STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

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					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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (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
I. Continuing Appropriations		101,447,155.56	0.00	101,447,155.56	101,447,155.56	0.00	0.00	0.00	101,447,155.56	55,317,498.71	13,026,758.66	0.00	0.00	68,344,257.37	50,490,130.91	10,947,179.22	0.00	0.00	61,437,310.13	0.00	33,102,898.19	0.00	6,906,947.24
I. Agency Specific Budget		101,447,155.56	0.00	101,447,155.56	101,447,155.56	0.00	0.00	0.00	101,447,155.56	55,317,498.71	13,026,758.66	0.00	0.00	68,344,257.37	50,490,130.91	10,947,179.22	0.00	0.00	61,437,310.13	0.00	33,102,898.19	0.00	6,906,947.24
General Administration and Support	100000000000000	18,500,900.96	0.00	18,500,900.96	18,500,900.96	0.00	0.00	0.00	18,500,900.96	8,333,985.52	5,481,876.15	0.00	0.00	13,815,861.67	7,780,618.54	2,634,066.66	0.00	0.00	10,414,685.20	0.00	4,685,039.29	0.00	3,401,176.47
General management and supervision	100000100001000	18,500,900.96	0.00	18,500,900.96	18,500,900.96	0.00	0.00	0.00	18,500,900.96	8,333,985.52	5,481,876.15	0.00	0.00	13,815,861.67	7,780,618.54	2,634,066.66	0.00	0.00	10,414,685.20	0.00	4,685,039.29	0.00	3,401,176.47
MOOE		18,500,900.96	0.00	18,500,900.96	18,500,900.96	0.00	0.00	0.00	18,500,900.96	8,333,985.52	5,481,876.15	0.00	0.00	13,815,861.67	7,780,618.54	2,634,066.66	0.00	0.00	10,414,685.20	0.00	4,685,039.29	0.00	3,401,176.47
Sub-Total, General Administration and Support		18,500,900.96	0.00	18,500,900.96	18,500,900.96	0.00	0.00	0.00	18,500,900.96	8,333,985.52	5,481,876.15	0.00	0.00	13,815,861.67	7,780,618.54	2,634,066.66	0.00	0.00	10,414,685.20	0.00	4,685,039.29	0.00	3,401,176.47
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		18,500,900.96	0.00	18,500,900.96	18,500,900.96	0.00	0.00	0.00	18,500,900.96	8,333,985.52	5,481,876.15	0.00	0.00	13,815,861.67	7,780,618.54	2,634,066.66	0.00	0.00	10,414,685.20	0.00	4,685,039.29	0.00	3,401,176.47
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	82,946,254.60	0.00	82,946,254.60	82,946,254.60	0.00	0.00	0.00	82,946,254.60	46,983,513.19	7,544,882.51	0.00	0.00	54,528,395.70	42,709,512.37	8,313,112.56	0.00	0.00	51,022,624.93	0.00	28,417,858.90	0.00	3,505,770.77
OO : Revenue collection improved		72,588,729.82	0.00	72,588,729.82	72,588,729.82	0.00	0.00	0.00	72,588,729.82	42,487,533.87	3,316,079.40	0.00	0.00	45,803,613.27	38,213,533.05	5,408,425.42	0.00	0.00	43,621,958.47	0.00	26,785,116.55	0.00	2,181,654.80
CUSTOMS REVENUE ENHANCEMENT PROGRAM		72,588,729.82	0.00	72,588,729.82	72,588,729.82	0.00	0.00	0.00	72,588,729.82	42,487,533.87	3,316,079.40	0.00	0.00	45,803,613.27	38,213,533.05	5,408,425.42	0.00	0.00	43,621,958.47	0.00	26,785,116.55	0.00	2,181,654.80
Legal Services	310100100001000	12,202,202.08	0.00	12,202,202.08	12,202,202.08	0.00	0.00	0.00	12,202,202.08	10,719,430.54	861,032.94	0.00	0.00	11,580,463.48	10,532,410.39	730,862.25	0.00	0.00	11,263,272.64	0.00	621,738.60	0.00	317,190.84
MOOE		12,202,202.08	0.00	12,202,202.08	12,202,202.08	0.00	0.00	0.00	12,202,202.08	10,719,430.54	861,032.94	0.00	0.00	11,580,463.48	10,532,410.39	730,862.25	0.00	0.00	11,263,272.64	0.00	621,738.60	0.00	317,190.84
Information communication and technology support services	310100100002000	38,630,338.51	0.00	38,630,338.51	38,630,338.51	0.00	0.00	0.00	38,630,338.51	14,606,843.22	1,571,480.09	0.00	0.00	16,178,323.31	11,348,443.87	4,129,423.80	0.00	0.00	15,477,867.67	0.00	22,452,015.20	0.00	700,455.64
MOOE		10,253,728.51	0.00	10,253,728.51	10,253,728.51	0.00	0.00	0.00	10,253,728.51	6,909,584.33	586,480.09	0.00	0.00	7,496,064.42	6,177,466.53	638,911.93	0.00	0.00	6,816,378.46	0.00	2,757,664.09	0.00	679,685.96
CO		28,376,610.00	0.00	28,376,610.00	28,376,610.00	0.00	0.00	0.00	28,376,610.00	7,697,258.89	985,000.00	0.00	0.00	8,682,258.89	5,170,977.34	3,490,511.87	0.00	0.00	8,661,489.21	0.00	19,694,351.11	0.00	20,769.68
Examination and appraisal of imports	310100100003000	6,603,063.54	0.00	6,603,063.54	6,603,063.54	0.00	0.00	0.00	6,603,063.54	3,575,921.56	413,549.33	0.00	0.00	3,989,470.89	3,172,863.82	245,448.46	0.00	0.00	3,418,312.28	0.00	2,613,592.65	0.00	571,158.61
MOOE		6,603,063.54	0.00	6,603,063.54	6,603,063.54	0.00	0.00	0.00	6,603,063.54	3,575,921.56	413,549.33	0.00	0.00	3,989,470.89	3,172,863.82	245,448.46	0.00	0.00	3,418,312.28	0.00	2,613,592.65	0.00	571,158.61
Coordination of the activities of the export control units of various ports	310100100004000	15,048,100.78	0.00	15,048,100.78	15,048,100.78	0.00	0.00	0.00	15,048,100.78	13,570,235.78	457,017.04	0.00	0.00	14,027,252.82	13,144,712.20	302,690.91	0.00	0.00	13,447,403.11	0.00	1,020,847.96	0.00	579,849.71
MOOE		15,048,100.78	0.00	15,048,100.78	15,048,100.78	0.00	0.00	0.00	15,048,100.78	13,570,235.78	457,017.04	0.00	0.00	14,027,252.82	13,144,712.20	302,690.91	0.00	0.00	13,447,403.11	0.00	1,020,847.96	0.00	579,849.71
Warehousing Services	310100100006000	105,024.91	0.00	105,024.91	105,024.91	0.00	0.00	0.00	105,024.91	15,102.77	13,000.00	0.00	0.00	28,102.77	15,102.77	0.00	0.00	0.00	15,102.77	0.00	76,922.14	0.00	13,000.00
MOOE		105,024.91	0.00	105,024.91	105,024.91	0.00	0.00	0.00	105,024.91	15,102.77	13,000.00	0.00	0.00	28,102.77	15,102.77	0.00	0.00	0.00	15,102.77	0.00	76,922.14	0.00	13,000.00
OO : Secured trade facilitation by international standards achieved		10,357,524.78	0.00	10,357,524.78	10,357,524.78	0.00	0.00	0.00	10,357,524.78	4,495,979.32	4,228,803.11	0.00	0.00	8,724,782.43	4,495,979.32	2,904,687.14	0.00	0.00	7,400,666.46	0.00	1,632,742.35	0.00	1,324,115.97
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM		10,357,524.78	0.00	10,357,524.78	10,357,524.78	0.00	0.00	0.00	10,357,524.78	4,495,979.32	4,228,803.11	0.00	0.00	8,724,782.43	4,495,979.32	2,904,687.14	0.00	0.00	7,400,666.46	0.00	1,632,742.35	0.00	1,324,115.97
Surveillance and prevention of smuggling	320100100001000	10,357,524.78	0.00	10,357,524.78	10,357,524.78	0.00	0.00	0.00	10,357,524.78	4,495,979.32	4,228,803.11	0.00	0.00	8,724,782.43	4,495,979.32	2,904,687.14	0.00	0.00	7,400,666.46	0.00	1,632,742.35	0.00	1,324,115.97
MOOE		10,357,524.78	0.00	10,357,524.78	10,357,524.78	0.00	0.00	0.00	10,357,524.78	4,495,979.32	4,228,803.11	0.00	0.00	8,724,782.43	4,495,979.32	2,904,687.14	0.00	0.00	7,400,666.46	0.00	1,632,742.35	0.00	1,324,115.97
Sub-Total, Operations		82,946,254.60	0.00	82,946,254.60	82,946,254.60	0.00	0.00	0.00	82,946,254.60	46,983,513.19	7,544,882.51	0.00	0.00	54,528,395.70	42,709,512.37	8,313,112.56	0.00	0.00	51,022,624.93	0.00	28,417,858.90	0.00	3,505,770.77
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		54,569,644.60	0.00	54,569,644.60	54,569,644.60	0.00	0.00	0.00	54,569,644.60	39,286,254.30	6,559,882.51	0.00	0.00	45,846,136.81	37,538,535.03	4,822,600.69	0.00	0.00	42,361,135.72	0.00	8,723,507.79	0.00	3,485,001.09
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		28,376,610.00	0.00	28,376,610.00	28,376,610.00	0.00	0.00	0.00	28,376,610.00	7,697,258.89	985,000.00	0.00	0.00	8,682,258.89	5,170,977.34	3,490,511.87	0.00	0.00	8,661,489.21	0.00	19,694,351.11	0.00	20,769.68
Sub-Total, I. Agency Specific Budget		101,447,155.56	0.00	101,447,155.56	101,447,155.56	0.00	0.00	0.00	101,447,155.56	55,317,498.71	13,026,758.66	0.00	0.00	68,344,257.37	50,490,130.91	10,947,179.22	0.00	0.00	61,437,310.13	0.00	33,102,898.19	0.00	6,906,947.24
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		73,070,545.56	0.00	73,070,545.56	73,070,545.56	0.00	0.00	0.00	73,070,545.56	47,620,239.82	12,041,758.66	0.00	0.00	45,846,136.81	45,319,153.57	7,456,667.35	0.00	0.00	42,361,135.72	0.00	13,408,547.08	0.00	6,886,177.56
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		28,376,610.00	0.00	28,376,610.00	28,376,610.00	0.00	0.00	0.00	28,376,610.00	7,697,258.89	985,000.00	0.00	0.00	8,682,258.89	5,170,977.34	3,490,511.87	0.00	0.00	8,661,489.21	0.00	19,694,351.11	0.00	20,769.68
GRAND TOTAL		**101,447,155.56**	**0.00**	**101,447,155.56**	**101,447,155.56**	**0.00**	**0.00**	**0.00**	**101,447,155.56**	**55,317,498.71**	**13,026,758.66**	**0.00**	**0.00**	**68,344,257.37**	**50,490,130.91**	**10,947,179.22**	**0.00**	**0.00**	**61,437,310.13**	**0.00**	**33,102,898.19**	**0.00**	**6,906,947.24**
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		**73,070,545.56**	**0.00**	**73,070,545.56**	**73,070,545.56**	**0.00**	**0.00**	**0.00**	**73,070,545.56**	**47,620,239.82**	**12,041,758.66**	**0.00**	**0.00**	**59,661,998.48**	**45,319,153.57**	**7,456,667.35**	**0.00**	**0.00**	**52,775,820.92**	**0.00**	**13,408,547.08**	**0.00**	**6,886,177.56**
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		**28,376,610.00**	**0.00**	**28,376,610.00**	**28,376,610.00**	**0.00**	**0.00**	**0.00**	**28,376,610.00**	**7,697,258.89**	**985,000.00**	**0.00**	**0.00**	**8,682,258.89**	**5,170,977.34**	**3,490,511.87**	**0.00**	**0.00**	**8,661,489.21**	**0.00**	**19,694,351.11**	**0.00**	**20,769.68**

Certified Correct:
JESUS M PAULITE, JR
Acting Chief, Budget Division
Date: July 6, 2023 10:16 AM

Certified Correct:
MARIJOLA CARIGON
Collector V/Chief Accountant
Date: July 6, 2023 10:16 AM

Recommending Approval By:
BIENVENIDO R DATUIN, JR
Director III / Financial Management Office
Date: July 6, 2023 10:56 AM

Approved By:
BIENVENIDO Y RUBIO
Commissioner
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(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		3,415,144,000.00	0.00	3,415,144,000.00	3,415,144,000.00	0.00	0.00	0.00	3,415,144,000.00	713,321,761.26	680,840,990.92	0.00	0.00	1,394,162,752.18	534,694,042.34	736,579,154.70	0.00	0.00	1,271,273,197.04	0.00	2,020,981,247.82	0.00	122,889,555.14
General Administration and Support	100000000000000	708,806,000.00	0.00	708,806,000.00	708,806,000.00	0.00	0.00	0.00	708,806,000.00	177,463,158.79	182,514,481.56	0.00	0.00	359,977,640.35	143,550,195.76	192,105,472.33	0.00	0.00	335,655,668.09	0.00	348,828,359.65	0.00	24,321,972.26
General management and supervision	100000100001000	601,529,000.00	0.00	601,529,000.00	601,529,000.00	0.00	0.00	0.00	601,529,000.00	177,463,158.79	182,514,481.56	0.00	0.00	359,977,640.35	143,550,195.76	192,105,472.33	0.00	0.00	335,655,668.09	0.00	241,551,359.65	0.00	24,321,972.26
PS		269,305,000.00	0.00	269,305,000.00	269,305,000.00	0.00	0.00	0.00	269,305,000.00	94,840,055.72	84,407,631.58	0.00	0.00	179,247,687.30	83,597,926.85	87,714,319.51	0.00	0.00	171,312,246.36	0.00	90,057,312.70	0.00	7,935,440.94
MOOE		332,224,000.00	0.00	332,224,000.00	332,224,000.00	0.00	0.00	0.00	332,224,000.00	82,623,103.07	98,106,849.98	0.00	0.00	180,729,953.05	59,952,268.91	104,391,152.82	0.00	0.00	164,343,421.73	0.00	151,494,046.95	0.00	16,386,531.32
Administration of Personnel Benefits	100000100002000	107,277,000.00	0.00	107,277,000.00	107,277,000.00	0.00	0.00	0.00	107,277,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,277,000.00	0.00	0.00
PS		107,277,000.00	0.00	107,277,000.00	107,277,000.00	0.00	0.00	0.00	107,277,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,277,000.00	0.00	0.00
Sub-Total, General Administration and Support		708,806,000.00	0.00	708,806,000.00	708,806,000.00	0.00	0.00	0.00	708,806,000.00	177,463,158.79	182,514,481.56	0.00	0.00	359,977,640.35	143,550,195.76	192,105,472.33	0.00	0.00	335,655,668.09	0.00	348,828,359.65	0.00	24,321,972.26
PS		376,582,000.00	0.00	376,582,000.00	376,582,000.00	0.00	0.00	0.00	376,582,000.00	94,840,055.72	84,407,631.58	0.00	0.00	179,247,687.30	83,597,926.85	87,714,319.51	0.00	0.00	171,312,246.36	0.00	197,334,312.70	0.00	7,935,440.94
MOOE		332,224,000.00	0.00	332,224,000.00	332,224,000.00	0.00	0.00	0.00	332,224,000.00	82,623,103.07	98,106,849.98	0.00	0.00	180,729,953.05	59,952,268.91	104,391,152.82	0.00	0.00	164,343,421.73	0.00	151,494,046.95	0.00	16,386,531.32
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	2,706,338,000.00	0.00	2,706,338,000.00	2,706,338,000.00	0.00	0.00	0.00	2,706,338,000.00	535,858,602.47	498,326,509.36	0.00	0.00	1,034,185,111.83	391,143,846.58	544,473,682.37	0.00	0.00	935,617,528.95	0.00	1,672,152,888.17	0.00	98,567,582.88
OO : Revenue collection improved		2,022,294,000.00	0.00	2,022,294,000.00	2,022,294,000.00	0.00	0.00	0.00	2,022,294,000.00	419,291,947.50	348,990,792.98	0.00	0.00	768,282,740.48	294,027,197.96	406,243,663.08	0.00	0.00	700,270,861.04	0.00	1,254,011,259.52	0.00	68,011,879.44
CUSTOMS REVENUE ENHANCEMENT PROGRAM		2,022,294,000.00	0.00	2,022,294,000.00	2,022,294,000.00	0.00	0.00	0.00	2,022,294,000.00	419,291,947.50	348,990,792.98	0.00	0.00	768,282,740.48	294,027,197.96	406,243,663.08	0.00	0.00	700,270,861.04	0.00	1,254,011,259.52	0.00	68,011,879.44
Legal Services	310100100001000	215,282,000.00	0.00	215,282,000.00	215,282,000.00	0.00	0.00	0.00	215,282,000.00	29,810,577.97	55,756,625.36	0.00	0.00	85,567,203.33	29,090,345.52	54,972,875.34	0.00	0.00	84,063,220.86	0.00	129,714,796.67	0.00	1,503,982.47
PS		130,625,000.00	0.00	130,625,000.00	130,625,000.00	0.00	0.00	0.00	130,625,000.00	16,285,815.61	29,106,090.59	0.00	0.00	45,391,906.20	16,222,670.33	29,169,235.87	0.00	0.00	45,391,906.20	0.00	85,233,093.80	0.00	0.00
MOOE		84,657,000.00	0.00	84,657,000.00	84,657,000.00	0.00	0.00	0.00	84,657,000.00	13,524,762.36	26,650,534.77	0.00	0.00	40,175,297.13	12,867,675.19	25,803,639.47	0.00	0.00	38,671,314.66	0.00	44,481,702.87	0.00	1,503,982.47
Information communication and technology support services	310100100002000	748,463,000.00	0.00	748,463,000.00	748,463,000.00	0.00	0.00	0.00	748,463,000.00	159,040,792.66	16,554,713.66	0.00	0.00	175,595,506.32	75,365,761.87	82,723,081.61	0.00	0.00	158,088,843.48	0.00	572,867,493.68	0.00	17,506,662.84
PS		53,324,000.00	0.00	53,324,000.00	53,324,000.00	0.00	0.00	0.00	53,324,000.00	9,958,131.62	14,797,620.04	0.00	0.00	24,755,751.66	9,958,131.62	14,487,754.15	0.00	0.00	24,445,885.77	0.00	28,568,248.34	0.00	309,865.89
MOOE		288,019,000.00	0.00	288,019,000.00	288,019,000.00	0.00	0.00	0.00	288,019,000.00	149,082,661.04	1,757,093.62	0.00	0.00	150,839,754.66	65,407,630.25	68,235,327.46	0.00	0.00	133,642,957.71	0.00	137,179,245.34	0.00	17,196,796.95
CO		407,120,000.00	0.00	407,120,000.00	407,120,000.00	0.00	0.00	0.00	407,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,120,000.00	0.00	0.00
Examination and appraisal of imports	310100100003000	797,730,000.00	0.00	797,730,000.00	797,730,000.00	0.00	0.00	0.00	797,730,000.00	180,723,195.92	220,443,396.15	0.00	0.00	401,166,592.07	150,474,636.01	222,703,616.08	0.00	0.00	373,178,252.09	0.00	396,563,407.93	0.00	27,988,339.98
PS		697,051,000.00	0.00	697,051,000.00	697,051,000.00	0.00	0.00	0.00	697,051,000.00	148,743,444.37	188,982,461.20	0.00	0.00	337,725,905.57	127,797,997.43	188,662,961.68	0.00	0.00	316,460,959.11	0.00	359,325,094.43	0.00	21,264,946.46
MOOE		100,679,000.00	0.00	100,679,000.00	100,679,000.00	0.00	0.00	0.00	100,679,000.00	31,979,751.55	31,460,934.95	0.00	0.00	63,440,686.50	22,676,638.58	34,040,654.40	0.00	0.00	56,717,292.98	0.00	37,238,313.50	0.00	6,723,393.52
Coordination of the activities of the export control units of various ports	310100100004000	130,976,000.00	0.00	130,976,000.00	130,976,000.00	0.00	0.00	0.00	130,976,000.00	16,457,980.48	25,369,822.43	0.00	0.00	41,827,802.91	10,515,441.49	15,054,543.00	0.00	0.00	25,569,984.49	0.00	89,148,197.09	0.00	16,257,818.42
PS		21,732,000.00	0.00	21,732,000.00	21,732,000.00	0.00	0.00	0.00	21,732,000.00	4,884,556.31	5,624,015.18	0.00	0.00	10,508,571.49	4,884,556.31	5,624,015.18	0.00	0.00	10,508,571.49	0.00	11,223,428.51	0.00	0.00
MOOE		109,244,000.00	0.00	109,244,000.00	109,244,000.00	0.00	0.00	0.00	109,244,000.00	11,573,424.17	19,745,807.25	0.00	0.00	31,319,231.42	5,630,885.18	9,430,527.82	0.00	0.00	15,061,413.00	0.00	77,924,768.58	0.00	16,257,818.42
Evaluation and classification of importation	310100100005000	16,618,000.00	0.00	16,618,000.00	16,618,000.00	0.00	0.00	0.00	16,618,000.00	2,910,863.42	4,258,529.11	0.00	0.00	7,169,392.53	2,910,863.42	4,258,529.11	0.00	0.00	7,169,392.53	0.00	9,448,607.47	0.00	0.00
PS		16,618,000.00	0.00	16,618,000.00	16,618,000.00	0.00	0.00	0.00	16,618,000.00	2,910,863.42	4,258,529.11	0.00	0.00	7,169,392.53	2,910,863.42	4,258,529.11	0.00	0.00	7,169,392.53	0.00	9,448,607.47	0.00	0.00
Warehousing Services	310100100006000	113,225,000.00	0.00	113,225,000.00	113,225,000.00	0.00	0.00	0.00	113,225,000.00	30,348,537.05	26,607,706.27	0.00	0.00	56,956,243.32	25,670,149.65	26,531,017.94	0.00	0.00	52,201,167.59	0.00	56,268,756.68	0.00	4,755,075.73
PS		109,253,000.00	0.00	109,253,000.00	109,253,000.00	0.00	0.00	0.00	109,253,000.00	28,905,117.05	26,097,796.27	0.00	0.00	55,002,913.32	24,366,729.65	26,068,357.94	0.00	0.00	50,435,087.59	0.00	54,250,086.68	0.00	4,567,825.73
MOOE		3,972,000.00	0.00	3,972,000.00	3,972,000.00	0.00	0.00	0.00	3,972,000.00	1,443,420.00	509,910.00	0.00	0.00	1,953,330.00	1,303,420.00	462,660.00	0.00	0.00	1,766,080.00	0.00	2,018,670.00	0.00	187,250.00
OO : Secured trade facilitation by international standards achieved		684,044,000.00	0.00	684,044,000.00	684,044,000.00	0.00	0.00	0.00	684,044,000.00	116,566,654.97	149,335,716.38	0.00	0.00	265,902,371.35	97,116,648.62	138,230,019.29	0.00	0.00	235,346,667.91	0.00	418,141,628.65	0.00	30,555,703.44
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM		684,044,000.00	0.00	684,044,000.00	684,044,000.00	0.00	0.00	0.00	684,044,000.00	116,566,654.97	149,335,716.38	0.00	0.00	265,902,371.35	97,116,648.62	138,230,019.29	0.00	0.00	235,346,667.91	0.00	418,141,628.65	0.00	30,555,703.44
Surveillance and prevention of smuggling	320100100001000	684,044,000.00	0.00	684,044,000.00	684,044,000.00	0.00	0.00	0.00	684,044,000.00	116,566,654.97	149,335,716.38	0.00	0.00	265,902,371.35	97,116,648.62	138,230,019.29	0.00	0.00	235,346,667.91	0.00	418,141,628.65	0.00	30,555,703.44
PS		409,576,000.00	0.00	409,576,000.00	409,576,000.00	0.00	0.00	0.00	409,576,000.00	85,829,751.98	107,980,749.26	0.00	0.00	193,810,501.24	75,103,835.55	110,517,084.92	0.00	0.00	185,620,920.47	0.00	215,765,498.76	0.00	8,189,580.77
MOOE		239,468,000.00	0.00	239,468,000.00	239,468,000.00	0.00	0.00	0.00	239,468,000.00	30,736,902.99	41,354,967.12	0.00	0.00	72,091,870.11	22,012,813.07	27,712,934.37	0.00	0.00	49,725,747.44	0.00	167,376,129.89	0.00	22,366,122.67
CO		35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00
Sub-Total, Operations		2,706,338,000.00	0.00	2,706,338,000.00	2,706,338,000.00	0.00	0.00	0.00	2,706,338,000.00	535,858,602.47	498,326,509.36	0.00	0.00	1,034,185,111.83	391,143,846.58	544,473,682.37	0.00	0.00	935,617,528.95	0.00	1,672,152,888.17	0.00	98,567,582.88
PS		1,438,179,000.00	0.00	1,438,179,000.00	1,438,179,000.00	0.00	0.00	0.00	1,438,179,000.00	297,517,680.36	376,847,261.65	0.00	0.00	674,364,942.01	261,244,784.31	378,787,938.85	0.00	0.00	640,032,723.16	0.00	763,814,057.99	0.00	34,332,218.85
MOOE		826,039,000.00	0.00	826,039,000.00	826,039,000.00	0.00	0.00	0.00	826,039,000.00	238,340,922.11	121,479,247.71	0.00	0.00	359,820,169.82	129,899,062.27	165,685,743.52	0.00	0.00	295,584,805.79	0.00	466,218,830.18	0.00	64,235,364.03
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		442,120,000.00	0.00	442,120,000.00	442,120,000.00	0.00	0.00	0.00	442,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,120,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		3,415,144,000.00	0.00	3,415,144,000.00	3,415,144,000.00	0.00	0.00	0.00	3,415,144,000.00	713,321,761.26	680,840,990.92	0.00	0.00	1,394,162,752.18	534,694,042.34	736,579,154.70	0.00	0.00	1,271,273,197.04	0.00	2,020,981,247.82	0.00	122,889,555.14
PS		1,814,761,000.00	0.00	1,814,761,000.00	1,814,761,000.00	0.00	0.00	0.00	1,814,761,000.00	392,357,736.08	461,254,893.23	0.00	0.00	853,612,629.31	344,842,711.16	466,502,258.36	0.00	0.00	811,344,969.52	0.00	961,148,370.69	0.00	42,267,659.79
MOOE		1,158,263,000.00	0.00	1,158,263,000.00	1,158,263,000.00	0.00	0.00	0.00	1,158,263,000.00	320,964,025.18	219,586,097.69	0.00	0.00	540,550,122.87	189,851,331.18	270,076,896.34	0.00	0.00	459,928,227.52	0.00	617,712,877.13	0.00	80,621,895.35
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		442,120,000.00	0.00	442,120,000.00	442,120,000.00	0.00	0.00	0.00	442,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,120,000.00	0.00	0.00
II. Automatic Appropriations		153,420,000.00	0.00	153,420,000.00	153,420,000.00	0.00	0.00	0.00	153,420,000.00	38,272,249.35	37,462,777.80	0.00	0.00	75,735,027.15	33,183,739.95	38,074,023.95	0.00	0.00	71,257,763.90	0.00	77,684,972.85	0.00	4,477,263.25
Specific Budgets of National Government Agencies		153,420,000.00	0.00	153,420,000.00	153,420,000.00	0.00	0.00	0.00	153,420,000.00	38,272,249.35	37,462,777.80	0.00	0.00	75,735,027.15	33,183,739.95	38,074,023.95	0.00	0.00	71,257,763.90	0.00	77,684,972.85	0.00	4,477,263.25
Retirement and Life Insurance Premiums		153,420,000.00	0.00	153,420,000.00	153,420,000.00	0.00	0.00	0.00	153,420,000.00	38,272,249.35	37,462,777.80	0.00	0.00	75,735,027.15	33,183,739.95	38,074,023.95	0.00	0.00	71,257,763.90	0.00	77,684,972.85	0.00	4,477,263.25
PS		153,420,000.00	0.00	153,420,000.00	153,420,000.00	0.00	0.00	0.00	153,420,000.00	38,272,249.35	37,462,777.80	0.00	0.00	75,735,027.15	33,183,739.95	38,074,023.95	0.00	0.00	71,257,763.90	0.00	77,684,972.85	0.00	4,477,263.25
Sub-total II. Automatic Appropriations		153,420,000.00	0.00	153,420,000.00	153,420,000.00	0.00	0.00	0.00	153,420,000.00	38,272,249.35	37,462,777.80	0.00	0.00	75,735,027.15	33,183,739.95	38,074,023.95	0.00	0.00	71,257,763.90	0.00	77,684,972.85	0.00	4,477,263.25
PS		153,420,000.00	0.00	153,420,000.00	153,420,000.00	0.00	0.00	0.00	153,420,000.00	38,272,249.35	37,462,777.80	0.00	0.00	75,735,027.15	33,183,739.95	38,074,023.95	0.00	0.00	71,257,763.90	0.00	77,684,972.85	0.00	4,477,263.25
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
III. Special Purpose Fund		0.00	1,490,340,559.00	1,490,340,559.00	0.00	1,490,340,559.00	0.00	0.00	1,490,340,559.00	20,394,006.38	18,636,135.56	0.00	0.00	39,030,141.94	9,317,110.61	29,713,031.33	0.00	0.00	39,030,141.94	0.00	1,451,310,417.06	0.00	0.00
Pension and Gratuity Fund		0.00	39,030,145.00	39,030,145.00	0.00	39,030,145.00	0.00	0.00	39,030,145.00	20,394,006.38	18,636,135.56	0.00	0.00	39,030,141.94	9,317,110.61	29,713,031.33	0.00	0.00	39,030,141.94	0.00	3.06	0.00	0.00
PS		0.00	39,030,145.00	39,030,145.00	0.00	39,030,145.00	0.00	0.00	39,030,145.00	20,394,006.38	18,636,135.56	0.00	0.00	39,030,141.94	9,317,110.61	29,713,031.33	0.00	0.00	39,030,141.94	0.00	3.06	0.00	0.00
Support to Foreign-Assisted Projects		0.00	1,451,310,414.00	1,451,310,414.00	0.00	1,451,310,414.00	0.00	0.00	1,451,310,414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451,310,414.00	0.00	0.00
CO		0.00	1,451,310,414.00	1,451,310,414.00	0.00	1,451,310,414.00	0.00	0.00	1,451,310,414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451,310,414.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	1,490,340,559.00	1,490,340,559.00	0.00	1,490,340,559.00	0.00	0.00	1,490,340,559.00	20,394,006.38	18,636,135.56	0.00	0.00	39,030,141.94	9,317,110.61	29,713,031.33	0.00	0.00	39,030,141.94	0.00	1,451,310,417.06	0.00	0.00
PS		0.00	39,030,145.00	39,030,145.00	0.00	39,030,145.00	0.00	0.00	39,030,145.00	20,394,006.38	18,636,135.56	0.00	0.00	39,030,141.94	9,317,110.61	29,713,031.33	0.00	0.00	39,030,141.94	0.00	3.06	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(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
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	1,451,310,414.00	1,451,310,414.00	0.00	1,451,310,414.00	0.00	0.00	1,451,310,414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451,310,414.00	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		**3,568,564,000.00**	**1,490,340,559.00**	**5,058,904,559.00**	**3,568,564,000.00**	**1,490,340,559.00**	**0.00**	**0.00**	**5,058,904,559.00**	**771,988,016.99**	**736,939,904.28**	**0.00**	**0.00**	**1,508,927,921.27**	**577,194,892.90**	**804,366,209.98**	**0.00**	**0.00**	**1,381,561,102.88**	**0.00**	**3,549,976,637.73**	**0.00**	**127,366,818.39**
PS		**1,968,181,000.00**	**39,030,145.00**	**2,007,211,145.00**	**1,968,181,000.00**	**39,030,145.00**	**0.00**	**0.00**	**2,007,211,145.00**	**451,023,991.81**	**517,353,806.59**	**0.00**	**0.00**	**968,377,798.40**	**387,343,561.72**	**534,289,313.64**	**0.00**	**0.00**	**921,632,875.36**	**0.00**	**1,038,833,346.60**	**0.00**	**46,744,923.04**
MOOE		**1,158,263,000.00**	**0.00**	**1,158,263,000.00**	**1,158,263,000.00**	**0.00**	**0.00**	**0.00**	**1,158,263,000.00**	**320,964,025.18**	**219,586,097.69**	**0.00**	**0.00**	**540,550,122.87**	**189,851,331.18**	**270,076,896.34**	**0.00**	**0.00**	**459,928,227.52**	**0.00**	**617,712,877.13**	**0.00**	**80,621,895.35**
CO		**442,120,000.00**	**1,451,310,414.00**	**1,893,430,414.00**	**442,120,000.00**	**1,451,310,414.00**	**0.00**	**0.00**	**1,893,430,414.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,893,430,414.00**	**0.00**	**0.00**
Recapitulation by OO:																							
I. Agency Specific Budget		2,706,338,000.00	1,451,310,414.00	4,157,648,414.00	2,706,338,000.00	1,451,310,414.00	0.00	0.00	4,157,648,414.00	535,858,602.47	498,326,509.36	0.00	0.00	1,034,185,111.83	391,143,846.58	544,473,682.37	0.00	0.00	935,617,528.95	0.00	3,123,463,302.17	0.00	98,567,582.88
CUSTOMS REVENUE ENHANCEMENT PROGRAM		2,022,294,000.00	1,451,310,414.00	3,473,604,414.00	2,022,294,000.00	1,451,310,414.00	0.00	0.00	3,473,604,414.00	419,291,947.50	348,990,792.98	0.00	0.00	768,282,740.48	294,027,197.96	406,243,663.08	0.00	0.00	700,270,861.04	0.00	2,705,321,673.52	0.00	68,011,879.44
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM		684,044,000.00	0.00	684,044,000.00	684,044,000.00	0.00	0.00	0.00	684,044,000.00	116,566,654.97	149,335,716.38	0.00	0.00	265,902,371.35	97,116,648.62	138,230,019.29	0.00	0.00	235,346,667.91	0.00	418,141,628.65	0.00	30,555,703.44

Certified Correct:

JESUS M PAGLITE, JR
Acting Chief, Budget Division
Date: July 6, 2023 10:16 AM

Certified Correct:

MARILOU A CABIGON
Collector V/Chief Accountant
Date: July 6, 2023 10:16 AM

Recommending Approval By:

BIENVENIDO R DATUIN, JR
Director III, Financial Management Office
Date: July 6, 2023 10:56 AM

Approved By:

BIENVENIDO Y RUBIO
Commissioner
Date:

This report was generated using the Unified Reporting System on July 6, 2023 11:02 AM; Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(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		1,415,428,000.00	0.00	1,415,428,000.00	397,614,618.00	0.00	0.00	0.00	397,614,618.00	0.00	372,234,250.57	0.00	0.00	372,234,250.57	0.00	110,677,559.81	0.00	0.00	110,677,559.81	1,017,813,382.00	25,380,367.43	0.00	261,556,690.76
Special Accounts in the General Fund		1,415,428,000.00	0.00	1,415,428,000.00	397,614,618.00	0.00	0.00	0.00	397,614,618.00	0.00	372,234,250.57	0.00	0.00	372,234,250.57	0.00	110,677,559.81	0.00	0.00	110,677,559.81	1,017,813,382.00	25,380,367.43	0.00	261,556,690.76
Non-Intrusive Container Inspection System Project Fund		1,365,428,000.00	0.00	1,365,428,000.00	373,412,032.00	0.00	0.00	0.00	373,412,032.00	0.00	366,359,414.68	0.00	0.00	366,359,414.68	0.00	104,802,723.92	0.00	0.00	104,802,723.92	992,015,968.00	7,052,617.32	0.00	261,556,690.76
MOOE		405,428,000.00	0.00	405,428,000.00	373,412,032.00	0.00	0.00	0.00	373,412,032.00	0.00	366,359,414.68	0.00	0.00	366,359,414.68	0.00	104,802,723.92	0.00	0.00	104,802,723.92	32,015,968.00	7,052,617.32	0.00	261,556,690.76
CO		960,000,000.00	0.00	960,000,000.00	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	960,000,000.00	0.00	0.00	0.00
Super Green Lane Trust Fund		50,000,000.00	0.00	50,000,000.00	24,202,586.00	0.00	0.00	0.00	24,202,586.00	0.00	5,874,835.89	0.00	0.00	5,874,835.89	0.00	5,874,835.89	0.00	0.00	5,874,835.89	25,797,414.00	18,327,750.11	0.00	0.00
MOOE		50,000,000.00	0.00	50,000,000.00	24,202,586.00	0.00	0.00	0.00	24,202,586.00	0.00	5,874,835.89	0.00	0.00	5,874,835.89	0.00	5,874,835.89	0.00	0.00	5,874,835.89	25,797,414.00	18,327,750.11	0.00	0.00
Sub-total II. Automatic Appropriations		1,415,428,000.00	0.00	1,415,428,000.00	397,614,618.00	0.00	0.00	0.00	397,614,618.00	0.00	372,234,250.57	0.00	0.00	372,234,250.57	0.00	110,677,559.81	0.00	0.00	110,677,559.81	1,017,813,382.00	25,380,367.43	0.00	261,556,690.76
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		455,428,000.00	0.00	455,428,000.00	397,614,618.00	0.00	0.00	0.00	397,614,618.00	0.00	372,234,250.57	0.00	0.00	372,234,250.57	0.00	110,677,559.81	0.00	0.00	110,677,559.81	57,813,382.00	25,380,367.43	0.00	261,556,690.76
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		960,000,000.00	0.00	960,000,000.00	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	960,000,000.00	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		**1,415,428,000.00**	**0.00**	**1,415,428,000.00**	**397,614,618.00**	**0.00**	**0.00**	**0.00**	**397,614,618.00**	**0.00**	**372,234,250.57**	**0.00**	**0.00**	**372,234,250.57**	**0.00**	**110,677,559.81**	**0.00**	**0.00**	**110,677,559.81**	**1,017,813,382.00**	**25,380,367.43**	**0.00**	**261,556,690.76**
MOOE		**455,428,000.00**	**0.00**	**455,428,000.00**	**397,614,618.00**	**0.00**	**0.00**	**0.00**	**397,614,618.00**	**0.00**	**372,234,250.57**	**0.00**	**0.00**	**372,234,250.57**	**0.00**	**110,677,559.81**	**0.00**	**0.00**	**110,677,559.81**	**57,813,382.00**	**25,380,367.43**	**0.00**	**261,556,690.76**
CO		**960,000,000.00**	**0.00**	**960,000,000.00**	**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**	**960,000,000.00**	**0.00**	**0.00**	**0.00**

Certified Correct:

JESUS M. PAULITE, JR
Acting Chief, Budget Division
Date: July 6, 2023 10:16 AM

Certified Correct:

MARICOU A. DABIGON
Collector V/Chief Accountant
Date: July 6, 2023 10:16 AM

Recommending Approval By:

BIENVENIDO R DATUIN, JR
Director III, Financial Management Office
Date: July 6, 2023 10:56 AM

Approved By:

BIENVENIDO G. RUBIO
Commissioner
Date:

This report was generated using the Unified Reporting System on July 6, 2023 5:55 PM. Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 02 - Foreign Assisted Projects 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(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		289,360,000.00	0.00	289,360,000.00	289,360,000.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00
Operations	300000000000000	289,360,000.00	0.00	289,360,000.00	289,360,000.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00
OO : Revenue collection improved		289,360,000.00	0.00	289,360,000.00	289,360,000.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00
CUSTOMS REVENUE ENHANCEMENT PROGRAM		289,360,000.00	0.00	289,360,000.00	289,360,000.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00
Project(s)		289,360,000.00	0.00	289,360,000.00	289,360,000.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00
Foreign-Assisted Project(s)		289,360,000.00	0.00	289,360,000.00	289,360,000.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00
Philippines Customs Modernization Project	310100300001000	289,360,000.00	0.00	289,360,000.00	289,360,000.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00
CO		289,360,000.00	0.00	289,360,000.00	289,360,000.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00
Sub-Total, Operations		289,360,000.00	0.00	289,360,000.00	289,360,000.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (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		289,360,000.00	0.00	289,360,000.00	289,360,000.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		289,360,000.00	0.00	289,360,000.00	289,360,000.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (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		289,360,000.00	0.00	289,360,000.00	289,360,000.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,360,000.00	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		**289,360,000.00**	**0.00**	**289,360,000.00**	**289,360,000.00**	**0.00**	**0.00**	**0.00**	**289,360,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**289,360,000.00**	**0.00**	**0.00**
CO		**289,360,000.00**	**0.00**	**289,360,000.00**	**289,360,000.00**	**0.00**	**0.00**	**0.00**	**289,360,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**289,360,000.00**	**0.00**	**0.00**
Recapitulation by OO:																							
I. Agency Specific Budget		289,360,000.00	0.00	289,360,000.00	289,360,000.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00
CUSTOMS REVENUE ENHANCEMENT PROGRAM		289,360,000.00	0.00	289,360,000.00	289,360,000.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00

Certified Correct:

JESUS M PAULITE, JR
Acting Chief, Budget Division
Date: July 6, 2023 10:16 AM

Certified Correct:

MARILOU A CABUGON
Collector V/Chief Accountant
Date: July 6, 2023 10:16 AM

Recommending Approval By:

BIENVENIDO R DATUIN, JR
Director III, Financial Management Office
Date: July 6, 2023 10:56 AM

Approved By:

BIENVENIDO Y RUBIO
Commissioner
Date:

This report was generated using the Unified Reporting System on July 7, 2023 9:14 AM. Status : SUBMITTED