 | 1,213,853.00 | 0.00 | 0.00 | 0.00 | 1,213,853.00 | 103,861.62 | 77,813.00 | 0.00 | 0.00 | 181,674.62 | 79,805.37 | 24,592.25 | 0.00 | 0.00 | 104,397.62 | 0.00 | 1,032,178.38 | 0.00 | 77,277.00 |
| Telephone Expenses | 5020502000 | 1,793,883.00 | 0.00 | 1,793,883.00 | 1,793,883.00 | 0.00 | 0.00 | 0.00 | 1,793,883.00 | 323,008.63 | 311,699.98 | 0.00 | 0.00 | 634,708.61 | 214,627.44 | 10,000.00 | 0.00 | 0.00 | 224,627.44 | 0.00 | 1,159,174.39 | 0.00 | 410,081.17 |
| Mobile | 5020502001 | 1,254,800.00 | 0.00 | 1,254,800.00 | 1,254,800.00 | 0.00 | 0.00 | 0.00 | 1,254,800.00 | 0.00 | 219,700.00 | 0.00 | 0.00 | 219,700.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 1,035,100.00 | 0.00 | 209,700.00 |
| Landline | 5020502002 | 539,083.00 | 0.00 | 539,083.00 | 539,083.00 | 0.00 | 0.00 | 0.00 | 539,083.00 | 323,008.63 | 91,999.98 | 0.00 | 0.00 | 415,008.61 | 214,627.44 | 0.00 | 0.00 | 0.00 | 214,627.44 | 0.00 | 124,074.39 | 0.00 | 200,381.17 |
| Internet Subscription Expenses | 5020503000 | 3,188,435.00 | 0.00 | 3,188,435.00 | 3,188,435.00 | 0.00 | 0.00 | 0.00 | 3,188,435.00 | 1,202,820.40 | 41,500.00 | 0.00 | 0.00 | 1,244,320.40 | 763,656.64 | 0.00 | 0.00 | 0.00 | 763,656.64 | 0.00 | 1,944,114.60 | 0.00 | 480,663.76 |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 153,100.00 | 0.00 | 153,100.00 | 153,100.00 | 0.00 | 0.00 | 0.00 | 153,100.00 | 12,500.00 | 69,400.00 | 0.00 | 0.00 | 81,900.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 71,200.00 | 0.00 | 69,400.00 |
| 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 | 0.00 | 153,100.00 | 153,100.00 | 0.00 | 0.00 | 0.00 | 153,100.00 | 12,500.00 | 69,400.00 | 0.00 | 0.00 | 81,900.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 71,200.00 | 0.00 | 69,400.00 |
| Professional Services | 5021100000 | 12,291,184.00 | 0.00 | 12,291,184.00 | 12,291,184.00 | 0.00 | 0.00 | 0.00 | 12,291,184.00 | 8,505,043.97 | 3,773,976.99 | 0.00 | 0.00 | 12,279,020.96 | 8,109,379.16 | 3,966,502.59 | 0.00 | 0.00 | 12,075,881.75 | 0.00 | 12,163.04 | 0.00 | 203,139.21 |
| 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 | 12,291,184.00 | 0.00 | 12,291,184.00 | 12,291,184.00 | 0.00 | 0.00 | 0.00 | 12,291,184.00 | 8,505,043.97 | 3,773,976.99 | 0.00 | 0.00 | 12,279,020.96 | 8,109,379.16 | 3,966,502.59 | 0.00 | 0.00 | 12,075,881.75 | 0.00 | 12,163.04 | 0.00 | 203,139.21 |
| General Services | 5021200000 | 2,824,662.00 | 0.00 | 2,824,662.00 | 2,824,662.00 | 0.00 | 0.00 | 0.00 | 2,824,662.00 | 24,708.50 | 1,163,394.11 | 0.00 | 0.00 | 1,188,102.61 | 24,708.50 | 99,131.39 | 0.00 | 0.00 | 123,839.89 | 0.00 | 1,636,559.39 | 0.00 | 1,064,262.72 |
| 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 | 1,874,094.00 | 0.00 | 1,874,094.00 | 1,874,094.00 | 0.00 | 0.00 | 0.00 | 1,874,094.00 | 24,708.50 | 569,754.11 | 0.00 | 0.00 | 594,462.61 | 24,708.50 | 49,131.39 | 0.00 | 0.00 | 73,839.89 | 0.00 | 1,279,631.39 | 0.00 | 520,622.72 |
| Other General Services | 5021299000 | 934,068.00 | 0.00 | 934,068.00 | 934,068.00 | 0.00 | 0.00 | 0.00 | 934,068.00 | 0.00 | 593,640.00 | 0.00 | 0.00 | 593,640.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 340,428.00 | 0.00 | 543,640.00 |
| Other General Services | 5021299099 | 934,068.00 | 0.00 | 934,068.00 | 934,068.00 | 0.00 | 0.00 | 0.00 | 934,068.00 | 0.00 | 593,640.00 | 0.00 | 0.00 | 593,640.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 340,428.00 | 0.00 | 543,640.00 |
| Repairs and Maintenance | 5021300000 | 10,019,709.00 | 0.00 | 10,019,709.00 | 10,019,709.00 | 0.00 | 0.00 | 0.00 | 10,019,709.00 | 2,602,085.13 | 4,261,889.27 | 0.00 | 0.00 | 6,863,974.40 | 1,618,368.41 | 1,002,936.59 | 0.00 | 0.00 | 2,621,305.00 | 0.00 | 3,155,734.60 | 0.00 | 4,242,669.40 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 8,167,718.00 | 0.00 | 8,167,718.00 | 8,167,718.00 | 0.00 | 0.00 | 0.00 | 8,167,718.00 | 2,537,985.13 | 3,616,544.77 | 0.00 | 0.00 | 6,154,529.90 | 1,554,268.41 | 976,386.59 | 0.00 | 0.00 | 2,530,655.00 | 0.00 | 2,013,188.10 | 0.00 | 3,623,874.90 |
| Buildings | 5021304001 | 8,167,718.00 | 0.00 | 8,167,718.00 | 8,167,718.00 | 0.00 | 0.00 | 0.00 | 8,167,718.00 | 2,537,985.13 | 3,616,544.77 | 0.00 | 0.00 | 6,154,529.90 | 1,554,268.41 | 976,386.59 | 0.00 | 0.00 | 2,530,655.00 | 0.00 | 2,013,188.10 | 0.00 | 3,623,874.90 |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 991,444.00 | 0.00 | 991,444.00 | 991,444.00 | 0.00 | 0.00 | 0.00 | 991,444.00 | 50,000.00 | 185,975.00 | 0.00 | 0.00 | 235,975.00 | 50,000.00 | 26,550.00 | 0.00 | 0.00 | 76,550.00 | 0.00 | 755,469.00 | 0.00 | 159,425.00 |
| Machinery | 5021305001 | 41,951.00 | 0.00 | 41,951.00 | 41,951.00 | 0.00 | 0.00 | 0.00 | 41,951.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,951.00 | 0.00 | 0.00 |
| Office Equipment | 5021305002 | 737,301.00 | 0.00 | 737,301.00 | 737,301.00 | 0.00 | 0.00 | 0.00 | 737,301.00 | 50,000.00 | 70,975.00 | 0.00 | 0.00 | 120,975.00 | 50,000.00 | 26,550.00 | 0.00 | 0.00 | 76,550.00 | 0.00 | 616,326.00 | 0.00 | 44,425.00 |
| Information and Communication Technology Equipment | 5021305003 | 212,192.00 | 0.00 | 212,192.00 | 212,192.00 | 0.00 | 0.00 | 0.00 | 212,192.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,192.00 | 0.00 | 115,000.00 |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 289,297.00 | 0.00 | 289,297.00 | 289,297.00 | 0.00 | 0.00 | 0.00 | 289,297.00 | 14,100.00 | 260,369.50 | 0.00 | 0.00 | 274,469.50 | 14,100.00 | 0.00 | 0.00 | 0.00 | 14,100.00 | 0.00 | 14,827.50 | 0.00 | 260,369.50 |
| Motor Vehicles | 5021306001 | 289,297.00 | 0.00 | 289,297.00 | 289,297.00 | 0.00 | 0.00 | 0.00 | 289,297.00 | 14,100.00 | 260,369.50 | 0.00 | 0.00 | 274,469.50 | 14,100.00 | 0.00 | 0.00 | 0.00 | 14,100.00 | 0.00 | 14,827.50 | 0.00 | 260,369.50 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 571,250.00 | 0.00 | 571,250.00 | 571,250.00 | 0.00 | 0.00 | 0.00 | 571,250.00 | 0.00 | 199,000.00 | 0.00 | 0.00 | 199,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372,250.00 | 0.00 | 199,000.00 |
| 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 | 6,891,045.00 | 0.00 | 6,891,045.00 | 6,891,045.00 | 0.00 | 0.00 | 0.00 | 6,891,045.00 | 0.00 | 376,469.96 | 0.00 | 0.00 | 376,469.96 | 0.00 | 50,268.07 | 0.00 | 0.00 | 50,268.07 | 0.00 | 6,514,575.04 | 0.00 | 326,201.89 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,124.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,124.00 | 0.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 288,891.00 | 0.00 | 288,891.00 | 288,891.00 | 0.00 | 0.00 | 0.00 | 288,891.00 | 0.00 | 229,500.00 | 0.00 | 0.00 | 229,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,391.00 | 0.00 | 229,500.00 |
| Insurance Expenses | 5021503000 | 6,596,030.00 | 0.00 | 6,596,030.00 | 6,596,030.00 | 0.00 | 0.00 | 0.00 | 6,596,030.00 | 0.00 | 146,969.96 | 0.00 | 0.00 | 146,969.96 | 0.00 | 50,268.07 | 0.00 | 0.00 | 50,268.07 | 0.00 | 6,449,060.04 | 0.00 | 96,701.89 |
| Other Maintenance and Operating Expenses | 5029900000 | 18,062,772.00 | 0.00 | 18,062,772.00 | 18,062,772.00 | 0.00 | 0.00 | 0.00 | 18,062,772.00 | 660,497.67 | 10,298,440.65 | 0.00 | 0.00 | 10,958,938.32 | 582,502.53 | 1,993,215.84 | 0.00 | 0.00 | 2,575,718.37 | 0.00 | 7,103,833.68 | 0.00 | 8,383,219.95 |
| Advertising Expenses | 5029901000 | 127,858.00 | 0.00 | 127,858.00 | 127,858.00 | 0.00 | 0.00 | 0.00 | 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 | 127,858.00 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 610,252.00 | 0.00 | 610,252.00 | 610,252.00 | 0.00 | 0.00 | 0.00 | 610,252.00 | 0.00 | 214,337.00 | 0.00 | 0.00 | 214,337.00 | 0.00 | 30,237.00 | 0.00 | 0.00 | 30,237.00 | 0.00 | 395,915.00 | 0.00 | 184,100.00 |
| Representation Expenses | 5029903000 | 68,911.00 | 0.00 | 68,911.00 | 68,911.00 | 0.00 | 0.00 | 0.00 | 68,911.00 | 58,753.13 | 3,033.00 | 0.00 | 0.00 | 61,786.13 | 40,757.99 | 7,603.25 | 0.00 | 0.00 | 48,361.24 | 0.00 | 7,124.87 | 0.00 | 13,424.89 |
| Transportation and Delivery Expenses | 5029904000 | 461,438.00 | 0.00 | 461,438.00 | 461,438.00 | 0.00 | 0.00 | 0.00 | 461,438.00 | 215,460.00 | 195,510.00 | 0.00 | 0.00 | 410,970.00 | 215,460.00 | 5,200.00 | 0.00 | 0.00 | 220,660.00 | 0.00 | 50,468.00 | 0.00 | 190,310.00 |
| Rent/Lease Expenses | 5029905000 | 2,310,540.00 | 0.00 | 2,310,540.00 | 2,310,540.00 | 0.00 | 0.00 | 0.00 | 2,310,540.00 | 60,000.00 | 854,651.26 | 0.00 | 0.00 | 914,651.26 | 0.00 | 370,496.26 | 0.00 | 0.00 | 370,496.26 | 0.00 | 1,395,888.74 | 0.00 | 544,155.00 |
| Rents - Building and Structures | 5029905001 | 1,606,681.00 | 0.00 | 1,606,681.00 | 1,606,681.00 | 0.00 | 0.00 | 0.00 | 1,606,681.00 | 60,000.00 | 854,651.26 | 0.00 | 0.00 | 914,651.26 | 0.00 | 370,496.26 | 0.00 | 0.00 | 370,496.26 | 0.00 | 692,029.74 | 0.00 | 544,155.00 |

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

## As at the Quarter Ending June 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 |
| Rents - Equipment | 5029905004 | 703,859.00 | 0.00 | 703,859.00 | 703,859.00 | 0.00 | 0.00 | 0.00 | 703,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 703,859.00 | 0.00 | 0.00 |
| Subscription Expenses | 5029907000 | 11,816,558.00 | 0.00 | 11,816,558.00 | 11,816,558.00 | 0.00 | 0.00 | 0.00 | 11,816,558.00 | 0.00 | 6,700,503.73 | 0.00 | 0.00 | 6,700,503.73 | 0.00 | 26,220.00 | 0.00 | 0.00 | 26,220.00 | 0.00 | 5,116,054.27 | 0.00 | 6,674,283.73 |
| ICT Software Subscription | 5029907001 | 9,767,397.00 | 0.00 | 9,767,397.00 | 9,767,397.00 | 0.00 | 0.00 | 0.00 | 9,767,397.00 | 0.00 | 6,666,625.00 | 0.00 | 0.00 | 6,666,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100,772.00 | 0.00 | 6,666,625.00 |
| Library and Other Reading Materials Subscription | 5029907004 | 129,427.00 | 0.00 | 129,427.00 | 129,427.00 | 0.00 | 0.00 | 0.00 | 129,427.00 | 0.00 | 4,999.98 | 0.00 | 0.00 | 4,999.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,427.02 | 0.00 | 4,999.98 |
| Other Subscription Expenses | 5029907099 | 1,919,734.00 | 0.00 | 1,919,734.00 | 1,919,734.00 | 0.00 | 0.00 | 0.00 | 1,919,734.00 | 0.00 | 28,878.75 | 0.00 | 0.00 | 28,878.75 | 0.00 | 26,220.00 | 0.00 | 0.00 | 26,220.00 | 0.00 | 1,890,855.25 | 0.00 | 2,658.75 |
| Other Maintenance and Operating Expenses | 5029999000 | 2,667,215.00 | 0.00 | 2,667,215.00 | 2,667,215.00 | 0.00 | 0.00 | 0.00 | 2,667,215.00 | 326,284.54 | 2,330,405.66 | 0.00 | 0.00 | 2,656,690.20 | 326,284.54 | 1,553,459.33 | 0.00 | 0.00 | 1,879,743.87 | 0.00 | 10,524.80 | 0.00 | 776,946.33 |
| Other Maintenance and Operating Expenses | 5029999099 | 2,667,215.00 | 0.00 | 2,667,215.00 | 2,667,215.00 | 0.00 | 0.00 | 0.00 | 2,667,215.00 | 326,284.54 | 2,330,405.66 | 0.00 | 0.00 | 2,656,690.20 | 326,284.54 | 1,553,459.33 | 0.00 | 0.00 | 1,879,743.87 | 0.00 | 10,524.80 | 0.00 | 776,946.33 |
| 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 | 0.00 | 0.00 | 0.00 | 89,003,380.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 14,268,710.00 | 0.00 | 88,358,880.00 |
| 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 | 0.00 | 0.00 | 0.00 | 89,003,380.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 14,268,710.00 | 0.00 | 88,358,880.00 |
| 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 | 0.00 | 0.00 | 0.00 | 89,003,380.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 14,268,710.00 | 0.00 | 88,358,880.00 |
| 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 | 0.00 | 0.00 | 0.00 | 89,003,380.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 8,771,695.00 | 0.00 | 88,358,880.00 |
| GRAND TOTAL | | 178,636,780.16 | 0.00 | 178,636,780.16 | 178,636,180.16 | 0.00 | 0.00 | 0.00 | 178,636,180.16 | 105,648,829.32 | 27,381,382.48 | 0.00 | 0.00 | 133,030,211.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 600.00 | 45,605,968.36 | 0.00 | 109,059,489.59 |

**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:**

**REY LEONARDO B GUERRERO**
Commissioner

**Date:**

This report was generated using the Unified Reporting System on 09/07/2022 12:52 version.FAR1A.1.1 ; Status : SUBMITTED

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

## As at the Quarter Ending June 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 | | 178,636,780.16 | 0.00 | 178,636,780.16 | 178,636,180.16 | 0.00 | 0.00 | 0.00 | 178,636,180.16 | 105,648,829.32 | 27,381,382.48 | 0.00 | 0.00 | 133,030,211.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 600.00 | 45,605,968.36 | 0.00 | 109,059,489.59 |
| I. CONTINUING APPROPRIATIONS | | 178,636,780.16 | 0.00 | 178,636,780.16 | 178,636,180.16 | 0.00 | 0.00 | 0.00 | 178,636,180.16 | 105,648,829.32 | 27,381,382.48 | 0.00 | 0.00 | 133,030,211.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 600.00 | 45,605,968.36 | 0.00 | 109,059,489.59 |
| I. Agency Specific Budget | | 178,636,780.16 | 0.00 | 178,636,780.16 | 178,636,180.16 | 0.00 | 0.00 | 0.00 | 178,636,180.16 | 105,648,829.32 | 27,381,382.48 | 0.00 | 0.00 | 133,030,211.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 600.00 | 45,605,968.36 | 0.00 | 109,059,489.59 |
| Maintenance and Other Operating Expenses | | 75,364,690.16 | 0.00 | 75,364,690.16 | 75,364,090.16 | 0.00 | 0.00 | 0.00 | 75,364,090.16 | 16,645,449.32 | 27,381,382.48 | 0.00 | 0.00 | 44,026,831.80 | 13,970,660.16 | 9,355,562.05 | 0.00 | 0.00 | 23,326,222.21 | 600.00 | 31,337,258.36 | 0.00 | 20,700,609.59 |
| Traveling Expenses | 5020100000 | 1,040,791.00 | 0.00 | 1,040,791.00 | 1,040,191.00 | 0.00 | 0.00 | 0.00 | 1,040,191.00 | 420,211.39 | 316,722.50 | 0.00 | 0.00 | 736,933.89 | 420,211.39 | 46,571.00 | 0.00 | 0.00 | 466,782.39 | 600.00 | 303,257.11 | 0.00 | 270,151.50 |
| Traveling Expenses - Local | 5020101000 | 740,791.00 | 0.00 | 740,791.00 | 740,191.00 | 0.00 | 0.00 | 0.00 | 740,191.00 | 420,211.39 | 316,722.50 | 0.00 | 0.00 | 736,933.89 | 420,211.39 | 46,571.00 | 0.00 | 0.00 | 466,782.39 | 600.00 | 3,257.11 | 0.00 | 270,151.50 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 2,841,458.00 | 0.00 | 2,841,458.00 | 2,841,458.00 | 0.00 | 0.00 | 0.00 | 2,841,458.00 | 674,197.92 | 828,956.25 | 0.00 | 0.00 | 1,503,154.17 | 267,578.48 | 360,879.07 | 0.00 | 0.00 | 628,457.55 | 0.00 | 1,338,303.83 | 0.00 | 874,696.62 |
| Training Expenses | 5020201000 | 2,841,458.00 | 0.00 | 2,841,458.00 | 2,841,458.00 | 0.00 | 0.00 | 0.00 | 2,841,458.00 | 674,197.92 | 828,956.25 | 0.00 | 0.00 | 1,503,154.17 | 267,578.48 | 360,879.07 | 0.00 | 0.00 | 628,457.55 | 0.00 | 1,338,303.83 | 0.00 | 874,696.62 |
| Training Expenses | 5020201002 | 2,841,458.00 | 0.00 | 2,841,458.00 | 2,841,458.00 | 0.00 | 0.00 | 0.00 | 2,841,458.00 | 674,197.92 | 828,956.25 | 0.00 | 0.00 | 1,503,154.17 | 267,578.48 | 360,879.07 | 0.00 | 0.00 | 628,457.55 | 0.00 | 1,338,303.83 | 0.00 | 874,696.62 |
| Supplies and Materials Expenses | 5020300000 | 11,679,633.00 | 0.00 | 11,679,633.00 | 11,679,633.00 | 0.00 | 0.00 | 0.00 | 11,679,633.00 | 167,370.00 | 4,459,804.63 | 0.00 | 0.00 | 4,627,174.63 | 167,370.00 | 1,562,273.40 | 0.00 | 0.00 | 1,729,643.40 | 0.00 | 7,052,458.37 | 0.00 | 2,897,531.23 |
| Office Supplies Expenses | 5020301000 | 1,819,081.00 | 0.00 | 1,819,081.00 | 1,819,081.00 | 0.00 | 0.00 | 0.00 | 1,819,081.00 | 8,830.00 | 1,258,848.55 | 0.00 | 0.00 | 1,267,678.55 | 8,830.00 | 796,047.50 | 0.00 | 0.00 | 804,877.50 | 0.00 | 551,402.45 | 0.00 | 462,801.05 |
| Office Supplies Expenses | 5020301002 | 1,819,081.00 | 0.00 | 1,819,081.00 | 1,819,081.00 | 0.00 | 0.00 | 0.00 | 1,819,081.00 | 8,830.00 | 1,258,848.55 | 0.00 | 0.00 | 1,267,678.55 | 8,830.00 | 796,047.50 | 0.00 | 0.00 | 804,877.50 | 0.00 | 551,402.45 | 0.00 | 462,801.05 |
| 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 | 2,105,370.00 | 0.00 | 2,105,370.00 | 2,105,370.00 | 0.00 | 0.00 | 0.00 | 2,105,370.00 | 0.00 | 1,751,400.18 | 0.00 | 0.00 | 1,751,400.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 353,969.82 | 0.00 | 1,751,400.18 |
| 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 | 6,184,423.00 | 0.00 | 6,184,423.00 | 6,184,423.00 | 0.00 | 0.00 | 0.00 | 6,184,423.00 | 158,540.00 | 178,224.00 | 0.00 | 0.00 | 336,764.00 | 158,540.00 | 81,224.00 | 0.00 | 0.00 | 239,764.00 | 0.00 | 5,847,659.00 | 0.00 | 97,000.00 |
| Office Equipment | 5020321002 | 5,080,618.00 | 0.00 | 5,080,618.00 | 5,080,618.00 | 0.00 | 0.00 | 0.00 | 5,080,618.00 | 119,540.00 | 158,224.00 | 0.00 | 0.00 | 277,764.00 | 119,540.00 | 61,224.00 | 0.00 | 0.00 | 180,764.00 | 0.00 | 4,802,854.00 | 0.00 | 97,000.00 |
| Information and Communications Technology Equipment | 5020321003 | 78,594.00 | 0.00 | 78,594.00 | 78,594.00 | 0.00 | 0.00 | 0.00 | 78,594.00 | 39,000.00 | 20,000.00 | 0.00 | 0.00 | 59,000.00 | 39,000.00 | 20,000.00 | 0.00 | 0.00 | 59,000.00 | 0.00 | 19,594.00 | 0.00 | 0.00 |
| Military Police and Security Equipment | 5020321009 | 1,025,211.00 | 0.00 | 1,025,211.00 | 1,025,211.00 | 0.00 | 0.00 | 0.00 | 1,025,211.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025,211.00 | 0.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 1,410,556.00 | 0.00 | 1,410,556.00 | 1,410,556.00 | 0.00 | 0.00 | 0.00 | 1,410,556.00 | 0.00 | 1,265,331.90 | 0.00 | 0.00 | 1,265,331.90 | 0.00 | 685,001.90 | 0.00 | 0.00 | 685,001.90 | 0.00 | 145,224.10 | 0.00 | 580,330.00 |
| 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 | 0.00 | 1,410,556.00 | 1,410,556.00 | 0.00 | 0.00 | 0.00 | 1,410,556.00 | 0.00 | 1,265,331.90 | 0.00 | 0.00 | 1,265,331.90 | 0.00 | 685,001.90 | 0.00 | 0.00 | 685,001.90 | 0.00 | 145,224.10 | 0.00 | 580,330.00 |
| 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 | 3,364,165.16 | 0.00 | 3,364,165.16 | 3,364,165.16 | 0.00 | 0.00 | 0.00 | 3,364,165.16 | 1,949,144.09 | 1,401,315.14 | 0.00 | 0.00 | 3,350,459.23 | 1,709,952.24 | 239,191.85 | 0.00 | 0.00 | 1,949,144.09 | 0.00 | 13,705.93 | 0.00 | 1,401,315.14 |
| Water Expenses | 5020401000 | 3,150,650.00 | 0.00 | 3,150,650.00 | 3,150,650.00 | 0.00 | 0.00 | 0.00 | 3,150,650.00 | 1,735,628.93 | 1,401,315.14 | 0.00 | 0.00 | 3,136,944.07 | 1,709,952.24 | 25,676.69 | 0.00 | 0.00 | 1,735,628.93 | 0.00 | 13,705.93 | 0.00 | 1,401,315.14 |
| 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 | 6,196,171.00 | 0.00 | 6,196,171.00 | 6,196,171.00 | 0.00 | 0.00 | 0.00 | 6,196,171.00 | 1,629,690.65 | 431,012.98 | 0.00 | 0.00 | 2,060,703.63 | 1,058,089.45 | 34,592.25 | 0.00 | 0.00 | 1,092,681.70 | 0.00 | 4,135,467.37 | 0.00 | 968,021.93 |
| Postage and Courier Services | 5020501000 | 1,213,853.00 | 0.00 | 1,213,853.00 | 1,213,853.00 | 0.00 | 0.00 | 0.00 | 1,213,853.00 | 103,861.62 | 77,813.00 | 0.00 | 0.00 | 181,674.62 | 79,805.37 | 24,592.25 | 0.00 | 0.00 | 104,397.62 | 0.00 | 1,032,178.38 | 0.00 | 77,277.00 |
| Telephone Expenses | 5020502000 | 1,793,883.00 | 0.00 | 1,793,883.00 | 1,793,883.00 | 0.00 | 0.00 | 0.00 | 1,793,883.00 | 323,008.63 | 311,699.98 | 0.00 | 0.00 | 634,708.61 | 214,627.44 | 10,000.00 | 0.00 | 0.00 | 224,627.44 | 0.00 | 1,159,174.39 | 0.00 | 410,081.17 |
| Mobile | 5020502001 | 1,254,800.00 | 0.00 | 1,254,800.00 | 1,254,800.00 | 0.00 | 0.00 | 0.00 | 1,254,800.00 | 0.00 | 219,700.00 | 0.00 | 0.00 | 219,700.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 1,035,100.00 | 0.00 | 209,700.00 |
| Landline | 5020502002 | 539,083.00 | 0.00 | 539,083.00 | 539,083.00 | 0.00 | 0.00 | 0.00 | 539,083.00 | 323,008.63 | 91,999.98 | 0.00 | 0.00 | 415,008.61 | 214,627.44 | 0.00 | 0.00 | 0.00 | 214,627.44 | 0.00 | 124,074.39 | 0.00 | 200,381.17 |
| Internet Subscription Expenses | 5020503000 | 3,188,435.00 | 0.00 | 3,188,435.00 | 3,188,435.00 | 0.00 | 0.00 | 0.00 | 3,188,435.00 | 1,202,820.40 | 41,500.00 | 0.00 | 0.00 | 1,244,320.40 | 763,656.64 | 0.00 | 0.00 | 0.00 | 763,656.64 | 0.00 | 1,944,114.60 | 0.00 | 480,663.76 |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 153,100.00 | 0.00 | 153,100.00 | 153,100.00 | 0.00 | 0.00 | 0.00 | 153,100.00 | 12,500.00 | 69,400.00 | 0.00 | 0.00 | 81,900.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 71,200.00 | 0.00 | 69,400.00 |
| 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 | 0.00 | 153,100.00 | 153,100.00 | 0.00 | 0.00 | 0.00 | 153,100.00 | 12,500.00 | 69,400.00 | 0.00 | 0.00 | 81,900.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 71,200.00 | 0.00 | 69,400.00 |
| Professional Services | 5021100000 | 12,291,184.00 | 0.00 | 12,291,184.00 | 12,291,184.00 | 0.00 | 0.00 | 0.00 | 12,291,184.00 | 8,505,043.97 | 3,773,976.99 | 0.00 | 0.00 | 12,279,020.96 | 8,109,379.16 | 3,966,502.59 | 0.00 | 0.00 | 12,075,881.75 | 0.00 | 12,163.04 | 0.00 | 203,139.21 |
| 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 | 12,291,184.00 | 0.00 | 12,291,184.00 | 12,291,184.00 | 0.00 | 0.00 | 0.00 | 12,291,184.00 | 8,505,043.97 | 3,773,976.99 | 0.00 | 0.00 | 12,279,020.96 | 8,109,379.16 | 3,966,502.59 | 0.00 | 0.00 | 12,075,881.75 | 0.00 | 12,163.04 | 0.00 | 203,139.21 |
| General Services | 5021200000 | 2,824,662.00 | 0.00 | 2,824,662.00 | 2,824,662.00 | 0.00 | 0.00 | 0.00 | 2,824,662.00 | 24,708.50 | 1,163,394.11 | 0.00 | 0.00 | 1,188,102.61 | 24,708.50 | 99,131.39 | 0.00 | 0.00 | 123,839.89 | 0.00 | 1,636,559.39 | 0.00 | 1,064,262.72 |
| 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 | 1,874,094.00 | 0.00 | 1,874,094.00 | 1,874,094.00 | 0.00 | 0.00 | 0.00 | 1,874,094.00 | 24,708.50 | 569,754.11 | 0.00 | 0.00 | 594,462.61 | 24,708.50 | 49,131.39 | 0.00 | 0.00 | 73,839.89 | 0.00 | 1,279,631.39 | 0.00 | 520,622.72 |
| Other General Services | 5021299000 | 934,068.00 | 0.00 | 934,068.00 | 934,068.00 | 0.00 | 0.00 | 0.00 | 934,068.00 | 0.00 | 593,640.00 | 0.00 | 0.00 | 593,640.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 340,428.00 | 0.00 | 543,640.00 |
| Other General Services | 5021299099 | 934,068.00 | 0.00 | 934,068.00 | 934,068.00 | 0.00 | 0.00 | 0.00 | 934,068.00 | 0.00 | 593,640.00 | 0.00 | 0.00 | 593,640.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 340,428.00 | 0.00 | 543,640.00 |
| Repairs and Maintenance | 5021300000 | 10,019,709.00 | 0.00 | 10,019,709.00 | 10,019,709.00 | 0.00 | 0.00 | 0.00 | 10,019,709.00 | 2,602,085.13 | 4,261,889.27 | 0.00 | 0.00 | 6,863,974.40 | 1,618,368.41 | 1,002,936.59 | 0.00 | 0.00 | 2,621,305.00 | 0.00 | 3,155,734.60 | 0.00 | 4,242,669.40 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 8,167,718.00 | 0.00 | 8,167,718.00 | 8,167,718.00 | 0.00 | 0.00 | 0.00 | 8,167,718.00 | 2,537,985.13 | 3,616,544.77 | 0.00 | 0.00 | 6,154,529.90 | 1,554,268.41 | 976,386.59 | 0.00 | 0.00 | 2,530,655.00 | 0.00 | 2,013,188.10 | 0.00 | 3,623,874.90 |
| Buildings | 5021304001 | 8,167,718.00 | 0.00 | 8,167,718.00 | 8,167,718.00 | 0.00 | 0.00 | 0.00 | 8,167,718.00 | 2,537,985.13 | 3,616,544.77 | 0.00 | 0.00 | 6,154,529.90 | 1,554,268.41 | 976,386.59 | 0.00 | 0.00 | 2,530,655.00 | 0.00 | 2,013,188.10 | 0.00 | 3,623,874.90 |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 991,444.00 | 0.00 | 991,444.00 | 991,444.00 | 0.00 | 0.00 | 0.00 | 991,444.00 | 50,000.00 | 185,975.00 | 0.00 | 0.00 | 235,975.00 | 50,000.00 | 26,550.00 | 0.00 | 0.00 | 76,550.00 | 0.00 | 755,469.00 | 0.00 | 159,425.00 |
| Machinery | 5021305001 | 41,951.00 | 0.00 | 41,951.00 | 41,951.00 | 0.00 | 0.00 | 0.00 | 41,951.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,951.00 | 0.00 | 0.00 |
| Office Equipment | 5021305002 | 737,301.00 | 0.00 | 737,301.00 | 737,301.00 | 0.00 | 0.00 | 0.00 | 737,301.00 | 50,000.00 | 70,975.00 | 0.00 | 0.00 | 120,975.00 | 50,000.00 | 26,550.00 | 0.00 | 0.00 | 76,550.00 | 0.00 | 616,326.00 | 0.00 | 44,425.00 |
| Information and Communication Technology Equipment | 5021305003 | 212,192.00 | 0.00 | 212,192.00 | 212,192.00 | 0.00 | 0.00 | 0.00 | 212,192.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,192.00 | 0.00 | 115,000.00 |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 289,297.00 | 0.00 | 289,297.00 | 289,297.00 | 0.00 | 0.00 | 0.00 | 289,297.00 | 14,100.00 | 260,369.50 | 0.00 | 0.00 | 274,469.50 | 14,100.00 | 0.00 | 0.00 | 0.00 | 14,100.00 | 0.00 | 14,827.50 | 0.00 | 260,369.50 |
| Motor Vehicles | 5021306001 | 289,297.00 | 0.00 | 289,297.00 | 289,297.00 | 0.00 | 0.00 | 0.00 | 289,297.00 | 14,100.00 | 260,369.50 | 0.00 | 0.00 | 274,469.50 | 14,100.00 | 0.00 | 0.00 | 0.00 | 14,100.00 | 0.00 | 14,827.50 | 0.00 | 260,369.50 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 571,250.00 | 0.00 | 571,250.00 | 571,250.00 | 0.00 | 0.00 | 0.00 | 571,250.00 | 0.00 | 199,000.00 | 0.00 | 0.00 | 199,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372,250.00 | 0.00 | 199,000.00 |
| 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 | 6,891,045.00 | 0.00 | 6,891,045.00 | 6,891,045.00 | 0.00 | 0.00 | 0.00 | 6,891,045.00 | 0.00 | 376,469.96 | 0.00 | 0.00 | 376,469.96 | 0.00 | 50,268.07 | 0.00 | 0.00 | 50,268.07 | 0.00 | 6,514,575.04 | 0.00 | 326,201.89 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,124.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,124.00 | 0.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 288,891.00 | 0.00 | 288,891.00 | 288,891.00 | 0.00 | 0.00 | 0.00 | 288,891.00 | 0.00 | 229,500.00 | 0.00 | 0.00 | 229,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,391.00 | 0.00 | 229,500.00 |
| Insurance Expenses | 5021503000 | 6,596,030.00 | 0.00 | 6,596,030.00 | 6,596,030.00 | 0.00 | 0.00 | 0.00 | 6,596,030.00 | 0.00 | 146,969.96 | 0.00 | 0.00 | 146,969.96 | 0.00 | 50,268.07 | 0.00 | 0.00 | 50,268.07 | 0.00 | 6,449,060.04 | 0.00 | 96,701.89 |
| Other Maintenance and Operating Expenses | 5029900000 | 18,062,772.00 | 0.00 | 18,062,772.00 | 18,062,772.00 | 0.00 | 0.00 | 0.00 | 18,062,772.00 | 660,497.67 | 10,298,440.65 | 0.00 | 0.00 | 10,958,938.32 | 582,502.53 | 1,993,215.84 | 0.00 | 0.00 | 2,575,718.37 | 0.00 | 7,103,833.68 | 0.00 | 8,383,219.95 |
| Advertising Expenses | 5029901000 | 127,858.00 | 0.00 | 127,858.00 | 127,858.00 | 0.00 | 0.00 | 0.00 | 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 | 127,858.00 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 610,252.00 | 0.00 | 610,252.00 | 610,252.00 | 0.00 | 0.00 | 0.00 | 610,252.00 | 0.00 | 214,337.00 | 0.00 | 0.00 | 214,337.00 | 0.00 | 30,237.00 | 0.00 | 0.00 | 30,237.00 | 0.00 | 395,915.00 | 0.00 | 184,100.00 |
| Representation Expenses | 5029903000 | 68,911.00 | 0.00 | 68,911.00 | 68,911.00 | 0.00 | 0.00 | 0.00 | 68,911.00 | 58,753.13 | 3,033.00 | 0.00 | 0.00 | 61,786.13 | 40,757.99 | 7,803.25 | 0.00 | 0.00 | 48,561.24 | 0.00 | 7,124.87 | 0.00 | 13,424.89 |
| Transportation and Delivery Expenses | 5029904000 | 461,438.00 | 0.00 | 461,438.00 | 461,438.00 | 0.00 | 0.00 | 0.00 | 461,438.00 | 215,460.00 | 195,510.00 | 0.00 | 0.00 | 410,970.00 | 215,460.00 | 5,200.00 | 0.00 | 0.00 | 220,660.00 | 0.00 | 50,468.00 | 0.00 | 190,310.00 |
| Rent/Lease Expenses | 5029905000 | 2,310,540.00 | 0.00 | 2,310,540.00 | 2,310,540.00 | 0.00 | 0.00 | 0.00 | 2,310,540.00 | 60,000.00 | 854,651.26 | 0.00 | 0.00 | 914,651.26 | 0.00 | 370,496.26 | 0.00 | 0.00 | 370,496.26 | 0.00 | 1,395,888.74 | 0.00 | 544,155.00 |
| Rents - Building and Structures | 5029905001 | 1,606,681.00 | 0.00 | 1,606,681.00 | 1,606,681.00 | 0.00 | 0.00 | 0.00 | 1,606,681.00 | 60,000.00 | 854,651.26 | 0.00 | 0.00 | 914,651.26 | 0.00 | 370,496.26 | 0.00 | 0.00 | 370,496.26 | 0.00 | 692,029.74 | 0.00 | 544,155.00 |

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

## As at the Quarter Ending June 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 |
| Rents - Equipment | 5029905004 | 703,859.00 | 0.00 | 703,859.00 | 703,859.00 | 0.00 | 0.00 | 0.00 | 703,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 703,859.00 | 0.00 | 0.00 |
| Subscription Expenses | 5029907000 | 11,816,558.00 | 0.00 | 11,816,558.00 | 11,816,558.00 | 0.00 | 0.00 | 0.00 | 11,816,558.00 | 0.00 | 6,700,503.73 | 0.00 | 0.00 | 6,700,503.73 | 0.00 | 26,220.00 | 0.00 | 0.00 | 26,220.00 | 0.00 | 5,116,054.27 | 0.00 | 6,674,283.73 |
| ICT Software Subscription | 5029907001 | 9,767,397.00 | 0.00 | 9,767,397.00 | 9,767,397.00 | 0.00 | 0.00 | 0.00 | 9,767,397.00 | 0.00 | 6,666,625.00 | 0.00 | 0.00 | 6,666,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100,772.00 | 0.00 | 6,666,625.00 |
| Library and Other Reading Materials Subscription | 5029907004 | 129,427.00 | 0.00 | 129,427.00 | 129,427.00 | 0.00 | 0.00 | 0.00 | 129,427.00 | 0.00 | 4,999.98 | 0.00 | 0.00 | 4,999.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,427.02 | 0.00 | 4,999.98 |
| Other Subscription Expenses | 5029907099 | 1,919,734.00 | 0.00 | 1,919,734.00 | 1,919,734.00 | 0.00 | 0.00 | 0.00 | 1,919,734.00 | 0.00 | 28,878.75 | 0.00 | 0.00 | 28,878.75 | 0.00 | 26,220.00 | 0.00 | 0.00 | 26,220.00 | 0.00 | 1,890,855.25 | 0.00 | 2,658.75 |
| Other Maintenance and Operating Expenses | 5029999000 | 2,667,215.00 | 0.00 | 2,667,215.00 | 2,667,215.00 | 0.00 | 0.00 | 0.00 | 2,667,215.00 | 326,284.54 | 2,330,405.66 | 0.00 | 0.00 | 2,656,690.20 | 326,284.54 | 1,553,459.33 | 0.00 | 0.00 | 1,879,743.87 | 0.00 | 10,524.80 | 0.00 | 776,946.33 |
| Other Maintenance and Operating Expenses | 5029999099 | 2,667,215.00 | 0.00 | 2,667,215.00 | 2,667,215.00 | 0.00 | 0.00 | 0.00 | 2,667,215.00 | 326,284.54 | 2,330,405.66 | 0.00 | 0.00 | 2,656,690.20 | 326,284.54 | 1,553,459.33 | 0.00 | 0.00 | 1,879,743.87 | 0.00 | 10,524.80 | 0.00 | 776,946.33 |
| 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 | 0.00 | 0.00 | 0.00 | 89,003,380.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 14,268,710.00 | 0.00 | 88,358,880.00 |
| 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 | 0.00 | 0.00 | 0.00 | 89,003,380.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 14,268,710.00 | 0.00 | 88,358,880.00 |
| 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 | 0.00 | 0.00 | 0.00 | 89,003,380.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 14,268,710.00 | 0.00 | 88,358,880.00 |
| 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 | 0.00 | 0.00 | 0.00 | 89,003,380.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 8,771,695.00 | 0.00 | 88,358,880.00 |
| GRAND TOTAL | | 178,636,780.16 | 0.00 | 178,636,780.16 | 178,636,180.16 | 0.00 | 0.00 | 0.00 | 178,636,180.16 | 105,648,829.32 | 27,381,382.48 | 0.00 | 0.00 | 133,030,211.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 600.00 | 45,605,968.36 | 0.00 | 109,059,489.59 |

**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:**

**REY LEONARDO B GUERRERO**
Commissioner

**Date:**

This report was generated using the Unified Reporting System on 09/07/2022 12:52 version.FAR1A.1.1 ; Status : SUBMITTED

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

## As at the Quarter Ending June 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 | | 178,636,780.16 | 0.00 | 178,636,780.16 | 178,636,180.16 | 0.00 | 0.00 | 0.00 | 178,636,180.16 | 105,648,829.32 | 27,381,382.48 | 0.00 | 0.00 | 133,030,211.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 600.00 | 45,605,968.36 | 0.00 | 109,059,489.59 |
| I. CONTINUING APPROPRIATIONS | | 178,636,780.16 | 0.00 | 178,636,780.16 | 178,636,180.16 | 0.00 | 0.00 | 0.00 | 178,636,180.16 | 105,648,829.32 | 27,381,382.48 | 0.00 | 0.00 | 133,030,211.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 600.00 | 45,605,968.36 | 0.00 | 109,059,489.59 |
| I. Agency Specific Budget | | 178,636,780.16 | 0.00 | 178,636,780.16 | 178,636,180.16 | 0.00 | 0.00 | 0.00 | 178,636,180.16 | 105,648,829.32 | 27,381,382.48 | 0.00 | 0.00 | 133,030,211.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 600.00 | 45,605,968.36 | 0.00 | 109,059,489.59 |
| Maintenance and Other Operating Expenses | | 75,364,690.16 | 0.00 | 75,364,690.16 | 75,364,090.16 | 0.00 | 0.00 | 0.00 | 75,364,090.16 | 16,645,449.32 | 27,381,382.48 | 0.00 | 0.00 | 44,026,831.80 | 13,970,660.16 | 9,355,562.05 | 0.00 | 0.00 | 23,326,222.21 | 600.00 | 31,337,258.36 | 0.00 | 20,700,609.59 |
| Traveling Expenses | 5020100000 | 1,040,791.00 | 0.00 | 1,040,791.00 | 1,040,191.00 | 0.00 | 0.00 | 0.00 | 1,040,191.00 | 420,211.39 | 316,722.50 | 0.00 | 0.00 | 736,933.89 | 420,211.39 | 46,571.00 | 0.00 | 0.00 | 466,782.39 | 600.00 | 303,257.11 | 0.00 | 270,151.50 |
| Traveling Expenses - Local | 5020101000 | 740,791.00 | 0.00 | 740,791.00 | 740,191.00 | 0.00 | 0.00 | 0.00 | 740,191.00 | 420,211.39 | 316,722.50 | 0.00 | 0.00 | 736,933.89 | 420,211.39 | 46,571.00 | 0.00 | 0.00 | 466,782.39 | 600.00 | 3,257.11 | 0.00 | 270,151.50 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 2,841,458.00 | 0.00 | 2,841,458.00 | 2,841,458.00 | 0.00 | 0.00 | 0.00 | 2,841,458.00 | 674,197.92 | 828,956.25 | 0.00 | 0.00 | 1,503,154.17 | 267,578.48 | 360,879.07 | 0.00 | 0.00 | 628,457.55 | 0.00 | 1,338,303.83 | 0.00 | 874,696.62 |
| Training Expenses | 5020201000 | 2,841,458.00 | 0.00 | 2,841,458.00 | 2,841,458.00 | 0.00 | 0.00 | 0.00 | 2,841,458.00 | 674,197.92 | 828,956.25 | 0.00 | 0.00 | 1,503,154.17 | 267,578.48 | 360,879.07 | 0.00 | 0.00 | 628,457.55 | 0.00 | 1,338,303.83 | 0.00 | 874,696.62 |
| Training Expenses | 5020201002 | 2,841,458.00 | 0.00 | 2,841,458.00 | 2,841,458.00 | 0.00 | 0.00 | 0.00 | 2,841,458.00 | 674,197.92 | 828,956.25 | 0.00 | 0.00 | 1,503,154.17 | 267,578.48 | 360,879.07 | 0.00 | 0.00 | 628,457.55 | 0.00 | 1,338,303.83 | 0.00 | 874,696.62 |
| Supplies and Materials Expenses | 5020300000 | 11,679,633.00 | 0.00 | 11,679,633.00 | 11,679,633.00 | 0.00 | 0.00 | 0.00 | 11,679,633.00 | 167,370.00 | 4,459,804.63 | 0.00 | 0.00 | 4,627,174.63 | 167,370.00 | 1,562,273.40 | 0.00 | 0.00 | 1,729,643.40 | 0.00 | 7,052,458.37 | 0.00 | 2,897,531.23 |
| Office Supplies Expenses | 5020301000 | 1,819,081.00 | 0.00 | 1,819,081.00 | 1,819,081.00 | 0.00 | 0.00 | 0.00 | 1,819,081.00 | 8,830.00 | 1,258,848.55 | 0.00 | 0.00 | 1,267,678.55 | 8,830.00 | 796,047.50 | 0.00 | 0.00 | 804,877.50 | 0.00 | 551,402.45 | 0.00 | 462,801.05 |
| Office Supplies Expenses | 5020301002 | 1,819,081.00 | 0.00 | 1,819,081.00 | 1,819,081.00 | 0.00 | 0.00 | 0.00 | 1,819,081.00 | 8,830.00 | 1,258,848.55 | 0.00 | 0.00 | 1,267,678.55 | 8,830.00 | 796,047.50 | 0.00 | 0.00 | 804,877.50 | 0.00 | 551,402.45 | 0.00 | 462,801.05 |
| 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 | 2,105,370.00 | 0.00 | 2,105,370.00 | 2,105,370.00 | 0.00 | 0.00 | 0.00 | 2,105,370.00 | 0.00 | 1,751,400.18 | 0.00 | 0.00 | 1,751,400.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 353,969.82 | 0.00 | 1,751,400.18 |
| 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 | 6,184,423.00 | 0.00 | 6,184,423.00 | 6,184,423.00 | 0.00 | 0.00 | 0.00 | 6,184,423.00 | 158,540.00 | 178,224.00 | 0.00 | 0.00 | 336,764.00 | 158,540.00 | 81,224.00 | 0.00 | 0.00 | 239,764.00 | 0.00 | 5,847,659.00 | 0.00 | 97,000.00 |
| Office Equipment | 5020321002 | 5,080,618.00 | 0.00 | 5,080,618.00 | 5,080,618.00 | 0.00 | 0.00 | 0.00 | 5,080,618.00 | 119,540.00 | 158,224.00 | 0.00 | 0.00 | 277,764.00 | 119,540.00 | 61,224.00 | 0.00 | 0.00 | 180,764.00 | 0.00 | 4,802,854.00 | 0.00 | 97,000.00 |
| Information and Communications Technology Equipment | 5020321003 | 78,594.00 | 0.00 | 78,594.00 | 78,594.00 | 0.00 | 0.00 | 0.00 | 78,594.00 | 39,000.00 | 20,000.00 | 0.00 | 0.00 | 59,000.00 | 39,000.00 | 20,000.00 | 0.00 | 0.00 | 59,000.00 | 0.00 | 19,594.00 | 0.00 | 0.00 |
| Military Police and Security Equipment | 5020321009 | 1,025,211.00 | 0.00 | 1,025,211.00 | 1,025,211.00 | 0.00 | 0.00 | 0.00 | 1,025,211.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025,211.00 | 0.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 1,410,556.00 | 0.00 | 1,410,556.00 | 1,410,556.00 | 0.00 | 0.00 | 0.00 | 1,410,556.00 | 0.00 | 1,265,331.90 | 0.00 | 0.00 | 1,265,331.90 | 0.00 | 685,001.90 | 0.00 | 0.00 | 685,001.90 | 0.00 | 145,224.10 | 0.00 | 580,330.00 |
| 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 | 0.00 | 1,410,556.00 | 1,410,556.00 | 0.00 | 0.00 | 0.00 | 1,410,556.00 | 0.00 | 1,265,331.90 | 0.00 | 0.00 | 1,265,331.90 | 0.00 | 685,001.90 | 0.00 | 0.00 | 685,001.90 | 0.00 | 145,224.10 | 0.00 | 580,330.00 |
| 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 | 3,364,165.16 | 0.00 | 3,364,165.16 | 3,364,165.16 | 0.00 | 0.00 | 0.00 | 3,364,165.16 | 1,949,144.09 | 1,401,315.14 | 0.00 | 0.00 | 3,350,459.23 | 1,709,952.24 | 239,191.85 | 0.00 | 0.00 | 1,949,144.09 | 0.00 | 13,705.93 | 0.00 | 1,401,315.14 |
| Water Expenses | 5020401000 | 3,150,650.00 | 0.00 | 3,150,650.00 | 3,150,650.00 | 0.00 | 0.00 | 0.00 | 3,150,650.00 | 1,735,628.93 | 1,401,315.14 | 0.00 | 0.00 | 3,136,944.07 | 1,709,952.24 | 25,676.69 | 0.00 | 0.00 | 1,735,628.93 | 0.00 | 13,705.93 | 0.00 | 1,401,315.14 |
| 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 | 6,196,171.00 | 0.00 | 6,196,171.00 | 6,196,171.00 | 0.00 | 0.00 | 0.00 | 6,196,171.00 | 1,629,690.85 | 431,012.98 | 0.00 | 0.00 | 2,060,703.83 | 1,058,089.45 | 34,592.25 | 0.00 | 0.00 | 1,092,681.70 | 0.00 | 4,135,467.37 | 0.00 | 968,021.93 |
| Postage and Courier Services | 5020501000 | 1,213,853.00 | 0.00 | 1,213,853.00 | 1,213,853.00 | 0.00 | 0.00 | 0.00 | 1,213,853.00 | 103,861.62 | 77,813.00 | 0.00 | 0.00 | 181,674.62 | 79,805.37 | 24,592.25 | 0.00 | 0.00 | 104,397.62 | 0.00 | 1,032,178.38 | 0.00 | 77,277.00 |
| Telephone Expenses | 5020502000 | 1,793,883.00 | 0.00 | 1,793,883.00 | 1,793,883.00 | 0.00 | 0.00 | 0.00 | 1,793,883.00 | 323,008.63 | 311,699.98 | 0.00 | 0.00 | 634,708.61 | 214,627.44 | 10,000.00 | 0.00 | 0.00 | 224,627.44 | 0.00 | 1,159,174.39 | 0.00 | 410,081.17 |
| Mobile | 5020502001 | 1,254,800.00 | 0.00 | 1,254,800.00 | 1,254,800.00 | 0.00 | 0.00 | 0.00 | 1,254,800.00 | 0.00 | 219,700.00 | 0.00 | 0.00 | 219,700.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 1,035,100.00 | 0.00 | 209,700.00 |
| Landline | 5020502002 | 539,083.00 | 0.00 | 539,083.00 | 539,083.00 | 0.00 | 0.00 | 0.00 | 539,083.00 | 323,008.63 | 91,999.98 | 0.00 | 0.00 | 415,008.61 | 214,627.44 | 0.00 | 0.00 | 0.00 | 214,627.44 | 0.00 | 124,074.39 | 0.00 | 200,381.17 |
| Internet Subscription Expenses | 5020503000 | 3,188,435.00 | 0.00 | 3,188,435.00 | 3,188,435.00 | 0.00 | 0.00 | 0.00 | 3,188,435.00 | 1,202,820.40 | 41,500.00 | 0.00 | 0.00 | 1,244,320.40 | 763,656.64 | 0.00 | 0.00 | 0.00 | 763,656.64 | 0.00 | 1,944,114.60 | 0.00 | 480,663.76 |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 153,100.00 | 0.00 | 153,100.00 | 153,100.00 | 0.00 | 0.00 | 0.00 | 153,100.00 | 12,500.00 | 69,400.00 | 0.00 | 0.00 | 81,900.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 71,200.00 | 0.00 | 69,400.00 |
| 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 | 0.00 | 153,100.00 | 153,100.00 | 0.00 | 0.00 | 0.00 | 153,100.00 | 12,500.00 | 69,400.00 | 0.00 | 0.00 | 81,900.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 71,200.00 | 0.00 | 69,400.00 |
| Professional Services | 5021100000 | 12,291,184.00 | 0.00 | 12,291,184.00 | 12,291,184.00 | 0.00 | 0.00 | 0.00 | 12,291,184.00 | 8,505,043.97 | 3,773,976.99 | 0.00 | 0.00 | 12,279,020.96 | 8,109,379.16 | 3,966,502.59 | 0.00 | 0.00 | 12,075,881.75 | 0.00 | 12,163.04 | 0.00 | 203,139.21 |
| 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 | 12,291,184.00 | 0.00 | 12,291,184.00 | 12,291,184.00 | 0.00 | 0.00 | 0.00 | 12,291,184.00 | 8,505,043.97 | 3,773,976.99 | 0.00 | 0.00 | 12,279,020.96 | 8,109,379.16 | 3,966,502.59 | 0.00 | 0.00 | 12,075,881.75 | 0.00 | 12,163.04 | 0.00 | 203,139.21 |
| General Services | 5021200000 | 2,824,662.00 | 0.00 | 2,824,662.00 | 2,824,662.00 | 0.00 | 0.00 | 0.00 | 2,824,662.00 | 24,708.50 | 1,163,394.11 | 0.00 | 0.00 | 1,188,102.61 | 24,708.50 | 99,131.39 | 0.00 | 0.00 | 123,839.89 | 0.00 | 1,636,559.39 | 0.00 | 1,064,262.72 |
| 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 | 1,874,094.00 | 0.00 | 1,874,094.00 | 1,874,094.00 | 0.00 | 0.00 | 0.00 | 1,874,094.00 | 24,708.50 | 569,754.11 | 0.00 | 0.00 | 594,462.61 | 24,708.50 | 49,131.39 | 0.00 | 0.00 | 73,839.89 | 0.00 | 1,279,631.39 | 0.00 | 520,622.72 |
| Other General Services | 5021299000 | 934,068.00 | 0.00 | 934,068.00 | 934,068.00 | 0.00 | 0.00 | 0.00 | 934,068.00 | 0.00 | 593,640.00 | 0.00 | 0.00 | 593,640.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 340,428.00 | 0.00 | 543,640.00 |
| Other General Services | 5021299099 | 934,068.00 | 0.00 | 934,068.00 | 934,068.00 | 0.00 | 0.00 | 0.00 | 934,068.00 | 0.00 | 593,640.00 | 0.00 | 0.00 | 593,640.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 340,428.00 | 0.00 | 543,640.00 |
| Repairs and Maintenance | 5021300000 | 10,019,709.00 | 0.00 | 10,019,709.00 | 10,019,709.00 | 0.00 | 0.00 | 0.00 | 10,019,709.00 | 2,602,085.13 | 4,261,889.27 | 0.00 | 0.00 | 6,863,974.40 | 1,618,368.41 | 1,002,936.59 | 0.00 | 0.00 | 2,621,305.00 | 0.00 | 3,155,734.60 | 0.00 | 4,242,669.40 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 8,167,718.00 | 0.00 | 8,167,718.00 | 8,167,718.00 | 0.00 | 0.00 | 0.00 | 8,167,718.00 | 2,537,985.13 | 3,616,544.77 | 0.00 | 0.00 | 6,154,529.90 | 1,554,268.41 | 976,386.59 | 0.00 | 0.00 | 2,530,655.00 | 0.00 | 2,013,188.10 | 0.00 | 3,623,874.90 |
| Buildings | 5021304001 | 8,167,718.00 | 0.00 | 8,167,718.00 | 8,167,718.00 | 0.00 | 0.00 | 0.00 | 8,167,718.00 | 2,537,985.13 | 3,616,544.77 | 0.00 | 0.00 | 6,154,529.90 | 1,554,268.41 | 976,386.59 | 0.00 | 0.00 | 2,530,655.00 | 0.00 | 2,013,188.10 | 0.00 | 3,623,874.90 |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 991,444.00 | 0.00 | 991,444.00 | 991,444.00 | 0.00 | 0.00 | 0.00 | 991,444.00 | 50,000.00 | 185,975.00 | 0.00 | 0.00 | 235,975.00 | 50,000.00 | 26,550.00 | 0.00 | 0.00 | 76,550.00 | 0.00 | 755,469.00 | 0.00 | 159,425.00 |
| Machinery | 5021305001 | 41,951.00 | 0.00 | 41,951.00 | 41,951.00 | 0.00 | 0.00 | 0.00 | 41,951.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,951.00 | 0.00 | 0.00 |
| Office Equipment | 5021305002 | 737,301.00 | 0.00 | 737,301.00 | 737,301.00 | 0.00 | 0.00 | 0.00 | 737,301.00 | 50,000.00 | 70,975.00 | 0.00 | 0.00 | 120,975.00 | 50,000.00 | 26,550.00 | 0.00 | 0.00 | 76,550.00 | 0.00 | 616,326.00 | 0.00 | 44,425.00 |
| Information and Communication Technology Equipment | 5021305003 | 212,192.00 | 0.00 | 212,192.00 | 212,192.00 | 0.00 | 0.00 | 0.00 | 212,192.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,192.00 | 0.00 | 115,000.00 |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 289,297.00 | 0.00 | 289,297.00 | 289,297.00 | 0.00 | 0.00 | 0.00 | 289,297.00 | 14,100.00 | 260,369.50 | 0.00 | 0.00 | 274,469.50 | 14,100.00 | 0.00 | 0.00 | 0.00 | 14,100.00 | 0.00 | 14,827.50 | 0.00 | 260,369.50 |
| Motor Vehicles | 5021306001 | 289,297.00 | 0.00 | 289,297.00 | 289,297.00 | 0.00 | 0.00 | 0.00 | 289,297.00 | 14,100.00 | 260,369.50 | 0.00 | 0.00 | 274,469.50 | 14,100.00 | 0.00 | 0.00 | 0.00 | 14,100.00 | 0.00 | 14,827.50 | 0.00 | 260,369.50 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 571,250.00 | 0.00 | 571,250.00 | 571,250.00 | 0.00 | 0.00 | 0.00 | 571,250.00 | 0.00 | 199,000.00 | 0.00 | 0.00 | 199,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372,250.00 | 0.00 | 199,000.00 |
| 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 | 6,891,045.00 | 0.00 | 6,891,045.00 | 6,891,045.00 | 0.00 | 0.00 | 0.00 | 6,891,045.00 | 0.00 | 376,469.96 | 0.00 | 0.00 | 376,469.96 | 0.00 | 50,268.07 | 0.00 | 0.00 | 50,268.07 | 0.00 | 6,514,575.04 | 0.00 | 326,201.89 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,124.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,124.00 | 0.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 288,891.00 | 0.00 | 288,891.00 | 288,891.00 | 0.00 | 0.00 | 0.00 | 288,891.00 | 0.00 | 229,500.00 | 0.00 | 0.00 | 229,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,391.00 | 0.00 | 229,500.00 |
| Insurance Expenses | 5021503000 | 6,596,030.00 | 0.00 | 6,596,030.00 | 6,596,030.00 | 0.00 | 0.00 | 0.00 | 6,596,030.00 | 0.00 | 146,969.96 | 0.00 | 0.00 | 146,969.96 | 0.00 | 50,268.07 | 0.00 | 0.00 | 50,268.07 | 0.00 | 6,449,060.04 | 0.00 | 96,701.89 |
| Other Maintenance and Operating Expenses | 5029900000 | 18,062,772.00 | 0.00 | 18,062,772.00 | 18,062,772.00 | 0.00 | 0.00 | 0.00 | 18,062,772.00 | 660,497.67 | 10,298,440.65 | 0.00 | 0.00 | 10,958,938.32 | 582,502.53 | 1,993,215.84 | 0.00 | 0.00 | 2,575,718.37 | 0.00 | 7,103,833.68 | 0.00 | 8,383,219.95 |
| Advertising Expenses | 5029901000 | 127,858.00 | 0.00 | 127,858.00 | 127,858.00 | 0.00 | 0.00 | 0.00 | 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 | 127,858.00 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 610,252.00 | 0.00 | 610,252.00 | 610,252.00 | 0.00 | 0.00 | 0.00 | 610,252.00 | 0.00 | 214,337.00 | 0.00 | 0.00 | 214,337.00 | 0.00 | 30,237.00 | 0.00 | 0.00 | 30,237.00 | 0.00 | 395,915.00 | 0.00 | 184,100.00 |
| Representation Expenses | 5029903000 | 68,911.00 | 0.00 | 68,911.00 | 68,911.00 | 0.00 | 0.00 | 0.00 | 68,911.00 | 58,753.13 | 3,033.00 | 0.00 | 0.00 | 61,786.13 | 40,757.99 | 7,603.25 | 0.00 | 0.00 | 48,361.24 | 0.00 | 7,124.87 | 0.00 | 13,424.89 |
| Transportation and Delivery Expenses | 5029904000 | 461,438.00 | 0.00 | 461,438.00 | 461,438.00 | 0.00 | 0.00 | 0.00 | 461,438.00 | 215,460.00 | 195,510.00 | 0.00 | 0.00 | 410,970.00 | 215,460.00 | 5,200.00 | 0.00 | 0.00 | 220,660.00 | 0.00 | 50,468.00 | 0.00 | 190,310.00 |
| Rent/Lease Expenses | 5029905000 | 2,310,540.00 | 0.00 | 2,310,540.00 | 2,310,540.00 | 0.00 | 0.00 | 0.00 | 2,310,540.00 | 60,000.00 | 854,651.26 | 0.00 | 0.00 | 914,651.26 | 0.00 | 370,496.26 | 0.00 | 0.00 | 370,496.26 | 0.00 | 1,395,888.74 | 0.00 | 544,155.00 |
| Rents - Building and Structures | 5029905001 | 1,606,681.00 | 0.00 | 1,606,681.00 | 1,606,681.00 | 0.00 | 0.00 | 0.00 | 1,606,681.00 | 60,000.00 | 854,651.26 | 0.00 | 0.00 | 914,651.26 | 0.00 | 370,496.26 | 0.00 | 0.00 | 370,496.26 | 0.00 | 692,029.74 | 0.00 | 544,155.00 |

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

## As at the Quarter Ending June 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 |
| Rents - Equipment | 5029905004 | 703,859.00 | 0.00 | 703,859.00 | 703,859.00 | 0.00 | 0.00 | 0.00 | 703,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 703,859.00 | 0.00 | 0.00 |
| Subscription Expenses | 5029907000 | 11,816,558.00 | 0.00 | 11,816,558.00 | 11,816,558.00 | 0.00 | 0.00 | 0.00 | 11,816,558.00 | 0.00 | 6,700,503.73 | 0.00 | 0.00 | 6,700,503.73 | 0.00 | 26,220.00 | 0.00 | 0.00 | 26,220.00 | 0.00 | 5,116,054.27 | 0.00 | 6,674,283.73 |
| ICT Software Subscription | 5029907001 | 9,767,397.00 | 0.00 | 9,767,397.00 | 9,767,397.00 | 0.00 | 0.00 | 0.00 | 9,767,397.00 | 0.00 | 6,666,625.00 | 0.00 | 0.00 | 6,666,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100,772.00 | 0.00 | 6,666,625.00 |
| Library and Other Reading Materials Subscription | 5029907004 | 129,427.00 | 0.00 | 129,427.00 | 129,427.00 | 0.00 | 0.00 | 0.00 | 129,427.00 | 0.00 | 4,999.98 | 0.00 | 0.00 | 4,999.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,427.02 | 0.00 | 4,999.98 |
| Other Subscription Expenses | 5029907099 | 1,919,734.00 | 0.00 | 1,919,734.00 | 1,919,734.00 | 0.00 | 0.00 | 0.00 | 1,919,734.00 | 0.00 | 28,878.75 | 0.00 | 0.00 | 28,878.75 | 0.00 | 26,220.00 | 0.00 | 0.00 | 26,220.00 | 0.00 | 1,890,855.25 | 0.00 | 2,658.75 |
| Other Maintenance and Operating Expenses | 5029999000 | 2,667,215.00 | 0.00 | 2,667,215.00 | 2,667,215.00 | 0.00 | 0.00 | 0.00 | 2,667,215.00 | 326,284.54 | 2,330,405.66 | 0.00 | 0.00 | 2,656,690.20 | 326,284.54 | 1,553,459.33 | 0.00 | 0.00 | 1,879,743.87 | 0.00 | 10,524.80 | 0.00 | 776,946.33 |
| Other Maintenance and Operating Expenses | 5029999099 | 2,667,215.00 | 0.00 | 2,667,215.00 | 2,667,215.00 | 0.00 | 0.00 | 0.00 | 2,667,215.00 | 326,284.54 | 2,330,405.66 | 0.00 | 0.00 | 2,656,690.20 | 326,284.54 | 1,553,459.33 | 0.00 | 0.00 | 1,879,743.87 | 0.00 | 10,524.80 | 0.00 | 776,946.33 |
| 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 | 0.00 | 0.00 | 0.00 | 89,003,380.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 14,268,710.00 | 0.00 | 88,358,880.00 |
| 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 | 0.00 | 0.00 | 0.00 | 89,003,380.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 14,268,710.00 | 0.00 | 88,358,880.00 |
| 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 | 0.00 | 0.00 | 0.00 | 89,003,380.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 14,268,710.00 | 0.00 | 88,358,880.00 |
| 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 | 0.00 | 0.00 | 0.00 | 89,003,380.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 8,771,695.00 | 0.00 | 88,358,880.00 |
| GRAND TOTAL | | 178,636,780.16 | 0.00 | 178,636,780.16 | 178,636,180.16 | 0.00 | 0.00 | 0.00 | 178,636,180.16 | 105,648,829.32 | 27,381,382.48 | 0.00 | 0.00 | 133,030,211.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 600.00 | 45,605,968.36 | 0.00 | 109,059,489.59 |

