

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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

(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)

Particulars	UACS CODE	Appropriations		Allotments		Obligations				Disbursements				Balances											
		Authorized Appropriations	Adjustments (Transfer From/To, Modifications/Adjustments)	Adjusted Appropriations	Allocations Received	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	23	24		
SUMMARY		3,455,234,000.00	15,729,268.00	3,470,963,268.00	3,455,234,000.00	0.00	0.00	3,470,963,268.00	858,635,952.32	794,442,733.24	0.00	0.00	1,653,077,785.56	662,239,871.05	769,933,224.73	0.00	0.00	1,422,203,095.78	1,422,203,095.78	0.00	1,708,585,467.44	0.00	230,807,702.76		
A.AGENCY SPECIFIC BUDGET		3,190,273,000.00	0.00	3,190,273,000.00	3,190,273,000.00	0.00	0.00	3,190,273,000.00	800,335,944.88	746,989,806.24	0.00	0.00	1,547,325,751.12	617,599,762.27	711,939,999.19	0.00	0.00	1,329,499,761.46	1,329,499,761.46	0.00	1,633,951,728.81	0.00	258,930,898.73		
Personal Services		1,813,068,000.00	0.00	1,813,068,000.00	1,813,068,000.00	0.00	0.00	1,813,068,000.00	417,285,095.99	505,509,060.77	0.00	0.00	922,794,156.76	372,192,082.78	598,588,731.73	0.00	0.00	880,699,824.51	880,699,824.51	0.00	890,179,938.28	0.00	42,197,242.21		
Salaries and Wages		1,330,394,000.00	(6,697,145.28)	1,323,696,854.72	1,330,394,000.00	0.00	0.00	1,323,696,854.72	375,194,499.33	348,629,851.33	0.00	0.00	723,824,350.66	334,912,418.69	354,298,938.09	0.00	0.00	689,058,158.78	689,058,158.78	0.00	572,232,503.46	0.00	34,766,195.48		
Salaries and Wages - Regular		501,010,000.00	(6,697,145.28)	494,312,854.72	501,010,000.00	0.00	0.00	494,312,854.72	129,517,854.72	129,517,854.72	0.00	0.00	259,035,709.44	129,517,854.72	129,517,854.72	0.00	0.00	259,035,709.44	259,035,709.44	0.00	259,035,709.44	0.00	0.00		
Salaries and Wages - Casual/Contractual		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	501,010,000.00	374,488,436.88	347,812,482.56	0.00	0.00	722,300,919.44	334,955,197.24	353,479,566.72	0.00	0.00	689,524,723.96	689,524,723.96	0.00	568,216,938.28	0.00	34,766,195.48		
Salaries and Wages - Special Contractual		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	501,010,000.00	706,062.45	817,369.37	0.00	0.00	1,523,431.82	706,062.45	817,369.37	0.00	0.00	1,523,431.82	1,523,431.82	0.00	4,855,568.18	0.00	0.00		
Other Compensation		384,340,000.00	2,687,145.28	387,027,145.28	384,340,000.00	0.00	0.00	387,027,145.28	30,811,008.90	138,647,203.17	0.00	0.00	169,458,212.07	27,303,501.76	136,946,895.95	0.00	0.00	164,250,395.71	164,250,395.71	0.00	217,268,933.21	0.00	5,207,916.38		
Personal Economic Relief Allowance (PERA)		501,020,100.00	0.00	501,020,100.00	501,020,100.00	0.00	0.00	501,020,100.00	65,272,000.00	65,272,000.00	0.00	0.00	130,544,000.00	65,272,000.00	65,272,000.00	0.00	0.00	130,544,000.00	130,544,000.00	0.00	35,603,653.63	0.00	2,897,396.36		
PERA - Caklan		501,020,100.00	0.00	501,020,100.00	501,020,100.00	0.00	0.00	501,020,100.00	65,272,000.00	65,272,000.00	0.00	0.00	130,544,000.00	65,272,000.00	65,272,000.00	0.00	0.00	130,544,000.00	130,544,000.00	0.00	35,603,653.63	0.00	2,897,396.36		
Representation Allowance (RA)		501,020,300.00	0.00	501,020,300.00	501,020,300.00	0.00	0.00	501,020,300.00	3,165,125.00	3,165,125.00	0.00	0.00	6,330,250.00	3,165,125.00	3,165,125.00	0.00	0.00	6,330,250.00	6,330,250.00	0.00	5,910,509.00	0.00	426,741.00		
Representation Allowance (RA)		501,020,300.00	0.00	501,020,300.00	501,020,300.00	0.00	0.00	501,020,300.00	3,165,125.00	3,165,125.00	0.00	0.00	6,330,250.00	3,165,125.00	3,165,125.00	0.00	0.00	6,330,250.00	6,330,250.00	0.00	5,910,509.00	0.00	426,741.00		
Transportation Allowance (TA)		501,020,300.00	0.00	501,020,300.00	501,020,300.00	0.00	0.00	501,020,300.00	2,909,625.00	2,909,625.00	0.00	0.00	5,819,250.00	2,909,625.00	2,909,625.00	0.00	0.00	5,819,250.00	5,819,250.00	0.00	3,003,125.00	0.00	446,000.00		
Transportation Allowance (TA)		501,020,300.00	0.00	501,020,300.00	501,020,300.00	0.00	0.00	501,020,300.00	2,909,625.00	2,909,625.00	0.00	0.00	5,819,250.00	2,909,625.00	2,909,625.00	0.00	0.00	5,819,250.00	5,819,250.00	0.00	3,003,125.00	0.00	446,000.00		
Childing/Uniform Allowance		501,020,400.00	0.00	501,020,400.00	501,020,400.00	0.00	0.00	501,020,400.00	18,000.00	18,000.00	0.00	0.00	36,000.00	18,000.00	18,000.00	0.00	0.00	36,000.00	36,000.00	0.00	24,617,000.00	0.00	66,000.00		
Childing/Uniform Allowance		501,020,400.00	0.00	501,020,400.00	501,020,400.00	0.00	0.00	501,020,400.00	18,000.00	18,000.00	0.00	0.00	36,000.00	18,000.00	18,000.00	0.00	0.00	36,000.00	36,000.00	0.00	24,617,000.00	0.00	66,000.00		
Childing/Uniform Allowance - Caklan		501,020,400.00	0.00	501,020,400.00	501,020,400.00	0.00	0.00	501,020,400.00	18,000.00	18,000.00	0.00	0.00	36,000.00	18,000.00	18,000.00	0.00	0.00	36,000.00	36,000.00	0.00	24,617,000.00	0.00	66,000.00		
Substance Abuse Allowance (SAA)		501,020,500.00	0.00	501,020,500.00	501,020,500.00	0.00	0.00	501,020,500.00	66,000.00	66,000.00	0.00	0.00	132,000.00	66,000.00	66,000.00	0.00	0.00	132,000.00	132,000.00	0.00	66,000.00	0.00	66,000.00		
Substance Abuse Allowance (SAA)		501,020,500.00	0.00	501,020,500.00	501,020,500.00	0.00	0.00	501,020,500.00	66,000.00	66,000.00	0.00	0.00	132,000.00	66,000.00	66,000.00	0.00	0.00	132,000.00	132,000.00	0.00	66,000.00	0.00	66,000.00		
Workers under R.A. 7205		501,020,600.00	0.00	501,020,600.00	501,020,600.00	0.00	0.00	501,020,600.00	66,000.00	66,000.00	0.00	0.00	132,000.00	66,000.00	66,000.00	0.00	0.00	132,000.00	132,000.00	0.00	66,000.00	0.00	66,000.00		
Workers under R.A. 7205		501,020,600.00	0.00	501,020,600.00	501,020,600.00	0.00	0.00	501,020,600.00	66,000.00	66,000.00	0.00	0.00	132,000.00	66,000.00	66,000.00	0.00	0.00	132,000.00	132,000.00	0.00	66,000.00	0.00	66,000.00		
Country Allowance - Hazardous Area Benefits for Public Health Workers under R.A. 7205		501,020,700.00	0.00	501,020,700.00	501,020,700.00	0.00	0.00	501,020,700.00	9,000.00	9,000.00	0.00	0.00	18,000.00	9,000.00	9,000.00	0.00	0.00	18,000.00	18,000.00	0.00	9,000.00	0.00	9,000.00		
Country Allowance - Hazardous Area Benefits for Public Health Workers under R.A. 7205		501,020,700.00	0.00	501,020,700.00	501,020,700.00	0.00	0.00	501,020,700.00	9,000.00	9,000.00	0.00	0.00	18,000.00	9,000.00	9,000.00	0.00	0.00	18,000.00	18,000.00	0.00	9,000.00	0.00	9,000.00		
Quarters Allowance (QA)		501,020,700.00	0.00	501,020,700.00	501,020,700.00	0.00	0.00	501,020,700.00	7,617,000.00	7,617,000.00	0.00	0.00	15,234,000.00	7,617,000.00	7,617,000.00	0.00	0.00	15,234,000.00	15,234,000.00	0.00	170,000.00	0.00	170,000.00		
