

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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
 (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/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=(9+7-1)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		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	759,933,224.73	694,406,195.20	922,421,042.87	3,039,097,333.85	0.00	239,753,102.13	302,239,032.84	519,430.18
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	809,335,364.85	746,997,595.58	608,585,913.01	785,601,030.36	2,950,519,903.80	617,550,763.27	711,939,909.19	644,068,760.81	678,434,334.84	2,651,993,768.11	0.00	239,753,096.20	298,017,613.27	508,522.42	
Personnel Services		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	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	372,102,092.78	508,588,731.73	417,201,576.67	458,831,414.68	1,756,723,815.86	0.00	4,072,949.86	89,778,750.99	239,483.29
Salaries and Wages		1,303,394,000.00	(4,872,732.57)	1,298,521,267.43	1,303,394,000.00	(4,872,732.57)	0.00	0.00	1,298,521,267.43	375,194,499.33	346,639,038.44	231,673,747.24	1,298,521,267.43	334,761,219.69	354,296,936.09	348,839,536.75	256,791,670.91	1,294,689,363.44	0.00	0.00	3,592,420.70	239,483.29	
Salaries and Wages - Regular	5010101000	1,297,215,000.00	(3,045,490.82)	1,294,169,509.18	1,297,215,000.00	(3,045,490.82)	0.00	0.00	1,294,169,509.18	374,488,436.88	347,822,613.05	342,142,742.84	1,294,169,509.18	334,055,157.24	353,479,566.72	348,005,794.66	255,328,860.82	1,290,869,379.44	0.00	0.00	3,060,646.45	239,483.29	
Basic Salary - Civilian	5010101001	1,297,215,000.00	(3,045,490.82)	1,294,169,509.18	1,297,215,000.00	(3,045,490.82)	0.00	0.00	1,294,169,509.18	374,488,436.88	347,822,613.05	342,142,742.84	1,294,169,509.18	334,055,157.24	353,479,566.72	348,005,794.66	255,328,860.82	1,290,869,379.44	0.00	0.00	3,060,646.45	239,483.29	
Salaries and Wages - Casual/Contractual	5010102000	6,179,000.00	(1,827,241.75)	4,351,758.25	6,179,000.00	(1,827,241.75)	0.00	0.00	4,351,758.25	706,062.45	817,369.37	870,295.60	1,958,030.83	4,351,758.25	706,062.45	817,369.37	833,742.09	1,462,810.09	0.00	0.00	531,774.25	0.00	
Other Compensation		384,340,000.00	8,600,908.48	392,940,908.48	384,340,000.00	8,600,908.48	0.00	0.00	392,940,908.48	30,811,008.90	138,647,203.17	38,255,819.10	185,226,877.31	392,940,908.48	27,303,501.76	136,946,893.95	33,844,054.81	186,047,220.99	384,141,675.51	0.00	0.00	8,799,232.97	0.00
Personal Economic Relief Allowance (PERA)	5010201000	85,272,000.00	(591,853.55)	84,680,146.45	85,272,000.00	(591,853.55)	0.00	0.00	84,680,146.45	24,411,597.50	22,356,548.87	21,840,508.06	16,071,492.02	84,680,146.45	21,650,688.36	22,829,821.65	22,338,316.30	17,861,320.14	84,680,146.45	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	85,272,000.00	(591,853.55)	84,680,146.45	85,272,000.00	(591,853.55)	0.00	0.00	84,680,146.45	24,411,597.50	22,356,548.87	21,840,508.06	16,071,492.02	84,680,146.45	21,650,688.36	22,829,821.65	22,338,316.30	17,861,320.14	84,680,146.45	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	9,078,000.00	4,665,875.00	13,743,875.00	9,078,000.00	4,665,875.00	0.00	0.00	13,743,875.00	3,165,125.00	3,199,375.00	3,869,125.00	3,510,250.00	13,743,875.00	2,871,375.00	3,039,125.00	4,021,125.00	3,631,250.00	13,562,875.00	0.00	0.00	181,000.00	0.00
Transportation Allowance (TA)	5010203000	9,078,000.00	3,633,375.00	12,711,375.00	9,078,000.00	3,633,375.00	0.00	0.00	12,711,375.00	2,909,625.00	2,965,250.00	3,510,250.00	3,326,250.00	12,711,375.00	2,611,875.00	2,816,500.00	3,645,750.00	3,429,250.00	12,503,375.00	0.00	0.00	208,000.00	0.00
Transportation Allowance (TA)	5010203001	9,078,000.00	3,633,375.00	12,711,375.00	9,078,000.00	3,633,375.00	0.00	0.00	12,711,375.00	2,909,625.00	2,965,250.00	3,510,250.00	3,326,250.00	12,711,375.00	2,611,875.00	2,816,500.00	3,645,750.00	3,429,250.00	12,503,375.00	0.00	0.00	208,000.00	0.00
Clothing/Uniform Allowance	5010204000	21,318,000.00	4,441,000.00	25,759,000.00	21,318,000.00	4,441,000.00	0.00	0.00	25,759,000.00	18,000.00	36,000.00	7,124,500.00	18,580,500.00	25,759,000.00	12,000.00	42,000.00	0.00	17,887,000.00	17,841,000.00	0.00	0.00	7,918,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	21,318,000.00	4,441,000.00	25,759,000.00	21,318,000.00	4,441,000.00	0.00	0.00	25,759,000.00	18,000.00	36,000.00	7,124,500.00	18,580,500.00	25,759,000.00	12,000.00	42,000.00	0.00	17,887,000.00	17,841,000.00	0.00	0.00	7,918,000.00	0.00
Subsistence Allowance (SA)	5010205000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	66,000.00	0.00	0.00	29,850.00	36,150.00	66,000.00	0.00	0.00	26,500.00	39,500.00	66,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	66,000.00	0.00	0.00	29,850.00	36,150.00	66,000.00	0.00	0.00	26,500.00	39,500.00	66,000.00	0.00	0.00	0.00	0.00	
Laundry Allowance (LA)	5010206000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	4,527.26	4,472.74	9,000.00	0.00	0.00	3,777.16	5,222.84	9,000.00	0.00	0.00	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	4,527.26	4,472.74	9,000.00	0.00	0.00	3,777.16	5,222.84	9,000.00	0.00	0.00	0.00	0.00	
Quarters Allowance (QA)	5010207000	7,617,000.00	(7,617,000.00)	0.00	7,617,000.00	(7,617,000.00)	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	0.00	0.00
Quarters Allowance - Civilian	5010207001	7,617,000.00	(7,617,000.00)	0.00	7,617,000.00	(7,617,000.00)	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	0.00	0.00
Hazard Pay (HP)	5010211000	170,000.00	527,241.75	697,241.75	170,000.00	527,241.75	0.00	0.00	697,241.75	0.00	0.00	205,008.78	492,232.97	697,241.75	0.00	0.00	139,448.35	65,560.43	205,008.78	0.00	0.00	492,232.97	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	170,000.00	527,241.75	697,241.75	170,000.00	527,241.75	0.00	0.00	697,241.75	0.00	0.00	205,008.78	492,232.97	697,241.75	0.00	0.00	139,448.35	65,560.43	205,008.78	0.00	0.00	492,232.97	0.00
Year End Bonus	5010214000	108,101,000.00	0.00	108,101,000.00	108,101,000.00	0.00	0.00	108,101,000.00	133,627.40	373,954.30	1,010.00	107,592,408.30	108,101,000.00	89,529.40	378,916.30	34,281.00	107,598,273.30	108,101,000.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	108,101,000.00	0.00	108,101,000.00	108,101,000.00	0.00	0.00	108,101,000.00	133,627.40	373,954.30	1,010.00	107,592,408.30	108,101,000.00	89,529.40	378,916.30	34,281.00	107,598,273.30	108,101,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	17,765,000.00	0.00	17,765,000.00	17,765,000.00	0.00	0.00	17,765,000.00	61,500.00	45,750.00	5,500.00	17,652,250.00	17,765,000.00	22,000.00	85,250.00	5,500.00	17,652,250.00	17,765,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	17,765,000.00	0.00	17,765,000.00	17,765,000.00	0.00	0.00	17,765,000.00	61,500.00	45,750.00	5,500.00	17,652,250.00	17,765,000.00	22,000.00	85,250.00	5,500.00	17,652,250.00	17,765,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	108,101,000.00	3,542,270.28	111,643,270.28	108,101,000.00	3,542,270.28	0.00	0.00	111,643,270.28	25,034.00	109,597,325.00	1,655,040.00	365,871.28	111,643,270.28	25,034.00	107,616,781.00	3,618,857.00	382,598.28	111,643,270.28	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	108,101,000.00	3,542,270.28	111,643,270.28	108,101,000.00	3,542,270.28	0.00	0.00	111,643,270.28	25,034.00	109,597,325.00	1,655,040.00	365,871.28	111,643,270.28	25,034.00	107,616,781.00	3,618,857.00	382,598.28	111,643,270.28	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	17,765,000.00	0.00	17,765,000.00	17,765,000.00	0.00	0.00	17,765,000.00	73,000.00	0.00	10,500.00	17,595,000.00	17,765,000.00	21,000.00	138,500.00	10,500.00	17,595,000.00	17,765,000.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	17,765,000.00	0.00	17,765,000.00	17,765,000.00	0.00	0.00	17,765,000.00	73,000.														

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X	Current Year Appropriations
	Supplemental Appropriations
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(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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		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=(9-(7+8))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24				
Training and Scholarship Expenses		33,306,000.00	1,725,613.86	35,031,613.86	33,306,000.00	1,725,613.86	0.00	0.00	35,031,613.86	6,244,559.04	8,470,133.28	7,785,372.38	11,335,054.51	33,835,119.21	3,009,423.76	9,750,728.80	7,784,268.93	7,946,635.28	28,491,056.77	0.00	1,196,494.65	5,344,062.44	0.00				
Training Expenses	5020201000	33,306,000.00	1,725,613.86	35,031,613.86	33,306,000.00	1,725,613.86	0.00	0.00	35,031,613.86	6,244,559.04	8,470,133.28	7,785,372.38	11,335,054.51	33,835,119.21	3,009,423.76	9,750,728.80	7,784,268.93	7,946,635.28	28,491,056.77	0.00	1,196,494.65	5,344,062.44	0.00				
Training Expenses	5020201002	33,306,000.00	1,725,613.86	35,031,613.86	33,306,000.00	1,725,613.86	0.00	0.00	35,031,613.86	6,244,559.04	8,470,133.28	7,785,372.38	11,335,054.51	33,835,119.21	3,009,423.76	9,750,728.80	7,784,268.93	7,946,635.28	28,491,056.77	0.00	1,196,494.65	5,344,062.44	0.00				
Supplies and Materials Expenses		229,513,000.00	(55,498,066.30)	174,014,933.70	229,513,000.00	(55,498,066.30)	0.00	0.00	174,014,933.70	37,956,143.83	36,418,094.23	18,477,916.12	41,613,322.85	134,465,477.03	32,427,738.48	31,698,105.31	20,545,130.72	44,473,307.30	129,144,281.81	0.00	39,549,456.67	5,321,195.22	0.00				
Office Supplies Expenses	5020301000	58,865,000.00	(19,891,415.25)	38,973,584.75	58,865,000.00	(19,891,415.25)	0.00	0.00	38,973,584.75	10,713,322.83	15,710,128.03	6,622,384.36	5,619,553.52	38,665,388.74	10,108,922.48	11,232,184.71	8,275,460.71	5,901,048.52	35,517,616.42	0.00	308,196.01	3,147,772.32	0.00				
Office Supplies Expenses	5020301002	58,865,000.00	(19,891,415.25)	38,973,584.75	58,865,000.00	(19,891,415.25)	0.00	0.00	38,973,584.75	10,713,322.83	15,710,128.03	6,622,384.36	5,619,553.52	38,665,388.74	10,108,922.48	11,232,184.71	8,275,460.71	5,901,048.52	35,517,616.42	0.00	308,196.01	3,147,772.32	0.00				
Accountable Forms Expenses	5020302000	45,571,000.00	18,784,250.87	64,355,250.87	45,571,000.00	18,784,250.87	0.00	0.00	64,355,250.87	23,312,091.00	13,782,920.00	8,323,905.00	18,759,351.80	64,178,267.80	18,388,086.00	14,785,725.00	8,208,555.00	22,085,201.80	63,467,567.80	0.00	176,983.07	710,700.00	0.00				
Medical, Dental and Laboratory Supplies Expenses	5020308000	249,000.00	0.00	249,000.00	249,000.00	0.00	0.00	249,000.00	0.00	29,733.40	6,300.00	66,201.35	102,234.75	0.00	25,000.00	11,033.40	66,201.35	102,234.75	0.00	146,765.25	0.00	0.00	0.00				
Fuel, Oil and Lubricants Expenses	5020309000	101,824,000.00	(65,649,492.62)	36,174,507.38	101,824,000.00	(65,649,492.62)	0.00	0.00	36,174,507.38	72,000.00	142,700.00	110,666.66	11,303,980.64	11,629,347.30	72,000.00	148,166.66	11,303,980.64	11,629,347.30	0.00	24,545,160.08	0.00	0.00	0.00				
Semi-Expendable Machinery and Equipment	5020321000	16,658,000.00	7,812,883.20	24,470,883.20	16,658,000.00	7,812,883.20	0.00	0.00	24,470,883.20	1,604,970.00	4,469,629.00	2,716,515.40	2,561,498.14	11,352,612.54	1,604,970.00	3,372,597.00	3,098,184.25	1,814,137.59	9,889,889.64	0.00	13,118,270.66	1,462,722.90	0.00				
Machinery	5020321001	52,000.00	408,120.00	460,120.00	52,000.00	408,120.00	0.00	0.00	460,120.00	20,000.00	0.00	31,600.00	0.00	21,750.00	0.00	0.00	0.00	0.00	53,350.00	0.00	386,770.00	0.00	0.00				
Office Equipment	5020321002	6,235,000.00	2,404,763.20	8,639,763.20	6,235,000.00	2,404,763.20	0.00	0.00	8,639,763.20	1,549,970.00	2,856,245.20	1,869,071.40	1,459,721.00	7,737,007.40	1,549,970.00	1,761,214.00	2,320,335.25	720,550.45	6,352,069.70	0.00	902,755.80	1,384,937.70	0.00				
Information and Communications Technology Equipment	5020321003	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	1,611,384.00	815,844.00	1,080,027.14	3,542,255.14	35,000.00	1,611,383.80	777,849.00	1,040,237.14	3,464,469.94	0.00	5,108,744.86	77,785.20	0.00	0.00				
Military Police and Security Equipment	5020321009	1,720,000.00	5,000,000.00	6,720,000.00	1,720,000.00	5,000,000.00	0.00	0.00	6,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,720,000.00	0.00	0.00				
Semi-Expendable Furniture, Fixtures and Books	5020322000	6,346,000.00	3,445,707.50	9,791,707.50	6,346,000.00	3,445,707.50	0.00	0.00	9,791,707.50	2,253,760.00	2,282,983.80	698,144.70	3,302,737.40	8,537,625.90	2,253,760.00	2,177,397.80	803,730.70	3,302,737.40	8,537,625.90	0.00	1,254,081.60	0.00	0.00				
Furniture and Fixtures	5020322001	6,271,000.00	3,445,707.50	9,716,707.50	6,271,000.00	3,445,707.50	0.00	0.00	9,716,707.50	2,253,760.00	2,264,802.80	698,144.70	3,302,737.40	8,519,444.90	2,253,760.00	2,159,216.80	803,730.70	3,302,737.40	8,519,444.90	0.00	1,197,262.60	0.00	0.00				
Books	5020322002	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	0.00	18,181.00	0.00	0.00	0.00	0.00	18,181.00	0.00	56,819.00	0.00	0.00				
Utility Expenses		105,487,000.00	4,286,892.35	109,773,892.35	105,487,000.00	4,286,892.35	0.00	0.00	109,773,892.35	22,619,509.88	33,015,545.01	27,135,419.38	24,179,647.70	106,950,121.97	22,209,109.88	25,208,174.32	32,048,413.80	27,266,729.16	106,732,427.16	0.00	2,823,770.38	213,480.00	4,214.81				
Water Expenses	5020401000	20,936,000.00	1,738,975.91	22,674,975.91	20,936,000.00	1,738,975.91	0.00	0.00	22,674,975.91	4,944,122.93	7,474,279.25	3,705,328.49	4,587,414.94	21,049,145.61	4,538,222.93	5,381,778.58	5,664,258.16	5,251,405.94	20,835,665.61	0.00	1,625,830.30	213,480.00	0.00				
Electricity Expenses	5020402000	84,551,000.00	2,547,916.44	87,098,916.44	84,551,000.00	2,547,916.44	0.00	0.00	87,098,916.44	17,677,386.95	25,201,265.76	23,430,090.89	19,592,232.76	85,900,976.36	17,670,888.95	19,826,395.74	26,384,155.64	22,015,323.22	85,896,761.55	0.00	1,197,940.08	0.00	4,214.81				
Communication Expenses		112,221,000.00	(18,371,931.75)	93,849,068.25	112,221,000.00	(18,371,931.75)	0.00	0.00	93,849,068.25	39,674,116.25	7,140,318.72	20,968,067.74	3,509,184.65	71,291,687.36	4,356,932.03	12,501,478.92	6,566,392.16	11,016,346.30	34,441,149.41	0.00	22,557,380.89	36,850,537.95	0.00				
Postage and Courier Services	5020501000	3,958,000.00	(400,000.00)	3,558,000.00	3,958,000.00	(400,000.00)	0.00	0.00	3,558,000.00	738,864.01	667,746.34	855,247.13	471,396.70	2,733,254.18	738,864.01	613,247.34	701,081.27	680,061.56	2,733,254.18	0.00	824,745.82	0.00	0.00				
Telephone Expenses	5020502000	13,881,000.00	(2,260,193.75)	11,620,806.25	13,881,000.00	(2,260,193.75)	0.00	0.00	11,620,806.25	2,679,664.45	3,646,408.50	2,740,608.71	1,569,769.91	10,636,451.57	2,679,664.45	2,504,955.92	3,370,176.29	1,748,654.91	10,636,451.57	0.00	984,354.68	0.00	0.00				
Mobile	5020502001	6,640,000.00	(700,000.00)	5,940,000.00	6,640,000.00	(700,000.00)	0.00	0.00	5,940,000.00	1,425,633.32	1,525,500.00	1,547,900.00	1,008,100.00	5,507,133.32	1,425,633.32	1,187,400.00	1,842,150.00	1,051,950.00	5,507,133.32	0.00	432,866.68	0.00	0.00				
Landline	5020502002	7,241,000.00	(1,560,193.75)	5,680,806.25	7,241,000.00	(1,560,193.75)	0.00	0.00	5,680,806.25	1,254,031.13	2,120,908.50	1,192,708.71	561,669.91	5,129,318.25	1,254,031.13	1,115,552.92	1,861,026.29	696,704.91	5,129,318.25	0.00	551,488.00	0.00	0.00				
Internet Subscription Expenses	5020503000	94,382,000.00	(15,711,738.00)	78,670,262.00	94,382,000.00	(15,711,738.00)	0.00	0.00	78,670,262.00	36,255,587.79	2,826,163.88	17,372,211.90	1,468,018.04	57,921,981.61	938,403.57	9,383,275.66	2,162,134.60	8,587,629.83	21,071,443.66	0.00	20,748,280.39	36,850,537.95	0.00				
Confidential, Intelligence and Extraordinary		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	19,476,425.00	18,797,700.00	24,188,300.00	80,811,525.00	18,309,800.00	19,377,825.00	18,454,200.00	23,807,879.08	79,949,704.08	0.00	708,475.00	596,996.92	264,824.00					
Confidential Expenses	5021001000	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	17,375,000.00	69,500,000.00	17,375,000.00	17,375,000.00	17,375,000.00	17,375,000.00	17,375,000.00	17,375,000.00	69,500,000.00	0.00	0.00	0.00					
Extraordinary and Miscellaneous Expenses	5021003000	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	1,422,700.00	6,813,300.00	11,311,525.00	934,800.00	2,002,825.00	1,079,200.00	6,432,879.08	10,449,704.08	0.								

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/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=(9+(-1)-7)-8=0	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Other Maintenance and Operating Expenses		309,147,000.00	(9,590,109.70)	299,556,890.30	309,147,000.00	(9,590,109.70)	0.00	0.00	299,556,890.30	174,347,506.33	61,848,107.16	11,943,395.87	16,349,930.54	264,488,939.90	119,293,608.90	29,832,284.17	54,184,454.36	14,569,220.57	217,879,568.00	0.00	35,067,950.40	46,609,371.90	0.00		
Advertising Expenses	5029901000	612,000.00	(345,000.00)	267,000.00	612,000.00	(345,000.00)	0.00	0.00	267,000.00	20,000.00	22,000.00	55,512.40	15,153.60	112,666.00	20,000.00	22,000.00	55,512.40	15,153.60	112,666.00	0.00	154,334.00	0.00	0.00		
Printing and Publication Expenses	5029902000	1,446,000.00	(40,000.00)	1,406,000.00	1,446,000.00	(40,000.00)	0.00	0.00	1,406,000.00	357,425.80	440,750.00	126,270.00	368,426.00	1,292,871.80	295,005.00	402,140.80	227,300.00	30,900.00	955,345.80	0.00	113,128.20	337,526.00	0.00		
Representation Expenses	5029903000	2,057,000.00	1,235,151.97	3,292,151.97	2,057,000.00	1,235,151.97	0.00	0.00	3,292,151.97	591,958.50	710,899.22	504,594.25	1,245,514.89	3,052,966.86	591,958.50	593,077.22	560,476.25	1,185,589.89	2,931,101.86	0.00	239,185.11	121,865.00	0.00		
Transportation and Delivery Expenses	5029904000	1,773,000.00	1,201,741.26	2,974,741.26	1,773,000.00	1,201,741.26	0.00	0.00	2,974,741.26	198,106.40	1,044,899.86	244,235.00	826,386.78	2,313,628.04	198,106.40	1,034,899.86	241,735.00	838,886.78	2,313,628.04	0.00	661,113.22	0.00	0.00		
Rent/Lease Expenses	5029905000	31,036,000.00	5,954,570.09	36,990,570.09	31,036,000.00	5,954,570.09	0.00	0.00	36,990,570.09	4,358,150.09	13,729,573.84	4,853,442.77	5,271,829.62	28,212,996.32	4,358,150.09	10,447,192.79	5,361,077.76	8,046,575.68	28,212,996.32	0.00	8,777,573.77	0.00	0.00		
Rents - Building and Structures	5029905001	20,736,000.00	5,954,570.09	26,690,570.09	20,736,000.00	5,954,570.09	0.00	0.00	26,690,570.09	4,190,150.09	10,713,433.96	4,535,442.77	1,905,444.20	21,344,471.02	4,190,150.09	7,453,090.38	5,021,040.29	4,680,190.26	21,344,471.02	0.00	5,346,099.07	0.00	0.00		
Rents - Equipment	5029905004	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	3,016,139.88	318,000.00	3,366,385.42	6,868,525.30	168,000.00	2,994,102.41	340,037.47	3,366,385.42	6,868,525.30	0.00	3,431,474.70	0.00	0.00	0.00		
Subscription Expenses	5029907000	229,653,000.00	(3,749,102.60)	225,903,897.40	229,653,000.00	(3,749,102.60)	0.00	0.00	225,903,897.40	161,219,940.00	35,047,091.98	26,700.00	4,838,652.90	201,132,384.88	106,766,880.00	8,426,767.98	39,584,413.00	233,803.00	155,011,663.98	0.00	24,771,512.52	46,120,520.90	0.00		
ICT Software Subscription	5029907001	211,400,000.00	(16,039,760.00)	195,360,240.00	211,400,000.00	(16,039,760.00)	0.00	0.00	195,360,240.00	160,360,240.00	35,000,000.00	0.00	0.00	195,360,240.00	106,757,880.00	8,410,767.98	39,574,103.00	0.00	154,742,750.98	0.00	0.00	40,617,489.02	0.00		
Library and Other Reading Materials Subscription Expenses	5029907004	158,000.00	(124,322.00)	33,678.00	158,000.00	(124,322.00)	0.00	0.00	33,678.00	9,000.00	9,000.00	0.00	6,678.00	9,000.00	9,000.00	9,000.00	6,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	18,095,000.00	12,414,979.40	30,509,979.40	18,095,000.00	12,414,979.40	0.00	0.00	30,509,979.40	850,700.00	38,091.98	17,700.00	4,831,974.90	5,738,466.88	0.00	7,000.00	1,310.00	227,125.00	235,435.00	0.00	24,771,512.52	5,903,031.88	0.00	0.00	
Bank Transaction Fee	5029922000	586,000.00	(525,000.00)	61,000.00	586,000.00	(525,000.00)	0.00	0.00	61,000.00	9,155.00	11,465.00	1,910.00	6,930.00	29,460.00	0.00	0.00	0.00	0.00	0.00	0.00	31,540.00	29,460.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	41,984,000.00	(13,322,470.42)	28,661,529.58	41,984,000.00	(13,322,470.42)	0.00	0.00	28,661,529.58	7,592,770.54	10,841,427.26	6,130,731.45	3,777,036.75	28,341,966.00	7,063,508.91	8,906,205.52	8,153,939.95	4,218,311.62	28,341,966.00	0.00	319,563.58	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	41,984,000.00	(13,322,470.42)	28,661,529.58	41,984,000.00	(13,322,470.42)	0.00	0.00	28,661,529.58	7,592,770.54	10,841,427.26	6,130,731.45	3,777,036.75	28,341,966.00	7,063,508.91	8,906,205.52	8,153,939.95	4,218,311.62	28,341,966.00	0.00	319,563.58	0.00	0.00	0.00	
Capital Outlays		108,236,000.00	0.00	108,236,000.00	108,236,000.00	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	55,352,560.00	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	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	55,352,560.00	0.00		
Buildings and Other Structures	506040000	25,424,000.00	0.00	25,424,000.00	25,424,000.00	0.00	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	25,424,000.00	0.00	0.00		
Buildings	506040001	25,424,000.00	0.00	25,424,000.00	25,424,000.00	0.00	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	25,424,000.00	0.00	0.00		
Machinery and Equipment Outlay	5060405000	16,562,000.00	0.00	16,562,000.00	16,562,000.00	0.00	0.00	0.00	16,562,000.00	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	15,583,798.00	0.00	0.00		
Machinery	5060405001	16,562,000.00	0.00	16,562,000.00	16,562,000.00	0.00	0.00	0.00	16,562,000.00	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	15,583,798.00	0.00	0.00		
Transportation Equipment Outlay	5060406000	66,250,000.00	0.00	66,250,000.00	66,250,000.00	0.00	0.00	0.00	66,250,000.00	0.00	0.00	0.00	0.00	55,352,560.00	0.00	0.00	0.00	0.00	0.00	0.00	10,897,440.00	55,352,560.00	0.00		
Motor Vehicles	5060406001	66,250,000.00	0.00	66,250,000.00	66,250,000.00	0.00	0.00	0.00	66,250,000.00	0.00	0.00	0.00	0.00	55,352,560.00	0.00	0.00	0.00	0.00	0.00	0.00	10,897,440.00	55,352,560.00	0.00		
B. AUTOMATIC APPROPRIATIONS		155,661,000.00	16,891,978.00	172,552,978.00	172,552,978.00	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	50,373,896.84	168,331,558.43	0.00	0.00	4,221,419.57	0.00		
Retirement and Life Insurance Premiums	5029901000	155,661,000.00	16,891,978.00	172,552,978.00	172,552,978.00	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	50,373,896.84	168,331,558.43	0.00	0.00	4,221,419.57	0.00		
C. SPECIAL PURPOSE FUNDS		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	8,987,183.06	6,742,080.55	9,429,932.51	193,612,811.19	218,772,007.31	0.00	5.93	0.00	10,907.76		
Pension and Gratuity Fund	5010400000	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	8,987,183.06	6,742,080.55	9,429,932.51	0.00	25,159,196.12	0.00	5.12	0.00	10,907.76		
Other Personnel Benefits	5010400000	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	8,987,183.06	6,742,080.55	9,429,932.51	0.00	25,159,196.12	0.00	5.12	0.00	10,907.76		
Terminal Leave Benefits	5010403001	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	8,987,183.06	6,742,080.55	9,429,932.51	0.00	25,159,196.12	0.00	5.12	0.00	10,907.76		
Terminal Leave Benefits - Civilian	5010403001	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	8,987,183.06	6,742,080.55	9,429,932.51	0.00	25,159,196.12	0.00	5.12	0.00	10,907.76		
For payment of Personnel Benefits	5010400000	0.00	185,960,960.00																						