

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
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)

Table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjusted Appropriations, SARO, Unobligated, Adjustments, Transfer To, Transfer From, Adjusted Appropriations, 1st Quarter Ending, 2nd Quarter Ending, 3rd Quarter Ending, 4th Quarter Ending, Total, 1st Quarter Ending, 2nd Quarter Ending, 3rd Quarter Ending, 4th Quarter Ending, Total, Unreleased Appropriations, Unobligated, Unpaid Obligations. Includes sub-totals for MOOE, PS, CO, and Grand Total.

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Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjusted Appropriations, SARO, Unobligated, Adjustments, Transfer To, Transfer From, Adjusted Appropriations, 1st Quarter Ending, 2nd Quarter Ending, 3rd Quarter Ending, 4th Quarter Ending, Total, 1st Quarter Ending, 2nd Quarter Ending, 3rd Quarter Ending, 4th Quarter Ending, Total, Unreleased Appropriations, Unobligated, Unpaid Obligations. Includes sub-totals for MOOE, PS, CO, and Grand Total.

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	Current Year Appropriations
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X	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriations	Requirements Transfer/Modification/Amendment(s)	Adjusted Appropriations	5=(3+4)	SARO	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	Unused Funds Appropriations	Unobligated Allotments	Unpaid Obligations (16-21)-(24+25)	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11=(8+9+10+11)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-1)	23=(1-1-6)	24	25		

Certified Correct:  
JESUS P. ROSALES, JR.  
Acting Chief Financial Officer  
Date: April 29, 2024 01:32 PM

Certified Correct:  
KARL BU A. CALIGON  
Collector V/Chief Accountant  
Date: April 29, 2024 01:32 PM

Recommending Approval By:  
BENJAMIN S. RUIJO, JR.  
Director III, Financial Management Office  
Date: April 29, 2024 01:35 PM

Approved By:  
BENJAMIN S. RUIJO  
Commissioner  
Date: