

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

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

Current Year Appropriations	<input checked="" type="checkbox"/>
Supplemental Appropriations	<input type="checkbox"/>
Continuing Appropriations	<input type="checkbox"/>

(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)

Particulars	UACS CODE	Authorized Appropriations	Appropriations			Allotments										Obligations				Disbursements				Balances			
			Transfer To/From/Amendational	Adjusted Appropriations	SABO	Unobligated	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 (16-21)-(24+25)	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-1)	23=(1-19)	24	25			
SUMMARY		0.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00	0.00	289,360,000.00	104,359,100.00	0.00	0.00	0.00	104,359,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,359,100.00	
Unobligated Allotment		0.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00	0.00	289,360,000.00	104,359,100.00	0.00	0.00	0.00	104,359,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,359,100.00	
I.AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00	0.00	289,360,000.00	104,359,100.00	0.00	0.00	0.00	104,359,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,359,100.00	
Capital Outlays		0.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00	0.00	289,360,000.00	104,359,100.00	0.00	0.00	0.00	104,359,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,359,100.00	
Property, Plant and Equipment Outlay	509045900	0.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00	0.00	289,360,000.00	104,359,100.00	0.00	0.00	0.00	104,359,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,359,100.00	
Machinery and Equipment Outlay	509045900	0.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00	0.00	289,360,000.00	104,359,100.00	0.00	0.00	0.00	104,359,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,359,100.00	
Information and Communication Technology	509045903	0.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00	0.00	289,360,000.00	104,359,100.00	0.00	0.00	0.00	104,359,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,359,100.00	
GRAND TOTAL		0.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00	0.00	289,360,000.00	104,359,100.00	0.00	0.00	0.00	104,359,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,359,100.00	

Certified Correct:
JESUM PALUTE
Acting Chief Accountant
Date: April 29, 2024 02:24 PM

Certified Correct:
MARLO L. CABRIGON
Collector V/Chief Accountant
Date: April 29, 2024 02:24 PM

Recommended Approval By:
BENEDICTO V. ARIBIO
Director III, Financial Management Office
Date: April 29, 2024 02:25 PM

Approved By:
BENEDICTO V. ARIBIO
Commissioner
Date: April 29, 2024 02:25 PM