

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 : 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)

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Particulars	UACS CODE	Authorized Appropriations	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances				
			Transfer To/From (Augmentations)	Adjusted Appropriations	Allocments Received	Adjustments (Reductions, Modifications)	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	Not Yet Due and Demandable
II. Automatic Appropriations		1,415,428,000.00	0.00	1,415,428,000.00	2,438,996,064.00	0.00	0.00	2,438,996,064.00	1,253,058,041.33	20,602,712.27	0.00	0.00	1,273,660,753.60	981,272,766.78	113,272,179.67	0.00	0.00	1,094,544,946.45	(1,023,568,064.00)	1,165,335,310.40	0.00	178,115,807.15	0.00
Special Accounts in the General Fund		1,415,428,000.00	0.00	1,415,428,000.00	2,438,996,064.00	0.00	0.00	2,438,996,064.00	1,253,058,041.33	20,602,712.27	0.00	0.00	1,273,660,753.60	981,272,766.78	113,272,179.67	0.00	0.00	1,094,544,946.45	(1,023,568,064.00)	1,165,335,310.40	0.00	178,115,807.15	0.00
Non-habitual Contingent Inspection System Project Fund		1,365,428,000.00	0.00	1,365,428,000.00	1,365,310,880.00	0.00	0.00	1,365,310,880.00	224,752,924.64	11,281,969.25	0.00	0.00	236,034,894.89	103,863,078.85	103,863,078.85	0.00	0.00	103,863,078.85	2,117,120.00	1,127,275,985.11	0.00	132,171,815.04	0.00
MOOE		405,428,000.00	0.00	405,428,000.00	403,310,880.00	0.00	0.00	403,310,880.00	224,752,924.64	11,281,969.25	0.00	0.00	236,034,894.89	103,863,078.85	103,863,078.85	0.00	0.00	103,863,078.85	2,117,120.00	1,127,275,985.11	0.00	132,171,815.04	0.00
CO		960,000,000.00	0.00	960,000,000.00	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	0.00
Super Green Lane Trust Fund		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	2,619,922.69	9,320,752.02	0.00	0.00	11,940,674.71	2,531,574.89	9,409,098.82	0.00	0.00	11,940,674.71	0.00	960,000,000.00	0.00	38,059,325.29	0.00
MOOE		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	2,619,922.69	9,320,752.02	0.00	0.00	11,940,674.71	2,531,574.89	9,409,098.82	0.00	0.00	11,940,674.71	0.00	960,000,000.00	0.00	38,059,325.29	0.00
Rewards and Incentives Fund		90,000,000.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00	90,000,000.00	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	(1,023,568,064.00)	1,165,335,310.40	0.00	46,943,922.11	0.00
PS		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	(1,023,568,064.00)	1,165,335,310.40	0.00	46,943,922.11	0.00
Sub-total II. Automatic Appropriations		1,415,428,000.00	0.00	1,415,428,000.00	2,438,996,064.00	0.00	0.00	2,438,996,064.00	1,253,058,041.33	20,602,712.27	0.00	0.00	1,273,660,753.60	981,272,766.78	113,272,179.67	0.00	0.00	1,094,544,946.45	(1,023,568,064.00)	1,165,335,310.40	0.00	178,115,807.15	0.00
PS		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	(1,023,568,064.00)	1,165,335,310.40	0.00	46,943,922.11	0.00
MOOE		455,428,000.00	0.00	455,428,000.00	453,310,880.00	0.00	0.00	453,310,880.00	227,372,867.33	20,602,712.27	0.00	0.00	247,975,569.60	2,531,574.89	113,272,179.67	0.00	0.00	247,975,569.60	2,117,120.00	205,335,310.40	0.00	132,171,815.04	0.00
FLEX		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	960,000,000.00	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	0.00
IV. Reversion of the Unobligated Amounts		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
changed during P.A. Nos. 1465 and 1464		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
GRAND TOTAL		1,415,428,000.00	0.00	1,415,428,000.00	2,438,996,064.00	0.00	0.00	2,438,996,064.00	1,253,058,041.33	20,602,712.27	0.00	0.00	1,273,660,753.60	981,272,766.78	113,272,179.67	0.00	0.00	1,094,544,946.45	(1,023,568,064.00)	1,165,335,310.40	0.00	178,115,807.15	0.00
PS		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	(1,023,568,064.00)	1,165,335,310.40	0.00	46,943,922.11	0.00
MOOE		455,428,000.00	0.00	455,428,000.00	453,310,880.00	0.00	0.00	453,310,880.00	227,372,867.33	20,602,712.27	0.00	0.00	247,975,569.60	2,531,574.89	113,272,179.67	0.00	0.00	247,975,569.60	2,117,120.00	205,335,310.40	0.00	132,171,815.04	0.00
CO		960,000,000.00	0.00	960,000,000.00	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	0.00

Certified Correct:

JESUS M. PANDO
Acting Chief, Budget Division
Date: July 5, 2024 01:00 PM

Certified Correct:

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

Recommending Approval By:

BIENVENIDO R. DATUIN, JR.
Director III, Financial Management Office
Date: July 5, 2024 02:02 PM

Approved By:

BIENVENIDO PANDO
Commissioner
Date: