

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 010000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants 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)

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)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	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		1,415,428,000.00	0.00	1,415,428,000.00	2,438,996,064.00	0.00	0.00	0.00	2,438,996,064.00	1,253,058,041.33	20,602,712.27	11,312,820.46	326,197,279.27	1,611,170,853.33	981,272,766.78	113,272,179.67	65,711,058.94	73,657,459.66	1,233,913,465.05	(1,023,568,064.00)	827,825,210.67	377,251,683.73	5,704.55	
B. AUTOMATIC APPROPRIATIONS		1,415,428,000.00	0.00	1,415,428,000.00	2,438,996,064.00	0.00	0.00	0.00	2,438,996,064.00	1,253,058,041.33	20,602,712.27	11,312,820.46	326,197,279.27	1,611,170,853.33	981,272,766.78	113,272,179.67	65,711,058.94	73,657,459.66	1,233,913,465.05	(1,023,568,064.00)	827,825,210.67	377,251,683.73	5,704.55	
Special Accounts in the General Fund		0.00	0.00	0.00	1,025,685,184.00	0.00	0.00	0.00	1,025,685,184.00	1,025,685,184.00	0.00	0.00	0.00	1,025,685,184.00	978,741,191.89	0.00	(3,454,422.26)	6,619,734.54	981,906,504.17	(1,025,685,184.00)	0.00	43,778,679.83	0.00	
Non-Intrusive Container Inspection System		1,365,428,000.00	0.00	1,365,428,000.00	1,363,310,880.00	0.00	0.00	0.00	1,363,310,880.00	224,752,934.64	11,281,860.25	5,497,097.82	315,226,756.11	556,758,748.82	0.00	103,863,079.85	63,352,031.31	56,791,042.85	224,006,154.01	2,117,120.00	806,552,131.18	332,752,003.90	590.91	
Training and Scholarship Expenses		0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	988,200.00	307,833.24	211,534.05	1,507,567.29	0.00	0.00	0.00	1,476,972.38	1,476,972.38	0.00	92,432.71	30,004.00	590.91	
Training Expenses	5020201002	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	988,200.00	307,833.24	211,534.05	1,507,567.29	0.00	0.00	0.00	1,476,972.38	1,476,972.38	0.00	92,432.71	30,004.00	590.91	
Supplies and Materials Expenses		2,100,000.00	(800,000.00)	1,300,000.00	2,100,000.00	(800,000.00)	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	
Office Supplies Expenses	5020301002	1,165,000.00	135,000.00	1,300,000.00	1,165,000.00	135,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	
Semi-Expendable Machinery and Equipment		935,000.00	(935,000.00)	0.00	935,000.00	(935,000.00)	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	
Office Equipment	5020321002	200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	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	
Information and Communications Technology	5020321003	735,000.00	(735,000.00)	0.00	735,000.00	(735,000.00)	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	
Professional Services		0.00	20,907,899.11	20,907,899.11	0.00	20,907,899.11	0.00	0.00	20,907,899.11	0.00	3,044,760.25	5,189,264.58	7,215,222.06	15,449,246.89	0.00	3,044,760.25	5,188,673.67	6,272,812.97	14,506,246.89	0.00	5,458,652.22	943,000.00	0.00	
Other Professional Services	5021199000	0.00	20,907,899.11	20,907,899.11	0.00	20,907,899.11	0.00	0.00	20,907,899.11	0.00	3,044,760.25	5,189,264.58	7,215,222.06	15,449,246.89	0.00	3,044,760.25	5,188,673.67	6,272,812.97	14,506,246.89	0.00	5,458,652.22	943,000.00	0.00	
Repairs and Maintenance		401,778,000.00	(22,471,094.31)	379,306,905.69	399,660,880.00	(22,471,094.31)	0.00	0.00	377,189,785.69	224,752,934.64	6,272,000.00	0.00	0.00	231,024,934.64	0.00	100,818,319.60	58,163,357.64	48,064,257.50	207,045,934.74	2,117,120.00	146,164,851.05	23,978,999.90	0.00	
Repairs and Maintenance - Machinery and		401,778,000.00	(22,471,094.31)	379,306,905.69	399,660,880.00	(22,471,094.31)	0.00	0.00	377,189,785.69	224,752,934.64	6,272,000.00	0.00	0.00	231,024,934.64	0.00	100,818,319.60	58,163,357.64	48,064,257.50	207,045,934.74	2,117,120.00	146,164,851.05	23,978,999.90	0.00	
Machinery	5021305001	401,778,000.00	(22,471,094.31)	379,306,905.69	399,660,880.00	(22,471,094.31)	0.00	0.00	377,189,785.69	224,752,934.64	6,272,000.00	0.00	0.00	231,024,934.64	0.00	100,818,319.60	58,163,357.64	48,064,257.50	207,045,934.74	2,117,120.00	146,164,851.05	23,978,999.90	0.00	
Taxes, Insurance Premiums and Other Fees		0.00	678,720.00	678,720.00	0.00	678,720.00	0.00	0.00	678,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,720.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	0.00	678,720.00	678,720.00	0.00	678,720.00	0.00	0.00	678,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,720.00	0.00	0.00	
Other Maintenance and Operating Expenses		1,550,000.00	84,475.20	1,634,475.20	1,550,000.00	84,475.20	0.00	0.00	1,634,475.20	0.00	977,000.00	0.00	0.00	977,000.00	0.00	0.00	0.00	977,000.00	977,000.00	0.00	657,475.20	0.00	0.00	
Bank Transaction Fee	5029922000	750,000.00	(250,000.00)	500,000.00	750,000.00	(250,000.00)	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	800,000.00	334,475.20	1,134,475.20	800,000.00	334,475.20	0.00	0.00	1,134,475.20	0.00	977,000.00	0.00	0.00	977,000.00	0.00	0.00	0.00	977,000.00	977,000.00	0.00	157,475.20	0.00	0.00	
Property, Plant and Equipment Outlay		960,000,000.00	0.00	960,000,000.00	960,000,000.00	0.00	0.00	0.00	960,000,000.00	0.00	0.00	0.00	307,800,000.00	307,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	652,200,000.00	307,800,000.00	0.00	
Machinery and Equipment Outlay		960,000,000.00	0.00	960,000,000.00	960,000,000.00	0.00	0.00	0.00	960,000,000.00	0.00	0.00	0.00	307,800,000.00	307,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	652,200,000.00	307,800,000.00	0.00	
Machinery	5060405001	960,000,000.00	0.00	960,000,000.00	960,000,000.00	0.00	0.00	0.00	960,000,000.00	0.00	0.00	0.00	307,800,000.00	307,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	652,200,000.00	307,800,000.00	0.00	
Super Green Lane Trust Fund		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	2,619,922.69	9,320,752.02	5,815,722.64	10,970,523.16	28,726,920.51	2,531,574.89	9,409,099.82	5,813,449.89	10,246,682.27	28,000,806.87	0.00	21,273,079.49	721,000.00	5,113.64	
Traveling Expenses		4,706,000.00	1,544,000.00	6,250,000.00	4,706,000.00	1,544,000.00	0.00	0.00	6,250,000.00	88,347.80	0.00	0.00	0.00	88,347.80	0.00	88,347.80	0.00	0.00	88,347.80	0.00	6,161,652.20	0.00	0.00	
Traveling Expenses - Local	5020101000	4,706,000.00	(956,000.00)	3,750,000.00	4,706,000.00	(956,000.00)	0.00	0.00	3,750,000.00	88,347.80	0.00	0.00	0.00	88,347.80	0.00	88,347.80	0.00	0.00	88,347.80	0.00	3,661,652.20	0.00	0.00	
Traveling Expenses - Foreign	5020102000	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	
Training and Scholarship Expenses		2,000,000.00	4,307,646.60	6,307,646.60	2,000,000.00	4,307,646.60	0.00	0.00	6,307,646.60	0.00	569,884.05	0.00	0.00	569,884.05	0.00	569,884.05	0.00	0.00	569,884.05	0.00	5,737,762.55	0.00	0.00	
Training Expenses	5020201002	2,000,000.00	4,307,646.60	6,307,646.60	2,000,000.00	4,307,646.60	0.00	0.00	6,307,646.60	0.00	569,884.05	0.00	0.00	569,884.05	0.00	569,884.05	0.00	0.00	569,884.05	0.00	5,737,762.55	0.00	0.00	
Supplies and Materials Expenses		9,506,000.00	(9,114,939.60)	391,060.40	9,506,000.00	(9,114,939.60)	0.00	0.00	391,060.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,060.40	0.00	0.00	
Office Supplies Expenses	5020301002	6,506,000.00	(6,114,939.60)	391,060.40	6,506,000.00	(6,114,939.60)	0.00	0.00	391,060.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,060.40	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books		3,000,000.00	(3,000,000.00)	0.00	3,000,000.00	(3,000,000.00)	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	0.00	0.00	0.00	0.00	
Furniture and Fixtures	5020322001	3,000,000.00	(3,000,000.00)	0.00	3,000,000.00	(3,000,000.00)	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	0.00	0.00	0.00	0.00	
Professional Services		25,309,000.00	11																					