

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2025

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organisation Code (UACS) : 11 002 0100000
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	UACS CODE	Appropriations		Allotments			Obligations				Disbursements				Balances									
		Authorized Appropriations	Adjustments (Transfer/Terr./Augmentations)	Allotments		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)			
				SABO	Unobligated														Unobligated Appropriations 22-(5+11)	Unobligated Allotments		Demandable	Not Yet Due	
1	2	3	4	5-(1+4)	6	7	8	9	10	11-(7+8+9+10)	12	13	14	15	16-(12+13+14+15)	17	18	19	20	21-(17+18+19+20)	22	23	24	25
SUMMARY		0.00	0.00	0.00	0.00	225,600,146.34	0.00	0.00	0.00	225,600,146.34	52,751,726.81	52,751,726.81	52,751,726.81	52,751,726.81	52,751,726.81	52,751,726.81	52,751,726.81	52,751,726.81	52,751,726.81	214,174,149.25	0.00	50,493,626.77	0.00	3,281,663.44
Unobligated Allotment		0.00	0.00	0.00	0.00	225,600,146.34	0.00	0.00	0.00	225,600,146.34	52,751,726.81	52,751,726.81	52,751,726.81	52,751,726.81	52,751,726.81	52,751,726.81	52,751,726.81	52,751,726.81	52,751,726.81	214,174,149.25	0.00	50,493,626.77	0.00	3,281,663.44
1-AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	225,600,146.34	0.00	0.00	0.00	225,600,146.34	52,751,726.81	52,751,726.81	52,751,726.81	52,751,726.81	52,751,726.81	52,751,726.81	52,751,726.81	52,751,726.81	52,751,726.81	214,174,149.25	0.00	50,493,626.77	0.00	3,281,663.44
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	183,774,693.34	0.00	0.00	0.00	183,774,693.34	52,751,726.81	52,751,726.81	52,751,726.81	52,751,726.81	52,751,726.81	52,751,726.81	52,751,726.81	52,751,726.81	52,751,726.81	214,174,149.25	0.00	50,493,626.77	0.00	3,281,663.44
Traveling Expenses		0.00	0.00	0.00	0.00	2,533,025.00	0.00	0.00	0.00	2,533,025.00	1,994,482.27	1,994,482.27	1,994,482.27	1,994,482.27	1,994,482.27	1,994,482.27	1,994,482.27	1,994,482.27	1,994,482.27	214,174,149.25	0.00	50,493,626.77	0.00	3,281,663.44
Traveling Expenses - Local	5050101000	0.00	0.00	0.00	0.00	1,515,137.66	0.00	0.00	0.00	1,515,137.66	1,023,381.86	1,023,381.86	1,023,381.86	1,023,381.86	1,023,381.86	1,023,381.86	1,023,381.86	1,023,381.86	1,023,381.86	214,174,149.25	0.00	50,493,626.77	0.00	3,281,663.44
Traveling Expenses - Foreign	5050102000	0.00	0.00	0.00	0.00	1,017,887.34	0.00	0.00	0.00	1,017,887.34	973,880.61	973,880.61	973,880.61	973,880.61	973,880.61	973,880.61	973,880.61	973,880.61	973,880.61	214,174,149.25	0.00	50,493,626.77	0.00	3,281,663.44
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	1,196,494.65	0.00	0.00	0.00	1,196,494.65	784,558.42	784,558.42	784,558.42	784,558.42	784,558.42	784,558.42	784,558.42	784,558.42	784,558.42	214,174,149.25	0.00	50,493,626.77	0.00	3,281,663.44
