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 : 02 - Foreign Assisted Projects 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	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=(5-11)	23=(11-16)	24	25
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**	**185,000,900.00**	**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**	**185,000,900.00**	**0.00**	**104,359,100.00**
Operations	300000000000000	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	185,000,900.00	0.00	104,359,100.00
OO : Revenue collection improved		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	185,000,900.00	0.00	104,359,100.00
CUSTOMS REVENUE ENHANCEMENT PROGRAM		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	185,000,900.00	0.00	104,359,100.00
Foreign-Assisted Project(s)		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	185,000,900.00	0.00	104,359,100.00
Philippines Customs Modernization Project	310100300001000	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	185,000,900.00	0.00	104,359,100.00
CO		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	185,000,900.00	0.00	104,359,100.00
Sub-Total, Operations		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	185,000,900.00	0.00	104,359,100.00
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		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
FinEx (if Applicable)		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		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	185,000,900.00	0.00	104,359,100.00
Sub-Total, 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**	**185,000,900.00**	**0.00**	**104,359,100.00**
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		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
FinEx (if Applicable)		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		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	185,000,900.00	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**	**185,000,900.00**	**0.00**	**104,359,100.00**
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		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
FinEx (if Applicable)		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		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	185,000,900.00	0.00	104,359,100.00
Recapitulation by OO:																								
Unobligated Allotment		**0.00**	**289,360,000.00**	**289,360,000.00**	**0.00**	**289,360,000.00**	**289,360,000.00**	**0.00**	**0.00**	**578,720,000.00**	**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**	**474,360,900.00**	**0.00**	**104,359,100.00**
I. Agency Specific Budget		0.00	289,360,000.00	289,360,000.00	0.00	289,360,000.00	289,360,000.00	0.00	0.00	578,720,000.00	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	474,360,900.00	0.00	104,359,100.00
CUSTOMS REVENUE ENHANCEMENT PROGRAM		0.00	289,360,000.00	289,360,000.00	0.00	289,360,000.00	289,360,000.00	0.00	0.00	578,720,000.00	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	474,360,900.00	0.00	104,359,100.00

Certified Correct:
JESUS M PAULITE, JR.
Acting Chief, Budget Division
Date: April 29, 2024 01:32 PM

Certified Correct:
MARILOU A CABIGON
Collector V/Chief Accountant
Date: April 29, 2024 01:32 PM

Recommending Approval By:
BIENVENIDO R DATUIN, JR.
Director III, Financial Management Office
Date: April 29, 2024 01:35 PM

Approved By:
BIENVENIDO Y RUBIO
Commissioner
Date: