

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 : 03 - Special Account - Locally Funded/Domestic Grants 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	Authorized Appropriations	Appropriations		Adjusted Appropriations	Allotments Received	Allotments		Adjusted Allotments	Current Year Obligations				Total	Current Year Disbursements				Total	Unreleased Appropriations	Unobligated Allotments	Balances	
			(Transfer To/From, Appropriations)	(Transfer To/From, Appropriations)			Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31				1st Quarter Ending March 31	2nd Quarter Ending June 30
1		1,415,428,000.00	0.00	0.00	1,415,428,000.00	1,418,996,064.00	0.00	0.00	1,418,996,064.00	1,253,058,041.33	0.00	0.00	0.00	1,253,058,041.33	881,272,766.78	0.00	0.00	0.00	881,272,766.78	(83,568,064.00)	225,938,022.67	0.00	271,785,274.55
Special Accounts in the General Fund		1,415,428,000.00	0.00	0.00	1,415,428,000.00	1,418,996,064.00	0.00	0.00	1,418,996,064.00	1,253,058,041.33	0.00	0.00	0.00	1,253,058,041.33	881,272,766.78	0.00	0.00	0.00	881,272,766.78	(83,568,064.00)	225,938,022.67	0.00	271,785,274.55
Non-habitual Container Inspection System Project Fund		1,365,428,000.00	0.00	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	962,117,120.00	178,557,945.36	0.00	224,752,934.64
MOCE		405,428,000.00	0.00	0.00	405,428,000.00	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	2,117,120.00	178,557,945.36	0.00	224,752,934.64
CO		960,000,000.00	0.00	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	960,000,000.00	0.00	0.00	0.00
Super Green Lane Trust Fund		50,000,000.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	2,619,922.89	0.00	0.00	0.00	2,619,922.89	2,531,574.89	0.00	0.00	0.00	2,531,574.89	0.00	47,380,077.31	0.00	88,347.80
MOCE		50,000,000.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	2,619,922.89	0.00	0.00	0.00	2,619,922.89	2,531,574.89	0.00	0.00	0.00	2,531,574.89	0.00	47,380,077.31	0.00	88,347.80
Rewards and Incentives Fund		0.00	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	978,741,191.89	0.00	0.00	0.00	978,741,191.89	(1,025,685,184.00)	0.00	0.00	46,943,992.11
PS		0.00	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	978,741,191.89	0.00	0.00	0.00	978,741,191.89	(83,568,064.00)	225,938,022.67	0.00	46,943,992.11
Subtotal II Automatic Appropriations		1,415,428,000.00	0.00	0.00	1,415,428,000.00	1,418,996,064.00	0.00	0.00	1,418,996,064.00	1,253,058,041.33	0.00	0.00	0.00	1,253,058,041.33	881,272,766.78	0.00	0.00	0.00	881,272,766.78	(83,568,064.00)	225,938,022.67	0.00	271,785,274.55
MOCE		455,428,000.00	0.00	0.00	455,428,000.00	453,310,880.00	0.00	0.00	453,310,880.00	227,372,857.33	0.00	0.00	0.00	227,372,857.33	2,531,574.89	0.00	0.00	0.00	2,531,574.89	2,117,120.00	225,938,022.67	0.00	224,841,282.44
FinEx		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		960,000,000.00	0.00	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	960,000,000.00	0.00	0.00	0.00
IV- Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11484		0.00	0.00	0.00	0.00	1,418,996,064.00	0.00	0.00	1,418,996,064.00	1,253,058,041.33	0.00	0.00	0.00	1,253,058,041.33	881,272,766.78	0.00	0.00	0.00	881,272,766.78	(83,568,064.00)	225,938,022.67	0.00	271,785,274.55
GRAND TOTAL		1,415,428,000.00	0.00	0.00	1,415,428,000.00	1,418,996,064.00	0.00	0.00	1,418,996,064.00	1,253,058,041.33	0.00	0.00	0.00	1,253,058,041.33	881,272,766.78	0.00	0.00	0.00	881,272,766.78	(83,568,064.00)	225,938,022.67	0.00	271,785,274.55
PS		0.00	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	978,741,191.89	0.00	0.00	0.00	978,741,191.89	(1,025,685,184.00)	0.00	0.00	46,943,992.11
MOCE		455,428,000.00	0.00	0.00	455,428,000.00	453,310,880.00	0.00	0.00	453,310,880.00	227,372,857.33	0.00	0.00	0.00	227,372,857.33	2,531,574.89	0.00	0.00	0.00	2,531,574.89	2,117,120.00	225,938,022.67	0.00	224,841,282.44
CO		960,000,000.00	0.00	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	960,000,000.00	0.00	0.00	0.00

Certified Correct:
 JESUS M. PAULINO
 Acting Chief Accountant
 Date: 11/28/2024 9:12 AM

Certified Correct:
 MARILOU A. CALIBON
 Collector in Charge
 Date: April 29, 2024 01:32 PM

Recommending Approval By:
 BENVENIDO B. DANTUN JR.
 Director III, Financial Management Office
 Date: April 29, 2024 01:35 PM

Approved By:
 BENVENIDO Y. RUIPO
 Commissioner
 Date: 11/28/2024