



**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 : 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						Obligations				Disbursements				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	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	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7)+(-)8]-9+10]	12	13	14	15	16=[(12+13)+14+15]	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		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	0.00	148,711,671.00	73,368,339.00	0.00
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	0.00	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	0.00	148,711,671.00	73,368,339.00	0.00
Capital Outlays		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	0.00	148,711,671.00	73,368,339.00	0.00
Property, Plant and Equipment Outlay		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	0.00	148,711,671.00	73,368,339.00	0.00
Machinery and Equipment Outlay	5060405000	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	0.00	148,711,671.00	73,368,339.00	0.00
Information and Communication Technology	5060405003	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	0.00	148,711,671.00	73,368,339.00	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	0.00	148,711,671.00	73,368,339.00	0.00

Certified Correct:  
  
 JESUS M. PAULITE, JR.  
 Acting Chief, Budget Division  
 Date: January 22, 2025 05:29 PM

Certified Correct:  
  
 DIVINA A. PANDO  
 Chief Accountant, Accounting Division  
 Date: January 22, 2025 05:29 PM

Recommending Approval By:  
  
 MELON CARLO M. SANTIAGO  
 Director III, Financial Management Office  
 Date: January 22, 2025 05:36 PM

Approved By:  
  
 BIENVENIDO Y. RUBIO  
 Commissioner  
 Date:

