

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 010000
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)

Table with 2 columns: Selection, Description. Rows: X Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations.

Main summary table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted, Allotments Received, Adjustments, Transfer From, Adjusted Allotments), Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), and Balances (Unreleased, Unobligated, Unpaid Obligations).

Certified Correct:
JENNEF P. AGUIRRE, Jr.
Acting Chief Accountant
Date: February 6, 2024 09:11 AM

Certified Correct:
FRANCISCA GARCIA
Collector/VChief Accountant
Date: February 6, 2024 09:11 AM

Recommendation/Approval By:
BIENVENIDO A. DALUM, JR.
Director / Financial Management Office
Date: February 6, 2024 09:15 AM

Approved By:
BIENVENIDO A. DALUM, JR.
Commissioner
Date: February 6, 2024 09:15 AM