**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:**

**REY LEONARDO B GUERRERO**
Commissioner

**Date:**

This report was generated using the Unified Reporting System on 09/07/2022 12:52 version.FAR1A.1.1 ; Status : SUBMITTED

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

## As at the Quarter Ending June 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 | | 178,636,780.16 | 0.00 | 178,636,780.16 | 178,636,180.16 | 0.00 | 0.00 | 0.00 | 178,636,180.16 | 105,648,829.32 | 27,381,382.48 | 0.00 | 0.00 | 133,030,211.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 600.00 | 45,605,968.36 | 0.00 | 109,059,489.59 |
| I. CONTINUING APPROPRIATIONS | | 178,636,780.16 | 0.00 | 178,636,780.16 | 178,636,180.16 | 0.00 | 0.00 | 0.00 | 178,636,180.16 | 105,648,829.32 | 27,381,382.48 | 0.00 | 0.00 | 133,030,211.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 600.00 | 45,605,968.36 | 0.00 | 109,059,489.59 |
| I. Agency Specific Budget | | 178,636,780.16 | 0.00 | 178,636,780.16 | 178,636,180.16 | 0.00 | 0.00 | 0.00 | 178,636,180.16 | 105,648,829.32 | 27,381,382.48 | 0.00 | 0.00 | 133,030,211.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 600.00 | 45,605,968.36 | 0.00 | 109,059,489.59 |
| Maintenance and Other Operating Expenses | | 75,364,690.16 | 0.00 | 75,364,690.16 | 75,364,090.16 | 0.00 | 0.00 | 0.00 | 75,364,090.16 | 16,645,449.32 | 27,381,382.48 | 0.00 | 0.00 | 44,026,831.80 | 13,970,660.16 | 9,355,582.05 | 0.00 | 0.00 | 23,326,222.21 | 600.00 | 31,337,258.36 | 0.00 | 20,700,609.59 |
| Traveling Expenses | 5020100000 | 1,040,791.00 | 0.00 | 1,040,791.00 | 1,040,191.00 | 0.00 | 0.00 | 0.00 | 1,040,191.00 | 420,211.39 | 316,722.50 | 0.00 | 0.00 | 736,933.89 | 420,211.39 | 46,571.00 | 0.00 | 0.00 | 466,782.39 | 600.00 | 303,257.11 | 0.00 | 270,151.50 |
| Traveling Expenses - Local | 5020101000 | 740,791.00 | 0.00 | 740,791.00 | 740,191.00 | 0.00 | 0.00 | 0.00 | 740,191.00 | 420,211.39 | 316,722.50 | 0.00 | 0.00 | 736,933.89 | 420,211.39 | 46,571.00 | 0.00 | 0.00 | 466,782.39 | 600.00 | 3,257.11 | 0.00 | 270,151.50 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 2,841,458.00 | 0.00 | 2,841,458.00 | 2,841,458.00 | 0.00 | 0.00 | 0.00 | 2,841,458.00 | 674,197.92 | 828,956.25 | 0.00 | 0.00 | 1,503,154.17 | 267,578.48 | 360,879.07 | 0.00 | 0.00 | 628,457.55 | 0.00 | 1,338,303.83 | 0.00 | 874,696.62 |
| Training Expenses | 5020201000 | 2,841,458.00 | 0.00 | 2,841,458.00 | 2,841,458.00 | 0.00 | 0.00 | 0.00 | 2,841,458.00 | 674,197.92 | 828,956.25 | 0.00 | 0.00 | 1,503,154.17 | 267,578.48 | 360,879.07 | 0.00 | 0.00 | 628,457.55 | 0.00 | 1,338,303.83 | 0.00 | 874,696.62 |
| Training Expenses | 5020201002 | 2,841,458.00 | 0.00 | 2,841,458.00 | 2,841,458.00 | 0.00 | 0.00 | 0.00 | 2,841,458.00 | 674,197.92 | 828,956.25 | 0.00 | 0.00 | 1,503,154.17 | 267,578.48 | 360,879.07 | 0.00 | 0.00 | 628,457.55 | 0.00 | 1,338,303.83 | 0.00 | 874,696.62 |
| Supplies and Materials Expenses | 5020300000 | 11,679,833.00 | 0.00 | 11,679,833.00 | 11,679,833.00 | 0.00 | 0.00 | 0.00 | 11,679,833.00 | 167,370.00 | 4,459,804.63 | 0.00 | 0.00 | 4,627,174.63 | 167,370.00 | 1,562,273.40 | 0.00 | 0.00 | 1,729,643.40 | 0.00 | 7,052,458.37 | 0.00 | 2,897,531.23 |
| Office Supplies Expenses | 5020301000 | 1,819,081.00 | 0.00 | 1,819,081.00 | 1,819,081.00 | 0.00 | 0.00 | 0.00 | 1,819,081.00 | 8,830.00 | 1,258,848.55 | 0.00 | 0.00 | 1,267,678.55 | 8,830.00 | 796,047.50 | 0.00 | 0.00 | 804,877.50 | 0.00 | 551,402.45 | 0.00 | 462,801.05 |
| Office Supplies Expenses | 5020301002 | 1,819,081.00 | 0.00 | 1,819,081.00 | 1,819,081.00 | 0.00 | 0.00 | 0.00 | 1,819,081.00 | 8,830.00 | 1,258,848.55 | 0.00 | 0.00 | 1,267,678.55 | 8,830.00 | 796,047.50 | 0.00 | 0.00 | 804,877.50 | 0.00 | 551,402.45 | 0.00 | 462,801.05 |
| 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 | 2,105,370.00 | 0.00 | 2,105,370.00 | 2,105,370.00 | 0.00 | 0.00 | 0.00 | 2,105,370.00 | 0.00 | 1,751,400.18 | 0.00 | 0.00 | 1,751,400.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 353,969.82 | 0.00 | 1,751,400.18 |
| 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 | 6,184,423.00 | 0.00 | 6,184,423.00 | 6,184,423.00 | 0.00 | 0.00 | 0.00 | 6,184,423.00 | 158,540.00 | 178,224.00 | 0.00 | 0.00 | 336,764.00 | 158,540.00 | 81,224.00 | 0.00 | 0.00 | 239,764.00 | 0.00 | 5,847,659.00 | 0.00 | 97,000.00 |
| Office Equipment | 5020321002 | 5,080,618.00 | 0.00 | 5,080,618.00 | 5,080,618.00 | 0.00 | 0.00 | 0.00 | 5,080,618.00 | 119,540.00 | 158,224.00 | 0.00 | 0.00 | 277,764.00 | 119,540.00 | 61,224.00 | 0.00 | 0.00 | 180,764.00 | 0.00 | 4,802,854.00 | 0.00 | 97,000.00 |
| Information and Communications Technology Equipment | 5020321003 | 78,594.00 | 0.00 | 78,594.00 | 78,594.00 | 0.00 | 0.00 | 0.00 | 78,594.00 | 39,000.00 | 20,000.00 | 0.00 | 0.00 | 59,000.00 | 39,000.00 | 20,000.00 | 0.00 | 0.00 | 59,000.00 | 0.00 | 19,594.00 | 0.00 | 0.00 |
| Military Police and Security Equipment | 5020321009 | 1,025,211.00 | 0.00 | 1,025,211.00 | 1,025,211.00 | 0.00 | 0.00 | 0.00 | 1,025,211.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025,211.00 | 0.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 1,410,556.00 | 0.00 | 1,410,556.00 | 1,410,556.00 | 0.00 | 0.00 | 0.00 | 1,410,556.00 | 0.00 | 1,265,331.90 | 0.00 | 0.00 | 1,265,331.90 | 0.00 | 685,001.90 | 0.00 | 0.00 | 685,001.90 | 0.00 | 145,224.10 | 0.00 | 580,330.00 |
| 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 | 0.00 | 1,410,556.00 | 1,410,556.00 | 0.00 | 0.00 | 0.00 | 1,410,556.00 | 0.00 | 1,265,331.90 | 0.00 | 0.00 | 1,265,331.90 | 0.00 | 685,001.90 | 0.00 | 0.00 | 685,001.90 | 0.00 | 145,224.10 | 0.00 | 580,330.00 |
| 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 | 3,364,165.16 | 0.00 | 3,364,165.16 | 3,364,165.16 | 0.00 | 0.00 | 0.00 | 3,364,165.16 | 1,949,144.09 | 1,401,315.14 | 0.00 | 0.00 | 3,350,459.23 | 1,709,952.24 | 239,191.85 | 0.00 | 0.00 | 1,949,144.09 | 0.00 | 13,705.93 | 0.00 | 1,401,315.14 |
| Water Expenses | 5020401000 | 3,150,650.00 | 0.00 | 3,150,650.00 | 3,150,650.00 | 0.00 | 0.00 | 0.00 | 3,150,650.00 | 1,735,628.93 | 1,401,315.14 | 0.00 | 0.00 | 3,136,944.07 | 1,709,952.24 | 25,676.69 | 0.00 | 0.00 | 1,735,628.93 | 0.00 | 13,705.93 | 0.00 | 1,401,315.14 |
| 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 | 6,196,171.00 | 0.00 | 6,196,171.00 | 6,196,171.00 | 0.00 | 0.00 | 0.00 | 6,196,171.00 | 1,629,690.65 | 431,012.98 | 0.00 | 0.00 | 2,060,703.63 | 1,058,089.45 | 34,592.25 | 0.00 | 0.00 | 1,092,681.70 | 0.00 | 4,135,467.37 | 0.00 | 968,021.93 |
| Postage and Courier Services | 5020501000 | 1,213,853.00 | 0.00 | 1,213,853.00 | 1,213,853.00 | 0.00 | 0.00 | 0.00 | 1,213,853.00 | 103,861.62 | 77,813.00 | 0.00 | 0.00 | 181,674.62 | 79,805.37 | 24,592.25 | 0.00 | 0.00 | 104,397.62 | 0.00 | 1,032,178.38 | 0.00 | 77,277.00 |
| Telephone Expenses | 5020502000 | 1,793,883.00 | 0.00 | 1,793,883.00 | 1,793,883.00 | 0.00 | 0.00 | 0.00 | 1,793,883.00 | 323,008.63 | 311,699.98 | 0.00 | 0.00 | 634,708.61 | 214,627.44 | 10,000.00 | 0.00 | 0.00 | 224,627.44 | 0.00 | 1,159,174.39 | 0.00 | 410,081.17 |
| Mobile | 5020502001 | 1,254,800.00 | 0.00 | 1,254,800.00 | 1,254,800.00 | 0.00 | 0.00 | 0.00 | 1,254,800.00 | 0.00 | 219,700.00 | 0.00 | 0.00 | 219,700.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 1,035,100.00 | 0.00 | 209,700.00 |
| Landline | 5020502002 | 539,083.00 | 0.00 | 539,083.00 | 539,083.00 | 0.00 | 0.00 | 0.00 | 539,083.00 | 323,008.63 | 91,999.98 | 0.00 | 0.00 | 415,008.61 | 214,627.44 | 0.00 | 0.00 | 0.00 | 214,627.44 | 0.00 | 124,074.39 | 0.00 | 200,381.17 |
| Internet Subscription Expenses | 5020503000 | 3,188,435.00 | 0.00 | 3,188,435.00 | 3,188,435.00 | 0.00 | 0.00 | 0.00 | 3,188,435.00 | 1,202,820.40 | 41,500.00 | 0.00 | 0.00 | 1,244,320.40 | 763,656.64 | 0.00 | 0.00 | 0.00 | 763,656.64 | 0.00 | 1,944,114.60 | 0.00 | 480,663.76 |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 153,100.00 | 0.00 | 153,100.00 | 153,100.00 | 0.00 | 0.00 | 0.00 | 153,100.00 | 12,500.00 | 69,400.00 | 0.00 | 0.00 | 81,900.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 71,200.00 | 0.00 | 69,400.00 |
| 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 | 0.00 | 153,100.00 | 153,100.00 | 0.00 | 0.00 | 0.00 | 153,100.00 | 12,500.00 | 69,400.00 | 0.00 | 0.00 | 81,900.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 71,200.00 | 0.00 | 69,400.00 |
| Professional Services | 5021100000 | 12,291,184.00 | 0.00 | 12,291,184.00 | 12,291,184.00 | 0.00 | 0.00 | 0.00 | 12,291,184.00 | 8,505,043.97 | 3,773,976.99 | 0.00 | 0.00 | 12,279,020.96 | 8,109,379.16 | 3,966,502.59 | 0.00 | 0.00 | 12,075,881.75 | 0.00 | 12,163.04 | 0.00 | 203,139.21 |
| 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 | 12,291,184.00 | 0.00 | 12,291,184.00 | 12,291,184.00 | 0.00 | 0.00 | 0.00 | 12,291,184.00 | 8,505,043.97 | 3,773,976.99 | 0.00 | 0.00 | 12,279,020.96 | 8,109,379.16 | 3,966,502.59 | 0.00 | 0.00 | 12,075,881.75 | 0.00 | 12,163.04 | 0.00 | 203,139.21 |
| General Services | 5021200000 | 2,824,662.00 | 0.00 | 2,824,662.00 | 2,824,662.00 | 0.00 | 0.00 | 0.00 | 2,824,662.00 | 24,708.50 | 1,163,394.11 | 0.00 | 0.00 | 1,188,102.61 | 24,708.50 | 99,131.39 | 0.00 | 0.00 | 123,839.89 | 0.00 | 1,636,559.39 | 0.00 | 1,064,262.72 |
| 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 | 1,874,094.00 | 0.00 | 1,874,094.00 | 1,874,094.00 | 0.00 | 0.00 | 0.00 | 1,874,094.00 | 24,708.50 | 569,754.11 | 0.00 | 0.00 | 594,462.61 | 24,708.50 | 49,131.39 | 0.00 | 0.00 | 73,839.89 | 0.00 | 1,279,631.39 | 0.00 | 520,622.72 |
| Other General Services | 5021299000 | 934,068.00 | 0.00 | 934,068.00 | 934,068.00 | 0.00 | 0.00 | 0.00 | 934,068.00 | 0.00 | 593,640.00 | 0.00 | 0.00 | 593,640.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 340,428.00 | 0.00 | 543,640.00 |
| Other General Services | 5021299099 | 934,068.00 | 0.00 | 934,068.00 | 934,068.00 | 0.00 | 0.00 | 0.00 | 934,068.00 | 0.00 | 593,640.00 | 0.00 | 0.00 | 593,640.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 340,428.00 | 0.00 | 543,640.00 |
| Repairs and Maintenance | 5021300000 | 10,019,709.00 | 0.00 | 10,019,709.00 | 10,019,709.00 | 0.00 | 0.00 | 0.00 | 10,019,709.00 | 2,602,085.13 | 4,261,889.27 | 0.00 | 0.00 | 6,863,974.40 | 1,618,368.41 | 1,002,936.59 | 0.00 | 0.00 | 2,621,305.00 | 0.00 | 3,155,734.60 | 0.00 | 4,242,669.40 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 8,167,718.00 | 0.00 | 8,167,718.00 | 8,167,718.00 | 0.00 | 0.00 | 0.00 | 8,167,718.00 | 2,537,985.13 | 3,616,544.77 | 0.00 | 0.00 | 6,154,529.90 | 1,554,268.41 | 976,386.59 | 0.00 | 0.00 | 2,530,655.00 | 0.00 | 2,013,188.10 | 0.00 | 3,623,874.90 |
| Buildings | 5021304001 | 8,167,718.00 | 0.00 | 8,167,718.00 | 8,167,718.00 | 0.00 | 0.00 | 0.00 | 8,167,718.00 | 2,537,985.13 | 3,616,544.77 | 0.00 | 0.00 | 6,154,529.90 | 1,554,268.41 | 976,386.59 | 0.00 | 0.00 | 2,530,655.00 | 0.00 | 2,013,188.10 | 0.00 | 3,623,874.90 |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 991,444.00 | 0.00 | 991,444.00 | 991,444.00 | 0.00 | 0.00 | 0.00 | 991,444.00 | 50,000.00 | 185,975.00 | 0.00 | 0.00 | 235,975.00 | 50,000.00 | 26,550.00 | 0.00 | 0.00 | 76,550.00 | 0.00 | 755,469.00 | 0.00 | 159,425.00 |
| Machinery | 5021305001 | 41,951.00 | 0.00 | 41,951.00 | 41,951.00 | 0.00 | 0.00 | 0.00 | 41,951.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,951.00 | 0.00 | 0.00 |
| Office Equipment | 5021305002 | 737,301.00 | 0.00 | 737,301.00 | 737,301.00 | 0.00 | 0.00 | 0.00 | 737,301.00 | 50,000.00 | 70,975.00 | 0.00 | 0.00 | 120,975.00 | 50,000.00 | 26,550.00 | 0.00 | 0.00 | 76,550.00 | 0.00 | 616,326.00 | 0.00 | 44,425.00 |
| Information and Communication Technology Equipment | 5021305003 | 212,192.00 | 0.00 | 212,192.00 | 212,192.00 | 0.00 | 0.00 | 0.00 | 212,192.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,192.00 | 0.00 | 115,000.00 |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 289,297.00 | 0.00 | 289,297.00 | 289,297.00 | 0.00 | 0.00 | 0.00 | 289,297.00 | 14,100.00 | 260,369.50 | 0.00 | 0.00 | 274,469.50 | 14,100.00 | 0.00 | 0.00 | 0.00 | 14,100.00 | 0.00 | 14,827.50 | 0.00 | 260,369.50 |
| Motor Vehicles | 5021306001 | 289,297.00 | 0.00 | 289,297.00 | 289,297.00 | 0.00 | 0.00 | 0.00 | 289,297.00 | 14,100.00 | 260,369.50 | 0.00 | 0.00 | 274,469.50 | 14,100.00 | 0.00 | 0.00 | 0.00 | 14,100.00 | 0.00 | 14,827.50 | 0.00 | 260,369.50 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 571,250.00 | 0.00 | 571,250.00 | 571,250.00 | 0.00 | 0.00 | 0.00 | 571,250.00 | 0.00 | 199,000.00 | 0.00 | 0.00 | 199,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372,250.00 | 0.00 | 199,000.00 |
| 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 | 6,891,045.00 | 0.00 | 6,891,045.00 | 6,891,045.00 | 0.00 | 0.00 | 0.00 | 6,891,045.00 | 0.00 | 376,469.96 | 0.00 | 0.00 | 376,469.96 | 0.00 | 50,268.07 | 0.00 | 0.00 | 50,268.07 | 0.00 | 6,514,575.04 | 0.00 | 326,201.89 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,124.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,124.00 | 0.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 288,891.00 | 0.00 | 288,891.00 | 288,891.00 | 0.00 | 0.00 | 0.00 | 288,891.00 | 0.00 | 229,500.00 | 0.00 | 0.00 | 229,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,391.00 | 0.00 | 229,500.00 |
| Insurance Expenses | 5021503000 | 6,596,030.00 | 0.00 | 6,596,030.00 | 6,596,030.00 | 0.00 | 0.00 | 0.00 | 6,596,030.00 | 0.00 | 146,969.96 | 0.00 | 0.00 | 146,969.96 | 0.00 | 50,268.07 | 0.00 | 0.00 | 50,268.07 | 0.00 | 6,449,060.04 | 0.00 | 96,701.89 |
| Other Maintenance and Operating Expenses | 5029900000 | 18,062,772.00 | 0.00 | 18,062,772.00 | 18,062,772.00 | 0.00 | 0.00 | 0.00 | 18,062,772.00 | 660,497.67 | 10,298,440.65 | 0.00 | 0.00 | 10,958,938.32 | 582,502.53 | 1,993,215.84 | 0.00 | 0.00 | 2,575,718.37 | 0.00 | 7,103,833.68 | 0.00 | 8,383,219.95 |
| Advertising Expenses | 5029901000 | 127,858.00 | 0.00 | 127,858.00 | 127,858.00 | 0.00 | 0.00 | 0.00 | 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 | 127,858.00 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 610,252.00 | 0.00 | 610,252.00 | 610,252.00 | 0.00 | 0.00 | 0.00 | 610,252.00 | 0.00 | 214,337.00 | 0.00 | 0.00 | 214,337.00 | 0.00 | 30,237.00 | 0.00 | 0.00 | 30,237.00 | 0.00 | 395,915.00 | 0.00 | 184,100.00 |
| Representation Expenses | 5029903000 | 68,911.00 | 0.00 | 68,911.00 | 68,911.00 | 0.00 | 0.00 | 0.00 | 68,911.00 | 58,753.13 | 3,033.00 | 0.00 | 0.00 | 61,786.13 | 40,757.99 | 7,603.25 | 0.00 | 0.00 | 48,361.24 | 0.00 | 7,124.87 | 0.00 | 13,424.89 |
| Transportation and Delivery Expenses | 5029904000 | 461,438.00 | 0.00 | 461,438.00 | 461,438.00 | 0.00 | 0.00 | 0.00 | 461,438.00 | 215,460.00 | 195,510.00 | 0.00 | 0.00 | 410,970.00 | 215,460.00 | 5,200.00 | 0.00 | 0.00 | 220,660.00 | 0.00 | 50,468.00 | 0.00 | 190,310.00 |
| Rent/Lease Expenses | 5029905000 | 2,310,540.00 | 0.00 | 2,310,540.00 | 2,310,540.00 | 0.00 | 0.00 | 0.00 | 2,310,540.00 | 60,000.00 | 854,651.26 | 0.00 | 0.00 | 914,651.26 | 0.00 | 370,496.26 | 0.00 | 0.00 | 370,496.26 | 0.00 | 1,395,888.74 | 0.00 | 544,155.00 |
| Rents - Building and Structures | 5029905001 | 1,606,681.00 | 0.00 | 1,606,681.00 | 1,606,681.00 | 0.00 | 0.00 | 0.00 | 1,606,681.00 | 60,000.00 | 854,651.26 | 0.00 | 0.00 | 914,651.26 | 0.00 | 370,496.26 | 0.00 | 0.00 | 370,496.26 | 0.00 | 692,029.74 | 0.00 | 544,155.00 |

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

## As at the Quarter Ending June 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 |
| Rents - Equipment | 5029905004 | 703,859.00 | 0.00 | 703,859.00 | 703,859.00 | 0.00 | 0.00 | 0.00 | 703,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 703,859.00 | 0.00 | 0.00 |
| Subscription Expenses | 5029907000 | 11,816,558.00 | 0.00 | 11,816,558.00 | 11,816,558.00 | 0.00 | 0.00 | 0.00 | 11,816,558.00 | 0.00 | 6,700,503.73 | 0.00 | 0.00 | 6,700,503.73 | 0.00 | 26,220.00 | 0.00 | 0.00 | 26,220.00 | 0.00 | 5,116,054.27 | 0.00 | 6,674,283.73 |
| ICT Software Subscription | 5029907001 | 9,767,397.00 | 0.00 | 9,767,397.00 | 9,767,397.00 | 0.00 | 0.00 | 0.00 | 9,767,397.00 | 0.00 | 6,666,625.00 | 0.00 | 0.00 | 6,666,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100,772.00 | 0.00 | 6,666,625.00 |
| Library and Other Reading Materials Subscription | 5029907004 | 129,427.00 | 0.00 | 129,427.00 | 129,427.00 | 0.00 | 0.00 | 0.00 | 129,427.00 | 0.00 | 4,999.98 | 0.00 | 0.00 | 4,999.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,427.02 | 0.00 | 4,999.98 |
| Other Subscription Expenses | 5029907099 | 1,919,734.00 | 0.00 | 1,919,734.00 | 1,919,734.00 | 0.00 | 0.00 | 0.00 | 1,919,734.00 | 0.00 | 28,878.75 | 0.00 | 0.00 | 28,878.75 | 0.00 | 26,220.00 | 0.00 | 0.00 | 26,220.00 | 0.00 | 1,890,855.25 | 0.00 | 2,658.75 |
| Other Maintenance and Operating Expenses | 5029999000 | 2,667,215.00 | 0.00 | 2,667,215.00 | 2,667,215.00 | 0.00 | 0.00 | 0.00 | 2,667,215.00 | 326,284.54 | 2,330,405.66 | 0.00 | 0.00 | 2,656,690.20 | 326,284.54 | 1,553,459.33 | 0.00 | 0.00 | 1,879,743.87 | 0.00 | 10,524.80 | 0.00 | 776,946.33 |
| Other Maintenance and Operating Expenses | 5029999099 | 2,667,215.00 | 0.00 | 2,667,215.00 | 2,667,215.00 | 0.00 | 0.00 | 0.00 | 2,667,215.00 | 326,284.54 | 2,330,405.66 | 0.00 | 0.00 | 2,656,690.20 | 326,284.54 | 1,553,459.33 | 0.00 | 0.00 | 1,879,743.87 | 0.00 | 10,524.80 | 0.00 | 776,946.33 |
| 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 | 0.00 | 0.00 | 0.00 | 89,003,380.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 14,268,710.00 | 0.00 | 88,358,880.00 |
| 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 | 0.00 | 0.00 | 0.00 | 89,003,380.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 14,268,710.00 | 0.00 | 88,358,880.00 |
| 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 | 0.00 | 0.00 | 0.00 | 89,003,380.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 14,268,710.00 | 0.00 | 88,358,880.00 |
| 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 | 0.00 | 0.00 | 0.00 | 89,003,380.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 8,771,695.00 | 0.00 | 88,358,880.00 |
| GRAND TOTAL | | 178,636,780.16 | 0.00 | 178,636,780.16 | 178,636,180.16 | 0.00 | 0.00 | 0.00 | 178,636,180.16 | 105,648,829.32 | 27,381,382.48 | 0.00 | 0.00 | 133,030,211.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 600.00 | 45,605,968.36 | 0.00 | 109,059,489.59 |

**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:**

**REY LEONARDO B GUERRERO**
Commissioner

**Date:**

This report was generated using the Unified Reporting System on 09/07/2022 12:52 version.FAR1A.1.1 ; Status : SUBMITTED

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

## As at the Quarter Ending June 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 | | 178,636,780.16 | 0.00 | 178,636,780.16 | 178,636,180.16 | 0.00 | 0.00 | 0.00 | 178,636,180.16 | 105,648,829.32 | 27,381,382.48 | 0.00 | 0.00 | 133,030,211.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 600.00 | 45,605,968.36 | 0.00 | 109,059,489.59 |
| I. CONTINUING APPROPRIATIONS | | 178,636,780.16 | 0.00 | 178,636,780.16 | 178,636,180.16 | 0.00 | 0.00 | 0.00 | 178,636,180.16 | 105,648,829.32 | 27,381,382.48 | 0.00 | 0.00 | 133,030,211.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 600.00 | 45,605,968.36 | 0.00 | 109,059,489.59 |
| I. Agency Specific Budget | | 178,636,780.16 | 0.00 | 178,636,780.16 | 178,636,180.16 | 0.00 | 0.00 | 0.00 | 178,636,180.16 | 105,648,829.32 | 27,381,382.48 | 0.00 | 0.00 | 133,030,211.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 600.00 | 45,605,968.36 | 0.00 | 109,059,489.59 |
| Maintenance and Other Operating Expenses | | 75,364,690.16 | 0.00 | 75,364,690.16 | 75,364,090.16 | 0.00 | 0.00 | 0.00 | 75,364,090.16 | 16,645,449.32 | 27,381,382.48 | 0.00 | 0.00 | 44,026,831.80 | 13,970,660.16 | 9,355,562.05 | 0.00 | 0.00 | 23,326,222.21 | 600.00 | 31,337,258.36 | 0.00 | 20,700,609.59 |
| Traveling Expenses | 5020100000 | 1,040,791.00 | 0.00 | 1,040,791.00 | 1,040,191.00 | 0.00 | 0.00 | 0.00 | 1,040,191.00 | 420,211.39 | 316,722.50 | 0.00 | 0.00 | 736,933.89 | 420,211.39 | 46,571.00 | 0.00 | 0.00 | 466,782.39 | 600.00 | 303,257.11 | 0.00 | 270,151.50 |
| Traveling Expenses - Local | 5020101000 | 740,791.00 | 0.00 | 740,791.00 | 740,191.00 | 0.00 | 0.00 | 0.00 | 740,191.00 | 420,211.39 | 316,722.50 | 0.00 | 0.00 | 736,933.89 | 420,211.39 | 46,571.00 | 0.00 | 0.00 | 466,782.39 | 600.00 | 3,257.11 | 0.00 | 270,151.50 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 2,841,458.00 | 0.00 | 2,841,458.00 | 2,841,458.00 | 0.00 | 0.00 | 0.00 | 2,841,458.00 | 674,197.92 | 828,956.25 | 0.00 | 0.00 | 1,503,154.17 | 267,578.48 | 360,879.07 | 0.00 | 0.00 | 628,457.55 | 0.00 | 1,338,303.83 | 0.00 | 874,696.62 |
| Training Expenses | 5020201000 | 2,841,458.00 | 0.00 | 2,841,458.00 | 2,841,458.00 | 0.00 | 0.00 | 0.00 | 2,841,458.00 | 674,197.92 | 828,956.25 | 0.00 | 0.00 | 1,503,154.17 | 267,578.48 | 360,879.07 | 0.00 | 0.00 | 628,457.55 | 0.00 | 1,338,303.83 | 0.00 | 874,696.62 |
| Training Expenses | 5020201002 | 2,841,458.00 | 0.00 | 2,841,458.00 | 2,841,458.00 | 0.00 | 0.00 | 0.00 | 2,841,458.00 | 674,197.92 | 828,956.25 | 0.00 | 0.00 | 1,503,154.17 | 267,578.48 | 360,879.07 | 0.00 | 0.00 | 628,457.55 | 0.00 | 1,338,303.83 | 0.00 | 874,696.62 |
| Supplies and Materials Expenses | 5020300000 | 11,679,633.00 | 0.00 | 11,679,633.00 | 11,679,633.00 | 0.00 | 0.00 | 0.00 | 11,679,633.00 | 167,370.00 | 4,459,804.63 | 0.00 | 0.00 | 4,627,174.63 | 167,370.00 | 1,562,273.40 | 0.00 | 0.00 | 1,729,643.40 | 0.00 | 7,052,458.37 | 0.00 | 2,897,531.23 |
| Office Supplies Expenses | 5020301000 | 1,819,081.00 | 0.00 | 1,819,081.00 | 1,819,081.00 | 0.00 | 0.00 | 0.00 | 1,819,081.00 | 8,830.00 | 1,258,848.55 | 0.00 | 0.00 | 1,267,678.55 | 8,830.00 | 796,047.50 | 0.00 | 0.00 | 804,877.50 | 0.00 | 551,402.45 | 0.00 | 462,801.05 |
| Office Supplies Expenses | 5020301002 | 1,819,081.00 | 0.00 | 1,819,081.00 | 1,819,081.00 | 0.00 | 0.00 | 0.00 | 1,819,081.00 | 8,830.00 | 1,258,848.55 | 0.00 | 0.00 | 1,267,678.55 | 8,830.00 | 796,047.50 | 0.00 | 0.00 | 804,877.50 | 0.00 | 551,402.45 | 0.00 | 462,801.05 |
| 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 | 2,105,370.00 | 0.00 | 2,105,370.00 | 2,105,370.00 | 0.00 | 0.00 | 0.00 | 2,105,370.00 | 0.00 | 1,751,400.18 | 0.00 | 0.00 | 1,751,400.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 353,969.82 | 0.00 | 1,751,400.18 |
| 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 | 6,184,423.00 | 0.00 | 6,184,423.00 | 6,184,423.00 | 0.00 | 0.00 | 0.00 | 6,184,423.00 | 158,540.00 | 178,224.00 | 0.00 | 0.00 | 336,764.00 | 158,540.00 | 81,224.00 | 0.00 | 0.00 | 239,764.00 | 0.00 | 5,847,659.00 | 0.00 | 97,000.00 |
| Office Equipment | 5020321002 | 5,080,618.00 | 0.00 | 5,080,618.00 | 5,080,618.00 | 0.00 | 0.00 | 0.00 | 5,080,618.00 | 119,540.00 | 158,224.00 | 0.00 | 0.00 | 277,764.00 | 119,540.00 | 61,224.00 | 0.00 | 0.00 | 180,764.00 | 0.00 | 4,802,854.00 | 0.00 | 97,000.00 |
| Information and Communications Technology Equipment | 5020321003 | 78,594.00 | 0.00 | 78,594.00 | 78,594.00 | 0.00 | 0.00 | 0.00 | 78,594.00 | 39,000.00 | 20,000.00 | 0.00 | 0.00 | 59,000.00 | 39,000.00 | 20,000.00 | 0.00 | 0.00 | 59,000.00 | 0.00 | 19,594.00 | 0.00 | 0.00 |
| Military Police and Security Equipment | 5020321009 | 1,025,211.00 | 0.00 | 1,025,211.00 | 1,025,211.00 | 0.00 | 0.00 | 0.00 | 1,025,211.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025,211.00 | 0.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 1,410,556.00 | 0.00 | 1,410,556.00 | 1,410,556.00 | 0.00 | 0.00 | 0.00 | 1,410,556.00 | 0.00 | 1,265,331.90 | 0.00 | 0.00 | 1,265,331.90 | 0.00 | 685,001.90 | 0.00 | 0.00 | 685,001.90 | 0.00 | 145,224.10 | 0.00 | 580,330.00 |
| 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 | 0.00 | 1,410,556.00 | 1,410,556.00 | 0.00 | 0.00 | 0.00 | 1,410,556.00 | 0.00 | 1,265,331.90 | 0.00 | 0.00 | 1,265,331.90 | 0.00 | 685,001.90 | 0.00 | 0.00 | 685,001.90 | 0.00 | 145,224.10 | 0.00 | 580,330.00 |
| 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 | 3,364,165.16 | 0.00 | 3,364,165.16 | 3,364,165.16 | 0.00 | 0.00 | 0.00 | 3,364,165.16 | 1,949,144.09 | 1,401,315.14 | 0.00 | 0.00 | 3,350,459.23 | 1,709,952.24 | 239,191.85 | 0.00 | 0.00 | 1,949,144.09 | 0.00 | 13,705.93 | 0.00 | 1,401,315.14 |
| Water Expenses | 5020401000 | 3,150,650.00 | 0.00 | 3,150,650.00 | 3,150,650.00 | 0.00 | 0.00 | 0.00 | 3,150,650.00 | 1,735,628.93 | 1,401,315.14 | 0.00 | 0.00 | 3,136,944.07 | 1,709,952.24 | 25,676.69 | 0.00 | 0.00 | 1,735,628.93 | 0.00 | 13,705.93 | 0.00 | 1,401,315.14 |
| 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 | 6,196,171.00 | 0.00 | 6,196,171.00 | 6,196,171.00 | 0.00 | 0.00 | 0.00 | 6,196,171.00 | 1,629,690.65 | 431,012.98 | 0.00 | 0.00 | 2,060,703.63 | 1,058,089.45 | 34,592.25 | 0.00 | 0.00 | 1,092,681.70 | 0.00 | 4,135,467.37 | 0.00 | 968,021.93 |
| Postage and Courier Services | 5020501000 | 1,213,853.00 | 0.00 | 1,213,853.00 | 1,213,853.00 | 0.00 | 0.00 | 0.00 | 1,213,853.00 | 103,861.62 | 77,813.00 | 0.00 | 0.00 | 181,674.62 | 79,805.37 | 24,592.25 | 0.00 | 0.00 | 104,397.62 | 0.00 | 1,032,178.38 | 0.00 | 77,277.00 |
| Telephone Expenses | 5020502000 | 1,793,883.00 | 0.00 | 1,793,883.00 | 1,793,883.00 | 0.00 | 0.00 | 0.00 | 1,793,883.00 | 323,008.63 | 311,699.98 | 0.00 | 0.00 | 634,708.61 | 214,627.44 | 10,000.00 | 0.00 | 0.00 | 224,627.44 | 0.00 | 1,159,174.39 | 0.00 | 410,081.17 |
| Mobile | 5020502001 | 1,254,800.00 | 0.00 | 1,254,800.00 | 1,254,800.00 | 0.00 | 0.00 | 0.00 | 1,254,800.00 | 0.00 | 219,700.00 | 0.00 | 0.00 | 219,700.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 1,035,100.00 | 0.00 | 209,700.00 |
| Landline | 5020502002 | 539,083.00 | 0.00 | 539,083.00 | 539,083.00 | 0.00 | 0.00 | 0.00 | 539,083.00 | 323,008.63 | 91,999.98 | 0.00 | 0.00 | 415,008.61 | 214,627.44 | 0.00 | 0.00 | 0.00 | 214,627.44 | 0.00 | 124,074.39 | 0.00 | 200,381.17 |
| Internet Subscription Expenses | 5020503000 | 3,188,435.00 | 0.00 | 3,188,435.00 | 3,188,435.00 | 0.00 | 0.00 | 0.00 | 3,188,435.00 | 1,202,820.40 | 41,500.00 | 0.00 | 0.00 | 1,244,320.40 | 763,656.64 | 0.00 | 0.00 | 0.00 | 763,656.64 | 0.00 | 1,944,114.60 | 0.00 | 480,663.76 |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 153,100.00 | 0.00 | 153,100.00 | 153,100.00 | 0.00 | 0.00 | 0.00 | 153,100.00 | 12,500.00 | 69,400.00 | 0.00 | 0.00 | 81,900.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 71,200.00 | 0.00 | 69,400.00 |
| 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 | 0.00 | 153,100.00 | 153,100.00 | 0.00 | 0.00 | 0.00 | 153,100.00 | 12,500.00 | 69,400.00 | 0.00 | 0.00 | 81,900.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 71,200.00 | 0.00 | 69,400.00 |
| Professional Services | 5021100000 | 12,291,184.00 | 0.00 | 12,291,184.00 | 12,291,184.00 | 0.00 | 0.00 | 0.00 | 12,291,184.00 | 8,505,043.97 | 3,773,976.99 | 0.00 | 0.00 | 12,279,020.96 | 8,109,379.16 | 3,966,502.59 | 0.00 | 0.00 | 12,075,881.75 | 0.00 | 12,163.04 | 0.00 | 203,139.21 |
| 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 | 12,291,184.00 | 0.00 | 12,291,184.00 | 12,291,184.00 | 0.00 | 0.00 | 0.00 | 12,291,184.00 | 8,505,043.97 | 3,773,976.99 | 0.00 | 0.00 | 12,279,020.96 | 8,109,379.16 | 3,966,502.59 | 0.00 | 0.00 | 12,075,881.75 | 0.00 | 12,163.04 | 0.00 | 203,139.21 |
| General Services | 5021200000 | 2,824,662.00 | 0.00 | 2,824,662.00 | 2,824,662.00 | 0.00 | 0.00 | 0.00 | 2,824,662.00 | 24,708.50 | 1,163,394.11 | 0.00 | 0.00 | 1,188,102.61 | 24,708.50 | 99,131.39 | 0.00 | 0.00 | 123,839.89 | 0.00 | 1,636,559.39 | 0.00 | 1,064,262.72 |
| 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 | 1,874,094.00 | 0.00 | 1,874,094.00 | 1,874,094.00 | 0.00 | 0.00 | 0.00 | 1,874,094.00 | 24,708.50 | 569,754.11 | 0.00 | 0.00 | 594,462.61 | 24,708.50 | 49,131.39 | 0.00 | 0.00 | 73,839.89 | 0.00 | 1,279,631.39 | 0.00 | 520,622.72 |
| Other General Services | 5021299000 | 934,068.00 | 0.00 | 934,068.00 | 934,068.00 | 0.00 | 0.00 | 0.00 | 934,068.00 | 0.00 | 593,640.00 | 0.00 | 0.00 | 593,640.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 340,428.00 | 0.00 | 543,640.00 |
| Other General Services | 5021299099 | 934,068.00 | 0.00 | 934,068.00 | 934,068.00 | 0.00 | 0.00 | 0.00 | 934,068.00 | 0.00 | 593,640.00 | 0.00 | 0.00 | 593,640.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 340,428.00 | 0.00 | 543,640.00 |
| Repairs and Maintenance | 5021300000 | 10,019,709.00 | 0.00 | 10,019,709.00 | 10,019,709.00 | 0.00 | 0.00 | 0.00 | 10,019,709.00 | 2,602,085.13 | 4,261,889.27 | 0.00 | 0.00 | 6,863,974.40 | 1,818,368.41 | 1,002,936.59 | 0.00 | 0.00 | 2,821,305.00 | 0.00 | 3,155,734.60 | 0.00 | 4,242,669.40 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 8,167,718.00 | 0.00 | 8,167,718.00 | 8,167,718.00 | 0.00 | 0.00 | 0.00 | 8,167,718.00 | 2,537,985.13 | 3,616,544.77 | 0.00 | 0.00 | 6,154,529.90 | 1,554,268.41 | 976,386.59 | 0.00 | 0.00 | 2,530,655.00 | 0.00 | 2,013,188.10 | 0.00 | 3,623,874.90 |
| Buildings | 5021304001 | 8,167,718.00 | 0.00 | 8,167,718.00 | 8,167,718.00 | 0.00 | 0.00 | 0.00 | 8,167,718.00 | 2,537,985.13 | 3,616,544.77 | 0.00 | 0.00 | 6,154,529.90 | 1,554,268.41 | 976,386.59 | 0.00 | 0.00 | 2,530,655.00 | 0.00 | 2,013,188.10 | 0.00 | 3,623,874.90 |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 991,444.00 | 0.00 | 991,444.00 | 991,444.00 | 0.00 | 0.00 | 0.00 | 991,444.00 | 50,000.00 | 185,975.00 | 0.00 | 0.00 | 235,975.00 | 50,000.00 | 26,550.00 | 0.00 | 0.00 | 76,550.00 | 0.00 | 755,469.00 | 0.00 | 159,425.00 |
| Machinery | 5021305001 | 41,951.00 | 0.00 | 41,951.00 | 41,951.00 | 0.00 | 0.00 | 0.00 | 41,951.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,951.00 | 0.00 | 0.00 |
| Office Equipment | 5021305002 | 737,301.00 | 0.00 | 737,301.00 | 737,301.00 | 0.00 | 0.00 | 0.00 | 737,301.00 | 50,000.00 | 70,975.00 | 0.00 | 0.00 | 120,975.00 | 50,000.00 | 26,550.00 | 0.00 | 0.00 | 76,550.00 | 0.00 | 616,326.00 | 0.00 | 44,425.00 |
| Information and Communication Technology Equipment | 5021305003 | 212,192.00 | 0.00 | 212,192.00 | 212,192.00 | 0.00 | 0.00 | 0.00 | 212,192.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,192.00 | 0.00 | 115,000.00 |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 289,297.00 | 0.00 | 289,297.00 | 289,297.00 | 0.00 | 0.00 | 0.00 | 289,297.00 | 14,100.00 | 260,369.50 | 0.00 | 0.00 | 274,469.50 | 14,100.00 | 0.00 | 0.00 | 0.00 | 14,100.00 | 0.00 | 14,827.50 | 0.00 | 260,369.50 |
| Motor Vehicles | 5021306001 | 289,297.00 | 0.00 | 289,297.00 | 289,297.00 | 0.00 | 0.00 | 0.00 | 289,297.00 | 14,100.00 | 260,369.50 | 0.00 | 0.00 | 274,469.50 | 14,100.00 | 0.00 | 0.00 | 0.00 | 14,100.00 | 0.00 | 14,827.50 | 0.00 | 260,369.50 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 571,250.00 | 0.00 | 571,250.00 | 571,250.00 | 0.00 | 0.00 | 0.00 | 571,250.00 | 0.00 | 199,000.00 | 0.00 | 0.00 | 199,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372,250.00 | 0.00 | 199,000.00 |
| 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 | 6,891,045.00 | 0.00 | 6,891,045.00 | 6,891,045.00 | 0.00 | 0.00 | 0.00 | 6,891,045.00 | 0.00 | 376,469.98 | 0.00 | 0.00 | 376,469.98 | 0.00 | 50,268.07 | 0.00 | 0.00 | 50,268.07 | 0.00 | 6,514,575.04 | 0.00 | 326,201.89 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,124.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,124.00 | 0.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 288,891.00 | 0.00 | 288,891.00 | 288,891.00 | 0.00 | 0.00 | 0.00 | 288,891.00 | 0.00 | 229,500.00 | 0.00 | 0.00 | 229,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,391.00 | 0.00 | 229,500.00 |
| Insurance Expenses | 5021503000 | 6,596,030.00 | 0.00 | 6,596,030.00 | 6,596,030.00 | 0.00 | 0.00 | 0.00 | 6,596,030.00 | 0.00 | 146,989.98 | 0.00 | 0.00 | 146,989.98 | 0.00 | 50,268.07 | 0.00 | 0.00 | 50,268.07 | 0.00 | 6,449,060.04 | 0.00 | 96,701.89 |
| Other Maintenance and Operating Expenses | 5029900000 | 18,062,772.00 | 0.00 | 18,062,772.00 | 18,062,772.00 | 0.00 | 0.00 | 0.00 | 18,062,772.00 | 660,497.67 | 10,298,440.65 | 0.00 | 0.00 | 10,958,938.32 | 582,502.53 | 1,993,215.84 | 0.00 | 0.00 | 2,575,718.37 | 0.00 | 7,103,833.68 | 0.00 | 8,383,219.95 |
| Advertising Expenses | 5029901000 | 127,858.00 | 0.00 | 127,858.00 | 127,858.00 | 0.00 | 0.00 | 0.00 | 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 | 127,858.00 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 610,252.00 | 0.00 | 610,252.00 | 610,252.00 | 0.00 | 0.00 | 0.00 | 610,252.00 | 0.00 | 214,337.00 | 0.00 | 0.00 | 214,337.00 | 0.00 | 30,237.00 | 0.00 | 0.00 | 30,237.00 | 0.00 | 395,915.00 | 0.00 | 184,100.00 |
| Representation Expenses | 5029903000 | 68,911.00 | 0.00 | 68,911.00 | 68,911.00 | 0.00 | 0.00 | 0.00 | 68,911.00 | 58,753.13 | 3,033.00 | 0.00 | 0.00 | 61,786.13 | 40,757.99 | 7,603.25 | 0.00 | 0.00 | 48,361.24 | 0.00 | 7,124.87 | 0.00 | 13,424.89 |
| Transportation and Delivery Expenses | 5029904000 | 461,438.00 | 0.00 | 461,438.00 | 461,438.00 | 0.00 | 0.00 | 0.00 | 461,438.00 | 215,460.00 | 195,510.00 | 0.00 | 0.00 | 410,970.00 | 215,460.00 | 5,200.00 | 0.00 | 0.00 | 220,660.00 | 0.00 | 50,468.00 | 0.00 | 190,310.00 |
| Rent/Lease Expenses | 5029905000 | 2,310,540.00 | 0.00 | 2,310,540.00 | 2,310,540.00 | 0.00 | 0.00 | 0.00 | 2,310,540.00 | 60,000.00 | 854,651.26 | 0.00 | 0.00 | 914,651.26 | 0.00 | 370,496.26 | 0.00 | 0.00 | 370,496.26 | 0.00 | 1,395,888.74 | 0.00 | 544,155.00 |
| Rents - Building and Structures | 5029905001 | 1,606,681.00 | 0.00 | 1,606,681.00 | 1,606,681.00 | 0.00 | 0.00 | 0.00 | 1,606,681.00 | 60,000.00 | 854,651.26 | 0.00 | 0.00 | 914,651.26 | 0.00 | 370,496.26 | 0.00 | 0.00 | 370,496.26 | 0.00 | 692,029.74 | 0.00 | 544,155.00 |

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

## As at the Quarter Ending June 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 |
| Rents - Equipment | 5029905004 | 703,859.00 | 0.00 | 703,859.00 | 703,859.00 | 0.00 | 0.00 | 0.00 | 703,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 703,859.00 | 0.00 | 0.00 |
| Subscription Expenses | 5029907000 | 11,816,558.00 | 0.00 | 11,816,558.00 | 11,816,558.00 | 0.00 | 0.00 | 0.00 | 11,816,558.00 | 0.00 | 6,700,503.73 | 0.00 | 0.00 | 6,700,503.73 | 0.00 | 26,220.00 | 0.00 | 0.00 | 26,220.00 | 0.00 | 5,116,054.27 | 0.00 | 6,674,283.73 |
| ICT Software Subscription | 5029907001 | 9,767,397.00 | 0.00 | 9,767,397.00 | 9,767,397.00 | 0.00 | 0.00 | 0.00 | 9,767,397.00 | 0.00 | 6,666,625.00 | 0.00 | 0.00 | 6,666,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100,772.00 | 0.00 | 6,666,625.00 |
| Library and Other Reading Materials Subscription | 5029907004 | 129,427.00 | 0.00 | 129,427.00 | 129,427.00 | 0.00 | 0.00 | 0.00 | 129,427.00 | 0.00 | 4,999.98 | 0.00 | 0.00 | 4,999.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,427.02 | 0.00 | 4,999.98 |
| Other Subscription Expenses | 5029907099 | 1,919,734.00 | 0.00 | 1,919,734.00 | 1,919,734.00 | 0.00 | 0.00 | 0.00 | 1,919,734.00 | 0.00 | 28,878.75 | 0.00 | 0.00 | 28,878.75 | 0.00 | 26,220.00 | 0.00 | 0.00 | 26,220.00 | 0.00 | 1,890,855.25 | 0.00 | 2,658.75 |
| Other Maintenance and Operating Expenses | 5029999000 | 2,667,215.00 | 0.00 | 2,667,215.00 | 2,667,215.00 | 0.00 | 0.00 | 0.00 | 2,667,215.00 | 326,284.54 | 2,330,405.66 | 0.00 | 0.00 | 2,656,690.20 | 326,284.54 | 1,553,459.33 | 0.00 | 0.00 | 1,879,743.87 | 0.00 | 10,524.80 | 0.00 | 776,946.33 |
| Other Maintenance and Operating Expenses | 5029999099 | 2,667,215.00 | 0.00 | 2,667,215.00 | 2,667,215.00 | 0.00 | 0.00 | 0.00 | 2,667,215.00 | 326,284.54 | 2,330,405.66 | 0.00 | 0.00 | 2,656,690.20 | 326,284.54 | 1,553,459.33 | 0.00 | 0.00 | 1,879,743.87 | 0.00 | 10,524.80 | 0.00 | 776,946.33 |
| 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 | 0.00 | 0.00 | 0.00 | 89,003,380.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 14,268,710.00 | 0.00 | 88,358,880.00 |
| 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 | 0.00 | 0.00 | 0.00 | 89,003,380.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 14,268,710.00 | 0.00 | 88,358,880.00 |
| 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 | 0.00 | 0.00 | 0.00 | 89,003,380.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 14,268,710.00 | 0.00 | 88,358,880.00 |
| 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 | 0.00 | 0.00 | 0.00 | 89,003,380.00 | 0.00 | 644,500.00 | 0.00 | 0.00 | 644,500.00 | 0.00 | 8,771,695.00 | 0.00 | 88,358,880.00 |
| GRAND TOTAL | | 178,636,780.16 | 0.00 | 178,636,780.16 | 178,636,180.16 | 0.00 | 0.00 | 0.00 | 178,636,180.16 | 105,648,829.32 | 27,381,382.48 | 0.00 | 0.00 | 133,030,211.80 | 13,970,660.16 | 10,000,062.05 | 0.00 | 0.00 | 23,970,722.21 | 600.00 | 45,605,968.36 | 0.00 | 109,059,489.59 |

**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:**

**REY LEONARDO B GUERRERO**
Commissioner

**Date:**

This report was generated using the Unified Reporting System on 09/07/2022 12:52 version.FAR1A.1.1 ; Status : SUBMITTED

FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS

## For the month of June 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 | 7,084,167.34 | 0.00 | 0.00 | 7,084,167.34 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,496,089.90 | 173,580,257.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,580,257.24 | 0.00 | 0.00 | 173,580,257.24 | |
| Notice of Cash Allocation (NCA) | 0.00 | 7,084,167.34 | 0.00 | 0.00 | 7,084,167.34 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,496,089.90 | 173,580,257.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,580,257.24 | 0.00 | 0.00 | 173,580,257.24 | |
| MDS Checks Issued | 0.00 | 6,350,962.50 | 0.00 | 0.00 | 6,350,962.50 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,496,089.90 | 172,847,052.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,847,052.40 | 0.00 | 0.00 | 172,847,052.40 | |
| Advice to Debit Account | 0.00 | 733,204.84 | 0.00 | 0.00 | 733,204.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 733,204.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 733,204.84 | 0.00 | 0.00 | 733,204.84 | |
| 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 | 7,084,167.34 | 0.00 | 0.00 | 7,084,167.34 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,496,089.90 | 173,580,257.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,580,257.24 | 0.00 | 0.00 | 173,580,257.24 | |
| 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 (e.g. TEF, BTr, Docs Stamp, 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 | 7,084,167.34 | 0.00 | 0.00 | 7,084,167.34 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,496,089.90 | 173,580,257.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,580,257.24 | 0.00 | 0.00 | 173,580,257.24 | |

## SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 532,469,302.13 | 143,873,033.00 | 676,342,335.13 |
| NCA | 532,172,061.00 | 143,873,033.00 | 676,045,094.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 297,241.13 | 0.00 | 297,241.13 |
| 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 | 532,469,302.13 | 143,873,033.00 | 676,342,335.13 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 188,089,646.30 | 0.00 | 188,089,646.30 |
| Disbursements | 276,624,989.30 | 173,580,257.24 | 450,205,246.54 |
| 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 | 67,754,666.53 | (29,707,224.24) | 38,047,442.29 |
| Total Disbursements Program | 420,257,000.00 | 0.00 | 420,257,000.00 |
| Less: *Actual Disbursements | 276,624,989.30 | 173,580,257.24 | 450,205,246.54 |
| (Over)/Under spending | 143,632,010.70 | (173,580,257.24) | (29,948,246.54) |

**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:**

**REY LEONARDO B GUERRERO**
Commissioner

Date:

FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of June 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 | 7,084,167.34 | 0.00 | 0.00 | 7,084,167.34 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,496,089.90 | 173,580,257.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,580,257.24 | 0.00 | 0.00 | 173,580,257.24 | |
| Notice of Cash Allocation (NCA) | 0.00 | 7,084,167.34 | 0.00 | 0.00 | 7,084,167.34 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,496,089.90 | 173,580,257.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,580,257.24 | 0.00 | 0.00 | 173,580,257.24 | |
| MDS Checks Issued | 0.00 | 6,350,962.50 | 0.00 | 0.00 | 6,350,962.50 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,496,089.90 | 172,847,052.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,847,052.40 | 0.00 | 0.00 | 172,847,052.40 | |
| Advice to Debit Account | 0.00 | 733,204.84 | 0.00 | 0.00 | 733,204.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 733,204.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 733,204.84 | 0.00 | 0.00 | 733,204.84 | |
| 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 | 7,084,167.34 | 0.00 | 0.00 | 7,084,167.34 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,496,089.90 | 173,580,257.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,580,257.24 | 0.00 | 0.00 | 173,580,257.24 | |
| 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 | 7,084,167.34 | 0.00 | 0.00 | 7,084,167.34 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,496,089.90 | 173,580,257.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,580,257.24 | 0.00 | 0.00 | 173,580,257.24 | |

**SUMMARY**

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 532,469,302.13 | 143,873,033.00 | 676,342,335.13 |
| NCA | 532,172,061.00 | 143,873,033.00 | 676,045,094.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 297,241.13 | 0.00 | 297,241.13 |
| 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 | 532,469,302.13 | 143,873,033.00 | 676,342,335.13 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 188,089,646.30 | 0.00 | 188,089,646.30 |
| Disbursements | 276,624,989.30 | 173,580,257.24 | 450,205,246.54 |
| 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 | 67,754,666.53 | (29,707,224.24) | 38,047,442.29 |
| Total Disbursements Program | 420,257,000.00 | 0.00 | 420,257,000.00 |
| Less: *Actual Disbursements | 276,624,989.30 | 173,580,257.24 | 450,205,246.54 |
| (Over)/Under spending | 143,632,010.70 | (173,580,257.24) | (29,948,246.54) |

**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:**

**REY LEONARDO B GUERRERO**
Commissioner

Date:

This report was generated using the Unified Reporting System on 15/07/2022 08:16 version.FAR4.1.2 ; Status : SUBMITTED

FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of June 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 | 7,084,167.34 | 0.00 | 0.00 | 7,084,167.34 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,496,089.90 | 173,580,257.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,580,257.24 | 0.00 | 0.00 | 173,580,257.24 | |
| Notice of Cash Allocation (NCA) | 0.00 | 7,084,167.34 | 0.00 | 0.00 | 7,084,167.34 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,496,089.90 | 173,580,257.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,580,257.24 | 0.00 | 0.00 | 173,580,257.24 | |
| MDS Checks Issued | 0.00 | 6,350,962.50 | 0.00 | 0.00 | 6,350,962.50 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,496,089.90 | 172,847,052.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,847,052.40 | 0.00 | 0.00 | 172,847,052.40 | |
| Advice to Debit Account | 0.00 | 733,204.84 | 0.00 | 0.00 | 733,204.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 733,204.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 733,204.84 | 0.00 | 0.00 | 733,204.84 | |
| 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 | 7,084,167.34 | 0.00 | 0.00 | 7,084,167.34 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,496,089.90 | 173,580,257.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,580,257.24 | 0.00 | 0.00 | 173,580,257.24 | |
| 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 | 7,084,167.34 | 0.00 | 0.00 | 7,084,167.34 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,496,089.90 | 173,580,257.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,580,257.24 | 0.00 | 0.00 | 173,580,257.24 | |

## SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 532,469,302.13 | 143,873,033.00 | 676,342,335.13 |
| NCA | 532,172,061.00 | 143,873,033.00 | 676,045,094.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 297,241.13 | 0.00 | 297,241.13 |
| 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 | 532,469,302.13 | 143,873,033.00 | 676,342,335.13 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 188,089,646.30 | 0.00 | 188,089,646.30 |
| Disbursements | 276,624,989.30 | 173,580,257.24 | 450,205,246.54 |
| 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 | 67,754,666.53 | (29,707,224.24) | 38,047,442.29 |
| Total Disbursements Program | 420,257,000.00 | 0.00 | 420,257,000.00 |
| Less: *Actual Disbursements | 276,624,989.30 | 173,580,257.24 | 450,205,246.54 |
| (Over)/Under spending | 143,632,010.70 | (173,580,257.24) | (29,948,246.54) |

**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 B DATUIN, JR.**
Director III, Financial Management Office

Date:

**Approved By:**

**REY LEONARDO B GUERRERO**
Commissioner

Date:

This report was generated using the Unified Reporting System on 15/07/2022 08:16 version.FAR4.1.2 ; Status : SUBMITTED

FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS

## For the month of June 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 | | | | | | | | | | | | | | | | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | 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+28) | 28 |
| CASH DISBURSEMENTS | 0.00 | 7,084,167.34 | 0.00 | 0.00 | 7,084,167.34 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,496,089.90 | 173,580,257.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,580,257.24 | 0.00 | 0.00 | 173,580,257.24 | |
| Notice of Cash Allocation (NCA) | 0.00 | 7,084,167.34 | 0.00 | 0.00 | 7,084,167.34 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,496,089.90 | 173,580,257.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,580,257.24 | 0.00 | 0.00 | 173,580,257.24 | |
| MDS Checks Issued | 0.00 | 6,350,962.50 | 0.00 | 0.00 | 6,350,962.50 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,496,089.90 | 172,847,052.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,847,052.40 | 0.00 | 0.00 | 172,847,052.40 | |
| Advice to Debit Account | 0.00 | 733,204.84 | 0.00 | 0.00 | 733,204.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 733,204.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 733,204.84 | 0.00 | 0.00 | 733,204.84 | |
| 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 | 7,084,167.34 | 0.00 | 0.00 | 7,084,167.34 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,496,089.90 | 173,580,257.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,580,257.24 | 0.00 | 0.00 | 173,580,257.24 | |
| 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 | 7,084,167.34 | 0.00 | 0.00 | 7,084,167.34 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,496,089.90 | 173,580,257.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,580,257.24 | 0.00 | 0.00 | 173,580,257.24 | |

## SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 532,469,302.13 | 143,873,033.00 | 676,342,335.13 |
| NCA | 532,172,061.00 | 143,873,033.00 | 676,045,094.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 297,241.13 | 0.00 | 297,241.13 |
| 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 | 532,469,302.13 | 143,873,033.00 | 676,342,335.13 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 188,089,646.30 | 0.00 | 188,089,646.30 |
| Disbursements | 276,624,989.30 | 173,580,257.24 | 450,205,246.54 |
| 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 | 67,754,666.53 | (29,707,224.24) | 38,047,442.29 |
| Total Disbursements Program | 420,257,000.00 | 0.00 | 420,257,000.00 |
| Less: *Actual Disbursements | 276,624,989.30 | 173,580,257.24 | 450,205,246.54 |
| (Over)/Under spending | 143,632,010.70 | (173,580,257.24) | (29,948,246.54) |

**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:**

**REY LEONARDO B GUERRERO**
Commissioner

Date:

This report was generated using the Unified Reporting System on 15/07/2022 08:16 version.FAR4.1.2 ; Status : SUBMITTED

FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of June 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 | | | | | | | | | | | | | | | | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | 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 | 7,084,167.34 | 0.00 | 0.00 | 7,084,167.34 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,496,089.90 | 173,580,257.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,580,257.24 | 0.00 | 0.00 | 173,580,257.24 | |
| Notice of Cash Allocation (NCA) | 0.00 | 7,084,167.34 | 0.00 | 0.00 | 7,084,167.34 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,496,089.90 | 173,580,257.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,580,257.24 | 0.00 | 0.00 | 173,580,257.24 | |
| MDS Checks Issued | 0.00 | 6,350,962.50 | 0.00 | 0.00 | 6,350,962.50 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,496,089.90 | 172,847,052.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,847,052.40 | 0.00 | 0.00 | 172,847,052.40 | |
| Advice to Debit Account | 0.00 | 733,204.84 | 0.00 | 0.00 | 733,204.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 733,204.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 733,204.84 | 0.00 | 0.00 | 733,204.84 | |
| 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 | 7,084,167.34 | 0.00 | 0.00 | 7,084,167.34 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,496,089.90 | 173,580,257.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,580,257.24 | 0.00 | 0.00 | 173,580,257.24 | |
| 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 | 7,084,167.34 | 0.00 | 0.00 | 7,084,167.34 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,496,089.90 | 173,580,257.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,580,257.24 | 0.00 | 0.00 | 173,580,257.24 | |

**SUMMARY**

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 532,469,302.13 | 143,873,033.00 | 676,342,335.13 |
| NCA | 532,172,061.00 | 143,873,033.00 | 676,045,094.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 297,241.13 | 0.00 | 297,241.13 |
| 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 | 532,469,302.13 | 143,873,033.00 | 676,342,335.13 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 188,089,646.30 | 0.00 | 188,089,646.30 |
| Disbursements | 276,624,989.30 | 173,580,257.24 | 450,205,246.54 |
| 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 | 67,754,666.53 | (29,707,224.24) | 38,047,442.29 |
| Total Disbursements Program | 420,257,000.00 | 0.00 | 420,257,000.00 |
| Less: *Actual Disbursements | 276,624,989.30 | 173,580,257.24 | 450,205,246.54 |
| (Over)/Under spending | 143,632,010.70 | (173,580,257.24) | (29,948,246.54) |

**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:**

**REY LEONARDO B GUERRERO**
Commissioner

Date:

This report was generated using the Unified Reporting System on 15/07/2022 08:16 version.FAR4.1.2 ; Status : SUBMITTED

FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of June 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 | | | | | | | | | | | | | | | | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | 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 | 7,084,167.34 | 0.00 | 0.00 | 7,084,167.34 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,496,089.90 | 173,580,257.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,580,257.24 | 0.00 | 0.00 | 173,580,257.24 | |
| Notice of Cash Allocation (NCA) | 0.00 | 7,084,167.34 | 0.00 | 0.00 | 7,084,167.34 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,496,089.90 | 173,580,257.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,580,257.24 | 0.00 | 0.00 | 173,580,257.24 | |
| MDS Checks Issued | 0.00 | 6,350,962.50 | 0.00 | 0.00 | 6,350,962.50 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,496,089.90 | 172,847,052.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,847,052.40 | 0.00 | 0.00 | 172,847,052.40 | |
| Advice to Debit Account | 0.00 | 733,204.84 | 0.00 | 0.00 | 733,204.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 733,204.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 733,204.84 | 0.00 | 0.00 | 733,204.84 | |
| 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 | 7,084,167.34 | 0.00 | 0.00 | 7,084,167.34 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,496,089.90 | 173,580,257.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,580,257.24 | 0.00 | 0.00 | 173,580,257.24 | |
| 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 | 7,084,167.34 | 0.00 | 0.00 | 7,084,167.34 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,496,089.90 | 173,580,257.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,580,257.24 | 0.00 | 0.00 | 173,580,257.24 | |

## SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 532,469,302.13 | 143,873,033.00 | 676,342,335.13 |
| NCA | 532,172,061.00 | 143,873,033.00 | 676,045,094.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 297,241.13 | 0.00 | 297,241.13 |
| 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 | 532,469,302.13 | 143,873,033.00 | 676,342,335.13 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 188,089,646.30 | 0.00 | 188,089,646.30 |
| Disbursements | 276,624,989.30 | 173,580,257.24 | 450,205,246.54 |
| 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 | 67,754,666.53 | (29,707,224.24) | 38,047,442.29 |
| Total Disbursements Program | 420,257,000.00 | 0.00 | 420,257,000.00 |
| Less: *Actual Disbursements | 276,624,989.30 | 173,580,257.24 | 450,205,246.54 |
| (Over)/Under spending | 143,632,010.70 | (173,580,257.24) | (29,948,246.54) |

**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:**

**REY LEONARDO B GUERRERO**
Commissioner

Date:

This report was generated using the Unified Reporting System on 15/07/2022 08:16 version.FAR4.1.2 ; Status : SUBMITTED

FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of June 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 | 7,084,167.34 | 0.00 | 0.00 | 7,084,167.34 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,496,089.90 | 173,580,257.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,580,257.24 | 0.00 | 0.00 | 173,580,257.24 | |
| Notice of Cash Allocation (NCA) | 0.00 | 7,084,167.34 | 0.00 | 0.00 | 7,084,167.34 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,496,089.90 | 173,580,257.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,580,257.24 | 0.00 | 0.00 | 173,580,257.24 | |
| MDS Checks Issued | 0.00 | 6,350,962.50 | 0.00 | 0.00 | 6,350,962.50 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,496,089.90 | 172,847,052.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,847,052.40 | 0.00 | 0.00 | 172,847,052.40 | |
| Advice to Debit Account | 0.00 | 733,204.84 | 0.00 | 0.00 | 733,204.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 733,204.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 733,204.84 | 0.00 | 0.00 | 733,204.84 | |
| 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 | 7,084,167.34 | 0.00 | 0.00 | 7,084,167.34 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,496,089.90 | 173,580,257.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,580,257.24 | 0.00 | 0.00 | 173,580,257.24 | |
| 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 | 7,084,167.34 | 0.00 | 0.00 | 7,084,167.34 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 166,496,089.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,496,089.90 | 173,580,257.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,580,257.24 | 0.00 | 0.00 | 173,580,257.24 | |

## SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 532,469,302.13 | 143,873,033.00 | 676,342,335.13 |
| NCA | 532,172,061.00 | 143,873,033.00 | 676,045,094.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 297,241.13 | 0.00 | 297,241.13 |
| 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 | 532,469,302.13 | 143,873,033.00 | 676,342,335.13 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 188,089,646.30 | 0.00 | 188,089,646.30 |
| Disbursements | 276,624,989.30 | 173,580,257.24 | 450,205,246.54 |
| 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 | 67,754,666.53 | (29,707,224.24) | 38,047,442.29 |
| Total Disbursements Program | 420,257,000.00 | 0.00 | 420,257,000.00 |
| Less: *Actual Disbursements | 276,624,989.30 | 173,580,257.24 | 450,205,246.54 |
| (Over)/Under spending | 143,632,010.70 | (173,580,257.24) | (29,948,246.54) |

**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 BATUIN, JR.**
Director III, Financial Management Office

Date:

**Approved By:**

**REY LEONARDO B GUERRERO**
Commissioner

Date:

This report was generated using the Unified Reporting System on 15/07/2022 08:16 version.FAR4.1.2 ; Status : SUBMITTED

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of June 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

| 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 | | | | | | | | | | | | | | | | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | 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 | 152,597,600.62 | 52,766,202.33 | 0.00 | 0.00 | 205,363,802.95 | 0.00 | 10,208,116.34 | 0.00 | 82,052,500.00 | 92,260,616.34 | 0.00 | 2,151,406.35 | 0.00 | 43,593.75 | 2,195,000.10 | 94,455,616.44 | 299,819,419.39 | 0.00 | 0.00 | 0.00 | 0.00 | 152,597,600.62 | 65,125,725.02 | 0.00 | 82,096,093.75 | 299,819,419.39 | |
| Notice of Cash Allocation (NCA) | 152,597,600.62 | 52,766,202.33 | 0.00 | 0.00 | 205,363,802.95 | 0.00 | 10,208,116.34 | 0.00 | 82,052,500.00 | 92,260,616.34 | 0.00 | 2,151,406.35 | 0.00 | 43,593.75 | 2,195,000.10 | 94,455,616.44 | 299,819,419.39 | 0.00 | 0.00 | 0.00 | 0.00 | 152,597,600.62 | 65,125,725.02 | 0.00 | 82,096,093.75 | 299,819,419.39 | |
| MDS Checks Issued | 14,079,614.50 | 9,962,144.81 | 0.00 | 0.00 | 24,041,759.31 | 0.00 | 9,881,562.45 | 0.00 | 82,052,500.00 | 91,934,062.45 | 0.00 | 86,055.32 | 0.00 | 0.00 | 86,055.32 | 92,020,117.77 | 116,061,877.08 | 0.00 | 0.00 | 0.00 | 0.00 | 14,079,614.50 | 19,929,762.58 | 0.00 | 82,052,500.00 | 116,061,877.08 | |
| Advice to Debit Account | 138,517,986.12 | 42,804,057.52 | 0.00 | 0.00 | 181,322,043.64 | 0.00 | 326,553.89 | 0.00 | 0.00 | 326,553.89 | 0.00 | 2,065,351.03 | 0.00 | 43,593.75 | 2,108,944.78 | 2,435,498.67 | 183,757,542.31 | 0.00 | 0.00 | 0.00 | 0.00 | 138,517,986.12 | 45,195,962.44 | 0.00 | 43,593.75 | 183,757,542.31 | |
| 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** | 152,597,600.62 | 52,766,202.33 | 0.00 | 0.00 | 205,363,802.95 | 0.00 | 10,208,116.34 | 0.00 | 82,052,500.00 | 92,260,616.34 | 0.00 | 2,151,406.35 | 0.00 | 43,593.75 | 2,195,000.10 | 94,455,616.44 | 299,819,419.39 | 0.00 | 0.00 | 0.00 | 0.00 | 152,597,600.62 | 65,125,725.02 | 0.00 | 82,096,093.75 | 299,819,419.39 | |
| NON-CASH DISBURSEMENTS | 9,676,327.61 | 1,252,590.66 | 0.00 | 0.00 | 10,928,918.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,928,918.27 | 0.00 | 0.00 | 0.00 | 0.00 | 9,676,327.61 | 1,252,590.66 | 0.00 | 0.00 | 10,928,918.27 | |
| Tax Remittance Advices Issued (TRA) | 9,628,260.34 | 1,252,590.66 | 0.00 | 0.00 | 10,880,851.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,880,851.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,628,260.34 | 1,252,590.66 | 0.00 | 0.00 | 10,880,851.00 | |
| 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...) | 48,067.27 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 48,067.27 | |
| Overpayment of expenses(e.g. personnel benefits) | 48,067.27 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 48,067.27 | |
| 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** | 9,676,327.61 | 1,252,590.66 | 0.00 | 0.00 | 10,928,918.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,928,918.27 | 0.00 | 0.00 | 0.00 | 0.00 | 9,676,327.61 | 1,252,590.66 | 0.00 | 0.00 | 10,928,918.27 | |
| **GRAND TOTAL** | 162,273,928.23 | 54,018,792.99 | 0.00 | 0.00 | 216,292,721.22 | 0.00 | 10,208,116.34 | 0.00 | 82,052,500.00 | 92,260,616.34 | 0.00 | 2,151,406.35 | 0.00 | 43,593.75 | 2,195,000.10 | 94,455,616.44 | 310,748,337.66 | 0.00 | 0.00 | 0.00 | 0.00 | 162,273,928.23 | 66,378,315.68 | 0.00 | 82,096,093.75 | 310,748,337.66 | |

## SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| | (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 1,405,404,790.00 | 196,598,851.00 | 1,602,003,641.00 |
| NCA | 1,388,830,392.00 | 185,718,000.00 | 1,574,548,392.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 16,574,398.00 | 10,880,851.00 | 27,455,249.00 |
| 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 | 1,405,404,790.00 | 196,598,851.00 | 1,602,003,641.00 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 14,168,963.33 | 0.00 | 14,168,963.33 |
| Disbursements | 1,145,152,134.19 | 310,748,337.66 | 1,455,900,471.85 |
| Less: Other Non-Cash Disbursements | 279,892.41 | 48,067.27 | 327,959.68 |
| Disbursements effected through outright deductions from claims | 279,892.41 | 48,067.27 | 327,959.68 |
| Overpayment of expenses(e.g. personnel benefits) | 279,892.41 | 48,067.27 | 327,959.68 |
| 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 | 246,363,584.89 | (114,101,419.39) | 132,262,165.50 |
| Total Disbursements Program | 1,575,694,000.00 | 187,642,000.00 | 1,763,336,000.00 |
| Less: *Actual Disbursements | 1,145,152,134.19 | 310,748,337.66 | 1,455,900,471.85 |
| (Over)/Under spending | 430,541,865.81 | (123,106,337.66) | 307,435,528.15 |

**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:**

**REY LEONARDO B GUERRERO**
Commissioner
Date:

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of June 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

| 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 | | | | | | | | | | | | | | | | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | 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 | 152,597,600.62 | 52,766,202.33 | 0.00 | 0.00 | 205,363,802.95 | 0.00 | 10,208,116.34 | 0.00 | 82,052,500.00 | 92,260,616.34 | 0.00 | 2,151,406.35 | 0.00 | 43,593.75 | 2,195,000.10 | 94,455,616.44 | 299,819,419.39 | 0.00 | 0.00 | 0.00 | 0.00 | 152,597,600.62 | 65,125,725.02 | 0.00 | 82,096,093.75 | 299,819,419.39 | |
| Notice of Cash Allocation (NCA) | 152,597,600.62 | 52,766,202.33 | 0.00 | 0.00 | 205,363,802.95 | 0.00 | 10,208,116.34 | 0.00 | 82,052,500.00 | 92,260,616.34 | 0.00 | 2,151,406.35 | 0.00 | 43,593.75 | 2,195,000.10 | 94,455,616.44 | 299,819,419.39 | 0.00 | 0.00 | 0.00 | 0.00 | 152,597,600.62 | 65,125,725.02 | 0.00 | 82,096,093.75 | 299,819,419.39 | |
| MDS Checks Issued | 14,079,614.50 | 9,962,144.81 | 0.00 | 0.00 | 24,041,759.31 | 0.00 | 9,881,562.45 | 0.00 | 82,052,500.00 | 91,934,062.45 | 0.00 | 86,055.32 | 0.00 | 0.00 | 86,055.32 | 92,020,117.77 | 116,061,877.08 | 0.00 | 0.00 | 0.00 | 0.00 | 14,079,614.50 | 19,929,762.58 | 0.00 | 82,052,500.00 | 116,061,877.08 | |
| Advice to Debit Account | 138,517,986.12 | 42,804,057.52 | 0.00 | 0.00 | 181,322,043.64 | 0.00 | 326,553.89 | 0.00 | 0.00 | 326,553.89 | 0.00 | 2,065,351.03 | 0.00 | 43,593.75 | 2,108,944.78 | 2,435,498.67 | 183,757,542.31 | 0.00 | 0.00 | 0.00 | 0.00 | 138,517,986.12 | 45,195,962.44 | 0.00 | 43,593.75 | 183,757,542.31 | |
| 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** | 152,597,600.62 | 52,766,202.33 | 0.00 | 0.00 | 205,363,802.95 | 0.00 | 10,208,116.34 | 0.00 | 82,052,500.00 | 92,260,616.34 | 0.00 | 2,151,406.35 | 0.00 | 43,593.75 | 2,195,000.10 | 94,455,616.44 | 299,819,419.39 | 0.00 | 0.00 | 0.00 | 0.00 | 152,597,600.62 | 65,125,725.02 | 0.00 | 82,096,093.75 | 299,819,419.39 | |
| NON-CASH DISBURSEMENTS | 9,676,327.61 | 1,252,590.66 | 0.00 | 0.00 | 10,928,918.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,928,918.27 | 0.00 | 0.00 | 0.00 | 0.00 | 9,676,327.61 | 1,252,590.66 | 0.00 | 0.00 | 10,928,918.27 | |
| Tax Remittance Advices Issued (TRA) | 9,628,260.34 | 1,252,590.66 | 0.00 | 0.00 | 10,880,851.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,880,851.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,628,260.34 | 1,252,590.66 | 0.00 | 0.00 | 10,880,851.00 | |
| 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...) | 48,067.27 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 48,067.27 | |
| Overpayment of expenses(e.g. personnel benefits) | 48,067.27 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 48,067.27 | |
| 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** | 9,676,327.61 | 1,252,590.66 | 0.00 | 0.00 | 10,928,918.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,928,918.27 | 0.00 | 0.00 | 0.00 | 0.00 | 9,676,327.61 | 1,252,590.66 | 0.00 | 0.00 | 10,928,918.27 | |
| **GRAND TOTAL** | 162,273,928.23 | 54,018,792.99 | 0.00 | 0.00 | 216,292,721.22 | 0.00 | 10,208,116.34 | 0.00 | 82,052,500.00 | 92,260,616.34 | 0.00 | 2,151,406.35 | 0.00 | 43,593.75 | 2,195,000.10 | 94,455,616.44 | 310,748,337.66 | 0.00 | 0.00 | 0.00 | 0.00 | 162,273,928.23 | 66,378,315.68 | 0.00 | 82,096,093.75 | 310,748,337.66 | |

## SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 1,405,404,790.00 | 196,598,851.00 | 1,602,003,641.00 |
| NCA | 1,388,830,392.00 | 185,718,000.00 | 1,574,548,392.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 16,574,398.00 | 10,880,851.00 | 27,455,249.00 |
| 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 | 1,405,404,790.00 | 196,598,851.00 | 1,602,003,641.00 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 14,168,963.33 | 0.00 | 14,168,963.33 |
| Disbursements | 1,145,152,134.19 | 310,748,337.66 | 1,455,900,471.85 |
| Less: Other Non-Cash Disbursements | 279,892.41 | 48,067.27 | 327,959.68 |
| Disbursements effected through outright deductions from claims | 279,892.41 | 48,067.27 | 327,959.68 |
| Overpayment of expenses(e.g. personnel benefits) | 279,892.41 | 48,067.27 | 327,959.68 |
| 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 | 246,363,584.89 | (114,101,419.39) | 132,262,165.50 |
| Total Disbursements Program | 1,575,694,000.00 | 187,642,000.00 | 1,763,336,000.00 |
| Less: *Actual Disbursements | 1,145,152,134.19 | 310,748,337.66 | 1,455,900,471.85 |
| (Over)/Under spending | 430,541,865.81 | (123,106,337.66) | 307,435,528.15 |

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

**Certified Correct:**

**MARILOU R CABIGON**
Collector V/Chief Accountant
Date:

**Recommending Approval:**

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

**Approved By:**

**REY LEONARDO B GUERRERO**
Commissioner
Date:

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of June 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

| 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 | | | | | | | | | | | | | | | | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | 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 | 152,597,600.62 | 52,766,202.33 | 0.00 | 0.00 | 205,363,802.95 | 0.00 | 10,208,116.34 | 0.00 | 82,052,500.00 | 92,260,616.34 | 0.00 | 2,151,406.35 | 0.00 | 43,593.75 | 2,195,000.10 | 94,455,616.44 | 299,819,419.39 | 0.00 | 0.00 | 0.00 | 0.00 | 152,597,600.62 | 65,125,725.02 | 0.00 | 82,096,093.75 | 299,819,419.39 | |
| Notice of Cash Allocation (NCA) | 152,597,600.62 | 52,766,202.33 | 0.00 | 0.00 | 205,363,802.95 | 0.00 | 10,208,116.34 | 0.00 | 82,052,500.00 | 92,260,616.34 | 0.00 | 2,151,406.35 | 0.00 | 43,593.75 | 2,195,000.10 | 94,455,616.44 | 299,819,419.39 | 0.00 | 0.00 | 0.00 | 0.00 | 152,597,600.62 | 65,125,725.02 | 0.00 | 82,096,093.75 | 299,819,419.39 | |
| MDS Checks Issued | 14,079,614.50 | 9,962,144.81 | 0.00 | 0.00 | 24,041,759.31 | 0.00 | 9,881,562.45 | 0.00 | 82,052,500.00 | 91,934,062.45 | 0.00 | 86,055.32 | 0.00 | 0.00 | 86,055.32 | 92,020,117.77 | 116,061,877.08 | 0.00 | 0.00 | 0.00 | 0.00 | 14,079,614.50 | 19,929,762.58 | 0.00 | 82,052,500.00 | 116,061,877.08 | |
| Advice to Debit Account | 138,517,986.12 | 42,804,057.52 | 0.00 | 0.00 | 181,322,043.64 | 0.00 | 326,553.89 | 0.00 | 0.00 | 326,553.89 | 0.00 | 2,065,351.03 | 0.00 | 43,593.75 | 2,108,944.78 | 2,435,498.67 | 183,757,542.31 | 0.00 | 0.00 | 0.00 | 0.00 | 138,517,986.12 | 45,195,962.44 | 0.00 | 43,593.75 | 183,757,542.31 | |
| 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** | 152,597,600.62 | 52,766,202.33 | 0.00 | 0.00 | 205,363,802.95 | 0.00 | 10,208,116.34 | 0.00 | 82,052,500.00 | 92,260,616.34 | 0.00 | 2,151,406.35 | 0.00 | 43,593.75 | 2,195,000.10 | 94,455,616.44 | 299,819,419.39 | 0.00 | 0.00 | 0.00 | 0.00 | 152,597,600.62 | 65,125,725.02 | 0.00 | 82,096,093.75 | 299,819,419.39 | |
| NON-CASH DISBURSEMENTS | 9,676,327.61 | 1,252,590.66 | 0.00 | 0.00 | 10,928,918.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,928,918.27 | 0.00 | 0.00 | 0.00 | 0.00 | 9,676,327.61 | 1,252,590.66 | 0.00 | 0.00 | 10,928,918.27 | |
| Tax Remittance Advices Issued (TRA) | 9,628,260.34 | 1,252,590.66 | 0.00 | 0.00 | 10,880,851.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,880,851.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,628,260.34 | 1,252,590.66 | 0.00 | 0.00 | 10,880,851.00 | |
| 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...) | 48,067.27 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 48,067.27 | |
| Overpayment of expenses(e.g. personnel benefits) | 48,067.27 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 48,067.27 | |
| 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** | 9,676,327.61 | 1,252,590.66 | 0.00 | 0.00 | 10,928,918.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,928,918.27 | 0.00 | 0.00 | 0.00 | 0.00 | 9,676,327.61 | 1,252,590.66 | 0.00 | 0.00 | 10,928,918.27 | |
| **GRAND TOTAL** | 162,273,928.23 | 54,018,792.99 | 0.00 | 0.00 | 216,292,721.22 | 0.00 | 10,208,116.34 | 0.00 | 82,052,500.00 | 92,260,616.34 | 0.00 | 2,151,406.35 | 0.00 | 43,593.75 | 2,195,000.10 | 94,455,616.44 | 310,748,337.66 | 0.00 | 0.00 | 0.00 | 0.00 | 162,273,928.23 | 66,378,315.68 | 0.00 | 82,096,093.75 | 310,748,337.66 | |

## SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 1,405,404,790.00 | 196,598,851.00 | 1,602,003,641.00 |
| NCA | 1,388,830,392.00 | 185,718,000.00 | 1,574,548,392.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 16,574,398.00 | 10,880,851.00 | 27,455,249.00 |
| 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 | 1,405,404,790.00 | 196,598,851.00 | 1,602,003,641.00 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 14,168,963.33 | 0.00 | 14,168,963.33 |
| Disbursements | 1,145,152,134.19 | 310,748,337.66 | 1,455,900,471.85 |
| Less: Other Non-Cash Disbursements | 279,892.41 | 48,067.27 | 327,959.68 |
| Disbursements effected through outright deductions from claims | 279,892.41 | 48,067.27 | 327,959.68 |
| Overpayment of expenses(e.g. personnel benefits) | 279,892.41 | 48,067.27 | 327,959.68 |
| 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 | 246,363,584.89 | (114,101,419.39) | 132,262,165.50 |
| Total Disbursements Program | 1,575,694,000.00 | 187,642,000.00 | 1,763,336,000.00 |
| Less: *Actual Disbursements | 1,145,152,134.19 | 310,748,337.66 | 1,455,900,471.85 |
| (Over)/Under spending | 430,541,865.81 | (123,106,337.66) | 307,435,528.15 |

**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:**

**REY LEONARDO B GUERRERO**
Commissioner
Date:

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of June 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

| 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 | 152,597,600.62 | 52,766,202.33 | 0.00 | 0.00 | 205,363,802.95 | 0.00 | 10,208,116.34 | 0.00 | 82,052,500.00 | 92,260,616.34 | 0.00 | 2,151,406.35 | 0.00 | 43,593.75 | 2,195,000.10 | 94,455,616.44 | 299,819,419.39 | 0.00 | 0.00 | 0.00 | 0.00 | 152,597,600.62 | 65,125,725.02 | 0.00 | 82,096,093.75 | 299,819,419.39 | |
| Notice of Cash Allocation (NCA) | 152,597,600.62 | 52,766,202.33 | 0.00 | 0.00 | 205,363,802.95 | 0.00 | 10,208,116.34 | 0.00 | 82,052,500.00 | 92,260,616.34 | 0.00 | 2,151,406.35 | 0.00 | 43,593.75 | 2,195,000.10 | 94,455,616.44 | 299,819,419.39 | 0.00 | 0.00 | 0.00 | 0.00 | 152,597,600.62 | 65,125,725.02 | 0.00 | 82,096,093.75 | 299,819,419.39 | |
| MDS Checks Issued | 14,079,614.50 | 9,962,144.81 | 0.00 | 0.00 | 24,041,759.31 | 0.00 | 9,881,562.45 | 0.00 | 82,052,500.00 | 91,934,062.45 | 0.00 | 86,055.32 | 0.00 | 0.00 | 86,055.32 | 92,020,117.77 | 116,061,877.08 | 0.00 | 0.00 | 0.00 | 0.00 | 14,079,614.50 | 19,929,762.58 | 0.00 | 82,052,500.00 | 116,061,877.08 | |
| Advice to Debit Account | 138,517,986.12 | 42,804,057.52 | 0.00 | 0.00 | 181,322,043.64 | 0.00 | 326,553.89 | 0.00 | 0.00 | 326,553.89 | 0.00 | 2,065,351.03 | 0.00 | 43,593.75 | 2,108,944.78 | 2,435,498.67 | 183,757,542.31 | 0.00 | 0.00 | 0.00 | 0.00 | 138,517,986.12 | 45,195,962.44 | 0.00 | 43,593.75 | 183,757,542.31 | |
| 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** | 152,597,600.62 | 52,766,202.33 | 0.00 | 0.00 | 205,363,802.95 | 0.00 | 10,208,116.34 | 0.00 | 82,052,500.00 | 92,260,616.34 | 0.00 | 2,151,406.35 | 0.00 | 43,593.75 | 2,195,000.10 | 94,455,616.44 | 299,819,419.39 | 0.00 | 0.00 | 0.00 | 0.00 | 152,597,600.62 | 65,125,725.02 | 0.00 | 82,096,093.75 | 299,819,419.39 | |
| NON-CASH DISBURSEMENTS | 9,676,327.61 | 1,252,590.66 | 0.00 | 0.00 | 10,928,918.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,928,918.27 | 0.00 | 0.00 | 0.00 | 0.00 | 9,676,327.61 | 1,252,590.66 | 0.00 | 0.00 | 10,928,918.27 | |
| Tax Remittance Advices Issued (TRA) | 9,628,260.34 | 1,252,590.66 | 0.00 | 0.00 | 10,880,851.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,880,851.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,628,260.34 | 1,252,590.66 | 0.00 | 0.00 | 10,880,851.00 | |
| 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...) | 48,067.27 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 48,067.27 | |
| Overpayment of expenses(e.g. personnel benefits) | 48,067.27 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 48,067.27 | |
| 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** | 9,676,327.61 | 1,252,590.66 | 0.00 | 0.00 | 10,928,918.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,928,918.27 | 0.00 | 0.00 | 0.00 | 0.00 | 9,676,327.61 | 1,252,590.66 | 0.00 | 0.00 | 10,928,918.27 | |
| **GRAND TOTAL** | 162,273,928.23 | 54,018,792.99 | 0.00 | 0.00 | 216,292,721.22 | 0.00 | 10,208,116.34 | 0.00 | 82,052,500.00 | 92,260,616.34 | 0.00 | 2,151,406.35 | 0.00 | 43,593.75 | 2,195,000.10 | 94,455,616.44 | 310,748,337.66 | 0.00 | 0.00 | 0.00 | 0.00 | 162,273,928.23 | 66,378,315.68 | 0.00 | 82,096,093.75 | 310,748,337.66 | |

## SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 1,405,404,790.00 | 196,598,851.00 | 1,602,003,641.00 |
| NCA | 1,388,830,392.00 | 185,718,000.00 | 1,574,548,392.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 16,574,398.00 | 10,880,851.00 | 27,455,249.00 |
| 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 | 1,405,404,790.00 | 196,598,851.00 | 1,602,003,641.00 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 14,168,963.33 | 0.00 | 14,168,963.33 |
| Disbursements | 1,145,152,134.19 | 310,748,337.66 | 1,455,900,471.85 |
| Less: Other Non-Cash Disbursements | 279,892.41 | 48,067.27 | 327,959.68 |
| Disbursements effected through outright deductions from claims | 279,892.41 | 48,067.27 | 327,959.68 |
| Overpayment of expenses(e.g. personnel benefits) | 279,892.41 | 48,067.27 | 327,959.68 |
| 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 | 246,363,584.89 | (114,101,419.39) | 132,262,165.50 |
| Total Disbursements Program | 1,575,694,000.00 | 187,642,000.00 | 1,763,336,000.00 |
| Less: *Actual Disbursements | 1,145,152,134.19 | 310,748,337.66 | 1,455,900,471.85 |
| (Over)/Under spending | 430,541,865.81 | (123,106,337.66) | 307,435,528.15 |

**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:**

**REY LEONARDO B GUERRERO**
Commissioner
Date:

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of June 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

| 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 | 152,597,600.62 | 52,766,202.33 | 0.00 | 0.00 | 205,363,802.95 | 0.00 | 10,208,116.34 | 0.00 | 82,052,500.00 | 92,260,616.34 | 0.00 | 2,151,406.35 | 0.00 | 43,593.75 | 2,195,000.10 | 94,455,616.44 | 299,819,419.39 | 0.00 | 0.00 | 0.00 | 0.00 | 152,597,600.62 | 65,125,725.02 | 0.00 | 82,096,093.75 | 299,819,419.39 | |
| Notice of Cash Allocation (NCA) | 152,597,600.62 | 52,766,202.33 | 0.00 | 0.00 | 205,363,802.95 | 0.00 | 10,208,116.34 | 0.00 | 82,052,500.00 | 92,260,616.34 | 0.00 | 2,151,406.35 | 0.00 | 43,593.75 | 2,195,000.10 | 94,455,616.44 | 299,819,419.39 | 0.00 | 0.00 | 0.00 | 0.00 | 152,597,600.62 | 65,125,725.02 | 0.00 | 82,096,093.75 | 299,819,419.39 | |
| MDS Checks Issued | 14,079,614.50 | 9,962,144.81 | 0.00 | 0.00 | 24,041,759.31 | 0.00 | 9,881,562.45 | 0.00 | 82,052,500.00 | 91,934,062.45 | 0.00 | 86,055.32 | 0.00 | 0.00 | 86,055.32 | 92,020,117.77 | 116,061,877.08 | 0.00 | 0.00 | 0.00 | 0.00 | 14,079,614.50 | 19,929,762.58 | 0.00 | 82,052,500.00 | 116,061,877.08 | |
| Advice to Debit Account | 138,517,986.12 | 42,804,057.52 | 0.00 | 0.00 | 181,322,043.64 | 0.00 | 326,553.89 | 0.00 | 0.00 | 326,553.89 | 0.00 | 2,065,351.03 | 0.00 | 43,593.75 | 2,108,944.78 | 2,435,498.67 | 183,757,542.31 | 0.00 | 0.00 | 0.00 | 0.00 | 138,517,986.12 | 45,195,962.44 | 0.00 | 43,593.75 | 183,757,542.31 | |
| 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** | 152,597,600.62 | 52,766,202.33 | 0.00 | 0.00 | 205,363,802.95 | 0.00 | 10,208,116.34 | 0.00 | 82,052,500.00 | 92,260,616.34 | 0.00 | 2,151,406.35 | 0.00 | 43,593.75 | 2,195,000.10 | 94,455,616.44 | 299,819,419.39 | 0.00 | 0.00 | 0.00 | 0.00 | 152,597,600.62 | 65,125,725.02 | 0.00 | 82,096,093.75 | 299,819,419.39 | |
| NON-CASH DISBURSEMENTS | 9,676,327.61 | 1,252,590.66 | 0.00 | 0.00 | 10,928,918.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,928,918.27 | 0.00 | 0.00 | 0.00 | 0.00 | 9,676,327.61 | 1,252,590.66 | 0.00 | 0.00 | 10,928,918.27 | |
| Tax Remittance Advices Issued (TRA) | 9,628,260.34 | 1,252,590.66 | 0.00 | 0.00 | 10,880,851.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,880,851.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,628,260.34 | 1,252,590.66 | 0.00 | 0.00 | 10,880,851.00 | |
| 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...) | 48,067.27 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 48,067.27 | |
| Overpayment of expenses(e.g. personnel benefits) | 48,067.27 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 48,067.27 | |
| 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** | 9,676,327.61 | 1,252,590.66 | 0.00 | 0.00 | 10,928,918.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,928,918.27 | 0.00 | 0.00 | 0.00 | 0.00 | 9,676,327.61 | 1,252,590.66 | 0.00 | 0.00 | 10,928,918.27 | |
| **GRAND TOTAL** | 162,273,928.23 | 54,018,792.99 | 0.00 | 0.00 | 216,292,721.22 | 0.00 | 10,208,116.34 | 0.00 | 82,052,500.00 | 92,260,616.34 | 0.00 | 2,151,406.35 | 0.00 | 43,593.75 | 2,195,000.10 | 94,455,616.44 | 310,748,337.66 | 0.00 | 0.00 | 0.00 | 0.00 | 162,273,928.23 | 66,378,315.68 | 0.00 | 82,096,093.75 | 310,748,337.66 | |

## SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 1,405,404,790.00 | 196,598,851.00 | 1,602,003,641.00 |
| NCA | 1,388,830,392.00 | 185,718,000.00 | 1,574,548,392.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 16,574,398.00 | 10,880,851.00 | 27,455,249.00 |
| 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 | 1,405,404,790.00 | 196,598,851.00 | 1,602,003,641.00 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 14,168,963.33 | 0.00 | 14,168,963.33 |
| Disbursements | 1,145,152,134.19 | 310,748,337.66 | 1,455,900,471.85 |
| Less: Other Non-Cash Disbursements | 279,892.41 | 48,067.27 | 327,959.68 |
| Disbursements effected through outright deductions from claims | 279,892.41 | 48,067.27 | 327,959.68 |
| Overpayment of expenses(e.g. personnel benefits) | 279,892.41 | 48,067.27 | 327,959.68 |
| 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 | 246,363,584.89 | (114,101,419.39) | 132,262,165.50 |
| Total Disbursements Program | 1,575,694,000.00 | 187,642,000.00 | 1,763,336,000.00 |
| Less: *Actual Disbursements | 1,145,152,134.19 | 310,748,337.66 | 1,455,900,471.85 |
| (Over)/Under spending | 430,541,865.81 | (123,106,337.66) | 307,435,528.15 |

**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:**

**REY LEONARDO B GUERRERO**
Commissioner
Date:

FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of June 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

| 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 | | | | | | | | | | | |
| 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 | 152,597,600.62 | 52,766,202.33 | 0.00 | 0.00 | 205,363,802.95 | 0.00 | 10,208,116.34 | 0.00 | 82,052,500.00 | 92,260,616.34 | 0.00 | 2,151,406.35 | 0.00 | 43,593.75 | 2,195,000.10 | 94,455,616.44 | 299,819,419.39 | 0.00 | 0.00 | 0.00 | 0.00 | 152,597,600.62 | 65,125,725.02 | 0.00 | 82,096,093.75 | 299,819,419.39 | |
| Notice of Cash Allocation (NCA) | 152,597,600.62 | 52,766,202.33 | 0.00 | 0.00 | 205,363,802.95 | 0.00 | 10,208,116.34 | 0.00 | 82,052,500.00 | 92,260,616.34 | 0.00 | 2,151,406.35 | 0.00 | 43,593.75 | 2,195,000.10 | 94,455,616.44 | 299,819,419.39 | 0.00 | 0.00 | 0.00 | 0.00 | 152,597,600.62 | 65,125,725.02 | 0.00 | 82,096,093.75 | 299,819,419.39 | |
| MDS Checks Issued | 14,079,614.50 | 9,962,144.81 | 0.00 | 0.00 | 24,041,759.31 | 0.00 | 9,881,562.45 | 0.00 | 82,052,500.00 | 91,934,062.45 | 0.00 | 86,055.32 | 0.00 | 0.00 | 86,055.32 | 92,020,117.77 | 116,061,877.08 | 0.00 | 0.00 | 0.00 | 0.00 | 14,079,614.50 | 19,929,762.58 | 0.00 | 82,052,500.00 | 116,061,877.08 | |
| Advice to Debit Account | 138,517,986.12 | 42,804,057.52 | 0.00 | 0.00 | 181,322,043.64 | 0.00 | 326,553.89 | 0.00 | 0.00 | 326,553.89 | 0.00 | 2,065,351.03 | 0.00 | 43,593.75 | 2,108,944.78 | 2,435,498.67 | 183,757,542.31 | 0.00 | 0.00 | 0.00 | 0.00 | 138,517,986.12 | 45,195,962.44 | 0.00 | 43,593.75 | 183,757,542.31 | |
| 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** | 152,597,600.62 | 52,766,202.33 | 0.00 | 0.00 | 205,363,802.95 | 0.00 | 10,208,116.34 | 0.00 | 82,052,500.00 | 92,260,616.34 | 0.00 | 2,151,406.35 | 0.00 | 43,593.75 | 2,195,000.10 | 94,455,616.44 | 299,819,419.39 | 0.00 | 0.00 | 0.00 | 0.00 | 152,597,600.62 | 65,125,725.02 | 0.00 | 82,096,093.75 | 299,819,419.39 | |
| NON-CASH DISBURSEMENTS | 9,676,327.61 | 1,252,590.66 | 0.00 | 0.00 | 10,928,918.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,928,918.27 | 0.00 | 0.00 | 0.00 | 0.00 | 9,676,327.61 | 1,252,590.66 | 0.00 | 0.00 | 10,928,918.27 | |
| Tax Remittance Advices Issued (TRA) | 9,628,260.34 | 1,252,590.66 | 0.00 | 0.00 | 10,880,851.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,880,851.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,628,260.34 | 1,252,590.66 | 0.00 | 0.00 | 10,880,851.00 | |
| 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...) | 48,067.27 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 48,067.27 | |
| Overpayment of expenses(e.g. personnel benefits) | 48,067.27 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 48,067.27 | |
| 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** | 9,676,327.61 | 1,252,590.66 | 0.00 | 0.00 | 10,928,918.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,928,918.27 | 0.00 | 0.00 | 0.00 | 0.00 | 9,676,327.61 | 1,252,590.66 | 0.00 | 0.00 | 10,928,918.27 | |
| **GRAND TOTAL** | 162,273,928.23 | 54,018,792.99 | 0.00 | 0.00 | 216,292,721.22 | 0.00 | 10,208,116.34 | 0.00 | 82,052,500.00 | 92,260,616.34 | 0.00 | 2,151,406.35 | 0.00 | 43,593.75 | 2,195,000.10 | 94,455,616.44 | 310,748,337.66 | 0.00 | 0.00 | 0.00 | 0.00 | 162,273,928.23 | 66,378,315.68 | 0.00 | 82,096,093.75 | 310,748,337.66 | |

## SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 1,405,404,790.00 | 196,598,851.00 | 1,602,003,641.00 |
| NCA | 1,388,830,392.00 | 185,718,000.00 | 1,574,548,392.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 16,574,398.00 | 10,880,851.00 | 27,455,249.00 |
| 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 | 1,405,404,790.00 | 196,598,851.00 | 1,602,003,641.00 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 14,168,963.33 | 0.00 | 14,168,963.33 |
| Disbursements | 1,145,152,134.19 | 310,748,337.66 | 1,455,900,471.85 |
| Less: Other Non-Cash Disbursements | 279,892.41 | 48,067.27 | 327,959.68 |
| Disbursements effected through outright deductions from claims | 279,892.41 | 48,067.27 | 327,959.68 |
| Overpayment of expenses(e.g. personnel benefits) | 279,892.41 | 48,067.27 | 327,959.68 |
| 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 | 246,363,584.89 | (114,101,419.39) | 132,262,165.50 |
| Total Disbursements Program | 1,575,694,000.00 | 187,642,000.00 | 1,763,336,000.00 |
| Less: *Actual Disbursements | 1,145,152,134.19 | 310,748,337.66 | 1,455,900,471.85 |
| (Over)/Under spending | 430,541,865.81 | (123,106,337.66) | 307,435,528.15 |

**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:**

**REY LEONARDO B GUERRERO**
Commissioner
Date:

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of June 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

| 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 | 152,597,600.62 | 52,766,202.33 | 0.00 | 0.00 | 205,363,802.95 | 0.00 | 10,208,116.34 | 0.00 | 82,052,500.00 | 92,260,616.34 | 0.00 | 2,151,406.35 | 0.00 | 43,593.75 | 2,195,000.10 | 94,455,616.44 | 299,819,419.39 | 0.00 | 0.00 | 0.00 | 0.00 | 152,597,600.62 | 65,125,725.02 | 0.00 | 82,096,093.75 | 299,819,419.39 | |
| Notice of Cash Allocation (NCA) | 152,597,600.62 | 52,766,202.33 | 0.00 | 0.00 | 205,363,802.95 | 0.00 | 10,208,116.34 | 0.00 | 82,052,500.00 | 92,260,616.34 | 0.00 | 2,151,406.35 | 0.00 | 43,593.75 | 2,195,000.10 | 94,455,616.44 | 299,819,419.39 | 0.00 | 0.00 | 0.00 | 0.00 | 152,597,600.62 | 65,125,725.02 | 0.00 | 82,096,093.75 | 299,819,419.39 | |
| MDS Checks Issued | 14,079,614.50 | 9,962,144.81 | 0.00 | 0.00 | 24,041,759.31 | 0.00 | 9,881,562.45 | 0.00 | 82,052,500.00 | 91,934,062.45 | 0.00 | 86,055.32 | 0.00 | 0.00 | 86,055.32 | 92,020,117.77 | 116,061,877.08 | 0.00 | 0.00 | 0.00 | 0.00 | 14,079,614.50 | 19,929,762.58 | 0.00 | 82,052,500.00 | 116,061,877.08 | |
| Advice to Debit Account | 138,517,986.12 | 42,804,057.52 | 0.00 | 0.00 | 181,322,043.64 | 0.00 | 326,553.89 | 0.00 | 0.00 | 326,553.89 | 0.00 | 2,065,351.03 | 0.00 | 43,593.75 | 2,108,944.78 | 2,435,498.67 | 183,757,542.31 | 0.00 | 0.00 | 0.00 | 0.00 | 138,517,986.12 | 45,195,962.44 | 0.00 | 43,593.75 | 183,757,542.31 | |
| 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** | 152,597,600.62 | 52,766,202.33 | 0.00 | 0.00 | 205,363,802.95 | 0.00 | 10,208,116.34 | 0.00 | 82,052,500.00 | 92,260,616.34 | 0.00 | 2,151,406.35 | 0.00 | 43,593.75 | 2,195,000.10 | 94,455,616.44 | 299,819,419.39 | 0.00 | 0.00 | 0.00 | 0.00 | 152,597,600.62 | 65,125,725.02 | 0.00 | 82,096,093.75 | 299,819,419.39 | |
| NON-CASH DISBURSEMENTS | 9,676,327.61 | 1,252,590.66 | 0.00 | 0.00 | 10,928,918.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,928,918.27 | 0.00 | 0.00 | 0.00 | 0.00 | 9,676,327.61 | 1,252,590.66 | 0.00 | 0.00 | 10,928,918.27 | |
| Tax Remittance Advices Issued (TRA) | 9,628,260.34 | 1,252,590.66 | 0.00 | 0.00 | 10,880,851.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,880,851.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,628,260.34 | 1,252,590.66 | 0.00 | 0.00 | 10,880,851.00 | |
| 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...) | 48,067.27 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 48,067.27 | |
| Overpayment of expenses(e.g. personnel benefits) | 48,067.27 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 0.00 | 48,067.27 | 0.00 | 0.00 | 0.00 | 48,067.27 | |
| 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** | 9,676,327.61 | 1,252,590.66 | 0.00 | 0.00 | 10,928,918.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,928,918.27 | 0.00 | 0.00 | 0.00 | 0.00 | 9,676,327.61 | 1,252,590.66 | 0.00 | 0.00 | 10,928,918.27 | |
| **GRAND TOTAL** | 162,273,928.23 | 54,018,792.99 | 0.00 | 0.00 | 216,292,721.22 | 0.00 | 10,208,116.34 | 0.00 | 82,052,500.00 | 92,260,616.34 | 0.00 | 2,151,406.35 | 0.00 | 43,593.75 | 2,195,000.10 | 94,455,616.44 | 310,748,337.66 | 0.00 | 0.00 | 0.00 | 0.00 | 162,273,928.23 | 66,378,315.68 | 0.00 | 82,096,093.75 | 310,748,337.66 | |

## SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 1,405,404,790.00 | 196,598,851.00 | 1,602,003,641.00 |
| NCA | 1,388,830,392.00 | 185,718,000.00 | 1,574,548,392.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 16,574,398.00 | 10,880,851.00 | 27,455,249.00 |
| 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 | 1,405,404,790.00 | 196,598,851.00 | 1,602,003,641.00 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 14,168,963.33 | 0.00 | 14,168,963.33 |
| Disbursements | 1,145,152,134.19 | 310,748,337.66 | 1,455,900,471.85 |
| Less: Other Non-Cash Disbursements | 279,892.41 | 48,067.27 | 327,959.68 |
| Disbursements effected through outright deductions from claims | 279,892.41 | 48,067.27 | 327,959.68 |
| Overpayment of expenses(e.g. personnel benefits) | 279,892.41 | 48,067.27 | 327,959.68 |
| 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 | 246,363,584.89 | (114,101,419.39) | 132,262,165.50 |
| Total Disbursements Program | 1,575,694,000.00 | 187,642,000.00 | 1,763,336,000.00 |
| Less: *Actual Disbursements | 1,145,152,134.19 | 310,748,337.66 | 1,455,900,471.85 |
| (Over)/Under spending | 430,541,865.81 | (123,106,337.66) | 307,435,528.15 |

**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:**

**REY LEONARDO B GUERRERO**
Commissioner
Date: