

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 : 02 - Foreign Assisted Projects 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)


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments					Current Year Obligations					Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)							
					SARO	Unobligated									Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable						
Unobligated Allotment		0.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00	0.00	289,360,000.00	104,359,100.00	0.00	0.00	36,289,229.00	140,648,329.00	0.00	0.00	16,781,600.00	50,498,390.00	67,279,990.00	148,711,671.00	73,368,339.00	0.00	
I. Agency Specific Budget		0.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00	0.00	289,360,000.00	104,359,100.00	0.00	0.00	36,289,229.00	140,648,329.00	0.00	0.00	16,781,600.00	50,498,390.00	67,279,990.00	148,711,671.00	73,368,339.00	0.00	
Operations	3000000000000000	0.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00	0.00	289,360,000.00	104,359,100.00	0.00	0.00	36,289,229.00	140,648,329.00	0.00	0.00	16,781,600.00	50,498,390.00	67,279,990.00	148,711,671.00	73,368,339.00	0.00	
OO : Revenue collection improved		0.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00	0.00	289,360,000.00	104,359,100.00	0.00	0.00	36,289,229.00	140,648,329.00	0.00	0.00	16,781,600.00	50,498,390.00	67,279,990.00	148,711,671.00	73,368,339.00	0.00	
CUSTOMS REVENUE ENHANCEMENT PROGRAM		0.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00	0.00	289,360,000.00	104,359,100.00	0.00	0.00	36,289,229.00	140,648,329.00	0.00	0.00	16,781,600.00	50,498,390.00	67,279,990.00	148,711,671.00	73,368,339.00	0.00	
Foreign-Assisted Project(s)		0.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00	0.00	289,360,000.00	104,359,100.00	0.00	0.00	36,289,229.00	140,648,329.00	0.00	0.00	16,781,600.00	50,498,390.00	67,279,990.00	148,711,671.00	73,368,339.00	0.00	
Philippines Customs Modernization Project	310100300001000	0.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00	0.00	289,360,000.00	104,359,100.00	0.00	0.00	36,289,229.00	140,648,329.00	0.00	0.00	16,781,600.00	50,498,390.00	67,279,990.00	148,711,671.00	73,368,339.00	0.00	
CO		0.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00	0.00	289,360,000.00	104,359,100.00	0.00	0.00	36,289,229.00	140,648,329.00	0.00	0.00	16,781,600.00	50,498,390.00	67,279,990.00	148,711,671.00	73,368,339.00	0.00	
Sub-Total, Operations		0.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00	0.00	289,360,000.00	104,359,100.00	0.00	0.00	36,289,229.00	140,648,329.00	0.00	0.00	16,781,600.00	50,498,390.00	67,279,990.00	148,711,671.00	73,368,339.00	0.00	
PS		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
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 (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
CO		0.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00	0.00	289,360,000.00	104,359,100.00	0.00	0.00	36,289,229.00	140,648,329.00	0.00	0.00	16,781,600.00	50,498,390.00	67,279,990.00	148,711,671.00	73,368,339.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00	0.00	289,360,000.00	104,359,100.00	0.00	0.00	36,289,229.00	140,648,329.00	0.00	0.00	16,781,600.00	50,498,390.00	67,279,990.00	148,711,671.00	73,368,339.00	0.00	
PS		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
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 (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
CO		0.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00	0.00	289,360,000.00	104,359,100.00	0.00	0.00	36,289,229.00	140,648,329.00	0.00	0.00	16,781,600.00	50,498,390.00	67,279,990.00	148,711,671.00	73,368,339.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00	0.00	289,360,000.00	104,359,100.00	0.00	0.00	36,289,229.00	140,648,329.00	0.00	0.00	16,781,600.00	50,498,390.00	67,279,990.00	148,711,671.00	73,368,339.00	0.00	
PS		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
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 (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
CO		0.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00	0.00	289,360,000.00	104,359,100.00	0.00	0.00	36,289,229.00	140,648,329.00	0.00	0.00	16,781,600.00	50,498,390.00	67,279,990.00	148,711,671.00	73,368,339.00	0.00	0.00
Recapitulation by OO:																								
Unobligated Allotment		0.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00	0.00	289,360,000.00	104,359,100.00	0.00	0.00	36,289,229.00	140,648,329.00	0.00	0.00	16,781,600.00	50,498,390.00	67,279,990.00	148,711,671.00	73,368,339.00	0.00	0.00
CUSTOMS REVENUE ENHANCEMENT PROGRAM		0.00	0.00	0.00	0.00	289,360,000.00	0.00	0.00	0.00	289,360,000.00	104,359,100.00	0.00	0.00	36,289,229.00	140,648,329.00	0.00	0.00	16,781,600.00	50,498,390.00	67,279,990.00	148,711,671.00	73,368,339.00	0.00	0.00


Certified Correct:


 JESUS M. PAULITE, JR.
 Acting Chief, Budget Division
 Date: January 22, 2025 05:31 PM

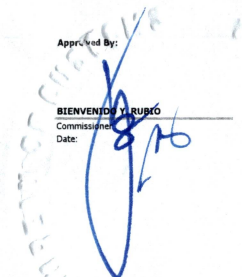
Certified Correct:


 DIVINA A. PANDO
 Chief Accountant, Accounting Division
 Date: January 22, 2025 05:31 PM

Recommending Approval By:


 MELON CARLO N. SANTIAGO
 Director, Financial Management Office
 Date: January 22, 2025 05:36 PM

Approved By:


 BIENVENIDO J. DURSO
 Commissioner
 Date: