

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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)

Table with 2 columns: X (Current Year Appropriations), Supplemental Appropriations, Continuing Appropriations

Main financial statement table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjustments, Adjusted Appropriations, Allotments Received, Adjustments (Reductions/Modifications/Augmentations), Transfer To, Transfer From, Adjusted Allotments, Current Year Obligations (1st-4th Quarter Ending), Total, Current Year Disbursements (1st-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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Supplemental Appropriations
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Certified Correct: JESUS M. PANGILATE, JR., Acting Chief, Budget Division, Date: February 6, 2024 09:12 AM

Certified Correct: MARLOU CABIGON, Collector/Chief Accountant, Date: February 6, 2024 09:12 AM

Recommending Approval By: BIENVENIDO M. RUBIO, Director III, Financial Management Office, Date: February 6, 2024 09:18 AM

Approved: BIENVENIDO M. RUBIO, Commissioned, Date: [Signature]