Quarters Allowance (QA)		501,020,700.00	0.00	501,020,700.00	501,020,700.00	0.00	0.00	501,020,700.00	7,617,000.00	7,617,000.00	0.00	0.00	15,234,000.00	7,617,000.00	7,617,000.00	0.00	0.00	15,234,000.00	15,234,000.00	0.00	170,000.00	0.00	170,000.00		
Quarters Allowance - Caklan		501,020,700.00	0.00	501,020,700.00	501,020,700.00	0.00	0.00	501,020,700.00	7,617,000.00	7,617,000.00	0.00	0.00	15,234,000.00	7,617,000.00	7,617,000.00	0.00	0.00	15,234,000.00	15,234,000.00	0.00	170,000.00	0.00	170,000.00		
Hazard Pay (HP)		501,021,100.00	0.00	501,021,100.00	501,021,100.00	0.00	0.00	501,021,100.00	170,000.00	170,000.00	0.00	0.00	340,000.00	170,000.00	170,000.00	0.00	0.00	340,000.00	340,000.00	0.00	170,000.00	0.00	170,000.00		
Hazard Pay (HP)		501,021,100.00	0.00	501,021,100.00	501,021,100.00	0.00	0.00	501,021,100.00	170,000.00	170,000.00	0.00	0.00	340,000.00	170,000.00	170,000.00	0.00	0.00	340,000.00	340,000.00	0.00	170,000.00	0.00	170,000.00		
Magnum Carta Benefits for Public Health Workers under R.A. 7205		501,021,400.00	0.00	501,021,400.00	501,021,400.00	0.00	0.00	501,021,400.00	108,101,000.00	108,101,000.00	0.00	0.00	216,202,000.00	108,101,000.00	108,101,000.00	0.00	0.00	216,202,000.00	216,202,000.00	0.00	107,693,418.30	0.00	38,198.00		
Magnum Carta Benefits for Public Health Workers under R.A. 7205		501,021,400.00	0.00	501,021,400.00	501,021,400.00	0.00	0.00	501,021,400.00	108,101,000.00	108,101,000.00	0.00	0.00	216,202,000.00	108,101,000.00	108,101,000.00	0.00	0.00	216,202,000.00	216,202,000.00	0.00	107,693,418.30	0.00	38,198.00		
Year End Bonus		501,021,400.00	0.00	501,021,400.00	501,021,400.00	0.00	0.00	501,021,400.00	108,101,000.00	108,101,000.00	0.00	0.00	216,202,000.00	108,101,000.00	108,101,000.00	0.00	0.00	216,202,000.00	216,202,000.00	0.00	107,693,418.30	0.00	38,198.00		
Year End Bonus		501,021,400.00	0.00	501,021,400.00	501,021,400.00	0.00	0.00	501,021,400.00	108,101,000.00	108,101,000.00	0.00	0.00	216,202,000.00	108,101,000.00	108,101,000.00	0.00	0.00	216,202,000.00							

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Particulars	UACS CODE	Appropriations							Allotments				Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer From/Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Amendments)	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)		
																						Due and Demandable	Not Yet Due and Demandable	
Accountable From Expenses	5203030000	45,571,000.00	0.00	45,571,000.00	45,571,000.00	0.00	0.00	45,571,000.00	23,132,991.00	13,782,820.00	0.00	0.00	37,095,011.00	18,388,086.00	14,705,725.00	0.00	0.00	33,173,811.00	0.00	3,921,000.00	0.00	3,921,000.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5203034000	249,000.00	0.00	249,000.00	249,000.00	0.00	0.00	249,000.00	0.00	29,773.40	0.00	0.00	29,773.40	0.00	25,000.00	0.00	0.00	25,000.00	0.00	219,226.60	0.00	4,723.40	0.00	
Fuel, Oil and Lubricants Expenses	5203039000	101,524,000.00	0.00	101,524,000.00	101,524,000.00	0.00	0.00	101,524,000.00	72,000.00	142,700.00	0.00	0.00	214,700.00	72,000.00	195,200.00	0.00	0.00	177,200.00	0.00	101,609,300.00	0.00	37,600.00	0.00	
Specialized Machinery and Equipment	5203032100	16,658,000.00	812,883.20	17,470,883.20	16,658,000.00	812,883.20	0.00	17,470,883.20	1,604,970.00	4,409,529.00	0.00	0.00	6,074,970.00	1,604,970.00	3,372,697.80	0.00	0.00	4,977,667.80	0.00	11,339,284.20	0.00	1,097,931.20	0.00	
Machinery	5203031001	52,000.00	408,120.00	460,120.00	52,000.00	408,120.00	0.00	460,120.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	440,120.00	0.00	0.00	0.00	
Office Equipment	5203032102	6,235,000.00	404,763.20	6,639,763.20	6,235,000.00	404,763.20	0.00	6,639,763.20	1,549,970.00	2,859,245.00	0.00	0.00	4,409,215.00	1,549,970.00	1,761,214.00	0.00	0.00	3,311,184.00	0.00	2,231,648.20	0.00	1,097,931.00	0.00	
Information and Communications Technology Equipment	5203031003	8,651,000.00	0.00	8,651,000.00	8,651,000.00	0.00	0.00	8,651,000.00	35,000.00	1,611,364.00	0.00	0.00	1,646,364.00	35,000.00	1,611,364.00	0.00	0.00	1,646,364.00	0.00	7,024,616.00	0.00	0.20	0.00	
Library Policy and Security Equipment	5203031009	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	
Specialized Furniture, Fixtures and Books	5203032000	6,346,000.00	974,711.00	7,320,711.00	6,346,000.00	974,711.00	0.00	7,320,711.00	2,253,760.00	2,262,983.80	0.00	0.00	4,516,743.80	2,253,760.00	2,177,397.80	0.00	0.00	4,431,157.80	0.00	2,783,967.20	0.00	165,596.00	0.00	
Furniture and Fixtures	5203032001	6,271,000.00	974,711.00	7,245,711.00	6,271,000.00	974,711.00	0.00	7,245,711.00	2,253,760.00	2,264,802.80	0.00	0.00	4,518,562.80	2,253,760.00	2,159,216.80	0.00	0.00	4,412,978.80	0.00	2,727,148.20	0.00	165,596.00	0.00	
Books	5203032002	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	18,181.00	0.00	0.00	18,181.00	0.00	18,181.00	0.00	0.00	18,181.00	0.00	56,819.00	0.00	0.00	0.00	
Utility Expenses	5203040100	105,487,000.00	0.00	105,487,000.00	105,487,000.00	0.00	0.00	105,487,000.00	22,619,509.88	33,014,545.91	0.00	0.00	55,634,054.89	22,209,109.88	25,208,174.32	0.00	0.00	47,417,284.20	0.00	48,852,945.11	0.00	8,216,778.69	0.00	
Water Expenses	5203040100	20,326,000.00	0.00	20,326,000.00	20,326,000.00	0.00	0.00	20,326,000.00	4,942,122.93	7,814,279.25	0.00	0.00	12,756,402.18	4,538,222.83	5,391,778.56	0.00	0.00	9,930,001.51	0.00	8,179,697.82	0.00	2,850,400.67	0.00	
Electricity Expenses	5203040200	84,551,000.00	0.00	84,551,000.00	84,551,000.00	0.00	0.00	84,551,000.00	17,677,386.95	25,200,265.76	0.00	0.00	42,877,652.71	17,670,886.95	19,826,936.74	0.00	0.00	37,497,282.69	0.00	41,073,347.29	0.00	5,380,370.02	0.00	
Communication Expenses	5203050100	112,221,000.00	0.00	112,221,000.00	112,221,000.00	0.00	0.00	112,221,000.00	39,074,116.25	7,140,181.22	0.00	0.00	46,214,297.47	39,074,116.25	61,324,24.34	0.00	0.00	100,391,361.51	0.00	1,141,452.58	0.00	29,956,824.92	0.00	
Postage and Courier Services	5203050200	3,958,000.00	0.00	3,958,000.00	3,958,000.00	0.00	0.00	3,958,000.00	738,864.01	667,746.34	0.00	0.00	1,406,610.35	738,864.01	613,247.34	0.00	0.00	1,351,111.35	0.00	7,542,927.05	0.00	64,499.00	0.00	
Telephone Expenses	5203050201	6,400,000.00	0.00	6,400,000.00	6,400,000.00	0.00	0.00	6,400,000.00	2,679,664.45	1,555,630.32	0.00	0.00	4,235,294.77	2,679,664.45	1,877,400.00	0.00	0.00	4,552,064.45	0.00	2,651,286.65	0.00	1,414,522.58	0.00	
Mobile	5203050202	7,241,000.00	0.00	7,241,000.00	7,241,000.00	0.00	0.00	7,241,000.00	1,254,031.13	1,230,808.50	0.00	0.00	2,484,839.63	1,254,031.13	1,317,555.92	0.00	0.00	2,571,587.05	0.00	3,668,666.37	0.00	803,552.58	0.00	
Internet Subscription Expenses	5203050300	94,382,000.00	0.00	94,382,000.00	94,382,000.00	0.00	0.00	94,382,000.00	38,255,587.75	2,826,193.88	0.00	0.00	41,081,781.63	38,255,587.75	9,303,403.57	0.00	0.00	47,385,091.30	0.00	3,668,666.37	0.00	22,750,072.44	0.00	
Confidential, Intelligence and Extraordinary	5203050400	81,520,000.00	0.00	81,520,000.00	81,520,000.00	0.00	0.00	81,520,000.00	18,349,100.00	18,476,425.00	0.00	0.00	37,825,525.00	18,309,800.00	19,377,825.00	0.00	0.00	37,687,625.00	0.00	43,094,475.00	0.00	197,900.00	0.00	
Confidential Expenses	5203050400	69,500,000.00	0.00	69,500,000.00	69,500,000.00	0.00	0.00	69,500,000.00	17,375,000.00	17,375,000.00	0.00	0.00	34,750,000.00	17,375,000.00	17,375,000.00	0.00	0.00	34,750,000.00	0.00	8,444,475.00	0.00	137,900.00	0.00	
Extraordinary and Miscellaneous Expenses	5203050500	12,020,000.00	0.00	12,020,000.00	12,020,000.00	0.00	0.00	12,020,000.00	974,100.00	2,101,425.00	0.00	0.00	3,075,525.00	974,100.00	2,022,625.00	0.00	0.00	2,937,625.00	0.00	8,444,475.00	0.00	0.00	0.00	
Professional Services	5203060000	189,558,000.00	(27,957,524.80)	161,600,475.20	189,558,000.00	0.00	0.00	161,600,475.20	25,845,978.26	44,131,362.33	0.00	0.00	69,977,340.59	25,845,978.26	42,124,897.25	0.00	0.00	67,979,237.51	0.00	81,423,684.41	0.00	2,096,468.28	0.00	
Accounting Services	5203060000	127,000.00	0.00	127,000.00	127,000.00	0.00	0.00	127,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,000.00	0.00	0.00	0.00	
Other Professional Services	5203060000	189,231,000.00	(27,957,524.80)	161,273,475.20	189,231,000.00	0.00	0.00	161,273,475.20	25,845,978.26	44,131,362.33	0.00	0.00	69,977,340.59	25,845,978.26	42,124,897.25	0.00	0.00	67,979,237.51	0.00	81,296,684.41	0.00	2,096,468.28	0.00	
General Services	5203100000	91,531,000.00	7,493,145.59	99,024,145.59	91,531,000.00	7,493,145.59	0.00	99,024,145.59	7,595,114.50	14,526,866.05	0.00	0.00	22,121,980.55	7,465,229.50	13,339,398.33	0.00	0.00	20,803,618.83	0.00	2,096,468.28	0.00	1,318,666.72	0.00	
Entertainment/Recreation Services	5203100100	1,858,000.00	(170,000.00)	1,688,000.00	1,858,000.00	0.00	0.00	1,688,000.00	176,000.00	189,000.00	0.00	0.00	365,000.00	176,000.00	189,000.00	0.00	0.00	365,000.00	0.00	523,000.00	0.00	0.00	0.00	
Janitorial Services	5203100200	60,674,000.00	5,991,924.60	66,665,924.60	60,674,000.00	5,991,924.60	0.00	66,665,924.60	4,203,026.48	8,194,499.28	0.00	0.00	12,397,525.76	4,203,026.48	8,194,499.28	0.00	0.00	12,397,525.76	0.00	530,730,911.91	0.00	1,194,413.13	0.00	
Other General Services	5203100300	29,899,000.00	1,671,220.99	31,570,220.99	29,899,000.00	1,671,220.99	0.00	31,570,220.99	3,217,088.02	4,948,169.84	0.00	0.00	8,165,247.86	3,085,203.02	4,857,697.25	0.00	0.00	8,041,900.27	0.00	23,044,973.13	0.00	124,147.59	0.00	
Other General Services	5203100900	29,899,000.00	1,671,220.99	31,570,220.99	29,899,000.00	1,671,220.99	0.00	31,570,220.99	3,217,088.02	4,948,169.84	0.00	0.00	8,165,247.86	3,085,203.02	4,857,697.25	0.00	0.00	8,041,900.27	0.00	23,044,973.13	0.00	124,147.59	0.00	
Repairs and Maintenance - Buildings and Other	5203130000	83,938,000.00	20,536,831.37	104,474,831.37	83,938,000.00	20,536,831.37	0.00	104,474,831.37	48,435,769.73	3,444,542.43	0.00	0.00	52,880,312.16	48,435,769.73	6,233,467.09	0.00	0.00	54,669,231.25	0.00	51,984,219.21	0.00	43,594,631.31	0.00	
Repairs and Maintenance - Buildings and Other	5203130001	17,421,000.00	21,846,831.37	39,267,831.37	17,421,000.00	21,846,831.37	0.00	39,267,831.37	6,532,982.69	951,533.98	0.00	0.00	7,484,516.67	6,532,982.69	849,732.72	0.00	0.00	7,382,719.41	0.00	2,978,314.70	0.00	6,272,036.47	0.00	
Buildings	5203130001	17,421,000.00	21,846,831.37	39,267,831.37	17,421,000.00	21,846,831.37	0.00	39,267,831.37	6,532,982.69	951,533.98	0.00	0.00	7,484,516.67	6,532,982.69	849,732.72	0.00	0.00	7,382,719.41	0.00	2,978,314.70	0.00	6,272,036.47	0.00	
Repairs and Maintenance - Machinery and	5203130500	5,904,000.00	(870,000.00)	5,																				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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
(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	Appropriations				Allotments				Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Appropriations)	Adjusted Appropriations	Adjustments (Reductions, Modifications, Appropriations)	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) Due and Demandable	Not Yet Due and Demandable		
Rentals - Building and Structures	5029990501	20,736,000.00	9,961,000.00	30,697,000.00	20,736,000.00	0.00	0.00	30,697,000.00	4,190,160.00	10,713,433.96	0.00	0.00	14,903,593.96	4,190,160.00	7,533,900.38	0.00	0.00	11,643,240.47	21,643,240.47	0.00	15,793,415.95	3,560,344.59	0.00	22,038.08
Rentals - Equipment	5029990504	10,300,000.00	0.00	10,300,000.00	10,300,000.00	0.00	0.00	10,300,000.00	168,000.00	3,016,140.49	0.00	0.00	3,184,140.49	168,000.00	2,964,102.41	0.00	0.00	3,162,102.41	3,162,102.41	0.00	7,155,859.51	0.00	0.00	0.00
Subscription Expenses	5029990700	229,653,000.00	13,891,979.40	243,544,979.40	229,653,000.00	0.00	0.00	243,544,979.40	161,219,640.00	35,041,091.98	0.00	0.00	196,260,731.98	108,766,880.00	8,426,797.98	0.00	0.00	115,193,647.98	115,193,647.98	0.00	47,278,947.42	81,073,384.90	0.00	80,191,582.02
ICT Software Subscription	5029990701	211,400,000.00	0.00	211,400,000.00	211,400,000.00	0.00	0.00	211,400,000.00	160,360,240.00	35,000,000.00	0.00	0.00	195,360,240.00	106,572,880.00	8,410,757.98	0.00	0.00	115,168,447.98	115,168,447.98	0.00	16,039,760.00	116,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029990704	158,000.00	(24,000.00)	134,000.00	158,000.00	0.00	0.00	134,000.00	9,000.00	9,000.00	0.00	0.00	18,000.00	9,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	31,121,181.42	0.00	0.00	0.00
Other Subscription Expenses	5029990709	18,095,000.00	13,914,979.40	32,009,979.40	18,095,000.00	0.00	0.00	32,009,979.40	650,700.00	38,091.98	0.00	0.00	688,791.98	9,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	510,380.00	0.00	0.00	0.00
Bank Transaction Fee	5029992000	566,000.00	(65,000.00)	501,000.00	566,000.00	0.00	0.00	501,000.00	9,155.00	11,495.00	0.00	0.00	20,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,969,714.43	0.00	2,464,483.37	0.00
Other Maintenance and Operating Expenses	5029999000	41,984,000.00	(12,705,999.00)	29,278,001.00	41,984,000.00	0.00	0.00	29,278,001.00	7,582,770.54	10,841,427.26	0.00	0.00	18,424,197.80	7,063,598.91	8,906,209.52	0.00	0.00	15,969,714.43	15,969,714.43	0.00	10,843,803.20	0.00	2,464,483.37	0.00
Other Maintenance and Operating Expenses	5029999099	41,984,000.00	(12,705,999.00)	29,278,001.00	41,984,000.00	0.00	0.00	29,278,001.00	7,582,770.54	10,841,427.26	0.00	0.00	18,424,197.80	7,063,598.91	8,906,209.52	0.00	0.00	15,969,714.43	15,969,714.43	0.00	10,843,803.20	0.00	2,464,483.37	0.00
Capital Outlays		108,236,000.00	0.00	108,236,000.00	108,236,000.00	0.00	0.00	108,236,000.00	0.00	978,202.00	0.00	0.00	978,202.00	0.00	978,202.00	0.00	0.00	978,202.00	978,202.00	0.00	107,257,798.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		108,236,000.00	0.00	108,236,000.00	108,236,000.00	0.00	0.00	108,236,000.00	0.00	978,202.00	0.00	0.00	978,202.00	0.00	978,202.00	0.00	0.00	978,202.00	978,202.00	0.00	107,257,798.00	0.00	0.00	0.00
Buildings and Other Structures	5060400300	25,424,000.00	0.00	25,424,000.00	25,424,000.00	0.00	0.00	25,424,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,424,000.00	0.00	0.00	0.00
Budgets	5060400301	25,424,000.00	0.00	25,424,000.00	25,424,000.00	0.00	0.00	25,424,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,424,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060400500	16,652,000.00	0.00	16,652,000.00	16,652,000.00	0.00	0.00	16,652,000.00	0.00	978,202.00	0.00	0.00	978,202.00	0.00	978,202.00	0.00	0.00	978,202.00	978,202.00	0.00	15,683,798.00	0.00	0.00	0.00
Machinery	5060400501	16,652,000.00	0.00	16,652,000.00	16,652,000.00	0.00	0.00	16,652,000.00	0.00	978,202.00	0.00	0.00	978,202.00	0.00	978,202.00	0.00	0.00	978,202.00	978,202.00	0.00	15,683,798.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060400800	66,250,000.00	0.00	66,250,000.00	66,250,000.00	0.00	0.00	66,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,250,000.00	0.00	0.00	0.00
Motor Vehicles	5060400801	66,250,000.00	0.00	66,250,000.00	66,250,000.00	0.00	0.00	66,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,250,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		155,681,000.00	0.00	155,681,000.00	155,681,000.00	0.00	0.00	155,681,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,633,736.24	0.00	3,977,184.05	0.00
Retirement and Life Insurance Premiums		155,681,000.00	0.00	155,681,000.00	155,681,000.00	0.00	0.00	155,681,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,633,736.24	0.00	3,977,184.05	0.00
C. SPECIAL PURPOSE FUNDS		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
Pension and Gratuity Fund		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
Other Personnel Benefits	5010400000	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
Terminal Leave Benefits		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
Terminal Leave Benefits - Civilian	5010400001	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
GRAND TOTAL		3,345,934,000.00	15,729,266.00	3,361,663,266.00	3,345,934,000.00	0.00	0.00	3,361,663,266.00	858,635,005.32	794,442,733.24	0.00	0.00	1,653,077,738.56	682,336,871.05	799,933,224.73	0.00	0.00	1,482,270,995.78	1,482,270,995.78	0.00	1,708,285,467.44	0.00	230,807,762.78	0.00

Certified Correct:

Jesus M. PAULISTA, JR.
Admin. Management Division
Date: July 5, 2024 01:00 PM

Certified Correct:

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

Recommending Approval By:

BENIGNO S. DATUN, JR.
Director, Financial Management Office
Date: July 5, 2024 02:03 PM

Approved By:

BENIGNO S. RARIO
Commissioner
Date: July 5, 2024 02:03 PM