

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

As at the Quarter Ending December 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

Table with 2 columns: Category (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations) and Value (X).


Main summary table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjusted Appropriations, Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Allotments, 1st Quarter Ending, 2nd Quarter Ending, 3rd Quarter Ending, 4th Quarter Ending, Total, 1st Quarter Ending, 2nd Quarter Ending, 3rd Quarter Ending, 4th Quarter Ending, Total, Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations (15-20)(23+24), Due and Demandable, Not Yet Due and Demandable.

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As at the Quarter Ending December 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	Appropriations (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments 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)		
		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	
Buildings	5060404001	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	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	985,000.00	216,000.00	14,537,029.25	23,435,288.14	6,170,977.34	3,490,511.87	0.00	2,288,337.75	10,949,826.96	0.00	4,941,321.86	12,485,461.18	0.00	0.00
Machinery	5060405001	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	985,000.00	0.00	2,192,960.00	10,459,825.34	5,170,977.34	3,095,888.00	0.00	0.00	8,266,865.34	0.00	495,552.00	2,192,960.00	0.00	0.00
Office Equipment	5060405002	0.00	3,750,000.00	3,750,000.00	0.00	3,750,000.00	0.00	0.00	3,750,000.00	0.00	0.00	0.00	3,715,879.25	3,715,879.25	0.00	0.00	0.00	0.00	0.00	0.00	34,120.75	3,715,879.25	0.00	0.00
Information and Communication Technology	5060405003	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	216,000.00	8,628,190.00	9,259,583.55	0.00	394,623.87	0.00	2,288,337.75	2,682,961.62	0.00	4,411,649.11	6,576,621.93	0.00	0.00
Printing Equipment	5060405012	3,750,000.00	(3,750,000.00)	0.00	3,750,000.00	(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	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		201,447,155.56	0.00	201,447,155.56	201,447,155.56	0.00	0.00	0.00	201,447,155.56	55,317,496.71	13,026,756.66	107,954,659.16	19,908,951.87	196,207,859.44	50,490,130.91	10,947,179.22	106,664,730.33	8,072,555.02	176,174,595.48	0.00	5,239,296.16	19,969,558.29	72,705.63	0.00

Certified Correct:

 JESUS M. PARDO, JR.
 Acting Chief, Budget Division
 Date February 6, 2024 09:11 AM

Certified Correct:

 BIENVENIDO P. RACION, JR.
 Collector in Chief, Accounts
 Date February 6, 2024 09:11 AM

Recommended Approval By:

 BIENVENIDO P. RACION, JR.
 Director III, Financial Management Office
 Date February 6, 2024 09:15 AM

Approved By:

 BIENVENIDO P. RACION, JR.
 Commissioner
 Date