

**List of Allotments and Sub-Allotments
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 |

| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEX | CO | Sub-Total (10=(6+7+8+9)) | PS | MOOE | FinEX | CO | TOTAL 15= | Total Allotments/Net of Sub-allotments | | | | |
|---|--|------------|--|-----------|-------------------------|-------------------------|-------------|-------------------------|-----------------------------|-------------|-------------|-------------|-------------|--------------|--|-------------------------|--------------------|-------------------------|-------------------------|
| | | | | | | | | | | | | | | | PS 16=(6+11) | MOOE 17=(7+12) | FinEX 18=(8+13) | CO 19=(9+14) | TOTAL 20= |
| A. Allotments received from DBM | | | | | | | | | | | | | | | | | | | |
| 1 | GRAs Items released through GRAs as Allotment Order per Annex A of NBC No. 500 | 2023-01-03 | Specific Budgets of National Government Agencies | 101101 | 1,814,761,000.00 | 1,158,263,000.00 | 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 |
| 2 | SARCO-BMB-A-23-0012009 | 2023-01-03 | Retirement and Life Insurance Premiums | 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 |
| 3 | SARCO-BMB-A-23-0012009 | 2023-02-08 | Pension and Gratuity Fund | 101407 | 9,434,072.00 | 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 | SARCO-BMB-A-23-0015000 | 2023-03-23 | Pension and Gratuity Fund | 101407 | 10,659,935.00 | 0.00 | 0.00 | 0.00 | 10,659,935.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,659,935.00 | 0.00 | 0.00 | 0.00 | 10,659,935.00 |
| 5 | SARCO-BMB-A-23-0015022 | 2023-04-04 | Support to Foreign-Assisted Projects | 105428 | 0.00 | 0.00 | 0.00 | 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 | SARCO-BMB-A-23-0016301 | 2023-04-26 | Pension and Gratuity Fund | 101407 | 3,934,315.00 | 0.00 | 0.00 | 0.00 | 3,934,315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,934,315.00 | 0.00 | 0.00 | 0.00 | 3,934,315.00 |
| 7 | SARCO-BMB-A-23-0017572 | 2023-05-26 | Pension and Gratuity Fund | 101407 | 10,859,757.00 | 0.00 | 0.00 | 0.00 | 10,859,757.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,859,757.00 | 0.00 | 0.00 | 0.00 | 10,859,757.00 |
| 8 | SARCO-BMB-A-23-0018111 | 2023-06-07 | Pension and Gratuity Fund | 101407 | 3,842,066.00 | 0.00 | 0.00 | 0.00 | 3,842,066.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,842,066.00 | 0.00 | 0.00 | 0.00 | 3,842,066.00 |
| | Sub-Total | | | | 2,007,211,145.00 | 1,158,263,000.00 | 0.00 | 1,893,430,414.00 | 5,058,904,559.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,007,211,145.00 | 1,158,263,000.00 | 0.00 | 1,893,430,414.00 | 5,058,904,559.00 |
| 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 |
| | Total Allotments | | | | 2,007,211,145.00 | 1,158,263,000.00 | 0.00 | 1,893,430,414.00 | 5,058,904,559.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,007,211,145.00 | 1,158,263,000.00 | 0.00 | 1,893,430,414.00 | 5,058,904,559.00 |
| Summary by Funding Source Code: | | | | | | | | | | | | | | | | | | | |
| | Specific Budgets of National Government Agencies | | | 101101 | 1,814,761,000.00 | 1,158,263,000.00 | 0.00 | 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 |
| | Pension and Gratuity Fund | | | 101407 | 39,030,145.00 | 0.00 | 0.00 | 0.00 | 39,030,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,030,145.00 | 0.00 | 0.00 | 0.00 | 39,030,145.00 |
| | Retirement and Life Insurance Premiums | | | 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 |
| | Support to Foreign-Assisted Projects | | | 105428 | 0.00 | 0.00 | 0.00 | 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. PAULINE, 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 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)

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|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| No. | Number | Date | Description | UACS Code | PS | MOOE | FINEX | CO | Sub-Total | Sub-Allotments to ROS/OUS | | | | Total Allotments/Net of Sub-allotments | | | |
|--|--|------------|--|-----------|------|----------------|-------|------|----------------|---------------------------|------|-------|------|--|----------------|------|-------|
| | | | | | | | | | | PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX |
| A. Allotments received from DBM | | | | | | | | | | | | | | | | | |
| 1 | SARO-BMB-A-23-0013697 | 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 | 373,412,032.00 | | |
| 2 | SARO-BMB-A-23-0016490 | 2023-06-02 | Super Green Lane Trust Fund | 104340 | 0.00 | 24,202,586.00 | 0.00 | 0.00 | 24,202,586.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,202,586.00 | | |
| | Sub-Total | | | | 0.00 | 397,614,618.00 | 0.00 | 0.00 | 397,614,618.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 397,614,618.00 | | |
| 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 | | |
| 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 | 373,412,032.00 | | |
| | Super Green Lane Trust Fund | | | 104340 | 0.00 | 24,202,586.00 | 0.00 | 0.00 | 24,202,586.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,202,586.00 | | |

Certified Correct:


JESUS M. PARULITE, 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:


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 Operating Unit : Central Office
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| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | Sub-Allotments to ROS/OUS | | | | Total Allotments/Net of Sub-allotments | | | | TOTAL |
|--|-----------------------|------------|-----------------------|-----------|------|------|-------|------|----------------|---------------------------|------|-------|------|--|------|------|----------------|-------|
| | | | | | | | | | | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | |
| A. Allotments received from DBM | | | | | | | | | | | | | | | | | | |
| 1 | | 2023-01-13 | Gap Counterpart Funds | 101151 | 0.00 | 0.00 | 0.00 | 0.00 | 289,360,000.00 | 10=(6+7+8+9) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289,360,000.00 | |
| | Sub-Total | | | | 0.00 | 0.00 | 0.00 | 0.00 | 289,360,000.00 | | 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 | |
| | Total Allotments | | | | 0.00 | 0.00 | 0.00 | 0.00 | 289,360,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 289,360,000.00 | |


Certified Correct:


 Acting Chief, Budget Division
 Date:

Certified Correct:


 Collector V/Chief Accountant
 Date:

Recommending Approval:


 Director III, Financial Management Office
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Approved By:


 Commissioner
 Date: