

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 : 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

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations					Balances										
		Authorized Appropriations	Transfer To/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
II. Automatic Appropriations		1,415,428,000.00	0.00	1,415,428,000.00	1,372,858,997.00	0.00	0.00	0.00	1,372,858,997.00	0.00	372,234,250.57	4,473,044.07	971,714,492.56	1,348,421,787.20	0.00	110,677,559.81	68,767,915.33	150,858,231.41	330,403,706.55	42,589,003.00	24,437,209.80	1,018,018,080.65	0.00	
Special Accounts in the General Fund		1,415,428,000.00	0.00	1,415,428,000.00	1,372,858,997.00	0.00	0.00	0.00	1,372,858,997.00	0.00	372,234,250.57	4,473,044.07	971,714,492.56	1,348,421,787.20	0.00	110,677,559.81	68,767,915.33	150,858,231.41	330,403,706.55	42,589,003.00	24,437,209.80	1,018,018,080.65	0.00	
Non-Intrusive Container Inspection System Project Fund		1,365,428,000.00	0.00	1,365,428,000.00	1,348,656,411.00	0.00	0.00	0.00	1,348,656,411.00	0.00	369,350,414.68	0.00	964,914,567.00	1,331,273,081.68	0.00	104,802,723.92	64,608,871.26	146,550,553.02	315,960,148.20	16,771,589.00	17,382,429.32	1,015,313,833.48	0.00	
MOOE		405,428,000.00	0.00	405,428,000.00	399,031,411.00	0.00	0.00	0.00	399,031,411.00	0.00	369,350,414.68	0.00	7,332,000.00	373,691,414.68	0.00	104,802,723.92	64,608,871.26	146,550,553.02	315,960,148.20	16,306,589.00	15,330,969.32	57,731,266.48	0.00	
CO		980,000,000.00	0.00	980,000,000.00	959,625,000.00	0.00	0.00	0.00	959,625,000.00	0.00	0.00	0.00	957,582,567.00	957,582,567.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957,582,567.00	0.00
Super Green Lane Trust Fund		50,000,000.00	0.00	50,000,000.00	24,202,586.00	0.00	0.00	0.00	24,202,586.00	0.00	5,874,835.89	4,473,044.07	6,709,925.56	17,147,805.52	0.00	5,874,835.89	4,161,044.07	4,407,878.39	14,443,558.35	25,707,414.00	7,054,780.48	2,704,247.17	0.00	0.00
MOOE		50,000,000.00	0.00	50,000,000.00	24,202,586.00	0.00	0.00	0.00	24,202,586.00	0.00	5,874,835.89	4,473,044.07	6,709,925.56	17,147,805.52	0.00	5,874,835.89	4,161,044.07	4,407,878.39	14,443,558.35	25,707,414.00	7,054,780.48	2,704,247.17	0.00	0.00
Sub-total II. Automatic Appropriations		1,415,428,000.00	0.00	1,415,428,000.00	1,372,858,997.00	0.00	0.00	0.00	1,372,858,997.00	0.00	372,234,250.57	4,473,044.07	971,714,492.56	1,348,421,787.20	0.00	110,677,559.81	68,767,915.33	150,858,231.41	330,403,706.55	42,589,003.00	24,437,209.80	1,018,018,080.65	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		455,428,000.00	0.00	455,428,000.00	413,233,997.00	0.00	0.00	0.00	413,233,997.00	0.00	372,234,250.57	4,473,044.07	14,131,925.56	300,839,220.20	0.00	110,677,559.81	68,767,915.33	150,858,231.41	330,403,706.55	42,104,003.00	22,394,776.80	60,435,513.65	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		980,000,000.00	0.00	980,000,000.00	959,625,000.00	0.00	0.00	0.00	959,625,000.00	0.00	0.00	0.00	957,582,567.00	957,582,567.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957,582,567.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,415,428,000.00	0.00	1,415,428,000.00	1,372,858,997.00	0.00	0.00	0.00	1,372,858,997.00	0.00	372,234,250.57	4,473,044.07	971,714,492.56	1,348,421,787.20	0.00	110,677,559.81	68,767,915.33	150,858,231.41	330,403,706.55	42,589,003.00	24,437,209.80	1,018,018,080.65	0.00	
MOOE		455,428,000.00	0.00	455,428,000.00	413,233,997.00	0.00	0.00	0.00	413,233,997.00	0.00	372,234,250.57	4,473,044.07	14,131,925.56	300,839,220.20	0.00	110,677,559.81	68,767,915.33	150,858,231.41	330,403,706.55	42,104,003.00	22,394,776.80	60,435,513.65	0.00	
CO		980,000,000.00	0.00	980,000,000.00	959,625,000.00	0.00	0.00	0.00	959,625,000.00	0.00	0.00	0.00	957,582,567.00	957,582,567.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957,582,567.00	0.00

Certified Correct:
JESUS M. PARRON JR.
Acting Chief, Budget Division
Date: February 6, 2024 09:12 AM

Certified Correct:
BENEDICTO RUBIO
Chief, Budget Accounts
Date: February 6, 2024 09:12 AM

Recommended Approval By:
BENEDICTO RUBIO, JR.
Director, Financial Management Office
Date: February 6, 2024 09:16 AM

Approved By:
BENEDICTO RUBIO
Commissioner
Date: 2/6/24