

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 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)

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements				Balances								
			Transfer To/From, Appropriations	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)	Net Pay Due and Demandable	
																								5=(3+4)
1. Agency Specific Budget		3,415,144,000.00	0.00	3,415,144,000.00	3,415,144,000.00	0.00	0.00	713,321,761.26	0.00	0.00	0.00	0.00	713,321,761.26	534,694,042.34	0.00	0.00	0.00	0.00	534,694,042.34	0.00	2,701,822,238.74	0.00	1,78,627,718.92	
General Administration and Support	1000000000000000	708,806,000.00	0.00	708,806,000.00	708,806,000.00	0.00	0.00	177,463,158.79	0.00	0.00	0.00	0.00	177,463,158.79	143,550,195.76	0.00	0.00	0.00	0.00	143,550,195.76	0.00	531,342,841.21	0.00	33,912,263.03	
General Management and Supervision	1000001000010000	601,529,000.00	0.00	601,529,000.00	601,529,000.00	0.00	0.00	177,463,158.79	0.00	0.00	0.00	0.00	177,463,158.79	143,550,195.76	0.00	0.00	0.00	0.00	143,550,195.76	0.00	424,065,941.21	0.00	33,912,263.03	
PS		269,305,000.00	0.00	269,305,000.00	269,305,000.00	0.00	0.00	94,840,055.72	0.00	0.00	0.00	0.00	94,840,055.72	83,597,926.85	0.00	0.00	0.00	0.00	83,597,926.85	0.00	174,464,944.28	0.00	11,242,128.87	
HOOE		333,224,000.00	0.00	333,224,000.00	333,224,000.00	0.00	0.00	82,623,103.07	0.00	0.00	0.00	0.00	82,623,103.07	59,952,268.91	0.00	0.00	0.00	0.00	59,952,268.91	0.00	249,600,996.93	0.00	22,670,934.16	
Administration of Personnel Benefits	1000001000020000	107,277,000.00	0.00	107,277,000.00	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	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	0.00	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	177,463,158.79	0.00	0.00	0.00	0.00	177,463,158.79	143,550,195.76	0.00	0.00	0.00	0.00	143,550,195.76	0.00	531,342,841.21	0.00	33,912,263.03	
PS		376,582,000.00	0.00	376,582,000.00	376,582,000.00	0.00	0.00	94,840,055.72	0.00	0.00	0.00	0.00	94,840,055.72	83,597,926.85	0.00	0.00	0.00	0.00	83,597,926.85	0.00	281,741,944.28	0.00	11,242,128.87	
HOOE		333,224,000.00	0.00	333,224,000.00	333,224,000.00	0.00	0.00	82,623,103.07	0.00	0.00	0.00	0.00	82,623,103.07	59,952,268.91	0.00	0.00	0.00	0.00	59,952,268.91	0.00	249,600,996.93	0.00	22,670,934.16	
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	
Operators	3000000000000000	2,706,338,000.00	0.00	2,706,338,000.00	2,706,338,000.00	0.00	0.00	535,858,602.47	0.00	0.00	0.00	0.00	535,858,602.47	391,143,846.58	0.00	0.00	0.00	0.00	391,143,846.58	0.00	2,170,479,297.53	0.00	144,714,755.89	
OC : Revenue collection improved		2,022,294,000.00	0.00	2,022,294,000.00	2,022,294,000.00	0.00	0.00	419,291,947.50	0.00	0.00	0.00	0.00	419,291,947.50	294,027,197.96	0.00	0.00	0.00	0.00	294,027,197.96	0.00	1,603,002,092.50	0.00	125,264,749.54	
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	419,291,947.50	0.00	0.00	0.00	0.00	419,291,947.50	294,027,197.96	0.00	0.00	0.00	0.00	294,027,197.96	0.00	1,603,002,092.50	0.00	125,264,749.54	
Legal Services	3101001000010000	215,282,000.00	0.00	215,282,000.00	215,282,000.00	0.00	0.00	29,810,577.97	0.00	0.00	0.00	0.00	29,810,577.97	29,090,346.52	0.00	0.00	0.00	0.00	29,090,346.52	0.00	185,471,422.03	0.00	720,232.45	
PS		130,625,000.00	0.00	130,625,000.00	130,625,000.00	0.00	0.00	16,285,815.61	0.00	0.00	0.00	0.00	16,285,815.61	16,222,670.32	0.00	0.00	0.00	0.00	16,222,670.32	0.00	114,339,184.39	0.00	63,145.28	
HOOE		84,657,000.00	0.00	84,657,000.00	84,657,000.00	0.00	0.00	13,524,762.36	0.00	0.00	0.00	0.00	13,524,762.36	12,867,675.19	0.00	0.00	0.00	0.00	12,867,675.19	0.00	71,132,237.64	0.00	62,787.17	
Information communication and technology support services	3101001000020000	748,463,000.00	0.00	748,463,000.00	748,463,000.00	0.00	0.00	159,040,792.66	0.00	0.00	0.00	0.00	159,040,792.66	75,365,761.87	0.00	0.00	0.00	0.00	75,365,761.87	0.00	589,422,207.34	0.00	83,675,030.79	
PS		53,324,000.00	0.00	53,324,000.00	53,324,000.00	0.00	0.00	9,958,131.62	0.00	0.00	0.00	0.00	9,958,131.62	9,958,131.62	0.00	0.00	0.00	0.00	9,958,131.62	0.00	43,365,868.38	0.00	0.00	
HOOE		288,019,000.00	0.00	288,019,000.00	288,019,000.00	0.00	0.00	149,082,661.04	0.00	0.00	0.00	0.00	149,082,661.04	65,407,630.25	0.00	0.00	0.00	0.00	65,407,630.25	0.00	138,956,338.96	0.00	83,675,030.79	
CO		407,120,000.00	0.00	407,120,000.00	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	0.00	0.00	0.00	0.00	407,120,000.00	0.00	0.00	
Examination and appraisal of imports	3101001000030000	797,730,000.00	0.00	797,730,000.00	797,730,000.00	0.00	0.00	180,723,195.92	0.00	0.00	0.00	0.00	180,723,195.92	150,474,636.01	0.00	0.00	0.00	0.00	150,474,636.01	0.00	617,006,804.08	0.00	30,248,559.91	
PS		697,051,000.00	0.00	697,051,000.00	697,051,000.00	0.00	0.00	148,743,444.37	0.00	0.00	0.00	0.00	148,743,444.37	127,797,997.43	0.00	0.00	0.00	0.00	127,797,997.43	0.00	548,307,555.63	0.00	20,945,446.94	
HOOE		100,679,000.00	0.00	100,679,000.00	100,679,000.00	0.00	0.00	31,979,751.55	0.00	0.00	0.00	0.00	31,979,751.55	22,676,638.58	0.00	0.00	0.00	0.00	22,676,638.58	0.00	60,692,248.45	0.00	9,303,112.97	
Coordination of the activities of the export control units of various ports	3101001000040000	130,976,000.00	0.00	130,976,000.00	130,976,000.00	0.00	0.00	16,457,980.48	0.00	0.00	0.00	0.00	16,457,980.48	10,515,441.49	0.00	0.00	0.00	0.00	10,515,441.49	0.00	114,518,019.52	0.00	5,942,238.99	
PS		21,732,000.00	0.00	21,732,000.00	21,732,000.00	0.00	0.00	4,884,556.31	0.00	0.00	0.00	0.00	4,884,556.31	4,884,556.31	0.00	0.00	0.00	0.00	4,884,556.31	0.00	16,847,443.69	0.00	0.00	
HOOE		109,244,000.00	0.00	109,244,000.00	109,244,000.00	0.00	0.00	11,573,424.17	0.00	0.00	0.00	0.00	11,573,424.17	5,630,885.18	0.00	0.00	0.00	0.00	5,630,885.18	0.00	97,670,575.83	0.00	5,942,238.99	
Evaluation and classification of importation	3101001000050000	16,618,000.00	0.00	16,618,000.00	16,618,000.00	0.00	0.00	2,910,863.42	0.00	0.00	0.00	0.00	2,910,863.42	2,910,863.42	0.00	0.00	0.00	0.00	2,910,863.42	0.00	13,707,136.58	0.00	0.00	
PS		16,618,000.00	0.00	16,618,000.00	16,618,000.00	0.00	0.00	2,910,863.42	0.00	0.00	0.00	0.00	2,910,863.42	2,910,863.42	0.00	0.00	0.00	0.00	2,910,863.42	0.00	13,707,136.58	0.00	0.00	
Warehousing Services	3101001000060000	113,225,000.00	0.00	113,225,000.00	113,225,000.00	0.00	0.00	30,348,537.05	0.00	0.00	0.00	0.00	30,348,537.05	25,670,149.65	0.00	0.00	0.00	0.00	25,670,149.65	0.00	82,876,462.95	0.00	4,678,387.40	
PS		109,253,000.00	0.00	109,253,000.00	109,253,000.00	0.00	0.00	28,905,117.05	0.00	0.00	0.00	0.00	28,905,117.05	24,566,729.65	0.00	0.00	0.00	0.00	24,566,729.65	0.00	80,347,882.95	0.00	4,538,387.40	
HOOE		3,972,000.00	0.00	3,972,000.00	3,972,000.00	0.00	0.00	1,443,420.00	0.00	0.00	0.00	0.00	1,443,420.00	1,103,420.00	0.00	0.00	0.00	0.00	1,103,420.00	0.00	2,528,580.00	0.00	140,000.00	
OC : Secured Trade Facilitation by international standards		684,044,000.00	0.00	684,044,000.00	684,044,000.00	0.00	0.00	116,566,654.97	0.00	0.00	0.00	0.00	116,566,654.97	97,116,648.62	0.00	0.00	0.00	0.00	97,116,648.62	0.00	567,477,245.03	0.00	19,450,006.35	
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	116,566,654.97	0.00	0.00	0.00	0.00	116,566,654.97	97,116,648.62	0.00	0.00	0.00	0.00	97,116,648.62	0.00	567,477,245.03	0.00	19,450,006.35	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

Department : Department of Finance (DOF)
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 Operating Unit : Central Office
 Organization Code (UACS) : 11 002 01000000
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 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-locally Funded/ Domestic Grants Fund, and 04-Special Account-Foreign Assisted/ Foreign Grants Fund)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
			Adjustments To/From Appropriations	Adjusted Appropriations	Adjustments (Reductions/ 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)	Net 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	0.00
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV: Reversion of the Unobligated Allotments charged		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revised R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		3,568,564,000.00	20,394,007.00	3,588,958,007.00	3,568,564,000.00	20,394,007.00	0.00	0.00	3,588,958,007.00	771,988,016.59	0.00	0.00	0.00	771,988,016.59	577,194,892.90	0.00	0.00	0.00	577,194,892.90	0.00	2,816,999,990.01	0.00	194,793,124.09	
MOOE		1,968,181,000.00	20,394,007.00	1,988,575,007.00	1,968,181,000.00	20,394,007.00	0.00	0.00	1,988,575,007.00	451,023,991.81	0.00	0.00	0.00	451,023,991.81	387,343,561.72	0.00	0.00	0.00	387,343,561.72	0.00	1,537,551,015.19	0.00	63,680,430.09	
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	0.00	0.00	0.00	320,964,025.18	189,851,331.18	0.00	0.00	0.00	189,851,331.18	0.00	837,298,974.82	0.00	131,112,694.00	
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	442,120,000.00	0.00	0.00	0.00	
1. Agency Specific Budget		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	335,898,602.47	0.00	0.00	0.00	335,898,602.47	391,143,846.58	0.00	0.00	0.00	391,143,846.58	0.00	2,170,479,397.53	0.00	144,714,755.89	
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	0.00	0.00	0.00	419,291,947.50	294,027,197.96	0.00	0.00	0.00	294,027,197.96	0.00	1,603,002,052.50	0.00	125,264,749.54	
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	0.00	0.00	0.00	116,566,654.97	97,116,648.62	0.00	0.00	0.00	97,116,648.62	0.00	567,477,345.03	0.00	19,450,006.35	

Certified Correct:

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

Certified Correct:

MARIBOU A. CABIGON
 Collector V/ Chief Accountant
 Date: _____

Recommending Approval:

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

Approved By:

BIENVENIDO Y. RUBIO
 Commissioner
 Date: _____

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Current Year Appropriations
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Continuing Appropriations
X

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments To/From, Realignments	Adjusted Appropriations	Adjustments (Withdrawal/ Realignments)	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)	Net Yet Due and Demandable
1. Continuing Appropriations		101,447,155.56	0.00	101,447,155.56	0.00	0.00	0.00	101,447,155.56	55,317,498.71	0.00	0.00	0.00	55,317,498.71	50,490,130.91	0.00	0.00	0.00	50,490,130.91	0.00	46,129,656.95	0.00	4,827,367.80
L. Agency Specific Budget		101,447,155.56	0.00	101,447,155.56	0.00	0.00	0.00	101,447,155.56	55,317,498.71	0.00	0.00	0.00	55,317,498.71	50,490,130.91	0.00	0.00	0.00	50,490,130.91	0.00	46,129,656.95	0.00	4,827,367.80
General Administration and Support	10000000000000	18,500,900.96	0.00	18,500,900.96	0.00	0.00	0.00	18,500,900.96	8,333,985.52	0.00	0.00	0.00	8,333,985.52	7,780,618.54	0.00	0.00	0.00	7,780,618.54	0.00	10,166,915.44	0.00	553,366.98
General Management and Supervision	10000100001000	18,500,900.96	0.00	18,500,900.96	0.00	0.00	0.00	18,500,900.96	8,333,985.52	0.00	0.00	0.00	8,333,985.52	7,780,618.54	0.00	0.00	0.00	7,780,618.54	0.00	10,166,915.44	0.00	553,366.98
MOOE		18,500,900.96	0.00	18,500,900.96	0.00	0.00	0.00	18,500,900.96	8,333,985.52	0.00	0.00	0.00	8,333,985.52	7,780,618.54	0.00	0.00	0.00	7,780,618.54	0.00	10,166,915.44	0.00	553,366.98
Sub-Total, General Administration and Support		18,500,900.96	0.00	18,500,900.96	0.00	0.00	0.00	18,500,900.96	8,333,985.52	0.00	0.00	0.00	8,333,985.52	7,780,618.54	0.00	0.00	0.00	7,780,618.54	0.00	10,166,915.44	0.00	553,366.98
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
MOOE (if Applicable)		18,500,900.96	0.00	18,500,900.96	0.00	0.00	0.00	18,500,900.96	8,333,985.52	0.00	0.00	0.00	8,333,985.52	7,780,618.54	0.00	0.00	0.00	7,780,618.54	0.00	10,166,915.44	0.00	553,366.98
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
Operations	30000000000000	82,946,254.60	0.00	82,946,254.60	0.00	0.00	0.00	82,946,254.60	46,983,513.19	0.00	0.00	0.00	46,983,513.19	42,709,512.37	0.00	0.00	0.00	42,709,512.37	0.00	35,962,741.41	0.00	4,274,000.82
OO : Revenue collection improved		72,588,729.82	0.00	72,588,729.82	0.00	0.00	0.00	72,588,729.82	42,487,533.87	0.00	0.00	0.00	42,487,533.87	38,213,533.05	0.00	0.00	0.00	38,213,533.05	0.00	30,101,195.95	0.00	4,274,000.82
CUSTOMS REVENUE ENHANCEMENT PROGRAM	10100100001000	12,202,202.08	0.00	12,202,202.08	0.00	0.00	0.00	12,202,202.08	10,719,430.54	0.00	0.00	0.00	10,719,430.54	10,532,410.39	0.00	0.00	0.00	10,532,410.39	0.00	1,482,771.54	0.00	187,020.15
Legal Services		12,202,202.08	0.00	12,202,202.08	0.00	0.00	0.00	12,202,202.08	10,719,430.54	0.00	0.00	0.00	10,719,430.54	10,532,410.39	0.00	0.00	0.00	10,532,410.39	0.00	1,482,771.54	0.00	187,020.15
MOOE		12,202,202.08	0.00	12,202,202.08	0.00	0.00	0.00	12,202,202.08	10,719,430.54	0.00	0.00	0.00	10,719,430.54	10,532,410.39	0.00	0.00	0.00	10,532,410.39	0.00	1,482,771.54	0.00	187,020.15
Information communication and technology support	10100100002000	38,630,338.51	0.00	38,630,338.51	0.00	0.00	0.00	38,630,338.51	14,606,843.22	0.00	0.00	0.00	14,606,843.22	13,448,443.87	0.00	0.00	0.00	13,448,443.87	0.00	3,027,141.98	0.00	403,057.74
MOOE		38,630,338.51	0.00	38,630,338.51	0.00	0.00	0.00	38,630,338.51	14,606,843.22	0.00	0.00	0.00	14,606,843.22	13,448,443.87	0.00	0.00	0.00	13,448,443.87	0.00	3,027,141.98	0.00	403,057.74
Examination and appraisal of imports	10100100003000	6,603,063.54	0.00	6,603,063.54	0.00	0.00	0.00	6,603,063.54	3,575,921.56	0.00	0.00	0.00	3,575,921.56	3,172,863.82	0.00	0.00	0.00	3,172,863.82	0.00	3,027,141.98	0.00	425,523.58
MOOE		6,603,063.54	0.00	6,603,063.54	0.00	0.00	0.00	6,603,063.54	3,575,921.56	0.00	0.00	0.00	3,575,921.56	3,172,863.82	0.00	0.00	0.00	3,172,863.82	0.00	3,027,141.98	0.00	425,523.58
Concentration of the activities of the export control units of various ports	10100100004000	15,048,100.78	0.00	15,048,100.78	0.00	0.00	0.00	15,048,100.78	13,570,235.78	0.00	0.00	0.00	13,570,235.78	13,144,712.20	0.00	0.00	0.00	13,144,712.20	0.00	1,477,865.00	0.00	89,922.14
MOOE		15,048,100.78	0.00	15,048,100.78	0.00	0.00	0.00	15,048,100.78	13,570,235.78	0.00	0.00	0.00	13,570,235.78	13,144,712.20	0.00	0.00	0.00	13,144,712.20	0.00	1,477,865.00	0.00	89,922.14
Warehousing Services	10100100006000	105,024.91	0.00	105,024.91	0.00	0.00	0.00	105,024.91	15,102.77	0.00	0.00	0.00	15,102.77	15,102.77	0.00	0.00	0.00	15,102.77	0.00	89,922.14	0.00	0.00
MOOE		105,024.91	0.00	105,024.91	0.00	0.00	0.00	105,024.91	15,102.77	0.00	0.00	0.00	15,102.77	15,102.77	0.00	0.00	0.00	15,102.77	0.00	89,922.14	0.00	0.00
OO : secured trade facilitation by international standards		103,571,524.78	0.00	103,571,524.78	0.00	0.00	0.00	103,571,524.78	4,495,979.32	0.00	0.00	0.00	4,495,979.32	4,495,979.32	0.00	0.00	0.00	4,495,979.32	0.00	5,861,545.46	0.00	0.00
CUSTOMS - RUCKER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM	10100100000000	103,571,524.78	0.00	103,571,524.78	0.00	0.00	0.00	103,571,524.78	4,495,979.32	0.00	0.00	0.00	4,495,979.32	4,495,979.32	0.00	0.00	0.00	4,495,979.32	0.00	5,861,545.46	0.00	0.00
Surveillance and prevention of smuggling	320100100001000	10,357,524.78	0.00	10,357,524.78	0.00	0.00	0.00	10,357,524.78	4,495,979.32	0.00	0.00	0.00	4,495,979.32	4,495,979.32	0.00	0.00	0.00	4,495,979.32	0.00	5,861,545.46	0.00	0.00
MOOE		10,357,524.78	0.00	10,357,524.78	0.00	0.00	0.00	10,357,524.78	4,495,979.32	0.00	0.00	0.00	4,495,979.32	4,495,979.32	0.00	0.00	0.00	4,495,979.32	0.00	5,861,545.46	0.00	0.00
Sub-Total, Operations		82,946,254.60	0.00	82,946,254.60	0.00	0.00	0.00	82,946,254.60	46,983,513.19	0.00	0.00	0.00	46,983,513.19	42,709,512.37	0.00	0.00	0.00	42,709,512.37	0.00	35,962,741.41	0.00	4,274,000.82
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
MOOE (if Applicable)		82,946,254.60	0.00	82,946,254.60	0.00	0.00	0.00	82,946,254.60	46,983,513.19	0.00	0.00	0.00	46,983,513.19	42,709,512.37	0.00	0.00	0.00	42,709,512.37	0.00	35,962,741.41	0.00	4,274,000.82
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
GRAND TOTAL		101,447,155.56	0.00	101,447,155.56	0.00	0.00	0.00	101,447,155.56	55,317,498.71	0.00	0.00	0.00	55,317,498.71	50,490,130.91	0.00	0.00	0.00	50,490,130.91	0.00	46,129,656.95	0.00	4,827,367.80
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
MOOE (if Applicable)		101,447,155.56	0.00	101,447,155.56	0.00	0.00	0.00	101,447,155.56	55,317,498.71	0.00	0.00	0.00	55,317,498.71	50,490,130.91	0.00	0.00	0.00	50,490,130.91	0.00	46,129,656.95	0.00	4,827,367.80
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

Certified Correct:

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

Certified Correct:

MARIOU ACABIGON
Collector V/ Chief Accountant
Date:

Recommending Approval:

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

Approved By:

BIENVENIDO R. RUBIO
Commissioner
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 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	Authorized Appropriations	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements				Balances								
			Transfer To/From/Modifications/Adjustments	Adjusted Appropriations 5=(3+4)	Allocations Received 6	Adjustments (Reductions/Modifications/ Augmentations) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+9)-7	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending September 30 13	4th Quarter Ending December 31 14	TOTAL 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending September 30 18	4th Quarter Ending December 31 19	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21	Unobligated Allotments 22	Unpaid Obligations(15-20)=(23+24) Due and Demandable 23	Not Yet Due and Demandable 24			
II. Automatic Appropriations		1,415,428,000.00	0.00	1,415,428,000.00	373,412,032.00	0.00	0.00	373,412,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,015,968.00	373,412,032.00	0.00	0.00	0.00	0.00	
Special Accounts in the General Fund		1,415,428,000.00	0.00	1,415,428,000.00	373,412,032.00	0.00	0.00	373,412,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,015,968.00	373,412,032.00	0.00	0.00	0.00	0.00	
Non-Introspective 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	373,412,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,015,968.00	373,412,032.00	0.00	0.00	0.00	0.00	
MOOE		405,428,000.00	0.00	405,428,000.00	373,412,032.00	0.00	0.00	373,412,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,015,968.00	373,412,032.00	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	0.00	0.00	
Super Green Lane Trust Fund		50,000,000.00	0.00	50,000,000.00	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	50,000,000.00	0.00	0.00	0.00	0.00	0.00	
MOOE		50,000,000.00	0.00	50,000,000.00	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	50,000,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total II. Automatic Appropriations		1,415,428,000.00	0.00	1,415,428,000.00	373,412,032.00	0.00	0.00	373,412,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,015,968.00	373,412,032.00	0.00	0.00	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	0.00	0.00	0.00
MOOE		455,428,000.00	0.00	455,428,000.00	373,412,032.00	0.00	0.00	373,412,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,015,968.00	373,412,032.00	0.00	0.00	0.00	0.00	
Finance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00
MOOE		1,415,428,000.00	0.00	1,415,428,000.00	373,412,032.00	0.00	0.00	373,412,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,015,968.00	373,412,032.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		455,428,000.00	0.00	455,428,000.00	373,412,032.00	0.00	0.00	373,412,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,015,968.00	373,412,032.00	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	0.00	0.00	0.00

Certified Correct:

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

Certified Correct:

MARIOL A. CABIGON
 Collector V/ Chief Accountant
 Date:

Recommending Approval:

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

Approved By:

BIENVENIDO F. RUBIO
 Commissioner
 Date: