

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

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)

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


Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations 5=(3+4)	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments 10=(6+(4)-7)-8(9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (15-20)=(23-24)	Net Vtd Due and Demandable	
SUMMARY		1,415,428,000.00	0.00	1,415,428,000.00	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	0.00	1,042,015,968.00	373,412,032.00	0.00	0.00
B. ALLOTMENT APPROPRIATIONS		1,415,428,000.00	0.00	1,415,428,000.00	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	0.00	1,042,015,968.00	373,412,032.00	0.00	0.00
Special Accounts in the General 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	0.00	0.00	0.00	0.00
Non-Invasive Container Inspection System Project		1,365,428,000.00	0.00	1,365,428,000.00	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	0.00	1,042,015,968.00	373,412,032.00	0.00	0.00
Supplies and Materials Expenses	5020300000	29,571,000.00	0.00	29,571,000.00	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	29,571,000.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	28,921,000.00	0.00	28,921,000.00	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	28,921,000.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment		650,000.00	0.00	650,000.00	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	650,000.00	0.00	0.00	0.00
Office Equipment	5020321002	200,000.00	0.00	200,000.00	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	200,000.00	0.00	0.00	0.00
Information and Communications Technology	5020321003	450,000.00	0.00	450,000.00	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	450,000.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	374,357,000.00	0.00	374,357,000.00	0.00	0.00	372,984,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372,968.00	372,984,032.00	0.00	0.00
Repairs and Maintenance - Machinery and Machinery	5021305001	374,357,000.00	0.00	374,357,000.00	0.00	0.00	372,984,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372,968.00	372,984,032.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960,000,000.00	428,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5090400000	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
Machinery and Equipment Outlay	5090405001	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	0.00	0.00	0.00	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
Traveling Expenses	5020100000	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
Traveling Expenses - Local	5020101000	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	13,000,000.00	0.00	13,000,000.00	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	13,000,000.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	11,000,000.00	0.00	11,000,000.00	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	11,000,000.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	8,500,000.00	0.00	8,500,000.00	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	8,500,000.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment		1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Office Equipment	5020321002	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books		1,500,000.00	0.00	1,500,000.00	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	1,500,000.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	1,500,000.00	0.00	1,500,000.00	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	1,500,000.00	0.00	0.00	0.00
Professional Services	5021100000	13,015,000.00	0.00	13,015,000.00	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	13,015,000.00	0.00	0.00	0.00
Other Professional Services	5021199000	13,015,000.00	0.00	13,015,000.00	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	13,015,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	6,979,000.00	0.00	6,979,000.00	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	6,979,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	6,979,000.00	0.00	6,979,000.00	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	6,979,000.00	0.00	0.00	0.00
GRAND TOTAL		1,415,428,000.00	0.00	1,415,428,000.00	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	0.00	1,042,015,968.00	373,412,032.00	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:


 Jesus M. AQUILINO, JR.
 Acting Chief, Budget Division
 Date: 2023-04-17 08:34:58


 MARILORA CABIGON
 Collector V/Chief Accountant
 Date:


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


 BIENVENIDO Y. RUBIO
 Commissioner
 Date:

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			(Transfer To/From/Modifications/Amendations)	5-(3+4)		6	7		8	9	10={6+(-7)+(-8)+9}	11	12	13	14	TOTAL	15={11+12+13+14}	16	17	18	19	TOTAL	20={16+17+18+19}	21=(5-10)	22=(10-15)	23	24		
SUMMARY		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	3,588,958,007.00	771,988,016.99	0.00	0.00	0.00	0.00	771,988,016.99	577,194,892.89	0.00	0.00	0.00	0.00	577,194,892.89	0.00	0.00	2,816,969,290.71	194,793,124.10	0.00	178,627,718.93			
A. AGENCY SPECIFIC BUDGET		3,415,144,000.00	0.00	3,415,144,000.00	3,415,144,000.00	0.00	0.00	3,415,144,000.00	713,321,761.26	0.00	0.00	0.00	0.00	713,321,761.26	534,694,042.33	0.00	0.00	0.00	0.00	534,694,042.33	0.00	0.00	2,701,822,298.74	178,627,718.93	0.00	178,627,718.93			
Personnel Services		1,814,761,000.00	0.00	1,814,761,000.00	1,814,761,000.00	0.00	0.00	1,814,761,000.00	392,257,736.08	0.00	0.00	0.00	0.00	392,257,736.08	344,842,711.16	0.00	0.00	0.00	0.00	344,842,711.16	0.00	0.00	1,422,403,263.92	47,515,024.92	0.00	47,515,024.92			
Salaries and Wages		1,284,761,000.00	0.00	1,284,761,000.00	1,284,761,000.00	0.00	0.00	1,284,761,000.00	353,701,365.43	0.00	0.00	0.00	0.00	353,701,365.43	308,268,469.40	0.00	0.00	0.00	0.00	308,268,469.40	0.00	0.00	931,059,634.57	45,432,886.03	0.00	45,432,886.03			
Salaries and Wages - Regular		5010101000	0.00	1,278,513,000.00	1,278,513,000.00	0.00	0.00	1,278,513,000.00	352,548,579.50	0.00	0.00	0.00	0.00	352,548,579.50	307,115,683.47	0.00	0.00	0.00	0.00	307,115,683.47	0.00	0.00	925,964,420.50	45,432,886.03	0.00	45,432,886.03			
Salaries and Wages - Civilian		5010101001	0.00	1,278,513,000.00	1,278,513,000.00	0.00	0.00	1,278,513,000.00	352,548,579.50	0.00	0.00	0.00	0.00	352,548,579.50	307,115,683.47	0.00	0.00	0.00	0.00	307,115,683.47	0.00	0.00	925,964,420.50	45,432,886.03	0.00	45,432,886.03			
Salaries and Wages - Casual/Contractual		5010102000	0.00	6,248,000.00	6,248,000.00	0.00	0.00	6,248,000.00	1,152,785.93	0.00	0.00	0.00	0.00	1,152,785.93	29,240,204.54	0.00	0.00	0.00	0.00	29,240,204.54	0.00	0.00	349,249,295.46	900,000.00	0.00	900,000.00			
Other Compensation		5010200000	0.00	379,390,000.00	379,390,000.00	0.00	0.00	379,390,000.00	30,140,204.54	0.00	0.00	0.00	0.00	30,140,204.54	29,240,204.54	0.00	0.00	0.00	0.00	29,240,204.54	0.00	0.00	60,164,545.46	0.00	0.00	60,164,545.46			
PEFA - Civilian		5010201001	0.00	84,072,000.00	84,072,000.00	0.00	0.00	84,072,000.00	23,907,454.54	0.00	0.00	0.00	0.00	23,907,454.54	23,907,454.54	0.00	0.00	0.00	0.00	23,907,454.54	0.00	0.00	60,164,545.46	0.00	0.00	60,164,545.46			
Representation Allowance (RA)		5010202000	0.00	9,162,000.00	9,162,000.00	0.00	0.00	9,162,000.00	3,266,875.00	0.00	0.00	0.00	0.00	3,266,875.00	2,807,375.00	0.00	0.00	0.00	0.00	2,807,375.00	0.00	0.00	5,895,125.00	459,500.00	0.00	459,500.00			
Transportation Allowance (TA)		5010203000	0.00	9,162,000.00	9,162,000.00	0.00	0.00	9,162,000.00	2,965,875.00	0.00	0.00	0.00	0.00	2,965,875.00	2,525,375.00	0.00	0.00	0.00	0.00	2,525,375.00	0.00	0.00	6,196,125.00	440,500.00	0.00	440,500.00			
Transportation Allowance (TA)		5010203001	0.00	9,162,000.00	9,162,000.00	0.00	0.00	9,162,000.00	2,965,875.00	0.00	0.00	0.00	0.00	2,965,875.00	2,525,375.00	0.00	0.00	0.00	0.00	2,525,375.00	0.00	0.00	6,196,125.00	440,500.00	0.00	440,500.00			
Clothing/Uniform Allowance - Civilian		5010204000	0.00	21,018,000.00	21,018,000.00	0.00	0.00	21,018,000.00	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	21,018,000.00	0.00	0.00	21,018,000.00			
Subsistence Allowance (SA)		5010205000	0.00	66,000.00	66,000.00	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	0.00	0.00	0.00	66,000.00	0.00	0.00	66,000.00			
Subsistence Allowance - Regular		5010205003	0.00	66,000.00	66,000.00	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	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00	66,000.00		
Workers under R.A. 7205		5010206000	0.00	9,000.00	9,000.00	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	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00		
Laundry Allowance (LA)		5010206004	0.00	9,000.00	9,000.00	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	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	
Health Allowance - Regular		5010207000	0.00	7,617,000.00	7,617,000.00	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	0.00	0.00	0.00	0.00	0.00	7,617,000.00	0.00	0.00	7,617,000.00	
Health Allowance (QA)		5010207001	0.00	7,617,000.00	7,617,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	7,617,000.00	0.00	0.00	7,617,000.00
Quarters Allowance - Civilian		5010210000	0.00	170,000.00	170,000.00	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	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	170,000.00	
Hazard Pay (HP)		5010211005	0.00	170,000.00	170,000.00	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	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	170,000.00	
HP - Regular		5010211000	0.00	106,542,000.00	106,542,000.00	0.00	0.00	106,542,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,542,000.00	0.00	0.00	106,542,000.00
HP - Civilian		5010211001	0.00	106,542,000.00	106,542,000.00	0.00	0.00	106,542,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,542,000.00	0.00	0.00	106,542,000.00
Mid-Year Bonus - Civilian		5010216001	0.00	106,542,000.00	106,542,000.00	0.00	0.00	106,542,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,542,000.00	0.00	0.00	106,542,000.00
Mid-Year Bonus - Civilian		5010216000	0.00	106,542,000.00	106,542,000.00	0.00	0.00	106,542,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,542,000.00	0.00	0.00	106,542,000.00
Other Bonuses and Allowances		5010299000	0.00	17,515,000.00	17,515,000.00	0.00	0.00	17,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,515,000.00	0.00	0.00	17,515,000.00
Productivity Enhancement Incentive - Civilian		5010299012	0.00	17,515,000.00	17,515,000.00	0.00	0.00	17,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,515,000.00	0.00	0.00	17,515,000.00
Personnel Benefit Contributions		5010300000	0.00	36,760,000.00	36,760,000.00	0.00	0.00	36,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,760,000.00	0.00	0.00	36,760,000.00
Pay-BIG Contributions		5010302000	0.00	4,205,000.00	4,205,000.00	0.00	0.00	4,205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,205,000.00	0.00	0.00	4,205,000.00
Pay-BIG - Civilian		5010302001	0.00	4,205,000.00	4,205,000.00	0.00	0.00	4,205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,205,000.00	0.00	0.00	4,205,000.00
PhilHealth - Civilian		5010303000	0.00	28,350,000.00	28,350,000.00	0.00	0.00	28,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,350,000.00	0.00	0.00	28,350,000.00
PhilHealth - Civilian		5010303001	0.00	28,350,000.00	28,350,000.00	0.00	0.00	28,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,350,000.00	0.00	0.00	28,350,000.00
Employees Compensation Insurance Premiums		5010304000	0.00	4,205,000.00	4,205,000.00	0.00	0.00	4,205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,205,000.00	0.00	0.00	4,205,000.

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

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)


Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments				Obligations				Disbursements				Balances							
			Transfer To From/ Modifications/ Augmentations	Adjusted Appropriations	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
Information and Communications Technology Equipment	5020321003	3,442,000.00	0.00	3,442,000.00	3,442,000.00	0.00	0.00	0.00	0.00	1,583,875.00	0.00	0.00	0.00	1,583,875.00	1,201,575.00	0.00	0.00	0.00	0.00	1,201,575.00	0.00	1,858,125.00	0.00	382,300.00
Military Police and Security Equipment	5020321009	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	7,027,000.00	0.00	7,027,000.00	7,027,000.00	0.00	0.00	0.00	0.00	1,450,803.11	0.00	0.00	0.00	1,450,803.11	1,296,303.11	0.00	0.00	0.00	0.00	1,296,303.11	0.00	5,576,196.89	0.00	154,500.00
Furniture and Fixtures	5020322001	6,897,000.00	0.00	6,897,000.00	6,897,000.00	0.00	0.00	0.00	0.00	1,450,803.11	0.00	0.00	0.00	1,450,803.11	1,296,303.11	0.00	0.00	0.00	0.00	1,296,303.11	0.00	5,446,196.89	0.00	154,500.00
Books	5020322002	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Utility Expenses	5020400000	89,531,000.00	0.00	89,531,000.00	89,531,000.00	0.00	0.00	0.00	0.00	24,607,512.04	0.00	0.00	0.00	24,607,512.04	19,716,740.68	0.00	0.00	0.00	0.00	19,716,740.68	0.00	65,463,487.96	0.00	4,350,771.56
Water Expenses	5020401000	20,155,000.00	0.00	20,155,000.00	20,155,000.00	0.00	0.00	0.00	0.00	3,512,831.00	0.00	0.00	0.00	3,512,831.00	3,512,831.00	0.00	0.00	0.00	0.00	3,512,831.00	0.00	15,642,169.00	0.00	0.00
Electricity Expenses	5020402000	69,376,000.00	0.00	69,376,000.00	69,376,000.00	0.00	0.00	0.00	0.00	20,554,681.04	0.00	0.00	0.00	20,554,681.04	16,203,909.68	0.00	0.00	0.00	0.00	16,203,909.68	0.00	48,821,318.96	0.00	4,350,771.56
Communication Expenses	5020500000	95,003,000.00	0.00	95,003,000.00	95,003,000.00	0.00	0.00	0.00	0.00	25,741,297.69	0.00	0.00	0.00	25,741,297.69	4,105,447.67	0.00	0.00	0.00	0.00	4,105,447.67	0.00	69,767,702.31	0.00	21,639,890.02
Postage and Courier Services	5020501000	3,333,000.00	0.00	3,333,000.00	3,333,000.00	0.00	0.00	0.00	0.00	744,111.91	0.00	0.00	0.00	744,111.91	578,643.51	0.00	0.00	0.00	0.00	578,643.51	0.00	2,588,888.09	0.00	165,468.40
Telephone Expenses	5020502000	11,174,000.00	0.00	11,174,000.00	11,174,000.00	0.00	0.00	0.00	0.00	2,949,529.49	0.00	0.00	0.00	2,949,529.49	2,098,954.99	0.00	0.00	0.00	0.00	2,098,954.99	0.00	8,254,470.51	0.00	850,574.50
Mobile	5020502001	4,951,000.00	0.00	4,951,000.00	4,951,000.00	0.00	0.00	0.00	0.00	1,163,248.00	0.00	0.00	0.00	1,163,248.00	930,048.00	0.00	0.00	0.00	0.00	930,048.00	0.00	4,186,718.51	0.00	233,200.00
Landline	5020502002	6,223,000.00	0.00	6,223,000.00	6,223,000.00	0.00	0.00	0.00	0.00	1,786,281.49	0.00	0.00	0.00	1,786,281.49	1,168,906.99	0.00	0.00	0.00	0.00	1,168,906.99	0.00	4,166,718.51	0.00	617,374.50
Internet Subscription Expenses	5020503000	80,496,000.00	0.00	80,496,000.00	80,496,000.00	0.00	0.00	0.00	0.00	22,047,656.29	0.00	0.00	0.00	22,047,656.29	1,427,849.17	0.00	0.00	0.00	0.00	1,427,849.17	0.00	58,448,343.71	0.00	20,619,807.12
Confidential, Intelligence and Extramilitary	5021000000	83,758,000.00	0.00	83,758,000.00	83,758,000.00	0.00	0.00	0.00	0.00	18,560,268.18	0.00	0.00	0.00	18,560,268.18	18,407,709.09	0.00	0.00	0.00	0.00	18,407,709.09	0.00	65,197,318.82	0.00	153,559.09
Confidential Expenses	5021001000	69,500,000.00	0.00	69,500,000.00	69,500,000.00	0.00	0.00	0.00	0.00	17,375,000.00	0.00	0.00	0.00	17,375,000.00	17,375,000.00	0.00	0.00	0.00	0.00	17,375,000.00	0.00	52,125,000.00	0.00	153,559.09
Extramilitary and Miscellaneous Expenses	5021002000	14,258,000.00	0.00	14,258,000.00	14,258,000.00	0.00	0.00	0.00	0.00	1,185,268.18	0.00	0.00	0.00	1,185,268.18	1,032,709.09	0.00	0.00	0.00	0.00	1,032,709.09	0.00	13,072,218.82	0.00	0.00
Professional Services	5021100000	178,471,000.00	0.00	178,471,000.00	178,471,000.00	0.00	0.00	0.00	0.00	31,602,505.40	0.00	0.00	0.00	31,602,505.40	18,561,855.82	0.00	0.00	0.00	0.00	18,561,855.82	0.00	146,868,494.60	0.00	13,040,649.58
Professional Services	5021102000	55,324,000.00	0.00	55,324,000.00	55,324,000.00	0.00	0.00	0.00	0.00	9,249.96	0.00	0.00	0.00	9,249.96	9,249.96	0.00	0.00	0.00	0.00	9,249.96	0.00	55,314,750.04	0.00	0.00
Other Professional Services	5021199000	123,147,000.00	0.00	123,147,000.00	123,147,000.00	0.00	0.00	0.00	0.00	31,593,255.44	0.00	0.00	0.00	31,593,255.44	18,552,605.86	0.00	0.00	0.00	0.00	18,552,605.86	0.00	91,553,744.56	0.00	13,040,649.58
General Services	5022000000	84,343,000.00	0.00	84,343,000.00	84,343,000.00	0.00	0.00	0.00	0.00	15,633,413.61	0.00	0.00	0.00	15,633,413.61	11,709,163.57	0.00	0.00	0.00	0.00	11,709,163.57	0.00	68,709,586.30	0.00	3,924,250.94
Environmental/Sanitary Services	5022101000	1,164,000.00	0.00	1,164,000.00	1,164,000.00	0.00	0.00	0.00	0.00	300,479.99	0.00	0.00	0.00	300,479.99	240,499.99	0.00	0.00	0.00	0.00	240,499.99	0.00	868,320.01	0.00	59,980.00
Janitorial Services	5022102000	57,264,000.00	0.00	57,264,000.00	57,264,000.00	0.00	0.00	0.00	0.00	7,631,569.61	0.00	0.00	0.00	7,631,569.61	6,528,560.62	0.00	0.00	0.00	0.00	6,528,560.62	0.00	49,629,200.39	0.00	1,103,006.99
Other General Services	5022199000	25,915,000.00	0.00	25,915,000.00	25,915,000.00	0.00	0.00	0.00	0.00	7,701,364.01	0.00	0.00	0.00	7,701,364.01	4,940,102.96	0.00	0.00	0.00	0.00	4,940,102.96	0.00	18,213,535.99	0.00	2,761,261.95
Other General Services	5022199099	25,915,000.00	0.00	25,915,000.00	25,915,000.00	0.00	0.00	0.00	0.00	7,701,364.01	0.00	0.00	0.00	7,701,364.01	4,940,102.96	0.00	0.00	0.00	0.00	4,940,102.96	0.00	18,213,535.99	0.00	2,761,261.95
Repairs and Maintenance	5023000000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	3,378,950.41	0.00	0.00	0.00	3,378,950.41	2,821,999.60	0.00	0.00	0.00	0.00	2,821,999.60	0.00	26,620,499.59	0.00	556,950.81
Repairs and Maintenance - Buildings and Other	5023100000	22,085,000.00	0.00	22,085,000.00	22,085,000.00	0.00	0.00	0.00	0.00	953,746.00	0.00	0.00	0.00	953,746.00	861,246.00	0.00	0.00	0.00	0.00	861,246.00	0.00	21,131,254.00	0.00	92,500.00
Buildings	5023100011	22,085,000.00	0.00	22,085,000.00	22,085,000.00	0.00	0.00	0.00	0.00	953,746.00	0.00	0.00	0.00	953,746.00	861,246.00	0.00	0.00	0.00	0.00	861,246.00	0.00	21,131,254.00	0.00	92,500.00
Repairs and Maintenance - Machinery and	5023105000	4,160,000.00	0.00	4,160,000.00	4,160,000.00	0.00	0.00	0.00	0.00	1,175,780.00	0.00	0.00	0.00	1,175,780.00	1,122,030.00	0.00	0.00	0.00	0.00	1,122,030.00	0.00	2,984,220.00	0.00	53,750.00
Machinery	5023105001	4,160,000.00	0.00	4,160,000.00	4,160,000.00	0.00	0.00	0.00	0.00	1,175,780.00	0.00	0.00	0.00	1,175,780.00	1,122,030.00	0.00	0.00	0.00	0.00	1,122,030.00	0.00	2,984,220.00	0.00	53,750.00
Office Equipment	5023105002	3,081,000.00	0.00	3,081,000.00	3,081,000.00	0.00	0.00	0.00	0.00	686,000.00	0.00	0.00	0.00	686,000.00	75,500.00	0.00	0.00	0.00	0.00	75,500.00	0.00	610,500.00	0.00	18,750.00
Information and Communication Technology Equipment	5023105003	393,000.00	0.00	393,000.00	393,000.00	0.00	0.00	0.00	0.00	1,050,280.00	0.00	0.00	0.00	1,050,280.00	1,025,280.00	0.00	0.00	0.00	0.00	1,025,280.00	0.00	2,000,200.00	0.00	25,000.00
Repairs and Maintenance - Transportation	5023106000	3,620,000.00	0.00	3,620,000.00	3,620,000.00	0.00	0.00	0.00	0.00	1,248,424.41	0.00	0.00	0.00	1,248,424.41	837,723.60	0.00	0.00	0.00	0.00	837,723.60	0.00	2,371,275.99	0.00	410,700.81
Motor Vehicles	5023106001	3,620,000.00	0.00	3,620,000.00	3,620,000.00	0.00	0.00	0.00	0.00	1,248,424.41	0.00	0.00	0.00	1,248,424.41	837,723.60	0.00	0.00	0.00	0.00	837,723.60	0.00	2,371,275.99	0.00	410,700.81
Repairs and Maintenance - Furniture and Fixtures	5023107000	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	134,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5023107000	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	1,000.00														

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments				Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments To/From Modifications/Amendments	Adjusted Appropriations	5=(3+4)	6	7	8	9	10={6+(-)7+(-)8+9}	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	TOTAL	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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	0.00	153,420,000.00	38,272,249.35	0.00	0.00	0.00	38,272,249.35	33,183,729.95	0.00	0.00	0.00	0.00	33,183,729.95	0.00	0.00	0.00	0.00	5,088,509.40
C. SPECIAL PURPOSE FUNDS		0.00	20,394,007.00	20,394,007.00	20,394,007.00	0.00	0.00	0.00	0.00	20,394,007.00	20,394,006.38	0.00	0.00	0.00	20,394,006.38	9,317,110.61	0.00	0.00	0.00	0.00	9,317,110.61	0.00	0.00	0.00	0.00	11,076,895.77
Pension and Gratuity Fund		0.00	20,394,007.00	20,394,007.00	20,394,007.00	0.00	0.00	0.00	0.00	20,394,007.00	20,394,006.38	0.00	0.00	0.00	20,394,006.38	9,317,110.61	0.00	0.00	0.00	0.00	9,317,110.61	0.00	0.00	0.00	0.00	11,076,895.77
Other Personnel Benefits	501040000	0.00	20,394,007.00	20,394,007.00	20,394,007.00	0.00	0.00	0.00	0.00	20,394,007.00	20,394,006.38	0.00	0.00	0.00	20,394,006.38	9,317,110.61	0.00	0.00	0.00	0.00	9,317,110.61	0.00	0.00	0.00	0.00	11,076,895.77
Terminal Leave Benefits		0.00	20,394,007.00	20,394,007.00	20,394,007.00	0.00	0.00	0.00	0.00	20,394,007.00	20,394,006.38	0.00	0.00	0.00	20,394,006.38	9,317,110.61	0.00	0.00	0.00	0.00	9,317,110.61	0.00	0.00	0.00	0.00	11,076,895.77
Terminal Leave Benefits - Civilian	501040301	0.00	20,394,007.00	20,394,007.00	20,394,007.00	0.00	0.00	0.00	0.00	20,394,007.00	20,394,006.38	0.00	0.00	0.00	20,394,006.38	9,317,110.61	0.00	0.00	0.00	0.00	9,317,110.61	0.00	0.00	0.00	0.00	11,076,895.77
GRAND TOTAL		3,588,564,000.00	20,394,007.00	3,588,958,007.00	3,588,958,007.00	3,588,564,000.00	0.00	0.00	0.00	3,588,958,007.00	771,988,016.99	0.00	0.00	0.00	771,988,016.99	577,194,892.89	0.00	0.00	0.00	0.00	577,194,892.89	0.00	0.00	0.00	0.00	194,793,124.10


Certified Correct:

JESUS M. PAULITE, JR.
 Acting Chief, Budget Division
 Date: 2023-04-17 08:34:58

Certified Correct:

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

Recommending Approval:

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

Approved By:

BIENVENIDO M. RUBIO
 Commissioner
 Date: _____

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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. Regular Agency Fund, 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)

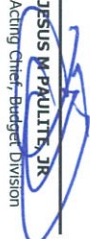
Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments		Obligations				Disbursements				Balances								
			Adjusted Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Allocments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer 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
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		101,447,155.56	0.00	101,447,155.56	101,447,155.56	0.00	0.00	0.00	101,447,155.56	55,317,988.71	0.00	0.00	0.00	55,317,988.71	50,490,130.91	0.00	0.00	0.00	50,490,130.91	0.00	46,120,656.65	0.00	4,827,867.80
1. 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	55,317,988.71	0.00	0.00	0.00	55,317,988.71	50,490,130.91	0.00	0.00	0.00	50,490,130.91	0.00	46,120,656.65	0.00	4,827,867.80
1. 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	55,317,988.71	0.00	0.00	0.00	55,317,988.71	50,490,130.91	0.00	0.00	0.00	50,490,130.91	0.00	46,120,656.65	0.00	4,827,867.80
Maintenance and Other Operating Expenses	502010000	73,070,545.56	0.00	73,070,545.56	73,070,545.56	0.00	0.00	0.00	73,070,545.56	47,680,239.82	0.00	0.00	0.00	47,680,239.82	45,110,153.57	0.00	0.00	0.00	45,110,153.57	0.00	35,480,305.74	0.00	2,301,086.23
Traveling Expenses - Local	502010100	504,587.62	0.00	504,587.62	504,587.62	0.00	0.00	0.00	504,587.62	2,961,118.71	0.00	0.00	0.00	2,961,118.71	2,550,883.81	0.00	0.00	0.00	2,550,883.81	0.00	1,195,053.00	0.00	410,234.90
Traveling Expenses - Foreign	502010200	1,079,697.23	0.00	1,079,697.23	1,079,697.23	0.00	0.00	0.00	1,079,697.23	978,250.18	0.00	0.00	0.00	978,250.18	978,250.18	0.00	0.00	0.00	978,250.18	0.00	1,979,179.40	0.00	36,454.87
Training and Scholarship Expenses	502020000	3,538,527.15	0.00	3,538,527.15	3,538,527.15	0.00	0.00	0.00	3,538,527.15	1,361,609.69	0.00	0.00	0.00	1,361,609.69	1,317,988.36	0.00	0.00	0.00	1,317,988.36	0.00	7,166.46	0.00	36,454.87
Supplies and Materials Expenses	502030000	20,751,054.17	0.00	20,751,054.17	20,751,054.17	0.00	0.00	0.00	20,751,054.17	21,270,710.66	0.00	0.00	0.00	21,270,710.66	20,391,832.66	0.00	0.00	0.00	20,391,832.66	0.00	1,264,545.52	0.00	878,878.00
Office Supplies Expenses	502030100	1,363,543.43	0.00	1,363,543.43	1,363,543.43	0.00	0.00	0.00	1,363,543.43	1,342,549.70	0.00	0.00	0.00	1,342,549.70	1,342,549.70	0.00	0.00	0.00	1,342,549.70	0.00	20,993.73	0.00	0.00
Accountable Forms Expenses	502030200	844,152.20	0.00	844,152.20	844,152.20	0.00	0.00	0.00	844,152.20	286,866.00	0.00	0.00	0.00	286,866.00	0.00	0.00	0.00	0.00	286,866.00	0.00	0.00	0.00	286,866.00
Medical, Dental and Laboratory Supplies	502030300	525,000.00	0.00	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	522,982.00	0.00	0.00	0.00	522,982.00	0.00	0.00	0.00	0.00	522,982.00	0.00	2,018.00	0.00	522,982.00
Fuel, Oil and Lubricants Expenses	502030400	5,050,932.22	0.00	5,050,932.22	5,050,932.22	0.00	0.00	0.00	5,050,932.22	7,294,286.21	0.00	0.00	0.00	7,294,286.21	7,294,286.21	0.00	0.00	0.00	7,294,286.21	0.00	98,504.72	0.00	69,000.00
Semi-Expendable Machinery and Equipment	502040000	3,397,555.58	0.00	3,397,555.58	3,397,555.58	0.00	0.00	0.00	3,397,555.58	3,364,410.60	0.00	0.00	0.00	3,364,410.60	3,295,410.00	0.00	0.00	0.00	3,295,410.00	0.00	1,028,892.00	0.00	0.00
Machinery	502040100	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	24,500.00	0.00	0.00	0.00	24,500.00	0.00	0.00	0.00	0.00	24,500.00	0.00	0.00	0.00	24,500.00
Office Equipment	502040200	3,372,541.15	0.00	3,372,541.15	3,372,541.15	0.00	0.00	0.00	3,372,541.15	3,339,910.60	0.00	0.00	0.00	3,339,910.60	3,295,410.00	0.00	0.00	0.00	3,295,410.00	0.00	0.00	0.00	44,500.00
Information and Communications Technology	502040300	284,944.43	0.00	284,944.43	284,944.43	0.00	0.00	0.00	284,944.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Military Police and Security Equipment	502040400	208,070.00	0.00	208,070.00	208,070.00	0.00	0.00	0.00	208,070.00	0.00	0.00	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 Furniture, Fixtures and Bells	502050000	9,042,460.24	0.00	9,042,460.24	9,042,460.24	0.00	0.00	0.00	9,042,460.24	8,459,576.75	0.00	0.00	0.00	8,459,576.75	8,459,576.75	0.00	0.00	0.00	8,459,576.75	0.00	1,117,077.00	0.00	0.00
Furniture and Fixtures	502050100	465,746.42	0.00	465,746.42	465,746.42	0.00	0.00	0.00	465,746.42	8,459,576.75	0.00	0.00	0.00	8,459,576.75	8,459,576.75	0.00	0.00	0.00	8,459,576.75	0.00	1,117,077.00	0.00	0.00
Electricity Expenses	502060000	3,949,706.60	0.00	3,949,706.60	3,949,706.60	0.00	0.00	0.00	3,949,706.60	3,497,937.94	0.00	0.00	0.00	3,497,937.94	3,497,937.94	0.00	0.00	0.00	3,497,937.94	0.00	471,336.06	0.00	0.00
Water Expenses	502060100	1,976,097.85	0.00	1,976,097.85	1,976,097.85	0.00	0.00	0.00	1,976,097.85	1,527,754.74	0.00	0.00	0.00	1,527,754.74	1,527,754.74	0.00	0.00	0.00	1,527,754.74	0.00	448,333.11	0.00	0.00
Electricity Expenses	502060200	1,976,618.75	0.00	1,976,618.75	1,976,618.75	0.00	0.00	0.00	1,976,618.75	1,970,183.20	0.00	0.00	0.00	1,970,183.20	1,970,183.20	0.00	0.00	0.00	1,970,183.20	0.00	2,002.95	0.00	0.00
Communication Expenses	502070000	3,424,654.46	0.00	3,424,654.46	3,424,654.46	0.00	0.00	0.00	3,424,654.46	1,697,275.43	0.00	0.00	0.00	1,697,275.43	1,604,427.87	0.00	0.00	0.00	1,604,427.87	0.00	1,791,379.03	0.00	68,847.56
Postage and Courier Services	502070100	849,611.09	0.00	849,611.09	849,611.09	0.00	0.00	0.00	849,611.09	157,375.96	0.00	0.00	0.00	157,375.96	157,375.96	0.00	0.00	0.00	157,375.96	0.00	520,418.33	0.00	0.00
Telephone Expenses	502070200	1,374,661.21	0.00	1,374,661.21	1,374,661.21	0.00	0.00	0.00	1,374,661.21	803,293.13	0.00	0.00	0.00	803,293.13	768,851.57	0.00	0.00	0.00	768,851.57	0.00	768,851.57	0.00	36,447.56
Mobile	502070300	993,100.00	0.00	993,100.00	993,100.00	0.00	0.00	0.00	993,100.00	289,300.00	0.00	0.00	0.00	289,300.00	252,952.44	0.00	0.00	0.00	252,952.44	0.00	303,800.00	0.00	36,447.56
Landline	502070400	781,561.21	0.00	781,561.21	781,561.21	0.00	0.00	0.00	781,561.21	515,899.13	0.00	0.00	0.00	515,899.13	515,899.13	0.00	0.00	0.00	515,899.13	0.00	265,662.08	0.00	0.00
Internet Subscription Expenses	502070500	1,200,382.16	0.00	1,200,382.16	1,200,382.16	0.00	0.00	0.00	1,200,382.16	710,700.34	0.00	0.00	0.00	710,700.34	678,200.34	0.00	0.00	0.00	678,200.34	0.00	489,681.82	0.00	32,500.00
Confidential, Intelligence and Extraordinary	502100000	447,937.50	0.00	447,937.50	447,937.50	0.00	0.00	0.00	447,937.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,650.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100100	447,937.50	0.00	447,937.50	447,937.50	0.00	0.00	0.00	447,937.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,650.00	0.00	0.00
Professional Services	502110000	1,256,791.52	0.00	1,256,791.52	1,256,791.52	0.00	0.00	0.00	1,256,791.52	736,373.19	0.00	0.00	0.00	736,373.19	736,373.19	0.00	0.00	0.00	736,373.19	0.00	520,418.33	0.00	0.00
Other Professional Services	502110100	1,256,791.52	0.00	1,256,791.52	1,256,791.52	0.00	0.00	0.00	1,256,791.52	736,373.19	0.00	0.00	0.00	736,373.19	736,373.19	0.00	0.00	0.00	736,373.19	0.00	520,418.33	0.00	0.00
General Services	502120000	31,427,822.82	0.00	31,427,822.82	31,427,822.82	0.00	0.00	0.00	31,427,822.82	1,891,618.87	0.00	0.00	0.00	1,891,618.87	1,891,618.87	0.00	0.00	0.00	1,891,618.87	0.00	1,284,006.61	0.00	0.00
Environmental/Security Services	502120100	409,250.00	0.00	409,250.00	409,250.00	0.00	0.00	0.00	409,250.00	12,249.84	0.00	0.00	0.00	12,249.84	12,249.84	0.00	0.00	0.00	12,249.84	0.00	799,257.20	0.00	0.00
Janitorial Services	502120200	1,334,067.50	0.00	1,334,067.50	1,334,067.50	0.00	0.00	0.00	1,334,067.50	564,810.30	0.00	0.00	0.00	564,810.30	564,810.30	0.00	0.00	0.00	564,810.30	0.00	1,174,997.25	0.00	0.00
Other General Services	502120300	1,399,445.32	0.00	1,399,445.32	1,399,445.32	0.00	0.00	0.00	1,399,445.32	1,314,559.73	0.00	0.00	0.00	1,314,559.73	1,314,559.73	0.00	0.00	0.00	1,314,559.73	0.00	1,174,997.25	0.00	0.00

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

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	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	TOTAL	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Unpaid Obligations (15-20)=(23+24)			
		3	4	5	6	7	8	9	10	11	12	13	14	TOTAL	15	16	17	18	19	TOTAL	20	21	22	23	24	Due and Demandable	Not Yet Due and Demandable	
Other Maintenance and Operating Expenses	5029999000	1,080,436.82	0.00	1,080,436.82	1,080,436.82	0.00	0.00	0.00	1,080,436.82	985,989.59	0.00	0.00	0.00	985,989.59	985,989.59	0.00	0.00	0.00	0.00	985,989.59	0.00	0.00	94,447.23	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	1,080,436.82	0.00	1,080,436.82	1,080,436.82	0.00	0.00	0.00	1,080,436.82	985,989.59	0.00	0.00	0.00	985,989.59	985,989.59	0.00	0.00	0.00	0.00	985,989.59	0.00	0.00	94,447.23	0.00	0.00	0.00	0.00	
Capital Outlays	5050400000	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	0.00	0.00	0.00	7,697,258.89	7,697,258.89	0.00	0.00	0.00	0.00	7,697,258.89	0.00	0.00	20,679,351.11	0.00	0.00	0.00	0.00	
Property, Plant and Equipment Outlay	5050400000	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	0.00	0.00	0.00	7,697,258.89	7,697,258.89	0.00	0.00	0.00	0.00	7,697,258.89	0.00	0.00	20,679,351.11	0.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	5050400000	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	0.00	0.00	0.00	7,697,258.89	7,697,258.89	0.00	0.00	0.00	0.00	7,697,258.89	0.00	0.00	20,679,351.11	0.00	0.00	0.00	0.00	
Machinery	5050400001	10,955,377.34	0.00	10,955,377.34	10,955,377.34	0.00	0.00	0.00	10,955,377.34	7,281,865.34	0.00	0.00	0.00	7,281,865.34	7,281,865.34	0.00	0.00	0.00	0.00	7,281,865.34	0.00	0.00	3,673,512.00	0.00	0.00	0.00	0.00	
Information and Communication Technology	5050400003	13,671,232.66	0.00	13,671,232.66	13,671,232.66	0.00	0.00	0.00	13,671,232.66	415,393.55	0.00	0.00	0.00	415,393.55	415,393.55	0.00	0.00	0.00	0.00	415,393.55	0.00	0.00	13,255,839.11	0.00	0.00	0.00	0.00	
Printing Equipment	5050400012	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	0.00	0.00	3,750,000.00	0.00	0.00	0.00	0.00	
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	55,317,488.71	0.00	0.00	0.00	55,317,488.71	55,317,488.71	0.00	0.00	0.00	0.00	55,317,488.71	0.00	0.00	50,490,130.91	0.00	0.00	46,120,556.85	0.00	4,827,567.80

Certified Correct:

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

Certified Correct:

MARILOU A. CABIGON
Collector VI, Chief Accountant
Date:

Recommending Approval:

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

Approved By:

BIENVENIDO R. RUBIO
Commissioner
Date: