

**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 : 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (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=(5-16)	22=(10-15)	23	24		
<b>SUMMARY</b>		189,235,000.00	0.00	189,235,000.00	189,235,000.00	0.00	0.00	0.00	189,235,000.00	0.00	0.00	0.00	0.00	79,995,000.00	79,995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,240,000.00	0.00	79,995,000.00
<b>I. AGENCY SPECIFIC BUDGET</b>		189,235,000.00	0.00	189,235,000.00	189,235,000.00	0.00	0.00	0.00	189,235,000.00	0.00	0.00	0.00	0.00	79,995,000.00	79,995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,240,000.00	0.00	79,995,000.00
Capital Outlays		189,235,000.00	0.00	189,235,000.00	189,235,000.00	0.00	0.00	0.00	189,235,000.00	0.00	0.00	0.00	0.00	79,995,000.00	79,995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,240,000.00	0.00	79,995,000.00
Property, Plant and Equipment Outlay		189,235,000.00	0.00	189,235,000.00	189,235,000.00	0.00	0.00	0.00	189,235,000.00	0.00	0.00	0.00	0.00	79,995,000.00	79,995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,240,000.00	0.00	79,995,000.00
Machinery and Equipment Outlay	5060405600	189,235,000.00	0.00	189,235,000.00	189,235,000.00	0.00	0.00	0.00	189,235,000.00	0.00	0.00	0.00	0.00	79,995,000.00	79,995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,240,000.00	0.00	79,995,000.00
Information and Communication Technology	5060405603	189,235,000.00	0.00	189,235,000.00	189,235,000.00	0.00	0.00	0.00	189,235,000.00	0.00	0.00	0.00	0.00	79,995,000.00	79,995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,240,000.00	0.00	79,995,000.00
<b>GRAND TOTAL</b>		189,235,000.00	0.00	189,235,000.00	189,235,000.00	0.00	0.00	0.00	189,235,000.00	0.00	0.00	0.00	0.00	79,995,000.00	79,995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,240,000.00	0.00	79,995,000.00

Certified Correct:  
  
 Carlos M. Pineda  
 Acting Chief, Budget Division  
 Date: February 6, 2024 09:11 AM

Certified Correct:  
  
 Maricela A. Cabigon  
 Collector V/Chief Accountant  
 Date: February 6, 2024 09:11 AM

Recommended Approval By:  
  
 Bienvenido A. Atun, Jr.  
 Director III, Financial Management Office  
 Date: February 6, 2024 09:15 AM

Approved:  
  
 Bienvenido A. Atun, Jr.  
 Commissioner  
 Date: February 6, 2024 09:15 AM