

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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	
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	
I. Agency Specific Budget		3,190,273,000.00	0.00	3,190,273,000.00	3,190,273,000.00	0.00	0.00	0.00	3,190,273,000.00	809,335,364.85	746,997,595.58	606,585,913.01	785,601,030.36	2,950,519,903.80	617,550,763.33	711,939,909.20	644,068,760.81	678,434,335.25	2,651,993,768.59	0.00	239,753,096.20	0.00	298,526,135.21	
General Administration and Support	1000000000000000	783,109,000.00	0.00	783,109,000.00	783,109,000.00	0.00	0.00	0.00	783,109,000.00	157,085,671.93	181,043,694.42	129,422,458.49	224,412,824.82	691,964,649.66	140,017,353.98	170,588,764.53	118,069,303.56	75,830,667.13	504,506,089.20	0.00	91,144,350.34	0.00	187,458,560.46	
General management and supervision	100000100001000	700,136,000.00	0.00	700,136,000.00	700,136,000.00	0.00	0.00	0.00	700,136,000.00	157,085,671.93	175,747,626.76	108,311,189.23	171,920,111.60	613,064,599.52	140,017,353.98	165,888,053.29	96,362,677.88	59,550,933.05	461,819,018.20	0.00	87,071,400.48	0.00	151,245,581.32	
PS		269,706,000.00	670,000.00	270,376,000.00	269,706,000.00	670,000.00	0.00	0.00	270,376,000.00	86,741,831.26	85,926,137.46	39,664,719.93	58,043,311.35	270,376,000.00	80,123,814.02	85,946,412.15	41,891,233.87	16,261,136.94	224,222,596.98	0.00	0.00	0.00	46,153,403.02	
MOOE		324,224,000.00	(670,000.00)	323,554,000.00	324,224,000.00	(670,000.00)	0.00	0.00	323,554,000.00	70,343,840.67	89,821,489.30	68,646,469.30	58,524,240.25	287,336,039.52	59,893,539.96	79,941,641.14	54,471,444.01	43,289,796.11	237,596,421.22	0.00	36,217,960.48	0.00	49,739,618.30	
CO		106,206,000.00	0.00	106,206,000.00	106,206,000.00	0.00	0.00	0.00	106,206,000.00	0.00	0.00	0.00	55,352,560.00	55,352,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,352,560.00	
Administration of Personnel Benefits	100000100002000	82,973,000.00	0.00	82,973,000.00	82,973,000.00	0.00	0.00	0.00	82,973,000.00	0.00	5,296,067.66	21,111,269.26	52,492,713.22	78,900,050.14	0.00	4,700,711.24	21,706,625.68	16,279,734.08	42,687,071.00	0.00	4,072,949.86	0.00	36,212,979.14	
PS		82,973,000.00	0.00	82,973,000.00	82,973,000.00	0.00	0.00	0.00	82,973,000.00	0.00	5,296,067.66	21,111,269.26	52,492,713.22	78,900,050.14	0.00	4,700,711.24	21,706,625.68	16,279,734.08	42,687,071.00	0.00	4,072,949.86	0.00	36,212,979.14	
MOOE		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	
Sub-Total, General Administration and Support		783,109,000.00	0.00	783,109,000.00	783,109,000.00	0.00	0.00	0.00	783,109,000.00	157,085,671.93	181,043,694.42	129,422,458.49	224,412,824.82	691,964,649.66	140,017,353.98	170,588,764.53	118,069,303.56	75,830,667.13	504,506,089.20	0.00	91,144,350.34	0.00	187,458,560.46	
PS		352,679,000.00	670,000.00	353,349,000.00	352,679,000.00	670,000.00	0.00	0.00	353,349,000.00	86,741,831.26	91,222,205.12	60,775,989.19	110,536,024.57	349,276,050.14	80,123,814.02	90,647,123.39	63,597,859.55	32,540,871.02	266,909,667.98	0.00	4,072,949.86	0.00	82,366,382.16	
MOOE		324,224,000.00	(670,000.00)	323,554,000.00	324,224,000.00	(670,000.00)	0.00	0.00	323,554,000.00	70,343,840.67	89,821,489.30	68,646,469.30	58,524,240.25	287,336,039.52	59,893,539.96	79,941,641.14	54,471,444.01	43,289,796.11	237,596,421.22	0.00	36,217,960.48	0.00	49,739,618.30	
FinEx (if Applicable)		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		106,206,000.00	0.00	106,206,000.00	106,206,000.00	0.00	0.00	0.00	106,206,000.00	0.00	0.00	0.00	55,352,560.00	55,352,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,352,560.00	
Operations	3000000000000000	2,407,164,000.00	0.00	2,407,164,000.00	2,407,164,000.00	0.00	0.00	0.00	2,407,164,000.00	652,249,692.92	565,953,901.16	479,163,454.52	561,188,205.54	2,258,555,254.14	477,533,409.35	541,351,144.67	525,999,457.25	602,603,666.12	2,147,487,679.39	0.00	148,608,745.86	0.00	111,067,574.75	
OO - Revenue collection improved		1,663,556,000.00	0.00	1,663,556,000.00	1,663,556,000.00	0.00	0.00	0.00	1,663,556,000.00	492,838,021.03	403,601,157.64	326,669,613.19	345,122,516.76	1,568,231,308.62	374,229,614.95	375,199,003.01	353,979,004.45	385,322,070.19	1,488,729,692.60	0.00	95,324,691.38	0.00	79,501,616.02	
CUSTOMS REVENUE ENHANCEMENT PROGRAM		1,663,556,000.00	0.00	1,663,556,000.00	1,663,556,000.00	0.00	0.00	0.00	1,663,556,000.00	492,838,021.03	403,601,157.64	326,669,613.19	345,122,516.76	1,568,231,308.62	374,229,614.95	375,199,003.01	353,979,004.45	385,322,070.19	1,488,729,692.60	0.00	95,324,691.38	0.00	79,501,616.02	
Legal Services	3101001000001000	205,680,000.00	0.00	205,680,000.00	205,680,000.00	0.00	0.00	0.00	205,680,000.00	31,229,850.75	55,761,461.19	60,842,204.51	49,952,976.24	197,786,492.69	31,076,278.71	54,331,824.64	59,438,465.00	52,939,924.34	197,786,492.69	0.00	7,893,507.31	0.00	0.00	
PS		131,153,000.00	0.00	131,153,000.00	131,153,000.00	0.00	0.00	0.00	131,153,000.00	17,935,763.95	38,566,181.02	43,251,659.93	31,399,395.10	131,153,000.00	17,782,191.91	38,249,765.15	42,127,673.94	32,993,369.00	131,153,000.00	0.00	0.00	0.00	0.00	
MOOE		74,115,000.00	0.00	74,115,000.00	74,115,000.00	0.00	0.00	0.00	74,115,000.00	13,294,086.80	16,835,078.17	17,900,544.58	18,553,581.14	66,273,290.69	13,294,086.80	15,721,857.49	17,310,791.06	19,946,555.34	66,273,290.69	0.00	7,841,709.31	0.00	0.00	
CO		412,000.00	0.00	412,000.00	412,000.00	0.00	0.00	0.00	412,000.00	0.00	0.00	0.00	360,202.00	360,202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,202.00	
Information communication and technology support services	310100100002000	404,611,000.00	0.00	404,611,000.00	404,611,000.00	0.00	0.00	0.00	404,611,000.00	208,404,297.80	53,145,003.00	25,490,007.57	73,946,247.96	360,985,556.33	118,717,061.24	27,715,265.84	49,719,570.49	85,332,042.74	281,483,940.31	0.00	43,625,443.67	0.00	79,501,616.02	
PS		55,875,000.00	31,751,498.00	87,626,498.00	55,875,000.00	31,751,498.00	0.00	0.00	87,626,498.00	9,253,626.00	11,292,566.77	2,731,201.52	64,349,002.91	87,626,498.00	9,253,626.00	11,666,996.74	2,218,182.50	57,355,840.57	79,574,646.61	0.00	0.00	0.00	7,651,851.39	
MOOE		348,736,000.00	(31,751,498.00)	316,984,502.00	348,736,000.00	(31,751,498.00)	0.00	0.00	316,984,502.00	199,150,671.00	41,852,436.00	22,558,706.05	9,997,250.65	273,359,058.33	109,463,434.44	16,548,269.10	47,501,387.99	27,996,202.17	201,599,293.70	0.00	43,625,443.67	0.00	71,849,764.63	
Examination and appraisal of imports	310100100003000	801,941,000.00	0.00	801,941,000.00	801,941,000.00	0.00	0.00	0.00	801,941,000.00	187,674,137.93	239,109,856.71	185,086,215.62	175,755,310.45	787,625,520.71	169,798,724.72	235,743,894.29	187,056,131.88	195,026,769.82	787,625,520.71	0.00	14,315,479.29	0.00	0.00	
PS		704,394,000.00	0.00	704,394,000.00	704,394,000.00	0.00	0.00	0.00	704,394,000.00	170,011,404.18	209,452,997.80	163,260,447.70	161,669,150.32	704,394,000.00	152,135,990.97	210,556,424.65	167,633,778.65	174,067,805.73	704,394,000.00	0.00	0.00	0.00	0.00	
MOOE		96,341,000.00	0.00	96,341,000.00	96,341,000.00	0.00	0.00	0.00	96,341,000.00	17,662,733.75	29,450,858.91	21,825,767.92	14,086,160.13	83,025,520.71	17,662,733.75	24,981,469.64	19,422,523.23	20,958,964.09	83,025,520.71	0.00	13,315,479.29	0.00	0.00	
CO		1,206,000.00	0.00	1,206,000.00	1,206,000.00	0.00	0.00	0.00	1,206,000.00	0.00	206,000.00	0.00	0.00	206,000.00	0.00	206,000.00	0.00	206,000.00	0.00	0.00	0.00	0.00	206,000.00	

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Department : Department of Finance (DOF)
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 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March														

CO		2,030,000.00	0.00	2,030,000.00	2,030,000.00	0.00	0.00	0.00	0.00	2,030,000.00	0.00	978,202.00	0.00	0.00	978,202.00	0.00	978,202.00	0.00	0.00	978,202.00	0.00	1,051,798.00	0.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget		3,190,273,000.00	0.00	3,190,273,000.00	3,190,273,000.00	0.00	0.00	0.00	0.00	3,190,273,000.00	0.00	3,190,273,000.00	809,335,364.85	746,997,595.58	608,585,613.01	785,601,030.36	2,950,519,903.80	617,550,963.33	711,939,909.20	644,068,760.81	678,434,335.25	2,651,993,768.59	0.00	239,753,096.20	0.00	298,526,135.21
PS		1,813,068,000.00	37,747,000.00	1,850,815,000.00	1,813,068,000.00	37,747,000.00	0.00	0.00	0.00	1,850,815,000.00	417,385,005.95	505,513,223.24	414,760,164.67	509,083,656.28	1,846,742,050.14	372,102,092.84	508,580,731.74	417,201,576.67	458,831,415.34	1,756,723,816.59	0.00	4,072,949.86	0.00	90,018,233.55		
MOOE		1,268,969,000.00	(37,747,000.00)	1,231,222,000.00	1,268,969,000.00	(37,747,000.00)	0.00	0.00	0.00	1,231,222,000.00	391,950,358.90	240,506,170.34	193,825,748.34	221,164,814.08	1,047,447,091.66	245,448,670.49	202,372,975.46	226,867,184.14	219,602,919.91	894,291,750.00	0.00	183,774,908.34	0.00	153,155,341.66		
FinEx (If Applicable)		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	
CO		108,236,000.00	0.00	108,236,000.00	108,236,000.00	0.00	0.00	0.00	0.00	108,236,000.00	0.00	978,202.00	0.00	55,352,560.00	56,330,762.00	0.00	978,202.00	0.00	0.00	978,202.00	0.00	51,905,238.00	0.00	0.00	0.00	55,352,560.00
II. Automatic Appropriations		155,661,000.00	16,891,978.00	172,552,978.00	172,552,978.00	0.00	0.00	0.00	0.00	172,552,978.00	40,312,517.41	40,714,747.35	40,359,661.09	51,166,052.15	172,552,978.00	35,798,924.72	41,251,234.99	40,907,501.88	50,373,896.41	168,331,558.00	0.00	0.00	0.00	0.00	4,221,420.00	
Specific Budgets of National Government Agencies		155,661,000.00	16,891,978.00	172,552,978.00	172,552,978.00	0.00	0.00	0.00	0.00	172,552,978.00	40,312,517.41	40,714,747.35	40,359,661.09	51,166,052.15	172,552,978.00	35,798,924.72	41,251,234.99	40,907,501.88	50,373,896.41	168,331,558.00	0.00	0.00	0.00	0.00	4,221,420.00	
Retirement and Life Insurance Premiums		155,661,000.00	16,891,978.00	172,552,978.00	172,552,978.00	0.00	0.00	0.00	0.00	172,552,978.00	40,312,517.41	40,714,747.35	40,359,661.09	51,166,052.15	172,552,978.00	35,798,924.72	41,251,234.99	40,907,501.88	50,373,896.41	168,331,558.00	0.00	0.00	0.00	0.00	4,221,420.00	
PS		155,661,000.00	16,891,978.00	172,552,978.00	172,552,978.00	0.00	0.00	0.00	0.00	172,552,978.00	40,312,517.41	40,714,747.35	40,359,661.09	51,166,052.15	172,552,978.00	35,798,924.72	41,251,234.99	40,907,501.88	50,373,896.41	168,331,558.00	0.00	0.00	0.00	0.00	4,221,420.00	

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<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-17))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Sub-Total II. Automatic Appropriations		155,661,000.00	16,891,978.00	172,552,978.00	172,552,978.00	0.00	0.00	0.00	0.00	172,552,978.00	40,312,517.41	40,714,747.35	40,359,661.09	51,166,052.15	172,552,978.00	35,798,924.72	41,251,234.99	40,907,501.88	50,373,896.41	168,331,558.00	0.00	0.00	0.00	4,221,420.00
PS		155,661,000.00	16,891,978.00	172,552,978.00	172,552,978.00	0.00	0.00	0.00	0.00	172,552,978.00	40,312,517.41	40,714,747.35	40,359,661.09	51,166,052.15	172,552,978.00	35,798,924.72	41,251,234.99	40,907,501.88	50,373,896.41	168,331,558.00	0.00	0.00	0.00	4,221,420.00
MOOE		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
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	0.00
CO		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
III. Special Purpose Fund		0.00	218,782,921.00	218,782,921.00	0.00	218,782,921.00	0.00	0.00	218,782,921.00	8,987,183.06	6,742,080.55	10,775,692.01	192,277,959.45	218,782,915.07	8,987,183.00	6,742,080.55	9,429,932.51	193,612,811.19	218,772,007.25	0.00	5.93	0.00	10,907.82	
Pension and Gratuity Fund		0.00	25,170,109.00	25,170,109.00	0.00	25,170,109.00	0.00	0.00	25,170,109.00	8,987,183.06	6,742,080.55	9,440,840.27	0.00	25,170,103.88	8,987,183.00	6,742,080.55	9,429,932.51	193,612,811.19	218,772,007.25	0.00	5.12	0.00	10,907.82	
PS		0.00	25,170,109.00	25,170,109.00	0.00	25,170,109.00	0.00	0.00	25,170,109.00	8,987,183.06	6,742,080.55	9,440,840.27	0.00	25,170,103.88	8,987,183.00	6,742,080.55	9,429,932.51	193,612,811.19	218,772,007.25	0.00	5.12	0.00	10,907.82	
For payment of Personnel Benefits		0.00	185,960,960.00	185,960,960.00	0.00	185,960,960.00	0.00	0.00	185,960,960.00	0.00	0.00	1,334,851.74	184,626,108.06	185,960,959.80	0.00	0.00	0.00	185,960,959.80	185,960,959.80	0.00	0.20	0.00	0.00	
PS		0.00	185,960,960.00	185,960,960.00	0.00	185,960,960.00	0.00	0.00	185,960,960.00	0.00	0.00	1,334,851.74	184,626,108.06	185,960,959.80	0.00	0.00	0.00	185,960,959.80	185,960,959.80	0.00	0.20	0.00	0.00	
Pension and Gratuity Fund		0.00	7,651,852.00	7,651,852.00	0.00	7,651,852.00	0.00	0.00	7,651,852.00	0.00	0.00	7,651,851.39	7,651,851.39	7,651,851.39	0.00	0.00	0.00	7,651,851.39	7,651,851.39	0.00	0.61	0.00	0.00	
PS		0.00	7,651,852.00	7,651,852.00	0.00	7,651,852.00	0.00	0.00	7,651,852.00	0.00	0.00	7,651,851.39	7,651,851.39	7,651,851.39	0.00	0.00	0.00	7,651,851.39	7,651,851.39	0.00	0.61	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	218,782,921.00	218,782,921.00	0.00	218,782,921.00	0.00	0.00	218,782,921.00	8,987,183.06	6,742,080.55	10,775,692.01	192,277,959.45	218,782,915.07	8,987,183.00	6,742,080.55	9,429,932.51	193,612,811.19	218,772,007.25	0.00	5.93	0.00	10,907.82	
PS		0.00	218,782,921.00	218,782,921.00	0.00	218,782,921.00	0.00	0.00	218,782,921.00	8,987,183.06	6,742,080.55	10,775,692.01	192,277,959.45	218,782,915.07	8,987,183.00	6,742,080.55	9,429,932.51	193,612,811.19	218,772,007.25	0.00	5.93	0.00	10,907.82	
MOOE		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
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	0.00
CO		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	235,674,899.00	3,581,608,899.00	3,362,825,978.00	218,782,921.00	0.00	0.00	3,581,608,899.00	858,635,065.32	794,454,423.48	659,721,266.11	1,029,045,041.96	3,341,855,796.87	662,336,871.05	759,933,224.74	694,406,195.20	922,421,042.85	3,039,097,333.84	0.00	239,753,102.13	0.00	302,758,463.03	
PS		1,968,729,000.00	273,421,899.00	2,242,150,899.00	1,985,620,978.00	256,529,921.00	0.00	0.00	2,242,150,899.00	466,684,706.42	552,970,051.14	465,895,517.77	752,527,667.88	2,238,077,943.21	416,888,200.56	556,582,047.28	467,539,011.06	702,818,122.94	2,143,827,381.84	0.00	4,072,955.79	0.00	94,250,561.37	
MOOE		1,268,969,000.00	(37,747,000.00)	1,231,222,000.00	1,268,969,000.00	(37,747,000.00)	0.00	0.00	1,															