

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

Table with 2 columns: Category and Status. Rows include Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations.

Main financial statement table with columns for Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations (1st-4th Quarter, Total), Balances (Unreleased, Unobligated), and Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable).

Certified Correct:
JESSE P. PALANDE, JR.
Acting Chief Budget Officer
Date: February 6, 2024 09:12 AM

Certified Correct:
MARCUS A. BUSTON
Collector/Chief Accountant
Date: February 6, 2024 09:42 AM

Recommended/Approval By:
BIENVENIDO D. TUN, JR.
Director III, Financial Management Office
Date: February 6, 2024 09:16 AM

Approved:
BIENVENIDO R. RUBIO
Commissioner
Date: [Signature]