

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-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
			Authorized Appropriations	Transfer From	Transfer To	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Appropriations	Transfer From	Transfer To	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Appropriations	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
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	22	23	24	
1. Agency Specific Budget	10000000000000	3,190,273,000.00	0.00	0.00	3,190,273,000.00	0.00	0.00	0.00	3,190,273,000.00	800,336,501.21	0.00	0.00	0.00	800,336,501.21	617,550,763.33	0.00	0.00	0.00	617,550,763.33	0.00	2,380,936,498.70	0.00	181,785,717.85	0.00
General Administration and Support	10000000000000	783,109,000.00	0.00	0.00	783,109,000.00	0.00	0.00	0.00	783,109,000.00	157,085,871.93	0.00	0.00	0.00	157,085,871.93	140,017,353.98	0.00	0.00	0.00	140,017,353.98	0.00	628,023,328.07	0.00	17,868,317.85	0.00
General management and supervision	100000100001000	700,136,000.00	0.00	0.00	700,136,000.00	0.00	0.00	0.00	700,136,000.00	157,085,871.93	0.00	0.00	0.00	157,085,871.93	140,017,353.98	0.00	0.00	0.00	140,017,353.98	0.00	545,050,328.07	0.00	17,868,317.85	0.00
MOE	324,224,000.00	289,706,000.00	0.00	0.00	289,706,000.00	0.00	0.00	0.00	289,706,000.00	86,741,531.26	0.00	0.00	0.00	86,741,531.26	80,123,814.02	0.00	0.00	0.00	80,123,814.02	0.00	182,984,168.74	0.00	6,618,017.24	0.00
MOE	106,206,000.00	106,206,000.00	0.00	0.00	106,206,000.00	0.00	0.00	0.00	106,206,000.00	70,343,848.67	0.00	0.00	0.00	70,343,848.67	59,893,539.86	0.00	0.00	0.00	59,893,539.86	0.00	253,880,159.33	0.00	10,450,300.71	0.00
Administration of Personnel Benefits	100000100002000	82,973,000.00	0.00	0.00	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	0.00
PS	82,973,000.00	82,973,000.00	0.00	0.00	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	0.00
Sub-Total, General Administration and Support		783,109,000.00	0.00	0.00	783,109,000.00	0.00	0.00	0.00	783,109,000.00	157,085,871.93	0.00	0.00	0.00	157,085,871.93	140,017,353.98	0.00	0.00	0.00	140,017,353.98	0.00	628,023,328.07	0.00	17,868,317.85	0.00
MOE	352,879,000.00	352,879,000.00	0.00	0.00	352,879,000.00	0.00	0.00	0.00	352,879,000.00	86,741,531.26	0.00	0.00	0.00	86,741,531.26	80,123,814.02	0.00	0.00	0.00	80,123,814.02	0.00	265,937,168.74	0.00	6,618,017.24	0.00
MOE	324,224,000.00	324,224,000.00	0.00	0.00	324,224,000.00	0.00	0.00	0.00	324,224,000.00	70,343,848.67	0.00	0.00	0.00	70,343,848.67	59,893,539.86	0.00	0.00	0.00	59,893,539.86	0.00	253,880,159.33	0.00	10,450,300.71	0.00
MOE	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	0.00
MOE	106,206,000.00	106,206,000.00	0.00	0.00	106,206,000.00	0.00	0.00	0.00	106,206,000.00	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	0.00
MOE	2,407,164,000.00	2,407,164,000.00	0.00	0.00	2,407,164,000.00	0.00	0.00	0.00	2,407,164,000.00	652,250,829.28	0.00	0.00	0.00	652,250,829.28	477,533,409.35	0.00	0.00	0.00	477,533,409.35	0.00	1,754,913,170.72	0.00	174,177,419.83	0.00
Operations	300000000000000	2,407,164,000.00	0.00	0.00	2,407,164,000.00	0.00	0.00	0.00	2,407,164,000.00	482,838,021.03	0.00	0.00	0.00	482,838,021.03	374,229,614.95	0.00	0.00	0.00	374,229,614.95	0.00	1,754,913,170.72	0.00	118,808,400.80	0.00
CO Revenue collection improved	1,683,556,000.00	1,683,556,000.00	0.00	0.00	1,683,556,000.00	0.00	0.00	0.00	1,683,556,000.00	482,838,021.03	0.00	0.00	0.00	482,838,021.03	374,229,614.95	0.00	0.00	0.00	374,229,614.95	0.00	1,170,717,878.97	0.00	118,808,400.80	0.00
CUSTOMERS REVENUE ENHANCEMENT PROGRAM	1,683,556,000.00	1,683,556,000.00	0.00	0.00	1,683,556,000.00	0.00	0.00	0.00	1,683,556,000.00	482,838,021.03	0.00	0.00	0.00	482,838,021.03	374,229,614.95	0.00	0.00	0.00	374,229,614.95	0.00	1,170,717,878.97	0.00	118,808,400.80	0.00
Legal Services	205,680,000.00	205,680,000.00	0.00	0.00	205,680,000.00	0.00	0.00	0.00	205,680,000.00	31,229,690.75	0.00	0.00	0.00	31,229,690.75	31,078,278.71	0.00	0.00	0.00	31,078,278.71	0.00	174,480,148.25	0.00	153,572.04	0.00
PS	131,153,000.00	131,153,000.00	0.00	0.00	131,153,000.00	0.00	0.00	0.00	131,153,000.00	17,955,763.95	0.00	0.00	0.00	17,955,763.95	17,782,191.91	0.00	0.00	0.00	17,782,191.91	0.00	60,820,913.20	0.00	53,572.04	0.00
MOE	74,115,000.00	74,115,000.00	0.00	0.00	74,115,000.00	0.00	0.00	0.00	74,115,000.00	13,294,088.80	0.00	0.00	0.00	13,294,088.80	13,294,088.80	0.00	0.00	0.00	13,294,088.80	0.00	42,000.00	0.00	0.00	0.00
MOE	412,000.00	412,000.00	0.00	0.00	412,000.00	0.00	0.00	0.00	412,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,206,702.20	0.00	89,697,286.96	0.00
Information communication and technology support services	404,611,000.00	404,611,000.00	0.00	0.00	404,611,000.00	0.00	0.00	0.00	404,611,000.00	208,404,297.80	0.00	0.00	0.00	208,404,297.80	116,717,061.24	0.00	0.00	0.00	116,717,061.24	0.00	46,821,373.20	0.00	80,687,286.96	0.00
PS	55,875,000.00	55,875,000.00	0.00	0.00	55,875,000.00	0.00	0.00	0.00	55,875,000.00	9,253,626.80	0.00	0.00	0.00	9,253,626.80	9,253,626.80	0.00	0.00	0.00	9,253,626.80	0.00	140,463,434.44	0.00	140,463,434.44	0.00
MOE	348,736,000.00	348,736,000.00	0.00	0.00	348,736,000.00	0.00	0.00	0.00	348,736,000.00	189,150,671.00	0.00	0.00	0.00	189,150,671.00	106,463,434.44	0.00	0.00	0.00	106,463,434.44	0.00	614,286,862.07	0.00	17,875,413.21	0.00
Examination and appraisal of imports	801,941,000.00	801,941,000.00	0.00	0.00	801,941,000.00	0.00	0.00	0.00	801,941,000.00	187,674,131.93	0.00	0.00	0.00	187,674,131.93	189,789,724.72	0.00	0.00	0.00	189,789,724.72	0.00	152,135,990.97	0.00	17,875,413.21	0.00
PS	704,394,000.00	704,394,000.00	0.00	0.00	704,394,000.00	0.00	0.00	0.00	704,394,000.00	170,011,404.18	0.00	0.00	0.00	170,011,404.18	152,135,990.97	0.00	0.00	0.00	152,135,990.97	0.00	78,878,286.25	0.00	78,878,286.25	0.00
MOE	96,341,000.00	96,341,000.00	0.00	0.00	96,341,000.00	0.00	0.00	0.00	96,341,000.00	17,662,733.75	0.00	0.00	0.00	17,662,733.75	17,662,733.75	0.00	0.00	0.00	17,662,733.75	0.00	1,206,000.00	0.00	1,206,000.00	0.00
MOE	1,206,000.00	1,206,000.00	0.00	0.00	1,206,000.00	0.00	0.00	0.00	1,206,000.00	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

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Coordination of the activities of the export control units of various ports	310100100004000	121,557,000.00	0.00	0.00	121,557,000.00	0.00	0.00	0.00	121,557,000.00	31,260,633.99	0.00	0.00	0.00	31,260,633.99	26,200,622.47	0.00	0.00	0.00	26,200,622.47	0.00	80,289,366.41	0.00	5,990,031.12	0.00
MOE	25,916,000.00	25,916,000.00	0.00	0.00	25,916,000.00	0.00	0.00	0.00	25,916,000.00	4,879,376.09	0.00	0.00	0.00	4,879,376.09	4,879,376.09	0.00	0.00	0.00	4,879,376.09	0.00	21,026,623.91	0.00	0.00	0.00
MOE	95,641,000.00	95,641,000.00	0.00	0.00	95,641,000.00	0.00	0.00	0.00	95,641,000.00	26,381,257.90	0.00	0.00	0.00	26,381,257.90	21,321,246.38	0.00	0.00	0.00	21,321,246.38	0.00	60,262,742.50	0.00	5,990,031.12	0.00
Evaluation and classification of importation	310100100005000	14,480,000.00	0.00	0.00	14,480,000.00	0.00	0.00	0.00	14,480,000.00	3,118,622.03	0.00	0.00	0.00	3,118,622.03	3,118,622.02	0.00	0.00	0.00	3,118,622.02</					

