# 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** : 01 - Regular Agency 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)

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|---|---|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (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 | Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| **SUMMARY** | | **3,345,934,000.00** | **11,695,717.00** | **3,357,629,717.00** | **3,345,934,000.00** | **11,695,717.00** | **0.00** | **0.00** | **3,357,629,717.00** | **858,636,201.68** | **0.00** | **0.00** | **0.00** | **858,636,201.68** | **662,336,871.05** | **0.00** | **0.00** | **0.00** | **662,336,871.05** | **0.00** | **2,498,993,515.32** | **0.00** | **196,299,330.63** |
| **A. AGENCY SPECIFIC BUDGET** | | **3,190,273,000.00** | **0.00** | **3,190,273,000.00** | **3,190,273,000.00** | **0.00** | **0.00** | **0.00** | **3,190,273,000.00** | **809,336,501.21** | **0.00** | **0.00** | **0.00** | **809,336,501.21** | **617,550,763.27** | **0.00** | **0.00** | **0.00** | **617,550,763.27** | **0.00** | **2,380,936,498.79** | **0.00** | **191,785,737.94** |
| **Personnel Services** | | **1,813,068,000.00** | **0.00** | **1,813,068,000.00** | **1,813,068,000.00** | **0.00** | **0.00** | **0.00** | **1,813,068,000.00** | **417,386,142.31** | **0.00** | **0.00** | **0.00** | **417,386,142.31** | **372,102,092.78** | **0.00** | **0.00** | **0.00** | **372,102,092.78** | **0.00** | **1,395,681,857.69** | **0.00** | **45,284,049.53** |
| **Salaries and Wages** | | **1,303,394,000.00** | **0.00** | **1,303,394,000.00** | **1,303,394,000.00** | **0.00** | **0.00** | **0.00** | **1,303,394,000.00** | **375,195,635.69** | **0.00** | **0.00** | **0.00** | **375,195,635.69** | **334,761,219.69** | **0.00** | **0.00** | **0.00** | **334,761,219.69** | **0.00** | **928,198,364.31** | **0.00** | **40,434,416.00** |
| Salaries and Wages - Regular | 5010101000 | 1,297,215,000.00 | 0.00 | 1,297,215,000.00 | 1,297,215,000.00 | 0.00 | 0.00 | 0.00 | 1,297,215,000.00 | 374,489,573.24 | 0.00 | 0.00 | 0.00 | 374,489,573.24 | 334,055,157.24 | 0.00 | 0.00 | 0.00 | 334,055,157.24 | 0.00 | 922,725,426.76 | 0.00 | 40,434,416.00 |
| Basic Salary - Civilian | 5010101001 | 1,297,215,000.00 | 0.00 | 1,297,215,000.00 | 1,297,215,000.00 | 0.00 | 0.00 | 0.00 | 1,297,215,000.00 | 374,489,573.24 | 0.00 | 0.00 | 0.00 | 374,489,573.24 | 334,055,157.24 | 0.00 | 0.00 | 0.00 | 334,055,157.24 | 0.00 | 922,725,426.76 | 0.00 | 40,434,416.00 |
| Salaries and Wages - Casual/Contractual | 5010102000 | 6,179,000.00 | 0.00 | 6,179,000.00 | 6,179,000.00 | 0.00 | 0.00 | 0.00 | 6,179,000.00 | 706,062.45 | 0.00 | 0.00 | 0.00 | 706,062.45 | 706,062.45 | 0.00 | 0.00 | 0.00 | 706,062.45 | 0.00 | 5,472,937.55 | 0.00 | 0.00 |
| **Other Compensation** | | **384,340,000.00** | **0.00** | **384,340,000.00** | **384,340,000.00** | **0.00** | **0.00** | **0.00** | **384,340,000.00** | **30,811,008.90** | **0.00** | **0.00** | **0.00** | **30,811,008.90** | **27,303,501.76** | **0.00** | **0.00** | **0.00** | **27,303,501.76** | **0.00** | **353,528,991.10** | **0.00** | **3,507,507.14** |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 85,272,000.00 | 0.00 | 85,272,000.00 | 85,272,000.00 | 0.00 | 0.00 | 0.00 | 85,272,000.00 | 24,411,597.50 | 0.00 | 0.00 | 0.00 | 24,411,597.50 | 21,650,688.36 | 0.00 | 0.00 | 0.00 | 21,650,688.36 | 0.00 | 60,860,402.50 | 0.00 | 2,760,909.14 |
| PERA - Civilian | 5010201001 | 85,272,000.00 | 0.00 | 85,272,000.00 | 85,272,000.00 | 0.00 | 0.00 | 0.00 | 85,272,000.00 | 24,411,597.50 | 0.00 | 0.00 | 0.00 | 24,411,597.50 | 21,650,688.36 | 0.00 | 0.00 | 0.00 | 21,650,688.36 | 0.00 | 60,860,402.50 | 0.00 | 2,760,909.14 |
| Representation Allowance (RA) | 5010202000 | 9,078,000.00 | 0.00 | 9,078,000.00 | 9,078,000.00 | 0.00 | 0.00 | 0.00 | 9,078,000.00 | 3,165,125.00 | 0.00 | 0.00 | 0.00 | 3,165,125.00 | 2,871,375.00 | 0.00 | 0.00 | 0.00 | 2,871,375.00 | 0.00 | 5,912,875.00 | 0.00 | 293,750.00 |
| Transportation Allowance (TA) | 5010203000 | 9,078,000.00 | 0.00 | 9,078,000.00 | 9,078,000.00 | 0.00 | 0.00 | 0.00 | 9,078,000.00 | 2,909,625.00 | 0.00 | 0.00 | 0.00 | 2,909,625.00 | 2,611,875.00 | 0.00 | 0.00 | 0.00 | 2,611,875.00 | 0.00 | 6,168,375.00 | 0.00 | 297,750.00 |
| Transportation Allowance (TA) | 5010203001 | 9,078,000.00 | 0.00 | 9,078,000.00 | 9,078,000.00 | 0.00 | 0.00 | 0.00 | 9,078,000.00 | 2,909,625.00 | 0.00 | 0.00 | 0.00 | 2,909,625.00 | 2,611,875.00 | 0.00 | 0.00 | 0.00 | 2,611,875.00 | 0.00 | 6,168,375.00 | 0.00 | 297,750.00 |
| Clothing/Uniform Allowance | 5010204000 | 21,318,000.00 | 0.00 | 21,318,000.00 | 21,318,000.00 | 0.00 | 0.00 | 0.00 | 21,318,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 21,300,000.00 | 0.00 | 6,000.00 |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 21,318,000.00 | 0.00 | 21,318,000.00 | 21,318,000.00 | 0.00 | 0.00 | 0.00 | 21,318,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 21,300,000.00 | 0.00 | 6,000.00 |
| Subsistence Allowance (SA) | 5010205000 | 66,000.00 | 0.00 | 66,000.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | 0.00 | 0.00 |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305 | 5010205003 | 66,000.00 | 0.00 | 66,000.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | 0.00 | 0.00 |
| Laundry Allowance ( LA ) | 5010206000 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010206004 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| Quarters Allowance ( QA ) | 5010207000 | 7,617,000.00 | 0.00 | 7,617,000.00 | 7,617,000.00 | 0.00 | 0.00 | 0.00 | 7,617,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,617,000.00 | 0.00 | 0.00 |
| Quarters Allowance - Civilian | 5010207001 | 7,617,000.00 | 0.00 | 7,617,000.00 | 7,617,000.00 | 0.00 | 0.00 | 0.00 | 7,617,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,617,000.00 | 0.00 | 0.00 |
| Hazard Pay ( HP ) | 5010211000 | 170,000.00 | 0.00 | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010211005 | 170,000.00 | 0.00 | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 |
| Year End Bonus | 5010214000 | 108,101,000.00 | 0.00 | 108,101,000.00 | 108,101,000.00 | 0.00 | 0.00 | 0.00 | 108,101,000.00 | 133,627.40 | 0.00 | 0.00 | 0.00 | 133,627.40 | 89,529.40 | 0.00 | 0.00 | 0.00 | 89,529.40 | 0.00 | 107,967,372.60 | 0.00 | 44,098.00 |
| Bonus - Civilian | 5010214001 | 108,101,000.00 | 0.00 | 108,101,000.00 | 108,101,000.00 | 0.00 | 0.00 | 0.00 | 108,101,000.00 | 133,627.40 | 0.00 | 0.00 | 0.00 | 133,627.40 | 89,529.40 | 0.00 | 0.00 | 0.00 | 89,529.40 | 0.00 | 107,967,372.60 | 0.00 | 44,098.00 |
| Cash Gift | 5010215000 | 17,765,000.00 | 0.00 | 17,765,000.00 | 17,765,000.00 | 0.00 | 0.00 | 0.00 | 17,765,000.00 | 61,500.00 | 0.00 | 0.00 | 0.00 | 61,500.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 17,703,500.00 | 0.00 | 39,500.00 |
| Cash Gift - Civilian | 5010215001 | 17,765,000.00 | 0.00 | 17,765,000.00 | 17,765,000.00 | 0.00 | 0.00 | 0.00 | 17,765,000.00 | 61,500.00 | 0.00 | 0.00 | 0.00 | 61,500.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 17,703,500.00 | 0.00 | 39,500.00 |
| Mid-Year Bonus - Civilian | 5010216000 | 108,101,000.00 | 0.00 | 108,101,000.00 | 108,101,000.00 | 0.00 | 0.00 | 0.00 | 108,101,000.00 | 25,034.00 | 0.00 | 0.00 | 0.00 | 25,034.00 | 25,034.00 | 0.00 | 0.00 | 0.00 | 25,034.00 | 0.00 | 108,075,966.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216001 | 108,101,000.00 | 0.00 | 108,101,000.00 | 108,101,000.00 | 0.00 | 0.00 | 0.00 | 108,101,000.00 | 25,034.00 | 0.00 | 0.00 | 0.00 | 25,034.00 | 25,034.00 | 0.00 | 0.00 | 0.00 | 25,034.00 | 0.00 | 108,075,966.00 | 0.00 | 0.00 |
| Other Bonuses and Allowances | 5010299000 | 17,765,000.00 | 0.00 | 17,765,000.00 | 17,765,000.00 | 0.00 | 0.00 | 0.00 | 17,765,000.00 | 86,500.00 | 0.00 | 0.00 | 0.00 | 86,500.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 17,678,500.00 | 0.00 | 65,500.00 |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 17,765,000.00 | 0.00 | 17,765,000.00 | 17,765,000.00 | 0.00 | 0.00 | 0.00 | 17,765,000.00 | 86,500.00 | 0.00 | 0.00 | 0.00 | 86,500.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 17,678,500.00 | 0.00 | 65,500.00 |
| **Personnel Benefit Contributions** | | **37,330,000.00** | **0.00** | **37,330,000.00** | **37,330,000.00** | **0.00** | **0.00** | **0.00** | **37,330,000.00** | **11,307,342.73** | **0.00** | **0.00** | **0.00** | **11,307,342.73** | **9,980,250.60** | **0.00** | **0.00** | **0.00** | **9,980,250.60** | **0.00** | **26,022,657.27** | **0.00** | **1,327,092.13** |
| Pag-IBIG Contributions | 5010302000 | 4,268,000.00 | 0.00 | 4,268,000.00 | 4,268,000.00 | 0.00 | 0.00 | 0.00 | 4,268,000.00 | 1,873,700.00 | 0.00 | 0.00 | 0.00 | 1,873,700.00 | 1,618,400.00 | 0.00 | 0.00 | 0.00 | 1,618,400.00 | 0.00 | 2,394,300.00 | 0.00 | 255,300.00 |
| Pag-IBIG - Civilian | 5010302001 | 4,268,000.00 | 0.00 | 4,268,000.00 | 4,268,000.00 | 0.00 | 0.00 | 0.00 | 4,268,000.00 | 1,873,700.00 | 0.00 | 0.00 | 0.00 | 1,873,700.00 | 1,618,400.00 | 0.00 | 0.00 | 0.00 | 1,618,400.00 | 0.00 | 2,394,300.00 | 0.00 | 255,300.00 |
| PhilHealth Contributions | 5010303000 | 28,794,000.00 | 0.00 | 28,794,000.00 | 28,794,000.00 | 0.00 | 0.00 | 0.00 | 28,794,000.00 | 8,335,678.34 | 0.00 | 0.00 | 0.00 | 8,335,678.34 | 7,393,350.60 | 0.00 | 0.00 | 0.00 | 7,393,350.60 | 0.00 | 20,458,321.66 | 0.00 | 942,327.74 |
| PhilHealth - Civilian | 5010303001 | 28,794,000.00 | 0.00 | 28,794,000.00 | 28,794,000.00 | 0.00 | 0.00 | 0.00 | 28,794,000.00 | 8,335,678.34 | 0.00 | 0.00 | 0.00 | 8,335,678.34 | 7,393,350.60 | 0.00 | 0.00 | 0.00 | 7,393,350.60 | 0.00 | 20,458,321.66 | 0.00 | 942,327.74 |
| Employees Compensation Insurance Premiums | 5010304000 | 4,268,000.00 | 0.00 | 4,268,000.00 | 4,268,000.00 | 0.00 | 0.00 | 0.00 | 4,268,000.00 | 1,097,964.39 | 0.00 | 0.00 | 0.00 | 1,097,964.39 | 968,500.00 | 0.00 | 0.00 | 0.00 | 968,500.00 | 0.00 | 3,170,035.61 | 0.00 | 129,464.39 |
| ECIP - Civilian | 5010304001 | 4,268,000.00 | 0.00 | 4,268,000.00 | 4,268,000.00 | 0.00 | 0.00 | 0.00 | 4,268,000.00 | 1,097,964.39 | 0.00 | 0.00 | 0.00 | 1,097,964.39 | 968,500.00 | 0.00 | 0.00 | 0.00 | 968,500.00 | 0.00 | 3,170,035.61 | 0.00 | 129,464.39 |
| **Other Personnel Benefits** | | **88,004,000.00** | **0.00** | **88,004,000.00** | **88,004,000.00** | **0.00** | **0.00** | **0.00** | **88,004,000.00** | **72,154.99** | **0.00** | **0.00** | **0.00** | **72,154.99** | **57,120.73** | **0.00** | **0.00** | **0.00** | **57,120.73** | **0.00** | **87,931,845.01** | **0.00** | **15,034.26** |
| Terminal Leave Benefits | 5010403000 | 82,973,000.00 | 0.00 | 82,973,000.00 | 82,973,000.00 | 0.00 | 0.00 | 0.00 | 82,973,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,973,000.00 | 0.00 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 82,973,000.00 | 0.00 | 82,973,000.00 | 82,973,000.00 | 0.00 | 0.00 | 0.00 | 82,973,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,973,000.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010499000 | 5,031,000.00 | 0.00 | 5,031,000.00 | 5,031,000.00 | 0.00 | 0.00 | 0.00 | 5,031,000.00 | 72,154.99 | 0.00 | 0.00 | 0.00 | 72,154.99 | 57,120.73 | 0.00 | 0.00 | 0.00 | 57,120.73 | 0.00 | 4,958,845.01 | 0.00 | 15,034.26 |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 3,241,000.00 | 0.00 | 3,241,000.00 | 3,241,000.00 | 0.00 | 0.00 | 0.00 | 3,241,000.00 | 72,154.99 | 0.00 | 0.00 | 0.00 | 72,154.99 | 57,120.73 | 0.00 | 0.00 | 0.00 | 57,120.73 | 0.00 | 3,168,845.01 | 0.00 | 15,034.26 |
| Loyalty Award - Civilian | 5010499015 | 1,790,000.00 | 0.00 | 1,790,000.00 | 1,790,000.00 | 0.00 | 0.00 | 0.00 | 1,790,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,790,000.00 | 0.00 | 0.00 |
| **Maintenance and Other Operating Expenses** | | **1,268,969,000.00** | **0.00** | **1,268,969,000.00** | **1,268,969,000.00** | **0.00** | **0.00** | **0.00** | **1,268,969,000.00** | **391,950,358.90** | **0.00** | **0.00** | **0.00** | **391,950,358.90** | **245,448,670.49** | **0.00** | **0.00** | **0.00** | **245,448,670.49** | **0.00** | **877,018,641.10** | **0.00** | **146,501,688.41** |
| **Traveling Expenses** | | **20,985,000.00** | **(252,194.76)** | **20,732,805.24** | **20,985,000.00** | **(252,194.76)** | **0.00** | **0.00** | **20,732,805.24** | **5,836,991.27** | **0.00** | **0.00** | **0.00** | **5,836,991.27** | **5,733,760.11** | **0.00** | **0.00** | **0.00** | **5,733,760.11** | **0.00** | **14,895,813.97** | **0.00** | **103,231.16** |
| Traveling Expenses - Local | 5020101000 | 13,398,000.00 | (252,194.76) | 13,145,805.24 | 13,398,000.00 | (252,194.76) | 0.00 | 0.00 | 13,145,805.24 | 3,875,121.04 | 0.00 | 0.00 | 0.00 | 3,875,121.04 | 3,875,121.04 | 0.00 | 0.00 | 0.00 | 3,875,121.04 | 0.00 | 9,270,684.20 | 0.00 | 0.00 |
| Traveling Expenses - Foreign | 5020102000 | 7,587,000.00 | 0.00 | 7,587,000.00 | 7,587,000.00 | 0.00 | 0.00 | 0.00 | 7,587,000.00 | 1,961,870.23 | 0.00 | 0.00 | 0.00 | 1,961,870.23 | 1,858,639.07 | 0.00 | 0.00 | 0.00 | 1,858,639.07 | 0.00 | 5,625,129.77 | 0.00 | 103,231.16 |
| **Training and Scholarship Expenses** | | **33,306,000.00** | **0.00** | **33,306,000.00** | **33,306,000.00** | **0.00** | **0.00** | **0.00** | **33,306,000.00** | **6,244,559.04** | **0.00** | **0.00** | **0.00** | **6,244,559.04** | **3,009,423.76** | **0.00** | **0.00** | **0.00** | **3,009,423.76** | **0.00** | **27,061,440.96** | **0.00** | **3,235,135.28** |

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**Organization Code (UACS)** : 11 002 0100000
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (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 | Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Training Expenses | 5020201000 | 33,306,000.00 | 0.00 | 33,306,000.00 | 33,306,000.00 | 0.00 | 0.00 | 0.00 | 33,306,000.00 | 6,244,559.04 | 0.00 | 0.00 | 0.00 | 6,244,559.04 | 3,009,423.76 | 0.00 | 0.00 | 0.00 | 3,009,423.76 | 0.00 | 27,061,440.96 | 0.00 | 3,235,135.28 |
| Training Expenses | 5020201002 | 33,306,000.00 | 0.00 | 33,306,000.00 | 33,306,000.00 | 0.00 | 0.00 | 0.00 | 33,306,000.00 | 6,244,559.04 | 0.00 | 0.00 | 0.00 | 6,244,559.04 | 3,009,423.76 | 0.00 | 0.00 | 0.00 | 3,009,423.76 | 0.00 | 27,061,440.96 | 0.00 | 3,235,135.28 |
| **Supplies and Materials Expenses** | | **229,513,000.00** | **(2,826,237.80)** | **226,686,762.20** | **229,513,000.00** | **(2,826,237.80)** | **0.00** | **0.00** | **226,686,762.20** | **37,956,143.83** | **0.00** | **0.00** | **0.00** | **37,956,143.83** | **32,427,738.48** | **0.00** | **0.00** | **0.00** | **32,427,738.48** | **0.00** | **188,730,618.37** | **0.00** | **5,528,405.35** |
| Office Supplies Expenses | 5020301000 | 58,865,000.00 | (1,699,000.00) | 57,166,000.00 | 58,865,000.00 | (1,699,000.00) | 0.00 | 0.00 | 57,166,000.00 | 10,713,322.83 | 0.00 | 0.00 | 0.00 | 10,713,322.83 | 10,108,922.48 | 0.00 | 0.00 | 0.00 | 10,108,922.48 | 0.00 | 46,452,677.17 | 0.00 | 604,400.35 |
| Office Supplies Expenses | 5020301002 | 58,865,000.00 | (1,699,000.00) | 57,166,000.00 | 58,865,000.00 | (1,699,000.00) | 0.00 | 0.00 | 57,166,000.00 | 10,713,322.83 | 0.00 | 0.00 | 0.00 | 10,713,322.83 | 10,108,922.48 | 0.00 | 0.00 | 0.00 | 10,108,922.48 | 0.00 | 46,452,677.17 | 0.00 | 604,400.35 |
| Accountable Forms Expenses | 5020302000 | 45,571,000.00 | 0.00 | 45,571,000.00 | 45,571,000.00 | 0.00 | 0.00 | 0.00 | 45,571,000.00 | 23,312,091.00 | 0.00 | 0.00 | 0.00 | 23,312,091.00 | 18,388,086.00 | 0.00 | 0.00 | 0.00 | 18,388,086.00 | 0.00 | 22,258,909.00 | 0.00 | 4,924,005.00 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 249,000.00 | 0.00 | 249,000.00 | 249,000.00 | 0.00 | 0.00 | 0.00 | 249,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,000.00 | 0.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 101,824,000.00 | 0.00 | 101,824,000.00 | 101,824,000.00 | 0.00 | 0.00 | 0.00 | 101,824,000.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 101,752,000.00 | 0.00 | 0.00 |
| Semi-Expendable Machinery and Equipment | 5020321000 | 16,658,000.00 | (1,095,236.80) | 15,562,763.20 | 16,658,000.00 | (1,095,236.80) | 0.00 | 0.00 | 15,562,763.20 | 1,604,970.00 | 0.00 | 0.00 | 0.00 | 1,604,970.00 | 1,604,970.00 | 0.00 | 0.00 | 0.00 | 1,604,970.00 | 0.00 | 13,957,793.20 | 0.00 | 0.00 |
| Machinery | 5020321001 | 52,000.00 | 0.00 | 52,000.00 | 52,000.00 | 0.00 | 0.00 | 0.00 | 52,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 |

# 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** : 01 - Regular Agency 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 | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (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 | Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Office Equipment | 5020321002 | 6,235,000.00 | (1,095,236.80) | 5,139,763.20 | 6,235,000.00 | (1,095,236.80) | 0.00 | 0.00 | 5,139,763.20 | 1,549,970.00 | 0.00 | 0.00 | 0.00 | 1,549,970.00 | 1,549,970.00 | 0.00 | 0.00 | 0.00 | 1,549,970.00 | 0.00 | 3,589,793.20 | 0.00 | 0.00 |
| Information and Communications Technology Equipment | 5020321003 | 8,651,000.00 | 0.00 | 8,651,000.00 | 8,651,000.00 | 0.00 | 0.00 | 0.00 | 8,651,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 8,616,000.00 | 0.00 | 0.00 |
| Military Police and Security Equipment | 5020321009 | 1,720,000.00 | 0.00 | 1,720,000.00 | 1,720,000.00 | 0.00 | 0.00 | 0.00 | 1,720,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,720,000.00 | 0.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books | 5020322000 | 6,346,000.00 | (32,001.00) | 6,313,999.00 | 6,346,000.00 | (32,001.00) | 0.00 | 0.00 | 6,313,999.00 | 2,253,760.00 | 0.00 | 0.00 | 0.00 | 2,253,760.00 | 2,253,760.00 | 0.00 | 0.00 | 0.00 | 2,253,760.00 | 0.00 | 4,060,239.00 | 0.00 | 0.00 |
| Furniture and Fixtures | 5020322001 | 6,271,000.00 | (32,001.00) | 6,238,999.00 | 6,271,000.00 | (32,001.00) | 0.00 | 0.00 | 6,238,999.00 | 2,253,760.00 | 0.00 | 0.00 | 0.00 | 2,253,760.00 | 2,253,760.00 | 0.00 | 0.00 | 0.00 | 2,253,760.00 | 0.00 | 3,985,239.00 | 0.00 | 0.00 |
| Books | 5020322002 | 75,000.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 |
| **Utility Expenses** | | **105,487,000.00** | **0.00** | **105,487,000.00** | **105,487,000.00** | **0.00** | **0.00** | **0.00** | **105,487,000.00** | **22,619,509.88** | **0.00** | **0.00** | **0.00** | **22,619,509.88** | **22,209,109.88** | **0.00** | **0.00** | **0.00** | **22,209,109.88** | **0.00** | **82,867,490.12** | **0.00** | **410,400.00** |
| Water Expenses | 5020401000 | 20,936,000.00 | 0.00 | 20,936,000.00 | 20,936,000.00 | 0.00 | 0.00 | 0.00 | 20,936,000.00 | 4,942,122.93 | 0.00 | 0.00 | 0.00 | 4,942,122.93 | 4,538,222.93 | 0.00 | 0.00 | 0.00 | 4,538,222.93 | 0.00 | 15,993,877.07 | 0.00 | 403,900.00 |
| Electricity Expenses | 5020402000 | 84,551,000.00 | 0.00 | 84,551,000.00 | 84,551,000.00 | 0.00 | 0.00 | 0.00 | 84,551,000.00 | 17,677,386.95 | 0.00 | 0.00 | 0.00 | 17,677,386.95 | 17,670,886.95 | 0.00 | 0.00 | 0.00 | 17,670,886.95 | 0.00 | 66,873,613.05 | 0.00 | 6,500.00 |
| **Communication Expenses** | | **112,221,000.00** | **0.00** | **112,221,000.00** | **112,221,000.00** | **0.00** | **0.00** | **0.00** | **112,221,000.00** | **39,674,116.25** | **0.00** | **0.00** | **0.00** | **39,674,116.25** | **4,356,932.03** | **0.00** | **0.00** | **0.00** | **4,356,932.03** | **0.00** | **72,546,883.75** | **0.00** | **35,317,184.22** |
| Postage and Courier Services | 5020501000 | 3,958,000.00 | 0.00 | 3,958,000.00 | 3,958,000.00 | 0.00 | 0.00 | 0.00 | 3,958,000.00 | 738,864.01 | 0.00 | 0.00 | 0.00 | 738,864.01 | 738,864.01 | 0.00 | 0.00 | 0.00 | 738,864.01 | 0.00 | 3,219,135.99 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 13,881,000.00 | 0.00 | 13,881,000.00 | 13,881,000.00 | 0.00 | 0.00 | 0.00 | 13,881,000.00 | 2,679,664.45 | 0.00 | 0.00 | 0.00 | 2,679,664.45 | 2,679,664.45 | 0.00 | 0.00 | 0.00 | 2,679,664.45 | 0.00 | 11,201,335.55 | 0.00 | 0.00 |
| Mobile | 5020502001 | 6,640,000.00 | 0.00 | 6,640,000.00 | 6,640,000.00 | 0.00 | 0.00 | 0.00 | 6,640,000.00 | 1,425,633.32 | 0.00 | 0.00 | 0.00 | 1,425,633.32 | 1,425,633.32 | 0.00 | 0.00 | 0.00 | 1,425,633.32 | 0.00 | 5,214,366.68 | 0.00 | 0.00 |
| Landline | 5020502002 | 7,241,000.00 | 0.00 | 7,241,000.00 | 7,241,000.00 | 0.00 | 0.00 | 0.00 | 7,241,000.00 | 1,254,031.13 | 0.00 | 0.00 | 0.00 | 1,254,031.13 | 1,254,031.13 | 0.00 | 0.00 | 0.00 | 1,254,031.13 | 0.00 | 5,986,968.87 | 0.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 94,382,000.00 | 0.00 | 94,382,000.00 | 94,382,000.00 | 0.00 | 0.00 | 0.00 | 94,382,000.00 | 36,255,587.79 | 0.00 | 0.00 | 0.00 | 36,255,587.79 | 938,403.57 | 0.00 | 0.00 | 0.00 | 938,403.57 | 0.00 | 58,126,412.21 | 0.00 | 35,317,184.22 |
| **Confidential, Intelligence and Extraordinary** | | **81,520,000.00** | **0.00** | **81,520,000.00** | **81,520,000.00** | **0.00** | **0.00** | **0.00** | **81,520,000.00** | **18,349,100.00** | **0.00** | **0.00** | **0.00** | **18,349,100.00** | **18,309,800.00** | **0.00** | **0.00** | **0.00** | **18,309,800.00** | **0.00** | **63,170,900.00** | **0.00** | **39,300.00** |
| Confidential Expenses | 5021001000 | 69,500,000.00 | 0.00 | 69,500,000.00 | 69,500,000.00 | 0.00 | 0.00 | 0.00 | 69,500,000.00 | 17,375,000.00 | 0.00 | 0.00 | 0.00 | 17,375,000.00 | 17,375,000.00 | 0.00 | 0.00 | 0.00 | 17,375,000.00 | 0.00 | 52,125,000.00 | 0.00 | 0.00 |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 12,020,000.00 | 0.00 | 12,020,000.00 | 12,020,000.00 | 0.00 | 0.00 | 0.00 | 12,020,000.00 | 974,100.00 | 0.00 | 0.00 | 0.00 | 974,100.00 | 934,800.00 | 0.00 | 0.00 | 0.00 | 934,800.00 | 0.00 | 11,045,900.00 | 0.00 | 39,300.00 |
| **Professional Services** | | **189,358,000.00** | **(37,957,524.80)** | **151,400,475.20** | **189,358,000.00** | **(37,957,524.80)** | **0.00** | **0.00** | **151,400,475.20** | **25,845,476.26** | **0.00** | **0.00** | **0.00** | **25,845,476.26** | **25,845,476.26** | **0.00** | **0.00** | **0.00** | **25,845,476.26** | **0.00** | **125,554,998.94** | **0.00** | **0.00** |
| Auditing Services | 5021102000 | 127,000.00 | 0.00 | 127,000.00 | 127,000.00 | 0.00 | 0.00 | 0.00 | 127,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,000.00 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 189,231,000.00 | (37,957,524.80) | 151,273,475.20 | 189,231,000.00 | (37,957,524.80) | 0.00 | 0.00 | 151,273,475.20 | 25,845,476.26 | 0.00 | 0.00 | 0.00 | 25,845,476.26 | 25,845,476.26 | 0.00 | 0.00 | 0.00 | 25,845,476.26 | 0.00 | 125,427,998.94 | 0.00 | 0.00 |
| **General Services** | | **91,631,000.00** | **7,493,145.59** | **99,124,145.59** | **91,631,000.00** | **7,493,145.59** | **0.00** | **0.00** | **99,124,145.59** | **7,596,114.50** | **0.00** | **0.00** | **0.00** | **7,596,114.50** | **7,465,229.50** | **0.00** | **0.00** | **0.00** | **7,465,229.50** | **0.00** | **91,528,031.09** | **0.00** | **130,885.00** |
| Environment/Sanitary Services | 5021201000 | 1,058,000.00 | (170,000.00) | 888,000.00 | 1,058,000.00 | (170,000.00) | 0.00 | 0.00 | 888,000.00 | 176,000.00 | 0.00 | 0.00 | 0.00 | 176,000.00 | 176,000.00 | 0.00 | 0.00 | 0.00 | 176,000.00 | 0.00 | 712,000.00 | 0.00 | 0.00 |
| Janitorial Services | 5021202000 | 60,674,000.00 | 5,991,924.60 | 66,665,924.60 | 60,674,000.00 | 5,991,924.60 | 0.00 | 0.00 | 66,665,924.60 | 4,203,026.48 | 0.00 | 0.00 | 0.00 | 4,203,026.48 | 4,203,026.48 | 0.00 | 0.00 | 0.00 | 4,203,026.48 | 0.00 | 62,462,898.12 | 0.00 | 0.00 |
| Other General Services | 5021299000 | 29,899,000.00 | 1,671,220.99 | 31,570,220.99 | 29,899,000.00 | 1,671,220.99 | 0.00 | 0.00 | 31,570,220.99 | 3,217,088.02 | 0.00 | 0.00 | 0.00 | 3,217,088.02 | 3,086,203.02 | 0.00 | 0.00 | 0.00 | 3,086,203.02 | 0.00 | 28,353,132.97 | 0.00 | 130,885.00 |
| Other General Services | 5021299099 | 29,899,000.00 | 1,671,220.99 | 31,570,220.99 | 29,899,000.00 | 1,671,220.99 | 0.00 | 0.00 | 31,570,220.99 | 3,217,088.02 | 0.00 | 0.00 | 0.00 | 3,217,088.02 | 3,086,203.02 | 0.00 | 0.00 | 0.00 | 3,086,203.02 | 0.00 | 28,353,132.97 | 0.00 | 130,885.00 |
| **Repairs and Maintenance** | | **83,938,000.00** | **20,836,831.37** | **104,774,831.37** | **83,938,000.00** | **20,836,831.37** | **0.00** | **0.00** | **104,774,831.37** | **49,435,769.73** | **0.00** | **0.00** | **0.00** | **49,435,769.73** | **2,752,519.76** | **0.00** | **0.00** | **0.00** | **2,752,519.76** | **0.00** | **55,339,061.64** | **0.00** | **46,683,249.97** |
| Repairs and Maintenance - Buildings and Other Buildings | 5021304001 | 17,421,000.00 | 21,846,831.37 | 39,267,831.37 | 17,421,000.00 | 21,846,831.37 | 0.00 | 0.00 | 39,267,831.37 | 8,532,982.69 | 0.00 | 0.00 | 0.00 | 8,532,982.69 | 849,732.72 | 0.00 | 0.00 | 0.00 | 849,732.72 | 0.00 | 30,734,848.68 | 0.00 | 7,683,249.97 |
| Repairs and Maintenance - Machinery and Machinery | 5021305000 | 5,904,000.00 | (870,000.00) | 5,034,000.00 | 5,904,000.00 | (870,000.00) | 0.00 | 0.00 | 5,034,000.00 | 1,260,040.50 | 0.00 | 0.00 | 0.00 | 1,260,040.50 | 1,260,040.50 | 0.00 | 0.00 | 0.00 | 1,260,040.50 | 0.00 | 3,773,959.50 | 0.00 | 0.00 |
| Machinery | 5021305001 | 1,139,000.00 | (120,000.00) | 1,019,000.00 | 1,139,000.00 | (120,000.00) | 0.00 | 0.00 | 1,019,000.00 | 126,938.00 | 0.00 | 0.00 | 0.00 | 126,938.00 | 126,938.00 | 0.00 | 0.00 | 0.00 | 126,938.00 | 0.00 | 892,062.00 | 0.00 | 0.00 |
| Office Equipment | 5021305002 | 4,765,000.00 | (750,000.00) | 4,015,000.00 | 4,765,000.00 | (750,000.00) | 0.00 | 0.00 | 4,015,000.00 | 1,133,102.50 | 0.00 | 0.00 | 0.00 | 1,133,102.50 | 1,133,102.50 | 0.00 | 0.00 | 0.00 | 1,133,102.50 | 0.00 | 2,881,897.50 | 0.00 | 0.00 |
| Repairs and Maintenance - Transportation | 5021306000 | 42,936,000.00 | (140,000.00) | 42,796,000.00 | 42,936,000.00 | (140,000.00) | 0.00 | 0.00 | 42,796,000.00 | 39,587,496.54 | 0.00 | 0.00 | 0.00 | 39,587,496.54 | 587,496.54 | 0.00 | 0.00 | 0.00 | 587,496.54 | 0.00 | 3,208,503.46 | 0.00 | 39,000,000.00 |
| Motor Vehicles | 5021306001 | 3,830,000.00 | (140,000.00) | 3,690,000.00 | 3,830,000.00 | (140,000.00) | 0.00 | 0.00 | 3,690,000.00 | 587,496.54 | 0.00 | 0.00 | 0.00 | 587,496.54 | 587,496.54 | 0.00 | 0.00 | 0.00 | 587,496.54 | 0.00 | 3,102,503.46 | 0.00 | 0.00 |
| Watercrafts | 5021306004 | 39,106,000.00 | 0.00 | 39,106,000.00 | 39,106,000.00 | 0.00 | 0.00 | 0.00 | 39,106,000.00 | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,000.00 | 0.00 | 39,000,000.00 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 175,000.00 | 0.00 | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 20,250.00 | 0.00 | 0.00 | 0.00 | 20,250.00 | 20,250.00 | 0.00 | 0.00 | 0.00 | 20,250.00 | 0.00 | 154,750.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Semi-Expendable | 5021321000 | 17,502,000.00 | 0.00 | 17,502,000.00 | 17,502,000.00 | 0.00 | 0.00 | 0.00 | 17,502,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 17,467,000.00 | 0.00 | 0.00 |
| Information and Communications Technology Equipment | 5021321003 | 17,502,000.00 | 0.00 | 17,502,000.00 | 17,502,000.00 | 0.00 | 0.00 | 0.00 | 17,502,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 17,467,000.00 | 0.00 | 0.00 |
| **Taxes, Insurance Premiums and Other Fees** | | **11,863,000.00** | **(240,000.00)** | **11,623,000.00** | **11,863,000.00** | **(240,000.00)** | **0.00** | **0.00** | **11,623,000.00** | **4,045,071.81** | **0.00** | **0.00** | **0.00** | **4,045,071.81** | **4,045,071.81** | **0.00** | **0.00** | **0.00** | **4,045,071.81** | **0.00** | **7,577,928.19** | **0.00** | **0.00** |
| Taxes, Duties and Licenses | 5021501000 | 341,000.00 | 0.00 | 341,000.00 | 341,000.00 | 0.00 | 0.00 | 0.00 | 341,000.00 | 210,529.06 | 0.00 | 0.00 | 0.00 | 210,529.06 | 210,529.06 | 0.00 | 0.00 | 0.00 | 210,529.06 | 0.00 | 130,470.94 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501001 | 341,000.00 | 0.00 | 341,000.00 | 341,000.00 | 0.00 | 0.00 | 0.00 | 341,000.00 | 210,529.06 | 0.00 | 0.00 | 0.00 | 210,529.06 | 210,529.06 | 0.00 | 0.00 | 0.00 | 210,529.06 | 0.00 | 130,470.94 | 0.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 4,648,000.00 | 0.00 | 4,648,000.00 | 4,648,000.00 | 0.00 | 0.00 | 0.00 | 4,648,000.00 | 2,110,628.75 | 0.00 | 0.00 | 0.00 | 2,110,628.75 | 2,110,628.75 | 0.00 | 0.00 | 0.00 | 2,110,628.75 | 0.00 | 2,537,371.25 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 6,874,000.00 | (240,000.00) | 6,634,000.00 | 6,874,000.00 | (240,000.00) | 0.00 | 0.00 | 6,634,000.00 | 1,723,914.00 | 0.00 | 0.00 | 0.00 | 1,723,914.00 | 1,723,914.00 | 0.00 | 0.00 | 0.00 | 1,723,914.00 | 0.00 | 4,910,086.00 | 0.00 | 0.00 |
| **Other Maintenance and Operating Expenses** | | **309,147,000.00** | **12,945,980.40** | **322,092,980.40** | **309,147,000.00** | **12,945,980.40** | **0.00** | **0.00** | **322,092,980.40** | **174,347,506.33** | **0.00** | **0.00** | **0.00** | **174,347,506.33** | **119,293,608.90** | **0.00** | **0.00** | **0.00** | **119,293,608.90** | **0.00** | **147,745,474.07** | **0.00** | **55,053,897.43** |

This report was generated using the Unified Reporting System on April 29, 2024 2:26 PM; Status : SUBMITTED



**Department** : Department of Finance (DOF)
**Agency/Entity** : Bureau of Customs
**Operating Unit** : Central Office
**Organization Code (UACS)** : 11 002 0100000
**Fund Cluster** : 01 - Regular Agency 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 | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (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 | Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Advertising Expenses | 5029901000 | 612,000.00 | (45,000.00) | 567,000.00 | 612,000.00 | (45,000.00) | 0.00 | 0.00 | 567,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 547,000.00 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 1,446,000.00 | (40,000.00) | 1,406,000.00 | 1,446,000.00 | (40,000.00) | 0.00 | 0.00 | 1,406,000.00 | 357,425.80 | 0.00 | 0.00 | 0.00 | 357,425.80 | 295,005.00 | 0.00 | 0.00 | 0.00 | 295,005.00 | 0.00 | 1,048,574.20 | 0.00 | 62,420.80 |
| Representation Expenses | 5029903000 | 2,057,000.00 | 0.00 | 2,057,000.00 | 2,057,000.00 | 0.00 | 0.00 | 0.00 | 2,057,000.00 | 591,958.50 | 0.00 | 0.00 | 0.00 | 591,958.50 | 591,958.50 | 0.00 | 0.00 | 0.00 | 591,958.50 | 0.00 | 1,465,041.50 | 0.00 | 0.00 |
| Transportation and Delivery Expenses | 5029904000 | 1,773,000.00 | (60,000.00) | 1,713,000.00 | 1,773,000.00 | (60,000.00) | 0.00 | 0.00 | 1,713,000.00 | 198,106.40 | 0.00 | 0.00 | 0.00 | 198,106.40 | 198,106.40 | 0.00 | 0.00 | 0.00 | 198,106.40 | 0.00 | 1,514,893.60 | 0.00 | 0.00 |
| Rent/Lease Expenses | 5029905000 | 31,036,000.00 | 9,961,000.00 | 40,997,000.00 | 31,036,000.00 | 9,961,000.00 | 0.00 | 0.00 | 40,997,000.00 | 4,358,150.09 | 0.00 | 0.00 | 0.00 | 4,358,150.09 | 4,358,150.09 | 0.00 | 0.00 | 0.00 | 4,358,150.09 | 0.00 | 36,638,849.91 | 0.00 | 0.00 |
| Rents - Building and Structures | 5029905001 | 20,736,000.00 | 9,961,000.00 | 30,697,000.00 | 20,736,000.00 | 9,961,000.00 | 0.00 | 0.00 | 30,697,000.00 | 4,190,150.09 | 0.00 | 0.00 | 0.00 | 4,190,150.09 | 4,190,150.09 | 0.00 | 0.00 | 0.00 | 4,190,150.09 | 0.00 | 26,506,849.91 | 0.00 | 0.00 |
| Rents - Equipment | 5029905004 | 10,300,000.00 | 0.00 | 10,300,000.00 | 10,300,000.00 | 0.00 | 0.00 | 0.00 | 10,300,000.00 | 168,000.00 | 0.00 | 0.00 | 0.00 | 168,000.00 | 168,000.00 | 0.00 | 0.00 | 0.00 | 168,000.00 | 0.00 | 10,132,000.00 | 0.00 | 0.00 |
| Subscription Expenses | 5029907000 | 229,653,000.00 | 13,890,979.40 | 243,543,979.40 | 229,653,000.00 | 13,890,979.40 | 0.00 | 0.00 | 243,543,979.40 | 161,219,940.00 | 0.00 | 0.00 | 0.00 | 161,219,940.00 | 106,766,880.00 | 0.00 | 0.00 | 0.00 | 106,766,880.00 | 0.00 | 82,324,039.40 | 0.00 | 54,453,060.00 |
| ICT Software Subscription | 5029907001 | 211,400,000.00 | 0.00 | 211,400,000.00 | 211,400,000.00 | 0.00 | 0.00 | 0.00 | 211,400,000.00 | 160,360,240.00 | 0.00 | 0.00 | 0.00 | 160,360,240.00 | 106,757,880.00 | 0.00 | 0.00 | 0.00 | 106,757,880.00 | 0.00 | 51,039,760.00 | 0.00 | 53,602,360.00 |
| Library and Other Reading Materials Subscription Expenses | 5029907004 | 158,000.00 | (24,000.00) | 134,000.00 | 158,000.00 | (24,000.00) | 0.00 | 0.00 | 134,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 |
| Other Subscription Expenses | 5029907099 | 18,095,000.00 | 13,914,979.40 | 32,009,979.40 | 18,095,000.00 | 13,914,979.40 | 0.00 | 0.00 | 32,009,979.40 | 850,700.00 | 0.00 | 0.00 | 0.00 | 850,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,159,279.40 | 0.00 | 850,700.00 |
| Bank Transaction Fee | 5029922000 | 586,000.00 | (55,000.00) | 531,000.00 | 586,000.00 | (55,000.00) | 0.00 | 0.00 | 531,000.00 | 9,155.00 | 0.00 | 0.00 | 0.00 | 9,155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 521,845.00 | 0.00 | 9,155.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 41,984,000.00 | (10,705,999.00) | 31,278,001.00 | 41,984,000.00 | (10,705,999.00) | 0.00 | 0.00 | 31,278,001.00 | 7,592,770.54 | 0.00 | 0.00 | 0.00 | 7,592,770.54 | 7,063,508.91 | 0.00 | 0.00 | 0.00 | 7,063,508.91 | 0.00 | 23,685,230.46 | 0.00 | 529,261.63 |
| Other Maintenance and Operating Expenses | 5029999099 | 41,984,000.00 | (10,705,999.00) | 31,278,001.00 | 41,984,000.00 | (10,705,999.00) | 0.00 | 0.00 | 31,278,001.00 | 7,592,770.54 | 0.00 | 0.00 | 0.00 | 7,592,770.54 | 7,063,508.91 | 0.00 | 0.00 | 0.00 | 7,063,508.91 | 0.00 | 23,685,230.46 | 0.00 | 529,261.63 |
| **Capital Outlays** | | **108,236,000.00** | **0.00** | **108,236,000.00** | **108,236,000.00** | **0.00** | **0.00** | **0.00** | **108,236,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **108,236,000.00** | **0.00** | **0.00** |

# 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** : 01 - Regular Agency 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 | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (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 | Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| **Property, Plant and Equipment Outlay** | | **108,236,000.00** | **0.00** | **108,236,000.00** | **108,236,000.00** | **0.00** | **0.00** | **0.00** | **108,236,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **108,236,000.00** | **0.00** | **0.00** |
| Buildings and Other Structures | 5060404000 | 25,424,000.00 | 0.00 | 25,424,000.00 | 25,424,000.00 | 0.00 | 0.00 | 0.00 | 25,424,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,424,000.00 | 0.00 | 0.00 |
| Buildings | 5060404001 | 25,424,000.00 | 0.00 | 25,424,000.00 | 25,424,000.00 | 0.00 | 0.00 | 0.00 | 25,424,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,424,000.00 | 0.00 | 0.00 |
| Machinery and Equipment Outlay | 5060405000 | 16,562,000.00 | 0.00 | 16,562,000.00 | 16,562,000.00 | 0.00 | 0.00 | 0.00 | 16,562,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,562,000.00 | 0.00 | 0.00 |
| Machinery | 5060405001 | 16,562,000.00 | 0.00 | 16,562,000.00 | 16,562,000.00 | 0.00 | 0.00 | 0.00 | 16,562,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,562,000.00 | 0.00 | 0.00 |
| Transportation Equipment Outlay | 5060406000 | 66,250,000.00 | 0.00 | 66,250,000.00 | 66,250,000.00 | 0.00 | 0.00 | 0.00 | 66,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,250,000.00 | 0.00 | 0.00 |
| Motor Vehicles | 5060406001 | 66,250,000.00 | 0.00 | 66,250,000.00 | 66,250,000.00 | 0.00 | 0.00 | 0.00 | 66,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,250,000.00 | 0.00 | 0.00 |
| **B. AUTOMATIC APPROPRIATIONS** | | **155,661,000.00** | **0.00** | **155,661,000.00** | **155,661,000.00** | **0.00** | **0.00** | **0.00** | **155,661,000.00** | **40,312,517.41** | **0.00** | **0.00** | **0.00** | **40,312,517.41** | **35,798,924.72** | **0.00** | **0.00** | **0.00** | **35,798,924.72** | **0.00** | **115,348,482.59** | **0.00** | **4,513,592.69** |
| **Retirement and Life Insurance Premiums** | | **155,661,000.00** | **0.00** | **155,661,000.00** | **155,661,000.00** | **0.00** | **0.00** | **0.00** | **155,661,000.00** | **40,312,517.41** | **0.00** | **0.00** | **0.00** | **40,312,517.41** | **35,798,924.72** | **0.00** | **0.00** | **0.00** | **35,798,924.72** | **0.00** | **115,348,482.59** | **0.00** | **4,513,592.69** |
| **C. SPECIAL PURPOSE FUNDS** | | **0.00** | **11,695,717.00** | **11,695,717.00** | **0.00** | **11,695,717.00** | **0.00** | **0.00** | **11,695,717.00** | **8,987,183.06** | **0.00** | **0.00** | **0.00** | **8,987,183.06** | **8,987,183.06** | **0.00** | **0.00** | **0.00** | **8,987,183.06** | **0.00** | **2,708,533.94** | **0.00** | **0.00** |
| **Pension and Gratuity Fund** | | **0.00** | **11,695,717.00** | **11,695,717.00** | **0.00** | **11,695,717.00** | **0.00** | **0.00** | **11,695,717.00** | **8,987,183.06** | **0.00** | **0.00** | **0.00** | **8,987,183.06** | **8,987,183.06** | **0.00** | **0.00** | **0.00** | **8,987,183.06** | **0.00** | **2,708,533.94** | **0.00** | **0.00** |
| **Other Personnel Benefits** | **5010400000** | **0.00** | **11,695,717.00** | **11,695,717.00** | **0.00** | **11,695,717.00** | **0.00** | **0.00** | **11,695,717.00** | **8,987,183.06** | **0.00** | **0.00** | **0.00** | **8,987,183.06** | **8,987,183.06** | **0.00** | **0.00** | **0.00** | **8,987,183.06** | **0.00** | **2,708,533.94** | **0.00** | **0.00** |
| Terminal Leave Benefits | | 0.00 | 11,695,717.00 | 11,695,717.00 | 0.00 | 11,695,717.00 | 0.00 | 0.00 | 11,695,717.00 | 8,987,183.06 | 0.00 | 0.00 | 0.00 | 8,987,183.06 | 8,987,183.06 | 0.00 | 0.00 | 0.00 | 8,987,183.06 | 0.00 | 2,708,533.94 | 0.00 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 11,695,717.00 | 11,695,717.00 | 0.00 | 11,695,717.00 | 0.00 | 0.00 | 11,695,717.00 | 8,987,183.06 | 0.00 | 0.00 | 0.00 | 8,987,183.06 | 8,987,183.06 | 0.00 | 0.00 | 0.00 | 8,987,183.06 | 0.00 | 2,708,533.94 | 0.00 | 0.00 |
| **GRAND TOTAL** | | **3,345,934,000.00** | **11,695,717.00** | **3,357,629,717.00** | **3,345,934,000.00** | **11,695,717.00** | **0.00** | **0.00** | **3,357,629,717.00** | **858,636,201.68** | **0.00** | **0.00** | **0.00** | **858,636,201.68** | **662,336,871.05** | **0.00** | **0.00** | **0.00** | **662,336,871.05** | **0.00** | **2,498,993,515.32** | **0.00** | **196,299,330.63** |

**Certified Correct:**
JESUS M PAULITO JR
Acting Chief Budget Division
Date: April 29, 2024 02:24 PM

**Certified Correct:**
MARILOU A CABIGON
Collector V/Chief Accountant
Date: April 29, 2024 02:24 PM

**Recommending Approval By:**
BIENVENIDO A DATUIN, JR
Director III, Financial Management Office
Date: April 29, 2024 02:25 PM

**Approved By:**
BIENVENIDO M RUBIO
Commissioner
Date: