

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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

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|-----------------------------|---|
| Current Year Appropriations | |
| Supplemental Appropriations | |
| Continuing Appropriations | X |

(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 | Appropriations | | | | Allotments | | | | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | | | | | | |
|-------------|-----------|---------------------------|--|---------------------------------|------|-------------|--|-------------|---------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------------|------------------------|----------------------------------|---|----------------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations (5=3+4) | SARO | Unobligated | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments (11=6+7+8+9+10) | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total (16=12+13+14+15) | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total (21=17+18+19+20) | Unused Funds (22=5-11) | Unobligated Allotments (23=11-6) | Unpaid Obligations (16-21)=(24+25) Due and Demandable | No: Yea 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=11-6 | 24 | 25 |

Certified Correct:

 Jesus M. PALUMBAN
 Administrator, Budget Division
 Date: July 5, 2024 01:00 PM

Certified Correct:

 DINNA A. PANDO
 Chief Accountant, Accounting Division
 Date: July 5, 2024 01:00 PM

Recommending Approval By:

 BENVENUTO R. PATUN, JR.
 Director III, Fiscal Management Office
 Date: July 5, 2024 02:02 PM

Approved By:

 BENVENUTO R. RUBIO
 Comptroller
 Date: July 5, 2024 02:02 PM