

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

	Current Year Appropriations
	Supplemental Appropriation
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized (Funds/Modifications/ Appropriations)	Adjusted Appropriations	SAIO	Unobligated	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter (Jan 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 (1-4)	Unreleased Appropriations (2-11)	Unobligated Anticipated (12-13)	Unpaid Obligations (14-25)	Net Var Due and Denominable	
1	2	3	4	5=3+4	6	7	8	9	10	11	12	13	14	15	16=12+13+14+15	17	18	19	20	21=17+18+19+20	22=1-11	23=12-13	24	25
MOOE		0.00	0.00	0.00	0.00	52,284,054.79	0.00	0.00	0.00	52,284,054.79	23,234,112.83	0.00	0.00	0.00	23,234,112.83	23,234,112.83	0.00	0.00	0.00	23,234,112.83	0.00	0.00	30,045,842.18	0.00
Sub Total: Operations		0.00	0.00	0.00	0.00	148,808,745.86	0.00	0.00	0.00	148,808,745.86	29,812,875.83	0.00	0.00	0.00	29,812,875.83	29,808,750.83	0.00	0.00	0.00	29,808,750.83	0.00	0.00	114,795,870.03	0.00
PS		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
MOOE		0.00	0.00	0.00	0.00	147,556,847.86	0.00	0.00	0.00	147,556,847.86	29,812,875.83	0.00	0.00	0.00	29,812,875.83	29,808,750.83	0.00	0.00	0.00	29,808,750.83	0.00	0.00	117,744,072.03	0.00
F-F=2 (if Applicable)		0.00	0.00	0.00	0.00	1,051,798.00	0.00	0.00	0.00	1,051,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051,798.00	0.00
CO		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
Sub Total: Agency Specific Budget		0.00	0.00	0.00	0.00	233,684,146.34	0.00	0.00	0.00	233,684,146.34	53,751,756.67	0.00	0.00	0.00	53,751,756.67	50,480,880.77	0.00	0.00	0.00	50,480,880.77	0.00	0.00	181,924,380.73	0.00
PS		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
MOOE		0.00	0.00	0.00	0.00	183,774,908.34	0.00	0.00	0.00	183,774,908.34	53,751,756.67	0.00	0.00	0.00	53,751,756.67	50,480,880.77	0.00	0.00	0.00	50,480,880.77	0.00	0.00	180,023,151.73	0.00
F-F=2 (if Applicable)		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
CO		0.00	0.00	0.00	0.00	51,905,238.00	0.00	0.00	0.00	51,905,238.00	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
GRAND TOTAL		0.00	0.00	0.00	0.00	233,684,146.34	0.00	0.00	0.00	233,684,146.34	53,751,756.67	0.00	0.00	0.00	53,751,756.67	50,480,880.77	0.00	0.00	0.00	50,480,880.77	0.00	0.00	181,924,380.73	0.00
PS		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
MOOE		0.00	0.00	0.00	0.00	183,774,908.34	0.00	0.00	0.00	183,774,908.34	53,751,756.67	0.00	0.00	0.00	53,751,756.67	50,480,880.77	0.00	0.00	0.00	50,480,880.77	0.00	0.00	180,023,151.73	0.00
F-F=2 (if Applicable)		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
CO		0.00	0.00	0.00	0.00	51,905,238.00	0.00	0.00	0.00	51,905,238.00	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
Resignation by CO		0.00	0.00	0.00	0.00	51,905,238.00	0.00	0.00	0.00	51,905,238.00	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
Unobligated Amount		0.00	0.00	0.00	0.00	148,808,745.86	0.00	0.00	0.00	148,808,745.86	29,812,875.83	0.00	0.00	0.00	29,812,875.83	29,808,750.83	0.00	0.00	0.00	29,808,750.83	0.00	0.00	114,795,870.03	0.00
CUSTOMER REVENUE ENHANCEMENT PROGRAM		0.00	0.00	0.00	0.00	96,324,897.07	0.00	0.00	0.00	96,324,897.07	6,574,763.20	0.00	0.00	0.00	6,574,763.20	6,568,832.20	0.00	0.00	0.00	6,568,832.20	0.00	0.00	86,749,927.87	0.00
CO		0.00	0.00	0.00	0.00	52,284,054.79	0.00	0.00	0.00	52,284,054.79	23,234,112.83	0.00	0.00	0.00	23,234,112.83	23,234,112.83	0.00	0.00	0.00	23,234,112.83	0.00	0.00	30,045,842.18	0.00
CONTROL AND COMPLIANCE PROGRAM		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

Certified Correct:

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

Certified Correct: *[Signature]*
Divina A. Pando
Chief, Accounting Division
Date: April 16, 2025

Recommending Approval By: 
Carlo M. Santiago
Director III, Financial Management Office
Date: April 16, 2025

Approved By: 
 Bienvenido Y. Rubio
 Commissioner
 Date: 