

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 : 03 - Special Account - Locally Funded/Domestic Grants Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments						Obligations					Disbursements				Balances									
					Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)						
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25					
SUMMARY		0.00	0.00	0.00	0.00	22,394,776.80	0.00	0.00	0.00	0.00	22,394,776.80	0.00	0.00	2,579,219.53	1,909,709.28	4,488,928.81	0.00	0.00	2,579,219.53	0.00	2,579,219.53	0.00	0.00	17,905,847.99	1,909,709.28	0.00	0.00		
Unobligated Allotment		0.00	0.00	0.00	0.00	22,394,776.80	0.00	0.00	0.00	0.00	22,394,776.80	0.00	0.00	2,579,219.53	1,909,709.28	4,488,928.81	0.00	0.00	2,579,219.53	0.00	2,579,219.53	0.00	0.00	17,905,847.99	1,909,709.28	0.00	0.00		
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	22,394,776.80	0.00	0.00	0.00	0.00	22,394,776.80	0.00	0.00	2,579,219.53	1,909,709.28	4,488,928.81	0.00	0.00	2,579,219.53	0.00	2,579,219.53	0.00	0.00	17,905,847.99	1,909,709.28	0.00	0.00		
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	22,394,776.80	0.00	0.00	0.00	0.00	22,394,776.80	0.00	0.00	2,579,219.53	1,909,709.28	4,488,928.81	0.00	0.00	2,579,219.53	0.00	2,579,219.53	0.00	0.00	17,905,847.99	1,909,709.28	0.00	0.00		
Traveling Expenses		0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00	
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	1,200,740.00	0.00	0.00	0.00	0.00	1,200,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,740.00	0.00	0.00	0.00	
Training Expenses	5020201000	0.00	0.00	0.00	0.00	1,200,740.00	0.00	0.00	0.00	0.00	1,200,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,740.00	0.00	0.00	0.00	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	1,200,740.00	0.00	0.00	0.00	0.00	1,200,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,740.00	0.00	0.00	0.00	
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	8,289,848.15	0.00	0.00	0.00	0.00	8,289,848.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,289,848.15	0.00	0.00	0.00	
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	5,345,866.04	0.00	0.00	0.00	0.00	5,345,866.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,345,866.04	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	5,345,866.04	0.00	0.00	0.00	0.00	5,345,866.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,345,866.04	0.00	0.00	0.00	
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	1,431,279.00	0.00	0.00	0.00	0.00	1,431,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431,279.00	0.00	0.00	0.00	
Office Equipment	5020321002	0.00	0.00	0.00	0.00	294,834.00	0.00	0.00	0.00	0.00	294,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,834.00	0.00	0.00	0.00	
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	1,136,445.00	0.00	0.00	0.00	0.00	1,136,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136,445.00	0.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	1,512,703.11	0.00	0.00	0.00	0.00	1,512,703.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512,703.11	0.00	0.00	0.00	
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	1,512,703.11	0.00	0.00	0.00	0.00	1,512,703.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512,703.11	0.00	0.00	0.00	
Professional Services		0.00	0.00	0.00	0.00	3,217,641.68	0.00	0.00	0.00	0.00	3,217,641.68	0.00	0.00	2,579,219.53	0.00	2,579,219.53	0.00	0.00	2,579,219.53	0.00	2,579,219.53	0.00	0.00	638,422.15	0.00	0.00	0.00	0.00	
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	3,217,641.68	0.00	0.00	0.00	0.00	3,217,641.68	0.00	0.00	2,579,219.53	0.00	2,579,219.53	0.00	0.00	2,579,219.53	0.00	2,579,219.53	0.00	0.00	638,422.15	0.00	0.00	0.00	0.00	
Repairs and Maintenance		0.00	0.00	0.00	0.00	1,293,552.20	0.00	0.00	0.00	0.00	1,293,552.20	0.00	0.00	0.00	932,709.28	932,709.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,842.92	932,709.28	0.00	0.00	
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	940,934.88	0.00	0.00	0.00	0.00	940,934.88	0.00	0.00	0.00	932,709.28	932,709.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,225.60	932,709.28	0.00	0.00	
Buildings	5021304001	0.00	0.00	0.00	0.00	940,934.88	0.00	0.00	0.00	0.00	940,934.88	0.00	0.00	0.00	932,709.28	932,709.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,225.60	932,709.28	0.00	0.00	
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	0.00	0.00	0.00	352,617.32	0.00	0.00	0.00	0.00	352,617.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,617.32	0.00	0.00	0.00	
Machinery	5021321001	0.00	0.00	0.00	0.00	352,617.32	0.00	0.00	0.00	0.00	352,617.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,617.32	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	684,780.00	0.00	0.00	0.00	0.00	684,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684,780.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	684,780.00	0.00	0.00	0.00	0.00	684,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684,780.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	684,780.00	0.00	0.00	0.00	0.00	684,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684,780.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	6,708,214.77	0.00	0.00	0.00	0.00	6,708,214.77	0.00	0.00	0.00	977,000.00	977,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,731,214.77	977,000.00	0.00	0.00	
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	977,000.00	977,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,523,000.00	977,000.00	0.00	0.00	
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	350,300.00	0.00	0.00	0.00	0.00	350,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,300.00	0.00	0.00	0.00	
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	350,300.00	0.00	0.00	0.00	0.00	350,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,300.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	2,857,914.77	0.00	0.00	0.00	0.00	2,857,914.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,857,914.77	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	2,857,914.77	0.00	0.00	0.00	0.00	2,857,914.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,857,914.77	0.00	0.00	0.00	
GRAND TOTAL		0.00	0.00	0.00	0.00	22,394,776.80	0.00	0.00	0.00	0.00	22,394,776.8																		