

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 : 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
 Continuing Appropriations

Department of Finance (DOF)
 Bureau of Customs
 Central Office
 11 002 0100000
 02 - Foreign Assisted Projects Fund

No.	Allotments/Sub-Allotments Reference				Funding Source							Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	M/OOE	FinEx	CO	Sub-Total	PS	M/OOE	FinEx	CO	Total	PS	M/OOE	FinEx	CO	Total		
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(6+13)	19=(9+14)	20=(16+17+18+19)		
A. Allotments received from DBM																					
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590			101151	0.00	0.00	0.00	289,360,000.00	289,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,360,000.00	289,360,000.00		
Sub-Total		GoP Counterpart Funds			0.00	0.00	0.00	289,360,000.00	289,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,360,000.00	289,360,000.00		
Total Allotments		Summary by Funding Source Code:			0.00	0.00	0.00	289,360,000.00	289,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,360,000.00	289,360,000.00		
		GoP Counterpart Funds			0.00	0.00	0.00	289,360,000.00	289,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,360,000.00	289,360,000.00		

Certified Correct
 JUDIS M. PAJUNES, JR.
 Acting Chief, Labor Division
 Date: January 23, 2024 04:01 AM

Certified Correct
 MARILYN G. GABON
 Collector V/ Chief Accountant
 Date: January 23, 2024 04:01 AM

Recommending Approval By:
 BIENVENIDO R. DATUN, JR.
 Director of Financial Management Office
 Date:

Approved By:
 BIENVENIDO R. RUBIO
 Commissioner
 Date: