

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 01 002 0100000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Aaidiod Projects Fund, 03-Special Account-Locally FundedDomestic Grants Fund, and 04-Special Account-Foreign AaidiodForeign Grants Fund)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

	X
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Appropriations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31				2nd Quarter Ending June 30				3rd Quarter Ending September 30				Unreleased Appropriations	Unreleased Allotments	Unpaid Obligations (15-20-23-29) Not Yet Due and Demandable		
									11	12	13	14	Total	15	16	17	18	19	20	21				22	23
1		4,083,983,000.00	0.00	4,083,983,000.00	4,083,983,000.00	0.00	0.00	4,083,983,000.00	884,448,631.15	0.00	0.00	0.00	0.00	884,448,631.15	655,041,979.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,474,367.15	0.00
L-Agency Specific Budget		10000000000000	0.00	10000000000000	10000000000000	0.00	0.00	10000000000000	227,887,787.94	0.00	0.00	0.00	0.00	227,887,787.94	170,687,605.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,076,392.81	0.00
General Administration and Support		10000000000000	0.00	10000000000000	10000000000000	0.00	0.00	10000000000000	227,887,787.94	0.00	0.00	0.00	0.00	227,887,787.94	170,687,605.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,076,392.81	0.00
General Management and Supervision		10000000000000	0.00	10000000000000	10000000000000	0.00	0.00	10000000000000	109,397,071.80	0.00	0.00	0.00	0.00	109,397,071.80	107,697,160.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,871.31	0.00
PS		207,884,000.00	0.00	207,884,000.00	207,884,000.00	0.00	0.00	207,884,000.00	78,520,938.17	0.00	0.00	0.00	0.00	78,520,938.17	63,193,705.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,330,231.13	0.00
MOOE		318,452,000.00	0.00	318,452,000.00	318,452,000.00	0.00	0.00	318,452,000.00	48,068,788.17	0.00	0.00	0.00	0.00	48,068,788.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,068,788.17	0.00
CO		163,793,000.00	0.00	163,793,000.00	163,793,000.00	0.00	0.00	163,793,000.00	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
Administration of Personnel Benefits		10000000000000	0.00	10000000000000	10000000000000	0.00	0.00	10000000000000	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
PS		68,653,000.00	0.00	68,653,000.00	68,653,000.00	0.00	0.00	68,653,000.00	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
MOOE		68,653,000.00	0.00	68,653,000.00	68,653,000.00	0.00	0.00	68,653,000.00	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
CO		700,789,000.00	0.00	700,789,000.00	700,789,000.00	0.00	0.00	700,789,000.00	227,887,787.94	0.00	0.00	0.00	0.00	227,887,787.94	170,687,605.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,076,392.81	0.00
Sub-Total, General Administration and Support		338,537,000.00	0.00	338,537,000.00	338,537,000.00	0.00	0.00	338,537,000.00	109,397,071.80	0.00	0.00	0.00	0.00	109,397,071.80	107,697,160.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,871.31	0.00
PS		318,452,000.00	0.00	318,452,000.00	318,452,000.00	0.00	0.00	318,452,000.00	78,520,938.17	0.00	0.00	0.00	0.00	78,520,938.17	63,193,705.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,330,231.13	0.00
MOOE		163,793,000.00	0.00	163,793,000.00	163,793,000.00	0.00	0.00	163,793,000.00	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
CO		68,653,000.00	0.00	68,653,000.00	68,653,000.00	0.00	0.00	68,653,000.00	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
Administration of Personnel Benefits		10000000000000	0.00	10000000000000	10000000000000	0.00	0.00	10000000000000	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
PS		68,653,000.00	0.00	68,653,000.00	68,653,000.00	0.00	0.00	68,653,000.00	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
MOOE		68,653,000.00	0.00	68,653,000.00	68,653,000.00	0.00	0.00	68,653,000.00	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
CO		700,789,000.00	0.00	700,789,000.00	700,789,000.00	0.00	0.00	700,789,000.00	227,887,787.94	0.00	0.00	0.00	0.00	227,887,787.94	170,687,605.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,076,392.81	0.00
Sub-Total, General Administration and Support		338,537,000.00	0.00	338,537,000.00	338,537,000.00	0.00	0.00	338,537,000.00	109,397,071.80	0.00	0.00	0.00	0.00	109,397,071.80	107,697,160.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,871.31	0.00
PS		318,452,000.00	0.00	318,452,000.00	318,452,000.00	0.00	0.00	318,452,000.00	78,520,938.17	0.00	0.00	0.00	0.00	78,520,938.17	63,193,705.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,330,231.13	0.00
MOOE		163,793,000.00	0.00	163,793,000.00	163,793,000.00	0.00	0.00	163,793,000.00	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
CO		68,653,000.00	0.00	68,653,000.00	68,653,000.00	0.00	0.00	68,653,000.00	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
Administration of Personnel Benefits		10000000000000	0.00	10000000000000	10000000000000	0.00	0.00	10000000000000	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
PS		68,653,000.00	0.00	68,653,000.00	68,653,000.00	0.00	0.00	68,653,000.00	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
MOOE		68,653,000.00	0.00	68,653,000.00	68,653,000.00	0.00	0.00	68,653,000.00	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
CO		700,789,000.00	0.00	700,789,000.00	700,789,000.00	0.00	0.00	700,789,000.00	227,887,787.94	0.00	0.00	0.00	0.00	227,887,787.94	170,687,605.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,076,392.81	0.00
Sub-Total, General Administration and Support		338,537,000.00	0.00	338,537,000.00	338,537,000.00	0.00	0.00	338,537,000.00	109,397,071.80	0.00	0.00	0.00	0.00	109,397,071.80	107,697,160.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,871.31	0.00
PS		318,452,000.00	0.00	318,452,000.00	318,452,000.00	0.00	0.00	318,452,000.00	78,520,938.17	0.00	0.00	0.00	0.00	78,520,938.17	63,193,705.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,330,231.13	0.00
MOOE		163,793,000.00	0.00	163,793,000.00	163,793,000.00	0.00	0.00	163,793,000.00	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
CO		68,653,000.00	0.00	68,653,000.00	68,653,000.00	0.00	0.00	68,653,000.00	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
Administration of Personnel Benefits		10000000000000	0.00	10000000000000	10000000000000	0.00	0.00	10000000000000	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
PS		68,653,000.00	0.00	68,653,000.00	68,653,000.00	0.00	0.00	68,653,000.00	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
MOOE		68,653,000.00	0.00	68,653,000.00	68,653,000.00	0.00	0.00	68,653,000.00	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
CO		700,789,000.00	0.00	700,789,000.00	700,789,000.00	0.00	0.00	700,789,000.00	227,887,787.94	0.00	0.00	0.00	0.00	227,887,787.94	170,687,605.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,076,392.81	0.00
Sub-Total, General Administration and Support		338,537,000.00	0.00	338,537,000.00	338,537,000.00	0.00	0.00	338,537,000.00	109,397,071.80	0.00	0.00	0.00	0.00	109,397,071.80	107,697,160.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,871.31	0.00
PS		318,452,000.00	0.00	318,452,000.00	318,452,000.00	0.00	0.00	318,452,000.00	78,520,938.17	0.00	0.00	0.00	0.00	78,520,938.17	63,193,705.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,330,231.13	0.00
MOOE		163,793,000.00	0.00	163,793,000.00	163,793,000.00	0.00	0.00	163,793,000.00	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
CO		68,653,000.00	0.00	68,653,000.00	68,653,000.00	0.00	0.00	68,653,000.00	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
Administration of Personnel Benefits		10000000000000	0.00	10000000000000	10000000000000	0.00	0.00	10000000000000	0.00	0.00	0.00	0.00	0.00	0											

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 010000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally FundedDomestic Grants Fund, and 04-Special Account-Foreign AssistedForeign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer From/ Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter March 31	2nd Quarter June 30	3rd Quarter September 30	4th Quarter December 31	Total	1st Quarter March 31	2nd Quarter June 30	3rd Quarter September 30	4th Quarter December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)	Due and Demandable	Not Yet Due and Demandable		
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25		
PS	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
MOOE																										
Evolution and classification of Importation																										
PS																										
Warehousing Services																										
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CO - Special Trade Regulation by International																										
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(to g. UACS Fund Cluster 01-Regular Agency Fund, 02-Special Account-Locally FundedDomestic Grants Fund, and 04-Special Account-Foreign Assisted-Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations								Current Year Disbursements								Balances			
		Authorized Appropriations	Adjustments (Transfers, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Transfers, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter				2nd Quarter				3rd Quarter				4th Quarter				Unliquidated Appropriations	Unliquidated Allotments	Unpaid Obligations	
										Ending June 30	Ending Sept 30	Ending Dec 31	Total	Ending June 30	Ending Sept 30	Ending Dec 31	Total	Ending June 30	Ending Sept 30	Ending Dec 31	Total	Due and Payable	Not Yet Due and Demandable						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24						
Information communication and technology	31010010000000	4,821,000.00	0.00	4,821,000.00	4,821,000.00	0.00	0.00	0.00	4,821,000.00	800,500.00	0.00	0.00	0.00	800,500.00	800,500.00	0.00	0.00	0.00	0.00	0.00	4,017,500.00	0.00	0.00	0.00					
PS		4,821,000.00	0.00	4,821,000.00	4,821,000.00	0.00	0.00	0.00	4,821,000.00	800,500.00	0.00	0.00	0.00	800,500.00	800,500.00	0.00	0.00	0.00	0.00	0.00	4,017,500.00	0.00	0.00	0.00					
Examinations and appraisal of imports	31010010000000	71,044,000.00	0.00	71,044,000.00	71,044,000.00	0.00	0.00	0.00	71,044,000.00	19,046,189.15	0.00	0.00	0.00	19,046,189.15	19,046,189.15	0.00	0.00	0.00	0.00	0.00	51,997,810.85	0.00	2,104,151.42	0.00					
PS		71,044,000.00	0.00	71,044,000.00	71,044,000.00	0.00	0.00	0.00	71,044,000.00	19,046,189.15	0.00	0.00	0.00	19,046,189.15	19,046,189.15	0.00	0.00	0.00	0.00	0.00	51,997,810.85	0.00	2,104,151.42	0.00					
Computation of the duties of the export	31010010000000	2,292,000.00	0.00	2,292,000.00	2,292,000.00	0.00	0.00	0.00	2,292,000.00	382,000.00	0.00	0.00	0.00	382,000.00	382,000.00	0.00	0.00	0.00	0.00	0.00	1,910,000.00	0.00	0.00	0.00					
PS		2,292,000.00	0.00	2,292,000.00	2,292,000.00	0.00	0.00	0.00	2,292,000.00	382,000.00	0.00	0.00	0.00	382,000.00	382,000.00	0.00	0.00	0.00	0.00	0.00	1,910,000.00	0.00	0.00	0.00					
Evaluation and classification of inspection	31010010000000	1,189,000.00	0.00	1,189,000.00	1,189,000.00	0.00	0.00	0.00	1,189,000.00	198,169.00	0.00	0.00	0.00	198,169.00	198,169.00	0.00	0.00	0.00	0.00	0.00	590,634.00	0.00	0.00	0.00					
PS		1,189,000.00	0.00	1,189,000.00	1,189,000.00	0.00	0.00	0.00	1,189,000.00	198,169.00	0.00	0.00	0.00	198,169.00	198,169.00	0.00	0.00	0.00	0.00	0.00	590,634.00	0.00	0.00	0.00					
Warehousing Services	31010010000000	11,832,000.00	0.00	11,832,000.00	11,832,000.00	0.00	0.00	0.00	11,832,000.00	2,555,870.04	0.00	0.00	0.00	2,555,870.04	2,555,870.04	0.00	0.00	0.00	0.00	0.00	9,276,329.96	0.00	387,675.47	0.00					
PS		11,832,000.00	0.00	11,832,000.00	11,832,000.00	0.00	0.00	0.00	11,832,000.00	2,555,870.04	0.00	0.00	0.00	2,555,870.04	2,555,870.04	0.00	0.00	0.00	0.00	0.00	9,276,329.96	0.00	387,675.47	0.00					
CO : Secured funds regulation by international	31010010000000	38,159,000.00	0.00	38,159,000.00	38,159,000.00	0.00	0.00	0.00	38,159,000.00	10,164,243.37	0.00	0.00	0.00	10,164,243.37	10,164,243.37	0.00	0.00	0.00	0.00	0.00	27,934,756.63	0.00	1,075,519.29	0.00					
SECURED FUNDS REGULATION BY INTERNATIONAL	PS	38,159,000.00	0.00	38,159,000.00	38,159,000.00	0.00	0.00	0.00	38,159,000.00	10,164,243.37	0.00	0.00	0.00	10,164,243.37	10,164,243.37	0.00	0.00	0.00	0.00	0.00	27,934,756.63	0.00	1,075,519.29	0.00					
SECURED FUNDS REGULATION BY INTERNATIONAL	SECURED FUNDS REGULATION BY INTERNATIONAL	38,159,000.00	0.00	38,159,000.00	38,159,000.00	0.00	0.00	0.00	38,159,000.00	10,164,243.37	0.00	0.00	0.00	10,164,243.37	10,164,243.37	0.00	0.00	0.00	0.00	0.00	27,934,756.63	0.00	1,075,519.29	0.00					
SECURED FUNDS REGULATION BY INTERNATIONAL	SECURED FUNDS REGULATION BY INTERNATIONAL	38,159,000.00	0.00	38,159,000.00	38,159,000.00	0.00	0.00	0.00	38,159,000.00	10,164,243.37	0.00	0.00	0.00	10,164,243.37	10,164,243.37	0.00	0.00	0.00	0.00	0.00	27,934,756.63	0.00	1,075,519.29	0.00					
SECURED FUNDS REGULATION BY INTERNATIONAL	SECURED FUNDS REGULATION BY INTERNATIONAL	38,159,000.00	0.00	38,159,000.00	38,159,000.00	0.00	0.00	0.00	38,159,000.00	10,164,243.37	0.00	0.00	0.00	10,164,243.37	10,164,243.37	0.00	0.00	0.00	0.00	0.00	27,934,756.63	0.00	1,075,519.29	0.00					
SECURED FUNDS REGULATION BY INTERNATIONAL	SECURED FUNDS REGULATION BY INTERNATIONAL	38,159,000.00	0.00	38,159,000.00	38,159,000.00	0.00	0.00	0.00	38,159,000.00	10,164,243.37	0.00	0.00	0.00	10,164,243.37	10,164,243.37	0.00	0.00	0.00	0.00	0.00	27,934,756.63	0.00	1,075,519.29	0.00					
SECURED FUNDS REGULATION BY INTERNATIONAL	SECURED FUNDS REGULATION BY INTERNATIONAL	38,159,000.00	0.00	38,159,000.00	38,159,000.00	0.00	0.00	0.00	38,159,000.00	10,164,243.37	0.00	0.00	0.00	10,164,243.37	10,164,243.37	0.00	0.00	0.00	0.00	0.00	27,934,756.63	0.00	1,075,519.29	0.00					
SECURED FUNDS REGULATION BY INTERNATIONAL	SECURED FUNDS REGULATION BY INTERNATIONAL	38,159,000.00	0.00	38,159,000.00	38,159,000.00	0.00	0.00	0.00	38,159,000.00	10,164,243.37	0.00	0.00	0.00	10,164,243.37	10,164,243.37	0.00	0.00	0.00	0.00	0.00	27,934,756.63	0.00	1,075,519.29	0.00					
SECURED FUNDS REGULATION BY INTERNATIONAL	SECURED FUNDS REGULATION BY INTERNATIONAL	38,159,000.00	0.00	38,159,000.00	38,159,000.00	0.00	0.00	0.00	38,159,000.00	10,164,243.37	0.00	0.00	0.00	10,164,243.37	10,164,243.37	0.00	0.00	0.00	0.00	0.00	27,934,756.63	0.00	1,075,519.29	0.00					
SECURED FUNDS REGULATION BY INTERNATIONAL	SECURED FUNDS REGULATION BY INTERNATIONAL	38,159,000.00	0.00	38,159,000.00	38,159,000.00	0.00	0.00	0.00	38,159,000.00	10,164,243.37	0.00	0.00	0.00	10,164,243.37	10,164,243.37	0.00	0.00	0.00	0.00	0.00	27,934,756.63	0.00	1,075,519.29	0.00					
SECURED FUNDS REGULATION BY INTERNATIONAL	SECURED FUNDS REGULATION BY INTERNATIONAL	38,159,000.00	0.00	38,159,000.00	38,159,000.00	0.00	0.00	0.00	38,159,000.00	10,164,243.37	0.00	0.00	0.00	10,164,243.37	10,164,243.37	0.00	0.00	0.00	0.00	0.00	27,934,756.63	0.00	1,075,519.29	0.00					
SECURED FUNDS REGULATION BY INTERNATIONAL	SECURED FUNDS REGULATION BY INTERNATIONAL	38,159,000.00	0.00	38,159,000.00	38,159,000.00	0.00	0.00	0.00	38,159,000.00	10,164,243.37	0.00	0.00	0.00	10,164,243.37	10,164,243.37	0.00	0.00	0.00	0.00	0.00	27,934,756.63	0.00	1,075,519.29	0.00					
SECURED FUNDS REGULATION BY INTERNATIONAL	SECURED FUNDS REGULATION BY INTERNATIONAL	38,159,000.00	0.00	38,159,000.00	38,159,000.00	0.00	0.00	0.00	38,159,000.00	10,164,243.37	0.00	0.00	0.00	10,164,243.37	10,164,243.37	0.00	0.00	0.00	0.00	0.00	27,934,756.63	0.00	1,075,519.29	0.00					
SECURED FUNDS REGULATION BY INTERNATIONAL	SECURED FUNDS REGULATION BY INTERNATIONAL	38,159,000.00	0.00	38,159,000.00	38,159,000.00	0.00	0.00	0.00	38,159,000.00	10,164,243.37	0.00	0.00	0.00	10,164,243.37	10,164,243.37	0.00	0.00	0.00	0.00	0.00	27,934,756.63	0.00	1,075,519.29	0.00					
SECURED FUNDS REGULATION BY INTERNATIONAL	SECURED FUNDS REGULATION BY INTERNATIONAL	38,159,000.00	0.00	38,159,000.00	38,159,000.00	0.00	0.00	0.00	38,159,000.00	10,164,243.37	0.00	0.00	0.00	10,164,243.37	10,164,243.37	0.00	0.00	0.00	0.00	0.00	27,934,756.63	0.00	1,075,519.29	0.00					
SECURED FUNDS REGULATION BY INTERNATIONAL	SECURED FUNDS REGULATION BY INTERNATIONAL	38,159,000.00	0.00	38,159,000.00	38,159,000.00	0.00	0.00	0.00	38,159,000.00	10,164,243.37	0.00	0.00	0.00	10,164,243.37	10,164,243.37	0.00	0.00	0.00	0.00	0.00	27,934,756.63	0.00	1,075,519.29	0.00					
SECURED FUNDS REGULATION BY INTERNATIONAL	SECURED FUNDS REGULATION BY INTERNATIONAL	38,159,000.00	0.00	38,159,000.00	38,159,000.00	0.00	0.00	0.00	38,159,000.00	10,164,243.37	0.00	0.00	0.00	10,164,243.37	10,164,243.37	0.00	0.00	0.00	0.00	0.00	27,934,756.63	0.00	1,075,519.29	0.00					
SECURED FUNDS REGULATION BY INTERNATIONAL	SECURED FUNDS REGULATION BY INTERNATIONAL	38,159,000.00	0.00	38,159,000.00	38,159,000.00	0.00	0.00	0.00	38,159,000.00	10,164,243.37	0.00	0.00	0.00	10,164,243.37	10,164,243.37	0.00	0.00	0.00	0.00	0.00	27,934,756.63	0.00	1,075,519.29	0.00					
SECURED FUNDS REGULATION BY INTERNATIONAL	SECURED FUNDS REGULATION BY INTERNATIONAL	38,159,000.00	0.00	38,159,000.00	38,159,000.00	0.00	0.00	0.00	38,159,000.00	10,164,243.37	0.00	0.00	0.00	10,164,243.37	10,164,243.37	0.00	0.00	0.00	0.00	0.00	27,934,756.63	0.00	1,075,519.29	0.00					
SECURED FUNDS REGULATION BY INTERNATIONAL	SECURED FUNDS REGULATION BY INTERNATIONAL	38,159,000.00	0.00	38,159,000.00	38,159,000.00	0.00	0.00	0.00	38,159,000.00	10,164,243.37	0.00	0.00	0.00	10,164,243.37	10,164,243.37	0.00	0.00	0.00	0.00	0.00	27,934,756.63	0.00	1,075,519.29	0.00					
SECURED FUNDS REGULATION BY INTERNATIONAL	SECURED FUNDS REGULATION BY INTERNATIONAL	38,159,000.00	0.00	38,159,000.00	38,159,000.00	0.00	0.00	0.00	38,159,000.00	10,164,243.37	0.00	0.00	0.00	10,164,243.37	10,164,243.37	0.00	0.00	0.00	0.00	0.00	27,934,756.63	0.00	1,075,519.29	0.00					
SECURED FUNDS REGULATION BY INTERNATIONAL	SECURED FUNDS REGULATION BY INTERNATIONAL	38,159,000.00	0.00	38,159,000.00	38,159,000.00	0.00	0.00	0.00	38,159,000.00	10,164,243.37	0.00	0.00	0.00	10,164,243.37	10,164,243.37	0.00	0.00	0.00	0.00	0.00	27,934,756.63	0.00	1,075,519.29	0.00					
SECURED FUNDS REGULATION BY INTERNATIONAL	SECURED FUNDS REGULATION BY INTERNATIONAL	38,159,000.00	0.00	38,159,000.00	38,159,000.00	0.00	0.00	0.00	38,159,000.00	10,164,243.37	0.00	0.00	0.00	10,164,243.37	10,164,243.37	0.00	0.00	0.00	0.00	0.00	27,934,756.63	0.00	1,075,519.29	0.00					
SECURED FUNDS REGULATION BY INTERNATIONAL	SECURED FUNDS REGULATION BY INTERNATIONAL	38,159,000.00	0.00	38,159,000.00	38,159,000.00	0.00	0.00	0.00	38,159,000.00	10,164,243.37	0.00	0.00	0.00	10,164,243.37	10,164,243.37	0.00	0.00	0.00	0.00	0.00	27,934								

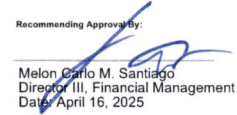
Certified Correct:


Jesus M. Paulino Jr.
Acting Chief, Budget Division
Date: April 16, 2025

Certified Correct:


Divina A. Pando
Chief, Accounting Division
Date: April 16, 2025

Recommending Approval By:


Melon Carlo M. Santiago
Director III, Financial Management Office
Date: April 16, 2025

Approved By:


Bienvenido Y. Rubio
Commissioner
Date: 8/16