Training Expenses	5050201000	0.00	0.00	0.00	0.00	1,196,494.65	0.00	0.00	0.00	1,196,494.65	784,558.42	784,558.42	784,558.42	784,558.42	784,558.42	784,558.42	784,558.42	784,558.42	784,558.42	214,174,149.25	0.00	50,493,626.77	0.00	3,281,663.44
Supplies and Materials Expenses	5050201002	0.00	0.00	0.00	0.00	1,196,494.65	0.00	0.00	0.00	1,196,494.65	784,558.42	784,558.42	784,558.42	784,558.42	784,558.42	784,558.42	784,558.42	784,558.42	784,558.42	214,174,149.25	0.00	50,493,626.77	0.00	3,281,663.44
Office Supplies Expenses	5050301000	0.00	0.00	0.00	0.00	303,196.01	0.00	0.00	0.00	303,196.01	76,160.59	76,160.59	76,160.59	76,160.59	76,160.59	76,160.59	76,160.59	76,160.59	76,160.59	214,174,149.25	0.00	50,493,626.77	0.00	3,281,663.44
Office Supplies Expenses	5050301002	0.00	0.00	0.00	0.00	303,196.01	0.00	0.00	0.00	303,196.01	76,160.59	76,160.59	76,160.59	76,160.59	76,160.59	76,160.59	76,160.59	76,160.59	76,160.59	214,174,149.25	0.00	50,493,626.77	0.00	3,281,663.44
Medical, Dental and Laboratory Supplies Expenses	5050303000	0.00	0.00	0.00	0.00	146,765.25	0.00	0.00	0.00	146,765.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,174,149.25	0.00	50,493,626.77	0.00	3,281,663.44
Fuel, Oil and Lubricants Expenses	5050303000	0.00	0.00	0.00	0.00	24,545,160.98	0.00	0.00	0.00	24,545,160.98	6,712,377.52	6,712,377.52	6,712,377.52	6,712,377.52	6,712,377.52	6,712,377.52	6,712,377.52	6,712,377.52	6,712,377.52	214,174,149.25	0.00	50,493,626.77	0.00	3,281,663.44
Semi-Expendable Machinery and Equipment	5050303000	0.00	0.00	0.00	0.00	13,118,770.86	0.00	0.00	0.00	13,118,770.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,174,149.25	0.00	50,493,626.77	0.00	3,281,663.44
Machinery	5050303101	0.00	0.00	0.00	0.00	388,770.00	0.00	0.00	0.00	388,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,174,149.25	0.00	50,493,626.77	0.00	3,281,663.44
Office Equipment	5050303102	0.00	0.00	0.00	0.00	962,955.80	0.00	0.00	0.00	962,955.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,174,149.25	0.00	50,493,626.77	0.00	3,281,663.44
Information and Communications Technology	5050303109	0.00	0.00	0.00	0.00	5,103,744.85	0.00	0.00	0.00	5,103,744.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,174,149.25	0.00	50,493,626.77	0.00	3,281,663.44
Military Police and Security Equipment	5050303200	0.00	0.00	0.00	0.00	8,720,000.00	0.00	0.00	0.00	8,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,174,149.25	0.00	50,493,626.77	0.00	3,281,663.44
Semi-Expendable Furniture, Fixtures and Books	5050303200	0.00	0.00	0.00	0.00	1,197,702.00	0.00	0.00	0.00	1,197,702.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,174,149.25	0.00	50,493,626.77	0.00	3,281,663.44
Furniture and Fixtures	5050303201	0.00	0.00	0.00	0.00	58,119.00	0.00	0.00	0.00	58,119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,174,149.25	0.00	50,493,626.77	0.00	3,281,663.44
Books	5050303202	0.00	0.00	0.00	0.00	56,919.00	0.00	0.00	0.00	56,919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,174,149.25	0.00	50,493,626.77	0.00	3,281,663.44
Utility Expenses	5050401000	0.00	0.00	0.00	0.00	1,193,437.38	0.00	0.00	0.00	1,193,437.38	3,979,686.72	3,979,686.72	3,979,686.72	3,979,686.72	3,979,686.72	3,979,686.72	3,979,686.72	3,979,686.72	3,979,686.72	214,174,149.25	0.00	50,493,626.77	0.00	3,281,663.44
Water Expenses	5050401002	0.00	0.00	0.00	0.00	1,623,030.30	0.00	0.00	0.00	1,623,030.30	1,346,053.76	1,346,053.76	1,346,053.76	1,346,053.76	1,346,053.76	1,346,053.76	1,346,053.76	1,346,053.76	1,346,053.76	214,174,149.25	0.00	50,493,626.77	0.00	3,281,663.44
Electricity Expenses	5050402000	0.00	0.00	0.00	0.00	2,533,026.18	0.00	0.00	0.00	2,533,026.18	2,533,026.18	2,533,026.18	2,533,026.18	2,533,026.18	2,533,026.18	2,533,026.18	2,533,026.18	2,533,026.18	2,533,026.18	214,174,149.25	0.00	50,493,626.77	0.00	3,281,663.44
Communication Expenses	5050501000	0.00	0.00	0.00	0.00	824,745.52	0.00	0.00	0.00	824,745.52	45,327.27	45,327.27	45,327.27	45,327.27	45,327.27	45,327.27	45,327.27	45,327.27	45,327.27	214,174,149.25	0.00	50,493,626.77	0.00	3,281,663.44
Postage and Courier Services	5050501000	0.00	0.00	0.00	0.00	984,554.56	0.00	0.00	0.00	984,554.56	409,877.37	409,877.37	409,877.37	409,877.37	409,877.37	409,877.37	409,877.37	409,877.37	409,877.37	214,174,149.25	0.00	50,493,626.77	0.00	3,281,663.44
Telephone Expenses	5050502001	0.00	0.00	0.00	0.00	432,668.68	0.00	0.00	0.00	432,668.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,174,149.25	0.00	50,493,626.77	0.00	3,281,663.44
Mobile	5050502002	0.00	0.00	0.00	0.00	51,746.00	0.00	0.00	0.00	51,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,174,149.25	0.00	50,493,626.77	0.00	3,281,663.44
Internet Subscription Expenses	5050502002	0.00	0.00	0.00	0.00	21,746,203.08	0.00	0.00	0.00	21,746,203.08	293,500.18	293,500.18	293,500.18	293,500.18	293,500.18	293,500.18	293,500.18	293,500.18	293,500.18	214,174,149.25	0.00	50,493,626.77	0.00	3,281,663.44
Confidential, Intelligence and Extraordinary	5050502002	0.00	0.00	0.00	0.00	449,875.90	0.00	0.00	0.00	449,875.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,174,149.25	0.00	50,493,626.77	0.00	3,281,663.44
Extraordinary and Miscellaneous Expenses	5050502002	0.00	0.00	0.00	0.00	14,703,871.98	0.00	0.00	0.00	14,703,871.98	8,117,882.82	8,117,882.82	8,117,882.82	8,117,882.82	8,117,882									

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

X

(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 Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments		Obligations		Disbursements				Balances		Unpaid Obligations									
			Transfer From Appropriations	Adjusted Appropriations	Unobligated	Transfer To	Transfer From	Adjusted Allotments	14 Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	14 Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	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	25
Motor Vehicles	50211000071	0.00	0.00	0.00	0.00	581,488.05	0.00	0.00	0.00	581,488.05	16,882.13	0.00	0.00	0.00	16,882.13	16,882.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021100008	0.00	0.00	0.00	0.00	624,204.46	0.00	0.00	0.00	624,204.46	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
Taxes, Duties and Licenses	5021100009	0.00	0.00	0.00	0.00	12,195.00	0.00	0.00	0.00	12,195.00	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
Tax Relief	5021201002	0.00	0.00	0.00	0.00	12,195.00	0.00	0.00	0.00	12,195.00	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
Insurance Expenses	5021200000	0.00	0.00	0.00	0.00	612,069.46	0.00	0.00	0.00	612,069.46	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
Other Maintenance and Operating Expenses	5022000132	0.00	0.00	0.00	0.00	35,329,681.32	0.00	0.00	0.00	35,329,681.32	7,479,837.94	0.00	0.00	0.00	7,479,837.94	4,218,772.55	0.00	0.00	0.00	0.00	4,218,772.55	0.00	27,943,908.78	3,261,046.49
Advertising Expenses	5020991000	0.00	0.00	0.00	0.00	154,334.00	0.00	0.00	0.00	154,334.00	14,280.00	0.00	0.00	0.00	14,280.00	14,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5020992000	0.00	0.00	0.00	0.00	113,128.20	0.00	0.00	0.00	113,128.20	5,447.40	0.00	0.00	0.00	5,447.40	5,447.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5020993000	0.00	0.00	0.00	0.00	229,185.11	0.00	0.00	0.00	229,185.11	183,074.46	0.00	0.00	0.00	183,074.46	183,074.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5020994000	0.00	0.00	0.00	0.00	681,113.22	0.00	0.00	0.00	681,113.22	94,400.00	0.00	0.00	0.00	94,400.00	94,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5020995000	0.00	0.00	0.00	0.00	9,030,304.69	0.00	0.00	0.00	9,030,304.69	7,031,040.56	0.00	0.00	0.00	7,031,040.56	3,778,100.56	0.00	0.00	0.00	0.00	3,778,100.56	0.00	2,008,204.13	3,254,940.00
Rent - Building and Structures	50209950071	0.00	0.00	0.00	0.00	5,346,099.07	0.00	0.00	0.00	5,346,099.07	3,337,834.94	0.00	0.00	0.00	3,337,834.94	82,894.94	0.00	0.00	0.00	0.00	82,894.94	0.00	2,008,204.13	3,254,940.00
Rentals - Equipment	50209960004	0.00	0.00	0.00	0.00	3,693,205.62	0.00	0.00	0.00	3,693,205.62	3,693,205.62	0.00	0.00	0.00	3,693,205.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5020997000	0.00	0.00	0.00	0.00	24,771,512.52	0.00	0.00	0.00	24,771,512.52	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
Other Subscription Expenses	5020997009	0.00	0.00	0.00	0.00	24,771,512.52	0.00	0.00	0.00	24,771,512.52	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
Bank Transaction Fee	5020992000	0.00	0.00	0.00	0.00	31,540.00	0.00	0.00	0.00	31,540.00	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
Other Maintenance and Operating Expenses	5020999000	0.00	0.00	0.00	0.00	319,563.58	0.00	0.00	0.00	319,563.58	151,615.12	0.00	0.00	0.00	151,615.12	146,490.13	0.00	0.00	0.00	0.00	146,490.13	0.00	167,868.46	6,124.99
Other Maintenance and Operating Expenses	5020999009	0.00	0.00	0.00	0.00	319,563.58	0.00	0.00	0.00	319,563.58	151,615.12	0.00	0.00	0.00	151,615.12	146,490.13	0.00	0.00	0.00	0.00	146,490.13	0.00	167,868.46	6,124.99
Capital Outlays	0.00	0.00	0.00	0.00	0.00	51,995,238.00	0.00	0.00	0.00	51,995,238.00	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
Property, Plant and Equipment Outlay	0.00	0.00	0.00	0.00	0.00	51,995,238.00	0.00	0.00	0.00	51,995,238.00	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
Buildings and Other Structures	5060400000	0.00	0.00	0.00	0.00	25,424,000.00	0.00	0.00	0.00	25,424,000.00	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
Buildings	50604000071	0.00	0.00	0.00	0.00	25,424,000.00	0.00	0.00	0.00	25,424,000.00	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
Machinery and Equipment Outlay	50604000000	0.00	0.00	0.00	0.00	15,563,798.00	0.00	0.00	0.00	15,563,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery	50604000071	0.00	0.00	0.00	0.00	15,563,798.00	0.00	0.00	0.00	15,563,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	50604000000	0.00	0.00	0.00	0.00	10,897,440.00	0.00	0.00	0.00	10,897,440.00	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
Motor Vehicles	50604000071	0.00	0.00	0.00	0.00	10,897,440.00	0.00	0.00	0.00	10,897,440.00	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	0.00	225,680,146.34	0.00	0.00	0.00	225,680,146.34	53,791,796.61	0.00	0.00	0.00	53,791,796.61	56,498,608.77	0.00	0.00	0.00	0.00	56,498,608.77	0.00	163,188,538.84	3,261,086.84

Certified Correct
Jesse A. Bernal
Chief, Bureau of Customs
Date: April 16, 2025

Certified Correct
Diana A. Bernal
Chief Accounting Division
Date: April 16, 2025

Recommended Approved by
Nelson A. Bernal
Director, Financial Management Office
Date: April 16, 2025

Approved by
Benedicto V. Bernal
Commissioner
Date: April 16, 2025