

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 : 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

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Transfer To, Transfer From, Adjusted), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

Certified Correct:
JERRY M. TRINIDAD
Acting Chief, Budget Division
Date: February 6, 2024 09:12 AM

Certified Correct:
MARILYN S. CARLOS
Collector - Chief Accountant
Date: February 6, 2024 09:12 AM

Recommending Approval By:
BIENVENIDO R. CORTIN, JR.
Director III, Financial Management Office
Date: February 6, 2024 09:16 AM

Approved By:
BIENVENIDO R. RUBIO
Commissioner
Date: February 6, 2024 09:16 AM