

List of Allotments and Sub-Allotments
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 : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference	Date	Description	Allotments/Sub-Allotments received from COIROs/IOUs				Sub-Allotments to ROs/IOUs				Total Allotments/Net of Sub-allotments								
				PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total		
1	A. Allotments received from DBM	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
1	SARC-BMB-A-23-0013697	2023-03-02	Non-Intrusive Container Inspection System Project Fund	104339	0.00	373,412,032.00	0.00	0.00	373,412,032.00	0.00	0.00	0.00	0.00	0.00	0.00	373,412,032.00	0.00	0.00	0.00	373,412,032.00
2	SARC-BMB-A-23-0016490	2023-05-02	Super Green Lane Trust Fund	104340	0.00	24,202,586.00	0.00	0.00	24,202,586.00	0.00	0.00	0.00	0.00	0.00	24,202,586.00	0.00	0.00	0.00	24,202,586.00	
3	SARC-BMB-A-23-0022485	2023-08-16	Non-Intrusive Container Inspection System Project Fund	104339	0.00	15,619,379.00	0.00	359,625,000.00	375,244,379.00	0.00	0.00	0.00	0.00	0.00	15,619,379.00	0.00	0.00	359,625,000.00	375,244,379.00	
4	SARC-BMB-A-23-0024331	2023-10-09	Non-Intrusive Container Inspection System Project Fund	104339	0.00	413,233,997.00	0.00	600,000,000.00	1,013,233,997.00	0.00	0.00	0.00	0.00	0.00	413,233,997.00	0.00	0.00	600,000,000.00	1,013,233,997.00	
	Sub-Total				0.00	413,233,997.00	0.00	959,625,000.00	1,372,658,997.00	0.00	0.00	0.00	0.00	0.00	413,233,997.00	0.00	0.00	959,625,000.00	1,372,658,997.00	
	Total Allotments				0.00	389,031,411.00	0.00	959,625,000.00	1,346,656,411.00	0.00	0.00	0.00	0.00	0.00	389,031,411.00	0.00	0.00	959,625,000.00	1,346,656,411.00	
					0.00	24,202,586.00	0.00	0.00	24,202,586.00	0.00	0.00	0.00	0.00	0.00	24,202,586.00	0.00	0.00	0.00	24,202,586.00	

Summary by Funding Source Code:

Non-Intrusive Container Inspection System Project Fund	1,346,656,411.00
Super Green Lane Trust Fund	24,202,586.00

Certified Correct:
 JESUS M. CALITE, JR.
 Acting Chief, Budget Division
 Date: January 23, 2024 04:04:44 AM

Certified Correct:
 MERLOTTA-CABRERA
 Collector VI Chief Accountant
 Date: January 23, 2024 04:01 AM

Recommending Approval By:
 BIENVENIDO R. RUBIO, JR.
 Director III, Financial Management Office
 Date:

Approved By:
 BIENVENIDO R. RUBIO
 Commissioner
 Date: