

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 : 03 - Special Account  
(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	Appropriations					Allotments				Obligations				Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Transfer To/From, 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) Not Yet Due and Demandable	
<b>SUMMARY</b>	<b>1</b>	<b>1,415,428,000.00</b>	<b>0.00</b>	<b>1,415,428,000.00</b>	<b>1,418,998,064.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,418,998,064.00</b>	<b>1,233,058,841.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,233,058,841.33</b>	<b>981,272,766.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>981,272,766.78</b>	<b>215,510.00</b>	<b>225,938,022.87</b>	<b>0.00</b>	<b>271,785,274.55</b>
B. AUTOMATIC APPROPRIATIONS		1,415,428,000.00	0.00	1,415,428,000.00	1,418,998,064.00	0.00	0.00	1,418,998,064.00	1,233,058,841.33	0.00	0.00	0.00	1,233,058,841.33	981,272,766.78	0.00	0.00	0.00	0.00	981,272,766.78	215,510.00	225,938,022.87	0.00	271,785,274.55
Special Accounts in the General Fund		0.00	0.00	0.00	1,025,685,184.00	0.00	0.00	1,025,685,184.00	1,025,685,184.00	0.00	0.00	0.00	1,025,685,184.00	978,741,191.88	0.00	0.00	0.00	0.00	978,741,191.88	(1,025,685,184.00)	0.00	46,943,992.11	
Non-Durable Container Inspection System		1,365,428,000.00	0.00	1,365,428,000.00	403,310,880.00	0.00	0.00	403,310,880.00	224,752,934.64	0.00	0.00	0.00	224,752,934.64	0.00	0.00	0.00	0.00	0.00	0.00	902,117,120.00	17,857,943.38	0.00	224,752,934.64
Training and Scholarship Expenses		0.00	1,600,000.00	1,600,000.00	0.00	0.00	1,600,000.00	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
Training Expenses		0.00	1,600,000.00	1,600,000.00	0.00	0.00	1,600,000.00	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
Supplies and Materials Expenses		2,160,000.00	0.00	2,160,000.00	2,100,000.00	0.00	0.00	2,100,000.00	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
Office Supplies Expenses		1,165,000.00	135,000.00	1,300,000.00	1,165,000.00	0.00	0.00	1,165,000.00	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
Semi-Durable Machinery and Equipment		935,000.00	(935,000.00)	0.00	935,000.00	0.00	0.00	935,000.00	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
Office Equipment		200,000.00	(200,000.00)	0.00	200,000.00	0.00	0.00	200,000.00	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
Information and Communications Technology		735,000.00	(735,000.00)	0.00	735,000.00	0.00	0.00	735,000.00	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
Professional Services		0.00	17,364,524.80	17,364,524.80	0.00	0.00	17,364,524.80	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
Other Professional Services		0.00	17,364,524.80	17,364,524.80	0.00	0.00	17,364,524.80	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
Repairs and Maintenance		401,178,000.00	(18,248,000.00)	383,539,000.00	383,539,000.00	0.00	0.00	383,539,000.00	224,752,934.64	0.00	0.00	0.00	224,752,934.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and		401,178,000.00	(18,248,000.00)	383,539,000.00	383,539,000.00	0.00	0.00	383,539,000.00	224,752,934.64	0.00	0.00	0.00	224,752,934.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery		502,193,001	1,550,000.00	503,743,001	383,539,000.00	0.00	0.00	383,539,000.00	224,752,934.64	0.00	0.00	0.00	224,752,934.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		502,992,000	750,000.00	503,742,000	750,000.00	0.00	0.00	750,000.00	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
Other Maintenance and Operating Expenses - Property, Plant and Equipment Outlay		502,992,000	800,000.00	503,792,000	800,000.00	0.00	0.00	800,000.00	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
Machinery and Equipment Outlay		960,000,000.00	0.00	960,000,000.00	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
Machinery		960,000,000.00	0.00	960,000,000.00	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
Super Green Lane Trust Fund		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	2,619,022.89	0.00	0.00	0.00	2,619,022.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses		4,706,000.00	0.00	4,706,000.00	4,706,000.00	0.00	0.00	4,706,000.00	88,347.80	0.00	0.00	0.00	88,347.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local		502,019,000	4,706,000.00	506,725,000	4,706,000.00	0.00	0.00	4,706,000.00	88,347.80	0.00	0.00	0.00	88,347.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	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
Supplies and Materials Expenses		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	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
Office Supplies Expenses		502,031,002	6,506,000.00	508,537,002	6,506,000.00	0.00	0.00	6,506,000.00	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
Semi-Durable Furniture, Fixtures and Books		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	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
Furniture and Fixtures		502,032,001	3,000,000.00	505,032,001	3,000,000.00	0.00	0.00	3,000,000.00	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
Professional Services		25,309,000.00	0.00	25,309,000.00	25,309,000.00	0.00	0.00	25,309,000.00	2,515,737.89	0.00	0.00	0.00	2,515,737.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services		502,199,000	25,309,000.00	527,508,000	25,309,000.00	0.00	0.00	25,309,000.00	2,515,737.89	0.00	0.00	0.00	2,515,737.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		8,479,000.00	0.00	8,479,000.00	8,479,000.00	0.00	0.00	8,479,000.00	15,837.00	0.00	0.00	0.00	15,837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rewards and Incentives Fund		502,999,009	8,479,000.00	511,478,009	8,479,000.00	0.00	0.00	8,479,000.00	15,837.00	0.00	0.00	0.00	15,837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Benefits		0.00	0.00	0.00	1,025,685,184.00	0.00	0.00	1,025,685,184.00	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
Other Personal Benefits		50,104,909	0.00	50,104,909	1,025,685,184.00	0.00	0.00	1,025,685,184.00	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
<b>GRAND TOTAL</b>		<b>1,415,428,000.00</b>	<b>0.00</b>	<b>1,415,428,000.00</b>	<b>1,418,998,064.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,418,998,064.00</b>	<b>1,233,058,841.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,233,058,841.33</b>	<b>981,272,766.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>981,272,766.78</b>	<b>215,510.00</b>	<b>225,938,022.87</b>	<b>0.00</b>	<b>271,785,274.55</b>

Certified Correct:  
JESUS M. PALIJE JR.  
Chief, Accounting  
Date: April 29, 2024 02:24 PM

Certified Correct:  
MARILOU A. CALIGON  
Chief, V/Chief Accountant  
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Recommended Approval By:  
BENEDICTO Y. NARIC  
Director III, Financial Management Office  
Date: April 29, 2024 02:29 PM

Approved By:  
BENEDICTO Y. NARIC  
Commissioner  
Date: April 29, 2024 02:29 PM