

List of Allotments and Sub-Allotments  
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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10+17+18+19)	
<b>A. Allotments received from DBM</b>																				
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-12	Specific Budgets of National Government Agencies	101101	1,813,068,000.00	1,268,969,000.00	0.00	108,236,000.00	3,190,273,000.00	0.00	0.00	0.00	0.00	0.00	1,813,068,000.00	1,268,969,000.00	0.00	108,236,000.00	3,190,273,000.00	
2	Items For Release through SARO per Annex C of NBC No. 59	2024-01-12	Retirement and Life Insurance Premiums	104102	155,661,000.00	0.00	0.00	0.00	155,661,000.00	0.00	0.00	0.00	0.00	0.00	155,661,000.00	0.00	0.00	0.00	155,661,000.00	
3	SARO-BMB-A-24-0000430	2024-02-15	Pension and Gratuity Fund	101407	7,457,225.00	0.00	0.00	0.00	7,457,225.00	0.00	0.00	0.00	0.00	0.00	7,457,225.00	0.00	0.00	0.00	7,457,225.00	
4	SARO-BMB-A-24-0000969	2024-03-07	Pension and Gratuity Fund	101407	1,529,959.00	0.00	0.00	0.00	1,529,959.00	0.00	0.00	0.00	0.00	0.00	1,529,959.00	0.00	0.00	0.00	1,529,959.00	
5	SARO-BMB-A-24-0001457	2024-03-26	Pension and Gratuity Fund	101407	2,708,533.00	0.00	0.00	0.00	2,708,533.00	0.00	0.00	0.00	0.00	0.00	2,708,533.00	0.00	0.00	0.00	2,708,533.00	
6	SARO-BMB-A-24-0001748	2024-04-04	Pension and Gratuity Fund	101407	2,745,362.00	0.00	0.00	0.00	2,745,362.00	0.00	0.00	0.00	0.00	0.00	2,745,362.00	0.00	0.00	0.00	2,745,362.00	
7	SARO-BMB-A-24-0003120	2024-05-17	Pension and Gratuity Fund	101407	322,656.00	0.00	0.00	0.00	322,656.00	0.00	0.00	0.00	0.00	0.00	322,656.00	0.00	0.00	0.00	322,656.00	
8	SARO-BMB-A-24-0004330	2024-06-13	Pension and Gratuity Fund	101407	965,531.00	0.00	0.00	0.00	965,531.00	0.00	0.00	0.00	0.00	0.00	965,531.00	0.00	0.00	0.00	965,531.00	
9	SARO-BMB-A-24-0006160	2024-07-31	Pension and Gratuity Fund	101407	3,412,053.00	0.00	0.00	0.00	3,412,053.00	0.00	0.00	0.00	0.00	0.00	3,412,053.00	0.00	0.00	0.00	3,412,053.00	
10	SARO-BMB-A-24-0011474	2024-09-06	Pension and Gratuity Fund	101407	1,197,778.00	0.00	0.00	0.00	1,197,778.00	0.00	0.00	0.00	0.00	0.00	1,197,778.00	0.00	0.00	0.00	1,197,778.00	
11	SARO-BMB-A-24-0013336	2024-09-10	For payment of Personnel Benefits	105462	79,496,000.00	0.00	0.00	0.00	79,496,000.00	0.00	0.00	0.00	0.00	0.00	79,496,000.00	0.00	0.00	0.00	79,496,000.00	
12	SARO-BMB-A-24-0013337	2024-09-10	Retirement and Life Insurance Premiums	104102	7,308,000.00	0.00	0.00	0.00	7,308,000.00	0.00	0.00	0.00	0.00	0.00	7,308,000.00	0.00	0.00	0.00	7,308,000.00	
13	SARO-BMB-A-24-0014791	2024-09-17	Pension and Gratuity Fund	101407	1,227,922.00	0.00	0.00	0.00	1,227,922.00	0.00	0.00	0.00	0.00	0.00	1,227,922.00	0.00	0.00	0.00	1,227,922.00	
14	SARO-BMB-A-24-0015038	2024-09-19	Pension and Gratuity Fund	101407	3,603,090.00	0.00	0.00	0.00	3,603,090.00	0.00	0.00	0.00	0.00	0.00	3,603,090.00	0.00	0.00	0.00	3,603,090.00	
15	SARO-BMB-A-24-0016308	2024-10-03	For payment of Personnel Benefits	105462	106,464,960.00	0.00	0.00	0.00	106,464,960.00	0.00	0.00	0.00	0.00	0.00	106,464,960.00	0.00	0.00	0.00	106,464,960.00	
16	SARO-BMB-A-24-0016309	2024-10-03	Retirement and Life Insurance Premiums	104102	9,583,978.00	0.00	0.00	0.00	9,583,978.00	0.00	0.00	0.00	0.00	0.00	9,583,978.00	0.00	0.00	0.00	9,583,978.00	
17	SARO-BMB-A-24-0017838	2024-11-18	Pension and Gratuity Fund	105463	1,853,594.00	0.00	0.00	0.00	1,853,594.00	0.00	0.00	0.00	0.00	0.00	1,853,594.00	0.00	0.00	0.00	1,853,594.00	
18	SARO-BMB-A-24-0018365	2024-11-28	Pension and Gratuity Fund	105463	5,798,258.00	0.00	0.00	0.00	5,798,258.00	0.00	0.00	0.00	0.00	0.00	5,798,258.00	0.00	0.00	0.00	5,798,258.00	
19	SARO-BMB-A-24-0019574	2024-12-27	Specific Budgets of National Government Agencies	101101	37,747,000.00	(37,747,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,747,000.00	(37,747,000.00)	0.00	0.00	0.00	
<b>Sub-Total</b>					2,242,150,899.00	1,231,222,000.00	0.00	108,236,000.00	3,581,608,899.00	0.00	0.00	0.00	0.00	0.00	2,242,150,899.00	1,231,222,000.00	0.00	108,236,000.00	3,581,608,899.00	
<b>Total Allotments</b>					2,242,150,899.00	1,231,222,000.00	0.00	108,236,000.00	3,581,608,899.00	0.00	0.00	0.00	0.00	0.00	0.00	2,242,150,899.00	1,231,222,000.00	0.00	108,236,000.00	3,581,608,899.00
<b>Summary by Funding Source Code:</b>																				
Specific Budgets of National Government Agencies				101101	1,850,815,000.00	1,231,222,000.00	0.00	108,236,000.00	3,190,273,000.00	0.00	0.00	0.00	0.00	0.00	1,850,815,000.00	1,231,222,000.00	0.00	108,236,000.00	3,190,273,000.00	
Pension and Gratuity Fund				101407	25,170,109.00	0.00	0.00	0.00	25,170,109.00	0.00	0.00	0.00	0.00	0.00	25,170,109.00	0.00	0.00	0.00	25,170,109.00	
Retirement and Life Insurance Premiums				104102	172,552,978.00	0.00	0.00	0.00	172,552,978.00	0.00	0.00	0.00	0.00	0.00	172,552,978.00	0.00	0.00	0.00	172,552,978.00	
For payment of Personnel Benefits				105462	185,960,960.00	0.00	0.00	0.00	185,960,960.00	0.00	0.00	0.00	0.00	0.00	185,960,960.00	0.00	0.00	0.00	185,960,960.00	
Pension and Gratuity Fund				105463	7,651,852.00	0.00	0.00	0.00	7,651,852.00	0.00	0.00	0.00	0.00	0.00	7,651,852.00	0.00	0.00	0.00	7,651,852.00	


Certified Correct:

  
 JESUS M. BALLITS JR.  
 Acting Chief, Budget Division  
 Date: January 20, 2025 10:56 AM


Certified Correct:

  
 DIVINA A. PANDO  
 Chief Accountant  
 Date: January 20, 2025 10:56 AM

Recommending Approval By:

  
 MELON CARLO M. SANTIAGO  
 Director III, Financial Management Office  
 Date:

Approved By:

  
 BIENVENIDO Y. RUBIO  
 Commissioner  
 Date: January 20, 2025 10:57 AM