

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 2023

Government Accountability Office  
Office of the Director  
RECEIVED  
Office of the Director  
Date: 09 NOV 2023  
VC LRPD

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	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Allotments				Current Year Obligations				Current Year Disbursements				Balances					
							Transfer To	Transfer From	Adjusted 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)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
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	0.00	3,415,144,000.00	713,221,761.26	680,840,996.92	643,844,452.68	0.00	2,038,007,204.86	534,694,042.34	736,579,154.70	623,626,687.46	487,911,169.37	1,423,528,698.32	1,894,901,884.50	0.00	1,377,136,795.14	0.00	143,103,320.26
General Administration and Support	10000000000000	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	182,509,616.35	127,632,281.32	0.00	487,605,056.37	143,550,195.76	192,105,472.33	116,522,448.78	471,373,186.18	1,093,882,571.48	0.00	221,200,943.63	0.00	16,231,820.19	
General Management and Supervision	10000010001000	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	182,509,616.35	108,871,212.01	0.00	468,849,987.06	143,550,195.76	192,105,472.33	116,522,448.78	471,373,186.18	1,093,882,571.48	0.00	132,710,012.94	0.00	6,847,410.45	
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	94,402,765.28	37,831,138.44	0.00	217,053,960.44	83,997,926.85	87,714,319.51	38,907,003.63	210,213,249.99	80,477,973.38	0.00	52,243,029.56	0.00	9,387,159.74	
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	82,023,103.07	90,106,849.98	71,016,073.57	0.00	251,746,026.62	59,552,268.93	104,391,152.82	78,015,445.15	70,015,152.82	242,358,866.88	0.00	80,477,973.38	0.00	9,387,159.74	
Administration of Personnel Benefits	10000100002000	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	18,795,069.31	0.00	18,795,069.31	0.00	0.00	18,795,069.31	18,795,069.31	0.00	68,481,930.69	0.00	0.00		
Sub-Total, General Administration and Support		1,072,777,000.00	0.00	1,072,777,000.00	1,072,777,000.00	0.00	0.00	0.00	1,072,777,000.00	177,463,158.79	182,509,616.35	127,632,281.32	0.00	487,605,056.37	143,550,195.76	192,105,472.33	116,522,448.78	471,373,186.18	1,093,882,571.48	0.00	221,200,943.63	0.00	16,231,820.19	
PS		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	182,509,616.35	127,632,281.32	0.00	487,605,056.37	143,550,195.76	192,105,472.33	116,522,448.78	471,373,186.18	1,093,882,571.48	0.00	221,200,943.63	0.00	16,231,820.19	
MOOE		370,582,000.00	0.00	370,582,000.00	370,582,000.00	0.00	0.00	0.00	370,582,000.00	94,840,055.72	94,402,765.28	56,616,507.75	0.00	235,689,029.75	83,997,926.85	87,714,319.51	57,702,072.94	471,373,186.18	1,093,882,571.48	0.00	140,272,970.25	0.00	6,847,410.45	
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	82,023,103.07	90,106,849.98	71,016,073.57	0.00	251,746,026.62	59,552,268.93	104,391,152.82	78,015,445.15	70,015,152.82	242,358,866.88	0.00	80,477,973.38	0.00	9,387,159.74	
MOOE (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	
Operations	30000000000000	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	538,858,602.47	498,331,377.66	516,212,171.36	0.00	1,550,402,148.49	391,143,846.58	544,472,682.37	487,911,169.37	1,423,528,698.32	1,894,901,884.50	0.00	1,155,935,851.51	0.00	126,873,520.17	
OO - Revenue Collection Improved	2022-294-000.00	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	348,995,658.28	359,475,629.50	0.00	1,127,763,435.28	294,027,197.96	406,243,663.08	329,611,710.44	1,029,882,571.48	1,029,882,571.48	0.00	894,590,564.72	0.00	97,880,863.80	
CUSTOMERS REVENUE ENHANCEMENT PROGRAM	2022-294-000.00	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	348,995,658.28	359,475,629.50	0.00	1,127,763,435.28	294,027,197.96	406,243,663.08	329,611,710.44	1,029,882,571.48	1,029,882,571.48	0.00	894,590,564.72	0.00	97,880,863.80	
Legal Services	30100100001000	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	55,795,625.36	70,829,931.80	0.00	156,396,635.13	29,090,346.52	54,972,875.34	68,087,439.84	152,150,660.70	152,150,660.70	0.00	58,685,364.87	0.00	4,245,974.43	
PS		138,625,000.00	0.00	138,625,000.00	138,625,000.00	0.00	0.00	0.00	138,625,000.00	16,285,615.61	29,106,000.59	32,022,277.42	0.00	97,424,183.62	16,222,670.33	29,160,235.47	51,310,553.75	96,710,459.95	96,710,459.95	0.00	31,200,816.38	0.00	712,723.67	
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	26,650,519.77	18,797,154.38	0.00	58,972,451.51	12,867,675.19	28,800,639.90	16,704,888.09	55,440,200.75	55,440,200.75	0.00	25,080,608.99	0.00	3,152,750.76	
Information Communication and Technology Support	30100100002000	748,463,000.00	0.00	748,463,000.00	748,463,000.00	0.00	0.00	0.00	748,463,000.00	159,040,292.66	16,554,717.66	53,805,146.92	0.00	229,460,653.24	75,365,761.87	82,220,001.61	12,784,357.06	1,701,857,200.54	1,701,857,200.54	0.00	519,020,346.76	0.00	58,602,582.70	
PS		53,244,000.00	0.00	53,244,000.00	53,244,000.00	0.00	0.00	0.00	53,244,000.00	9,928,131.62	14,797,620.04	9,515,088.01	0.00	34,217,539.67	9,948,131.62	14,487,754.15	9,733,689.12	34,179,583.99	34,179,583.99	0.00	19,052,460.33	0.00	91,955.78	
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	149,032,661.04	1,757,097.62	44,289,588.91	0.00	195,189,113.57	65,407,650.25	68,235,327.46	3,034,668.94	1,367,073,616.65	1,367,073,616.65	0.00	92,820,886.43	0.00	58,511,496.92	
MOOE		407,120,000.00	0.00	407,120,000.00	407,120,000.00	0.00	0.00	0.00	407,120,000.00	164,062,852.66	1,757,097.62	44,289,588.91	0.00	195,189,113.57	65,407,650.25	68,235,327.46	3,034,668.94	1,367,073,616.65	1,367,073,616.65	0.00	92,820,886.43	0.00	58,511,496.92	
Examination and approval of imports	30100100003000	797,730,000.00	0.00	797,730,000.00	797,730,000.00	0.00	0.00	0.00	797,730,000.00	180,723,952.92	220,448,261.45	160,581,483.70	0.00	570,753,414.07	150,474,635.01	222,203,616.08	178,513,655.96	551,831,908.05	551,831,908.05	0.00	226,976,658.93	0.00	18,911,433.02	
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	188,987,326.50	150,477,114.46	0.00	488,207,885.33	127,797,997.43	188,660,561.68	160,153,751.31	476,614,710.42	476,614,710.42	0.00	208,849,114.67	0.00	11,593,174.91	
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	31,979,515.55	31,460,939.95	10,104,369.24	0.00	82,545,955.74	22,676,638.58	34,060,654.40	18,999,904.65	75,217,197.63	75,217,197.63	0.00	18,131,544.26	0.00	7,232,328.11	
Continuation of the activities of the report control units of various ports	30100100004000	139,976,000.00	0.00	139,976,000.00	139,976,000.00	0.00	0.00	0.00	139,976,000.00	16,497,980.48	25,389,820.43	36,479,315.54	0.00	78,300,316.45	10,515,441.49	15,054,015.18	43,586,887.82	68,996,882.31	68,996,882.31	0.00	52,679,663.55	0.00	9,363,434.00	
PS		21,722,000.00	0.00	21,722,000.00	21,722,000.00	0.00	0.00	0.00	21,722,000.00	4,884,556.31	5,624,015.18	4,503,498.31	0.00	15,012,069.80	1,501,069.80	1,501,069.80	4,503,498.31	15,012,069.80	15,012,069.80	0.00	6,710,930.20	0.00	9,363,434.00	
MOOE		109,254,000.00	0.00	109,254,000.00	109,254,000.00	0.00	0.00	0.00	109,254,000.00	11,573,424.17	19,765,805.25	31,975,817.23	0.00	63,288,256.65	9,014,375.66	13,552,945.38	38,983,389.51	53,984,882.51	53,984,882.51	0.00	45,957,733.35	0.00	9,363,434.00	
Evaluation and classification of importation	30100100005000	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	4,258,520.11	4,113,340.52	0.00	11,282,723.05	2,910,863.42	4,258,520.11	4,113,340.52	11,282,723.05	11,282,723.05	0.00	5,335,266.95	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	4,258,520.11	4,113,340.52	0.00	11,282,723.05	2,910,863.42	4,258,520.11	4,113,340.52	11,282,723.05	11,282,723.05	0.00	5,335,266.95	0.00	0.00	
Warehousing Services	30100100006000	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	26,027,706.27	24,613,133.02	0.00	81,569,756.34	25,67									

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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)

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments				Current Year Obligations				Current Year Disbursements				Balances							
					Allocations Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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	
Person and Gravity Fund		0.00	49,515,590.00	49,515,590.00	0.00	0.00	0.00	0.00	49,515,590.00	20,394,006.38	18,636,135.56	10,485,444.41	0.00	49,515,586.35	9,317,110.61	29,713,031.33	10,485,444.41	0.00	49,515,586.35	0.00	3.65	0.00	126,873,450.17	
PS		0.00	49,515,590.00	49,515,590.00	0.00	0.00	0.00	0.00	49,515,586.35	20,394,006.38	18,636,135.56	10,485,444.41	0.00	49,515,586.35	9,317,110.61	29,713,031.33	10,485,444.41	0.00	49,515,586.35	0.00	3.65	0.00	97,880,863.90	
Support to Foreign-Assisted Projects		0.00	1,451,310,414.00	1,451,310,414.00	0.00	0.00	0.00	0.00	1,451,310,414.00	0.00	0.00	0.00	0.00	1,451,310,414.00	0.00	0.00	0.00	0.00	1,451,310,414.00	0.00	0.00	0.00	28,992,586.37	
CO		0.00	1,451,310,414.00	1,451,310,414.00	0.00	0.00	0.00	0.00	1,451,310,414.00	0.00	0.00	0.00	0.00	1,451,310,414.00	0.00	0.00	0.00	0.00	1,451,310,414.00	0.00	0.00	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	1,500,826,004.00	1,500,826,004.00	0.00	0.00	0.00	0.00	1,500,826,004.00	20,394,006.38	18,636,135.56	10,485,444.41	0.00	49,515,586.35	9,317,110.61	29,713,031.33	10,485,444.41	0.00	49,515,586.35	0.00	1,451,310,417.65	0.00	0.00	
PS		0.00	49,515,590.00	49,515,590.00	0.00	0.00	0.00	0.00	49,515,590.00	20,394,006.38	18,636,135.56	10,485,444.41	0.00	49,515,586.35	9,317,110.61	29,713,031.33	10,485,444.41	0.00	49,515,586.35	0.00	3.65	0.00	0.00	
HOCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FIDEA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TV. 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	
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	
GRAND TOTAL		3,568,354,000.00	1,500,826,004.00	5,069,390,004.00	3,568,354,000.00	1,500,826,004.00	0.00	0.00	5,069,390,004.00	771,988,016.99	736,939,904.28	694,103,999.08	0.00	2,203,031,920.35	577,184,892.90	804,356,209.98	673,696,848.72	0.00	2,055,257,951.80	0.00	2,866,358,083.65	0.00	147,773,968.75	
PS		1,968,181,000.00	49,515,590.00	2,017,696,590.00	1,968,181,000.00	49,515,590.00	0.00	0.00	2,017,696,590.00	451,023,921.81	517,253,806.59	450,146,430.38	0.00	1,418,534,228.78	387,243,561.72	534,289,313.64	448,594,681.80	0.00	1,370,217,557.16	0.00	599,172,361.22	0.00	48,305,621.62	
HOCE		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	320,964,023.18	219,586,097.69	243,957,568.70	0.00	784,507,691.57	189,851,331.18	270,078,896.34	225,112,166.92	0.00	685,040,394.44	0.00	373,755,308.43	0.00	99,467,297.13	
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	1,893,430,414.00	0.00	0.00	0.00	
Recapitulation by CO:																								
1. 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	538,858,602.47	498,331,374.66	516,212,171.36	0.00	1,550,402,148.49	391,143,846.58	544,473,682.37	487,911,169.37	0.00	1,423,528,698.32	0.00	2,607,246,265.51	0.00	126,873,450.17	
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	348,995,658.28	359,475,829.50	0.00	1,127,763,435.28	294,027,197.56	406,243,663.08	329,611,710.44	0.00	1,029,862,571.48	0.00	2,345,840,978.22	0.00	97,880,863.90	
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	118,566,654.97	149,335,716.38	156,736,341.86	0.00	422,638,713.21	97,164,648.62	138,239,019.29	154,299,458.93	0.00	393,646,126.84	0.00	261,405,266.79	0.00	28,992,586.37	

Certified Correct:  
**JANUS M. VALDES, JR.**  
Collector - Customs Administration  
Date: October 11, 2023 12:50 PM

Certified Correct:  
**MARLOU A. PALACION**  
Collector - VICE-Comptroller  
Date: October 11, 2023 12:50 PM

Recommended Approval By:  
**BENVENIDO R. DANTIN, JR.**  
Director - Financial Management Office  
Date: October 11, 2023 02:36 PM

Approved By:  
**BENVENIDO R. RUBIO**  
Commissioner  
Date: \_\_\_\_\_

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 2023

Department : Department of Finance (DOF)  
Agency/Entity : Bureau of Customs  
Operating Unit : Central Office  
Organization Code : 11 002 0100000  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. VACS Fund Cluster: 01-Regular Agency Fund

Agency 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	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Total	Unreleased Appropriations	Balances	
		Authorized Appropriations	Adjustment to Appropriations (Transfer)	Adjusted Appropriations (5=(3+4))	Adjustment to Appropriations (Reduction)	Transfer To	Transfer From	Adjusted Allotments (10=(6+(-17)-(-18)+(-19))	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Unobligated Allotments (22=(10-15))			Unpaid Obligations (25=20-(16+17+18+19+20))	
<b>I. Agency Specific Budget</b>	<b>2</b>	<b>201,447,155.56</b>	<b>0.00</b>	<b>201,447,155.56</b>	<b>0.00</b>	<b>0.00</b>	<b>201,447,155.56</b>	<b>55,317,498.71</b>	<b>13,026,758.66</b>	<b>107,954,650.16</b>	<b>0.00</b>	<b>176,298,907.53</b>	<b>50,490,130.91</b>	<b>10,947,179.22</b>	<b>106,664,730.33</b>	<b>0.00</b>	<b>168,102,040.46</b>	<b>0.00</b>	<b>24,210,738.31</b>	<b>5,103,676.36</b>	
General Administration and Support		118,500,900.96	0.00	118,500,900.96	0.00	0.00	8,333,985.52	5,481,876.15	103,747,529.57	0.00	117,653,391.24	7,780,618.54	2,634,066.66	104,055,515.33	0.00	114,470,200.53	0.00	3,093,190.71	3,093,190.71		
Locally-Funded Project(s)		100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	14,470,200.53	0.00	937,509.72	0.00		
General Management and		18,500,900.96	0.00	18,500,900.96	0.00	0.00	8,333,985.52	5,481,876.15	3,747,529.57	0.00	17,653,391.24	7,780,618.54	2,634,066.66	4,055,515.33	0.00	14,470,200.53	0.00	937,509.72	0.00		
Sub-Total, General Administration and Support		118,500,900.96	0.00	118,500,900.96	0.00	0.00	8,333,985.52	5,481,876.15	103,747,529.57	0.00	117,653,391.24	7,780,618.54	2,634,066.66	104,055,515.33	0.00	114,470,200.53	0.00	937,509.72	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		
MOOE (if Applicable)		18,500,900.96	0.00	18,500,900.96	0.00	0.00	8,333,985.52	5,481,876.15	3,747,529.57	0.00	17,653,391.24	7,780,618.54	2,634,066.66	4,055,515.33	0.00	14,470,200.53	0.00	937,509.72	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		
Operations		100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OO : Revenue collection improved		82,946,254.60	0.00	82,946,254.60	0.00	0.00	46,983,513.19	7,544,882.51	4,207,120.59	0.00	58,735,516.29	42,709,512.37	8,313,112.56	2,609,215.00	0.00	53,631,839.93	0.00	24,210,738.31	5,103,676.36		
Customs Revenue Enhancement		72,588,729.82	0.00	72,588,729.82	0.00	0.00	42,487,533.87	3,316,079.40	3,178,558.42	0.00	48,982,171.69	38,213,533.05	5,408,425.42	1,405,482.38	0.00	45,027,440.85	0.00	23,608,558.13	3,954,730.84		
Legal Services		12,202,202.08	0.00	12,202,202.08	0.00	0.00	42,487,533.87	861,032.94	277,204.86	0.00	11,857,668.34	10,532,410.39	730,862.25	72,738.77	0.00	11,336,011.41	0.00	344,533.74	521,656.93		
Information communication and		38,630,338.51	0.00	38,630,338.51	0.00	0.00	14,606,843.22	1,571,480.93	245,673.52	0.00	16,423,996.83	11,348,443.87	4,129,423.80	28,500.00	0.00	15,506,367.67	0.00	22,208,341.68	917,625.16		
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		
MOOE (if Applicable)		28,376,610.00	0.00	28,376,610.00	0.00	0.00	7,697,258.89	586,480.09	216,000.00	0.00	8,998,258.89	6,177,466.53	638,911.93	28,500.00	0.00	8,684,878.46	0.00	2,727,990.57	680,859.48		
CO		6,603,063.54	0.00	6,603,063.54	0.00	0.00	3,575,921.56	413,549.33	2,036,839.58	0.00	6,026,310.47	3,172,863.82	245,448.46	685,259.26	0.00	4,103,571.54	0.00	576,753.07	1,922,738.93		
Examination and appraisal of		15,048,100.78	0.00	15,048,100.78	0.00	0.00	13,570,235.78	457,017.04	618,840.46	0.00	14,646,093.28	13,144,712.20	302,890.91	618,984.35	0.00	14,066,387.46	0.00	402,007.50	579,705.82		
Coordination of the activities of the		15,048,100.78	0.00	15,048,100.78	0.00	0.00	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	13,000.00		
Warehousing Services		105,024.91	0.00	105,024.91	0.00	0.00	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	13,000.00		
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		
CO		105,024.91	0.00	105,024.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OO : Secured trade facilitation by		10,357,524.78	0.00	10,357,524.78	0.00	0.00	4,495,979.32	4,228,803.11	1,028,562.17	0.00	9,753,344.60	4,495,979.32	2,904,687.14	1,203,732.62	0.00	8,604,399.08	0.00	604,180.18	1,148,945.52		
Customs Border Protection		10,357,524.78	0.00	10,357,524.78	0.00	0.00	4,495,979.32	4,228,803.11	1,028,562.17	0.00	9,753,344.60	4,495,979.32	2,904,687.14	1,203,732.62	0.00	8,604,399.08	0.00	604,180.18	1,148,945.52		
Surveillance and Prevention of		10,357,524.78	0.00	10,357,524.78	0.00	0.00	4,495,979.32	4,228,803.11	1,028,562.17	0.00	9,753,344.60	4,495,979.32	2,904,687.14	1,203,732.62	0.00	8,604,399.08	0.00	604,180.18	1,148,945.52		
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		
MOOE (if Applicable)		82,946,254.60	0.00	82,946,254.60	0.00	0.00	46,983,513.19	7,544,882.51	4,207,120.59	0.00	58,735,516.29	42,709,512.37	8,313,112.56	2,609,215.00	0.00	53,631,839.93	0.00	24,210,738.31	5,103,676.36		
Sub-Total, Operations		82,946,254.60	0.00	82,946,254.60	0.00	0.00	46,983,513.19	7,544,882.51	4,207,120.59	0.00	58,735,516.29	42,709,512.37	8,313,112.56	2,609,215.00	0.00	53,631,839.93	0.00	24,210,738.31	5,103,676.36		
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		
MOOE (if Applicable)		54,569,644.60	0.00	54,569,644.60	0.00	0.00	39,286,254.30	6,559,882.51	3,991,120.59	0.00	49,837,257.40	37,538,535.03	4,822,600.69	2,609,215.00	0.00	44,970,350.72	0.00	4,732,387.20	4,866,906.68		
CO		28,376,610.00	0.00	28,376,610.00	0.00	0.00	7,697,258.89	985,000.00	216,000.00	0.00	8,898,258.89	5,170,977.34	3,490,511.87	0.00	0.00	8,661,489.21	0.00	19,478,351.11	236,769.68		
Sub-Total, I. Agency Specific Budget		201,447,155.56	0.00	201,447,155.56	0.00	0.00	55,317,498.71	13,026,758.66	107,954,650.16	0.00	176,298,907.53	50,490,130.91	10,947,179.22	106,664,730.33	0.00	168,102,040.46	0.00	25,148,248.03	8,196,867.07		
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		
MOOE (if Applicable)		73,070,545.56	0.00	73,070,545.56	0.00	0.00	47,620,238.82	12,041,758.66	7,738,650.16	0.00	67,400,648.64	45,319,153.57	7,456,667.35	6,664,730.33	0.00	59,440,551.25	0.00	5,669,896.92	7,960,097.39		
CO		128,376,610.00	0.00	128,376,610.00	0.00	0.00	7,697,258.89	985,000.00	100,216,000.00	0.00	108,898,258.89	5,170,977.34	3,490,511.87	100,000,000.00	0.00	108,661,489.21	0.00	19,478,351.11	236,769.68		
Recapitulation by OO:																					
I. Agency Specific Budget		82,946,254.60	0.00	82,946,254.60	0.00	0.00	46,983,513.19	7,544,882.51	4,207,120.59	0.00	58,735,516.29	42,709,512.37	8,313,112.56	2,609,215.00	0.00	53,631,839.93	0.00	24,210,738.31	5,103,676.36		
Customs Revenue Enhancement		72,588,729.82	0.00	72,588,729.82	0.00	0.00	42,487,533.87	3,316,079.40	3,178,558.42	0.00	48,982,171.69	38,213,533.05	5,408,425.42	1,405,482.38	0.00	45,027,440.85	0.00	23,608,558.13	3,954,730.84		
Customs Border Protection		10,357,524.78	0.00	10,357,524.78	0.00	0.00	4,495,979.32	4,228,803.11	1,028,562.17	0.00	9,753,344.60	4,495,979.32	2,904,687.14	1,203,732.62	0.00	8,604,399.08	0.00	604,180.18	1,148,945.52		

Certified Correct:

JESUS M. BALIATE, JR.  
Acting Chief, Budget Division  
Date: October 11, 2023 12:50 PM

Certified Correct:

MARLON CABIGON  
Collector, Chief Accountant  
Date: October 11, 2023 12:50 PM

Recommending Approval By:

BIENVENIDO R. DATUIN, JR.  
Director III, Financial Management Office  
Date: October 11, 2023 02:36 PM

Approved By:

BIENVENIDO Y RUBIO  
Commissioner  
Date:

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

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

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Adjusted Appropriations	Allotments Received	Adjustments		Transfer To		Transfer From		Adjusted Allotments	Current Year Obligations				Total	Current Year Disbursements				Total	Balances									
			(Transfers To/From, Modifications/Amendments)	(5=3+4)			(Reductions, Modifications/Augmentations)	(7)	(8)	(9)	(10=(9)-(7)+(8))	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	15=(1+2+3+4)		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	772,858,997.00	0.00	0.00	0.00	0.00	0.00	0.00	772,858,997.00	4,473,044.07	0.00	0.00	0.00	0.00	376,707,284.64	0.00	0.00	0.00	0.00	0.00	110,677,559.81	68,767,215.33	0.00	0.00	179,445,475.14	642,568,003.00	396,151,702.36	0.00	197,261,819.50	
Special Accounts in the General Fund		1,415,428,000.00	0.00	1,415,428,000.00	772,858,997.00	0.00	0.00	0.00	0.00	0.00	0.00	772,858,997.00	4,473,044.07	0.00	0.00	0.00	0.00	376,707,284.64	0.00	0.00	0.00	0.00	0.00	110,677,559.81	68,767,215.33	0.00	0.00	179,445,475.14	642,568,003.00	396,151,702.36	0.00	197,261,819.50	
Non-Initiative Container Inspection System Project Fund		1,365,428,000.00	0.00	1,365,428,000.00	748,656,411.00	0.00	0.00	0.00	0.00	0.00	0.00	748,656,411.00	4,473,044.07	0.00	0.00	0.00	0.00	366,359,414.68	0.00	0.00	0.00	0.00	0.00	104,802,723.92	64,606,871.26	0.00	0.00	169,409,595.18	616,771,589.00	332,296,996.32	0.00	156,549,819.50	
MOCE		405,428,000.00	0.00	405,428,000.00	389,031,411.00	0.00	0.00	0.00	0.00	0.00	0.00	389,031,411.00	4,473,044.07	0.00	0.00	0.00	0.00	366,359,414.68	0.00	0.00	0.00	0.00	0.00	104,802,723.92	64,606,871.26	0.00	0.00	169,409,595.18	600,375,000.00	359,625,000.00	0.00	312,000.00	
CO		960,000,000.00	0.00	960,000,000.00	359,625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	359,625,000.00	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	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	0.00	0.00	0.00	24,202,586.00	4,473,044.07	0.00	0.00	0.00	0.00	10,347,879.96	0.00	0.00	0.00	0.00	0.00	5,874,835.89	4,161,044.07	0.00	0.00	10,035,879.96	25,797,414.00	13,854,706.04	0.00	312,000.00	
MOCE		50,000,000.00	0.00	50,000,000.00	24,202,586.00	0.00	0.00	0.00	0.00	0.00	0.00	24,202,586.00	4,473,044.07	0.00	0.00	0.00	0.00	10,347,879.96	0.00	0.00	0.00	0.00	0.00	5,874,835.89	4,161,044.07	0.00	0.00	10,035,879.96	25,797,414.00	13,854,706.04	0.00	312,000.00	
Sub-total II. Automatic Appropriations		1,415,428,000.00	0.00	1,415,428,000.00	772,858,997.00	0.00	0.00	0.00	0.00	0.00	0.00	772,858,997.00	4,473,044.07	0.00	0.00	0.00	0.00	376,707,284.64	0.00	0.00	0.00	0.00	0.00	110,677,559.81	68,767,215.33	0.00	0.00	179,445,475.14	642,568,003.00	396,151,702.36	0.00	197,261,819.50	
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	0.00	0.00	0.00	0.00	0.00	0.00	
MOCE		455,428,000.00	0.00	455,428,000.00	413,233,997.00	0.00	0.00	0.00	0.00	0.00	0.00	413,233,997.00	4,473,044.07	0.00	0.00	0.00	0.00	376,707,284.64	0.00	0.00	0.00	0.00	0.00	110,677,559.81	68,767,215.33	0.00	0.00	179,445,475.14	42,198,003.00	36,528,702.36	0.00	197,261,819.50	
FLEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	359,625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	359,625,000.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	
MOCE		1,415,428,000.00	0.00	1,415,428,000.00	772,858,997.00	0.00	0.00	0.00	0.00	0.00	0.00	772,858,997.00	4,473,044.07	0.00	0.00	0.00	0.00	376,707,284.64	0.00	0.00	0.00	0.00	0.00	110,677,559.81	68,767,215.33	0.00	0.00	179,445,475.14	642,568,003.00	396,151,702.36	0.00	197,261,819.50	
CO		960,000,000.00	0.00	960,000,000.00	359,625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	359,625,000.00	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	0.00	0.00
GRAND TOTAL		1,415,428,000.00	0.00	1,415,428,000.00	772,858,997.00	0.00	0.00	0.00	0.00	0.00	0.00	772,858,997.00	4,473,044.07	0.00	0.00	0.00	0.00	376,707,284.64	0.00	0.00	0.00	0.00	0.00	110,677,559.81	68,767,215.33	0.00	0.00	179,445,475.14	642,568,003.00	396,151,702.36	0.00	197,261,819.50	
MOCE		455,428,000.00	0.00	455,428,000.00	413,233,997.00	0.00	0.00	0.00	0.00	0.00	0.00	413,233,997.00	4,473,044.07	0.00	0.00	0.00	0.00	376,707,284.64	0.00	0.00	0.00	0.00	0.00	110,677,559.81	68,767,215.33	0.00	0.00	179,445,475.14	42,198,003.00	36,528,702.36	0.00	197,261,819.50	
CO		960,000,000.00	0.00	960,000,000.00	359,625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	359,625,000.00	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	0.00	

Certified Correct:  
JUSTUS M. PACHE JR.  
Revenue Management Division  
Date: October 11, 2023 12:50 PM

Certified Correct:  
MARICOUA CRISTOF  
Collector/Chief Accountant  
Date: October 11, 2023 12:50 PM

Recommending Approver By:  
BENWENIDO R. DATUM, JR.  
Director, Financial Management Office  
Date: October 11, 2023 02:36 PM

Approved By:  
BENWENIDO Y. RUBIO  
Commissioner  
Date:

