

**List of Allotments and Sub-Allotments**  
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 : 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.  | Allotments/Sub-Allotments Reference | Funding Source | Allotments/Sub-Allotments received from CO/ROS/US |        |                         |                         |             |                         |                         |             |             |             |             | Sub-Allotments to ROS/US |             |             |                         |                         |             | Total Allotments/Net of Sub-allotments |                         |    |  |  |  |
|--|-------------------------------------|----------------|---|--------|-------------------------|-------------------------|-------------|-------------------------|-------------------------|-------------|-------------|-------------|-------------|--------------------------|-------------|-------------|-------------------------|-------------------------|-------------|--|-------------------------|----|--|--|--|
|  |                                     |                | 1   | 2      | 3                       | 4                       | 5           | 6                       | 7                       | 8           | 9           | 10          | 11          | 12                       | 13          | 14          | 15                      | 16                      | 17          | 18                                     | 19                      | 20 |  |  |  |
| A. Allotments received from DBM<br>(GAA Items released through GAA as Allotment Order Per Annex A of NBC No. 590 Items For Release through GARO per Annex C of NBC No. 590)                        |                                     |                |   |        |                         |                         |             |                         |                         |             |             |             |             |                          |             |             |                         |                         |             |  |                         |    |  |  |  |
| 1  |                                     | 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                     | 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  |                                     | 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                     | 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                    | 9,434,072.00            | 0.00        | 0.00        | 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                    | 10,959,935.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                     | 0.00        | 0.00        | 10,959,935.00           | 0.00                    | 0.00        | 0.00                                   | 10,959,935.00           |    |  |  |  |
| 5  |                                     | 2023-04-04     | Support to Foreign-Assisted Projects              | 105428 | 0.00                    | 0.00                    | 0.00        | 1,451,310,414.00        | 1,451,310,414.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                     | 0.00        | 0.00        | 0.00                    | 1,451,310,414.00        | 0.00        | 0.00                                   | 1,451,310,414.00        |    |  |  |  |
| 6  |                                     | 2023-04-28     | 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                     | 0.00        | 0.00        | 3,934,315.00            | 0.00                    | 0.00        | 0.00                                   | 3,934,315.00            |    |  |  |  |
| 7  |                                     | 2023-05-28     | 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                     | 0.00        | 0.00        | 10,859,757.00           | 0.00                    | 0.00        | 0.00                                   | 10,859,757.00           |    |  |  |  |
| 8  |                                     | 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                     | 0.00        | 0.00        | 3,842,066.00            | 0.00                    | 0.00        | 0.00                                   | 3,842,066.00            |    |  |  |  |
| 9  |                                     | 2023-07-19     | Pension and Gratuity Fund                         | 101407 | 3,262,551.00            | 0.00                    | 0.00        | 0.00                    | 3,262,551.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                     | 0.00        | 0.00        | 3,262,551.00            | 0.00                    | 0.00        | 0.00                                   | 3,262,551.00            |    |  |  |  |
| 10   |                                     | 2023-08-22     | Pension and Gratuity Fund                         | 101407 | 5,591,211.00            | 0.00                    | 0.00        | 0.00                    | 5,591,211.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                     | 0.00        | 0.00        | 5,591,211.00            | 0.00                    | 0.00        | 0.00                                   | 5,591,211.00            |    |  |  |  |
| 11   |                                     | 2023-08-31     | Pension and Gratuity Fund                         | 101407 | 1,631,683.00            | 0.00                    | 0.00        | 0.00                    | 1,631,683.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                     | 0.00        | 0.00        | 1,631,683.00            | 0.00                    | 0.00        | 0.00                                   | 1,631,683.00            |    |  |  |  |
| <b>Total Allotments</b>  |                                     |                |   |        | <b>2,017,696,590.00</b> | <b>1,158,263,000.00</b> | <b>0.00</b> | <b>1,893,430,414.00</b> | <b>5,069,390,004.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b> | <b>0.00</b> | <b>2,017,696,590.00</b> | <b>1,158,263,000.00</b> | <b>0.00</b> | <b>1,893,430,414.00</b>                | <b>5,069,390,004.00</b> |    |  |  |  |
| Summary by Funding Source Code:<br>Specific Budgets of National Government Agencies<br>Pension and Gratuity Fund<br>Retirement and Life Insurance Premiums<br>Support to Foreign-Assisted Projects |                                     |                |   |        |                         |                         |             |                         |                         |             |             |             |             |                          |             |             |                         |                         |             |  |                         |    |  |  |  |

Certified Correct:  
 JESUS M. PRODUITE, JR.  
 Acting Chief, Budget Division  
 Date: October 11, 2023 12:47 PM

Certified Correct:  
 MICKEL A. CABRIGON  
 Collector/Chief Accountant  
 Date: October 11, 2023 12:47 PM

Recommended Approval By:  
 BENVENIDO R. BATUN  
 Director III, Financial Management Office  
 Date:

Approved By:  
 BENVENIDO R. BATUN  
 Commissioner  
 Date: October 1, 2023 02:38 PM


**List of Allotments and Sub-Allotments**  
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 : 02 - Foreign Assisted Projects Fund

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

(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)

| No.                             | Allotments/Sub-Allotments Reference       | Date       | Description           | UACS CODE | PS   | MODE | FinEx | CO             | Sub-Total      | Sub-Allotments to RO&OUS |      |      |      |                  | Total Allotments/Net of Sub-allotments |                  |           |           |                  |
|---------------------------------|---|------------|-----------------------|-----------|------|------|-------|----------------|----------------|--------------------------|------|------|------|------------------|--|------------------|-----------|-----------|------------------|
|                                 |   |            |                       |           |      |      |       |                |                | 10=(6+7+8+9)             | 11   | 12   | 13   | 14               | Total                                  | 15=(11+12+13+14) | 16=(6+11) | 17=(7+12) | 18=(8+13)        |
| 1                               | 2   | 3          | 4                     | 5         | 6    | 7    | 8     | 9              | 10=(6+7+8+9)   | 11                       | 12   | 13   | 14   | 15=(11+12+13+14) | 16=(6+11)                              | 17=(7+12)        | 18=(8+13) | 19=(9+14) | 20=(15+17+18+19) |
| A. Allotments received from DBM |   |            |                       |           |      |      |       |                |                |                          |      |      |      |                  |  |                  |           |           |                  |
| 1                               | COMPREHENSIVE RELEASE PER ANNEX A AND X-1 | 2023-01-13 | Gap Counterpart Funds | 101151    | 0.00 | 0.00 | 0.00  | 289,360,000.00 | 289,360,000.00 | 0.00                     | 0.00 | 0.00 | 0.00 | 0.00             | 0.00                                   | 0.00             | 0.00      | 0.00      | 289,360,000.00   |
| Sub-Total                       |   |            |                       |           | 0.00 | 0.00 | 0.00  | 289,360,000.00 | 289,360,000.00 | 0.00                     | 0.00 | 0.00 | 0.00 | 0.00             | 0.00                                   | 0.00             | 0.00      | 0.00      | 289,360,000.00   |
| Total Allotments                |   |            |                       |           |      |      |       |                |                |                          |      |      |      |                  |  |                  |           |           |                  |
| Summary by Funding Source Code: |   |            |                       |           |      |      |       |                |                |                          |      |      |      |                  |  |                  |           |           |                  |
| Gap Counterpart Funds           |   |            |                       | 101151    | 0.00 | 0.00 | 0.00  | 289,360,000.00 | 289,360,000.00 | 0.00                     | 0.00 | 0.00 | 0.00 | 0.00             | 0.00                                   | 0.00             | 0.00      | 0.00      | 289,360,000.00   |

Certified Correct:  
  
 JESPER M. PAULTIS JR.  
 Director, Financial Management Office  
 Date: October 11, 2023 12:47 PM

Certified Correct:  
  
 MARICOR CABRION  
 Collector Voucher Accountant  
 Date: October 11, 2023 12:47 PM

Recommending Approval By:  
  
 BIENVENIDO R. DATUN  
 Director, Financial Management Office  
 Date:

Approved By:  
  
 BIENVENIDO J. RUBIO  
 Commissioner  
 Date: October 11, 2023 02:38 PM

**List of Allotments and Sub-Allotments**  
As at the Quarter Ending September 30, 2023

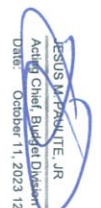
Department : Department of Finance (DOF)  
 Agency/Entity : Bureau of Customs  
 Operating Unit : Central Office  
 Organization Code (UACS) : 11 002 0100000  
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

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

(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)

| No.                                    | Allotments/Sub-Allotments Reference                    | Date       | Description  | UACS CODE | PS   | MOOE           | FINEX | CO   | Sub-Total      | Sub-Allotments to ROS/OU's |      |       |      | Total Allotments/Net of Sub-allotments |      |      |                | Total |
|--|--|------------|--|-----------|------|----------------|-------|------|----------------|----------------------------|------|-------|------|--|------|------|----------------|-------|
|  |  |            |  |           |      |                |       |      |                | PS                         | MOOE | FINEX | CO   | Total                                  | PS   | MOOE | FINEX          |       |
| <b>A. Allotments received from DBM</b> |  |            |  |           |      |                |       |      |                |                            |      |       |      |  |      |      |                |       |
| 1                                      | SARO-BMB-A-23-0013687                                  | 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 | 0.00 | 373,412,032.00 |       |
| 2                                      | SARO-BMB-A-23-0016400                                  | 2023-05-02 | 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                                   | 0.00 | 0.00 | 24,202,586.00  |       |
| 3                                      | SARO-BMB-A-23-0022485                                  | 2023-08-16 | Non-Intrusive Container Inspection System Project Fund | 104339    | 0.00 | 15,619,379.00  | 0.00  | 0.00 | 375,244,379.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00                                   | 0.00 | 0.00 | 375,244,379.00 |       |
|  | <b>Sub-Total</b>                                       |            |  |           | 0.00 | 413,233,997.00 | 0.00  | 0.00 | 772,858,997.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00                                   | 0.00 | 0.00 | 772,858,997.00 |       |
|  | <b>Total Allotments</b>                                |            |  |           | 0.00 | 413,233,997.00 | 0.00  | 0.00 | 772,858,997.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00                                   | 0.00 | 0.00 | 772,858,997.00 |       |
| <b>Summary by Funding Source Code:</b> |  |            |  |           |      |                |       |      |                |                            |      |       |      |  |      |      |                |       |
|  | Non-Intrusive Container Inspection System Project Fund |            |  | 104339    | 0.00 | 389,031,411.00 | 0.00  | 0.00 | 748,059,411.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00                                   | 0.00 | 0.00 | 748,059,411.00 |       |
|  | 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                                   | 0.00 | 0.00 | 24,202,586.00  |       |

Certified Correct:

  
 Acting Chief Budget Officer  
 Date: October 11, 2023 12:47 PM


Certified Correct:

  
 Collector  
 Date: October 11, 2023 12:47 PM

Recommending Approval By:

  
 Director III, Financial Management Office  
 Date: October 11, 2023 02:38 PM

Approved By:

  
 Commissioner  
 Date: October 11, 2023 02:38 PM