

**List of Allotments and Sub-Allotments
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 : 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

No.	Number	Date	Description	UACS Code	PS	MOOE	FinEX	CO	Sub-Total	Sub-Allotments to RO#OUS					Total Allotments/Net of Sub-allotments						
										PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL		
A. Allotments received from DBM																					
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(11)	17=(7+12)	18=(8+13)	19=(9+14)	20=		
1 COMPREHENSIVE RELEASE PER ANNEX X AND X-1 OF NBC NO. 500																					
	Sub-Total	2023-01-13	Gap Counterpart Funds	101151	0.00	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	289,360,000.00	
B. Sub-allotments received from Central Office/Regional Office																					
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Allotments									289,360,000.00											289,360,000.00	
Summary by Funding Source Code:																					
Gap Counterpart Funds				101151	0.00	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

Certified Correct:

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

Date:

Certified Correct:

MARILOU A. CABIGON
 Collector V/Chief Accountant

Date:

Recommending Approval:

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

Date:

Approved By:

BIENVENIDO Y. RUBIO
 Commissioner

Date:

**List of Allotments and Sub-Allotments
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

No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	Sub-Allotments to ROs/OU				Total Allotments/Net of Sub-allotments							
										PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(6+13)	19=(9+14)	20=		
A. Allotments received from DBM																					
1	SAFO-BMB-A-23-0013897	2023-03-02	Non-Intrusive Container Inspection System Project Fund	104339	0.00	373,412,032.00	0.00	0.00	373,412,032.00	0.00	0.00	0.00	0.00	0.00	0.00	373,412,032.00	0.00	0.00	0.00	0.00	
	Sub-Total				0.00	373,412,032.00	0.00	0.00	373,412,032.00	0.00	0.00	0.00	0.00	0.00	0.00	373,412,032.00	0.00	0.00	0.00	0.00	
B. Sub-allotments received from Central Office/Regional Office																					
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Allotments																					
Summary by Funding Source Code:																					
Non-Intrusive Container Inspection System Project Fund				104339	0.00	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	373,412,032.00	0.00	0.00	0.00	0.00

Certified Correct:


JESUS M PAULITE, JR.
 Acting Chief, Budget Division

Date:

Certified Correct:


MARILOU A CABISON
 Collector VI/ Chief Accountant

Date:

Recommending Approval:


BIENVENIDO R DARTUIN, JR.
 Director III, Financial Management Office

Date:

Approved By:


BIENVENIDO Y RUBIO
 Commissioner

Date:

**List of Allotments and Sub-Allotments
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 0100000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-locally Funded/ Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Number	Date	Description	Allotments/Sub-Allotments received from CO/ROs/OUS						Sub-Allotments to ROs/OUS						Total Allotments/Net of Sub-allotments					
				UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
A. Allotments received from DBM																					
1	2023-01-03	Specific Budgets of National Government Agencies	101101	1,814,761,000.00	1,158,263,000.00	0.00	0.00	442,120,000.00	3,415,144,000.00	0.00	0.00	0.00	0.00	0.00	1,814,761,000.00	1,158,263,000.00	0.00	442,120,000.00	3,415,144,000.00		
Items For Release through CARO per Annex C of NBC No. 590																					
2	2023-01-13	Retirement and Life Insurance Premiums	104102	153,420,000.00	0.00	0.00	0.00	0.00	153,420,000.00	0.00	0.00	0.00	0.00	0.00	153,420,000.00	0.00	0.00	0.00	153,420,000.00		
3	2023-02-08	Pension and Gratuity Fund	101407	9,434,072.00	0.00	0.00	0.00	0.00	9,434,072.00	0.00	0.00	0.00	0.00	0.00	9,434,072.00	0.00	0.00	0.00	9,434,072.00		
4	2023-03-23	Pension and Gratuity Fund	101407	10,959,935.00	0.00	0.00	0.00	0.00	10,959,935.00	0.00	0.00	0.00	0.00	0.00	10,959,935.00	0.00	0.00	0.00	10,959,935.00		
Sub-Total																					
				1,988,575,007.00	1,158,263,000.00	0.00	0.00	442,120,000.00	3,588,958,007.00	0.00	0.00	0.00	0.00	0.00	1,988,575,007.00	1,158,263,000.00	0.00	442,120,000.00	3,588,958,007.00		
B. Sub-allotments received from Central Office/Regional Office																					
Sub-Total																					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Allotments																					
				1,988,575,007.00	1,158,263,000.00	0.00	0.00	442,120,000.00	3,588,958,007.00	0.00	0.00	0.00	0.00	0.00	1,988,575,007.00	1,158,263,000.00	0.00	442,120,000.00	3,588,958,007.00		
Summary by Funding Source Code:																					
Specific Budgets of National Government Agencies																					
				101101	1,814,761,000.00	1,158,263,000.00	0.00	0.00	442,120,000.00	3,415,144,000.00	0.00	0.00	0.00	0.00	1,814,761,000.00	1,158,263,000.00	0.00	442,120,000.00	3,415,144,000.00		
				104102	20,394,007.00	0.00	0.00	0.00	20,394,007.00	0.00	0.00	0.00	0.00	0.00	20,394,007.00	0.00	0.00	0.00	20,394,007.00		
				101407	20,394,007.00	0.00	0.00	0.00	20,394,007.00	0.00	0.00	0.00	0.00	0.00	20,394,007.00	0.00	0.00	0.00	20,394,007.00		
				104102	153,420,000.00	0.00	0.00	0.00	153,420,000.00	0.00	0.00	0.00	0.00	0.00	153,420,000.00	0.00	0.00	0.00	153,420,000.00		

Certified Correct:

JESUS M. P. RULLITE, JR.
 Acting Chief, Budget Division
 Date:

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MARILOU A. CABIGON
 Collector-V/Chief Accountant
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BIENVENIDO R. DATUIN, JR.
 Director III, Financial Management Office
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BIENVENIDO Y. RUBIO
 Commissioner
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