

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
Organization Code (UACs) : 11 002 0100000
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	Adjusted Appropriations	Adjustments (Transfers, Modifications, Augmentations)	4	6	Adjustments (Transfers, Modifications, Augmentations)	7	8	9	Adjusted Allotments	10=[6+(7)+8+9]	11	12	13	14	Total	15=[11+(12)+(13)+(14)]	16	17	18	19	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(21-24) Due and Demandable		
1	2	3	4	5=3+4																								
SUMMARY		1,415,428,000.00	0.00	1,415,428,000.00	0.00	31,834,000.00	0.00	0.00	0.00	0.00	31,834,000.00	4,454,304.14	4,454,304.14	0.00	4,454,304.14	4,454,304.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,454,304.14	1,365,984,000.00	27,378,695.86	0.00	
B. AUTOMATIC APPROPRIATIONS		1,415,428,000.00	0.00	1,415,428,000.00	0.00	31,834,000.00	0.00	0.00	0.00	0.00	31,834,000.00	4,454,304.14	4,454,304.14	0.00	4,454,304.14	4,454,304.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,454,304.14	1,365,984,000.00	27,378,695.86	0.00	
Special Accounts in the General Fund		50,000,000.00	0.00	50,000,000.00	0.00	31,834,000.00	0.00	0.00	0.00	0.00	31,834,000.00	4,454,304.14	4,454,304.14	0.00	4,454,304.14	4,454,304.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,454,304.14	18,166,000.00	27,378,695.86	0.00	
Non-Intrusive Container Inspection System Project		1,365,428,000.00	0.00	1,365,428,000.00	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	0.00	0.00	0.00	1,365,428,000.00	0.00	0.00	0.00
Supplies and Materials Expenses		867,000.00	0.00	867,000.00	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	0.00	0.00	0.00	867,000.00	0.00	0.00	0.00
Office Supplies Expenses	5020201002	500,000.00	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	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	0.00
Semi-Expendable Machinery and Equipment		307,000.00	0.00	307,000.00	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	0.00	0.00	0.00	307,000.00	0.00	0.00	0.00
Office Equipment	50202021002	307,000.00	0.00	307,000.00	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	0.00	0.00	0.00	307,000.00	0.00	0.00	0.00
Professional Services		22,121,000.00	0.00	22,121,000.00	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	0.00	0.00	0.00	22,121,000.00	0.00	0.00	0.00
Other Professional Services	5021199000	22,121,000.00	0.00	22,121,000.00	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	0.00	0.00	0.00	22,121,000.00	0.00	0.00	0.00
Repairs and Maintenance		382,000,000.00	0.00	382,000,000.00	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	0.00	0.00	0.00	382,000,000.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Machinery	5021305001	382,000,000.00	0.00	382,000,000.00	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	0.00	0.00	0.00	382,000,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		500,000.00	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	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	0.00
Other Maintenance and Operating Expenses	5020999009	500,000.00	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	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	0.00
Property, Plant and Equipment Outlay		960,000,000.00	0.00	960,000,000.00	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	0.00	0.00	0.00	960,000,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay		960,000,000.00	0.00	960,000,000.00	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	0.00	0.00	0.00	960,000,000.00	0.00	0.00	0.00
Machinery	5060405001	960,000,000.00	0.00	960,000,000.00	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	0.00	0.00	0.00	960,000,000.00	0.00	0.00	0.00
Super Green Lane Trust Fund		50,000,000.00	0.00	50,000,000.00	0.00	31,834,000.00	0.00	0.00	0.00	0.00	31,834,000.00	4,454,304.14	4,454,304.14	0.00	4,454,304.14	4,454,304.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,454,304.14	18,166,000.00	27,378,695.86	0.00	0.00
Traveling Expenses		6,250,000.00	0.00	6,250,000.00	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	0.00	0.00	0.00	6,250,000.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	3,750,000.00	0.00	3,750,000.00	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	0.00	0.00	0.00	3,750,000.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	2,500,000.00	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	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	0.00
Training and Scholarship Expenses		6,308,000.00	0.00	6,308,000.00	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	0.00	0.00	0.00	6,308,000.00	0.00	0.00	0.00
Training Expenses	5020201002	6,308,000.00	0.00	6,308,000.00	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	0.00	0.00	0.00	6,308,000.00	0.00	0.00	0.00
Supplies and Materials Expenses		391,000.00	0.00	391,000.00	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	0.00	0.00	0.00	391,000.00	0.00	0.00	0.00
Office Supplies Expenses	5020201002	391,000.00	0.00	391,000.00	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	0.00	0.00	0.00	391,000.00	0.00	0.00	0.00
Professional Services		36,551,000.00	0.00	36,551,000.00	0.00	31,834,000.00	0.00	0.00	0.00	0.00	31,834,000.00	4,454,304.14	4,454,304.14	0.00	4,454,304.14	4,454,304.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,717,000.00	27,378,695.86	0.00	0.00
Other Professional Services	5021199000	36,551,000.00	0.00	36,551,000.00	0.00	31,834,000.00	0.00	0.00	0.00	0.00	31,834,000.00	4,454,304.14	4,454,304.14	0.00	4,454,304.14	4,454,304.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,717,000.00	27,378,695.86	0.00	0.00
Other Maintenance and Operating Expenses		500,000.00	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	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	0.00
Representation Expenses	5020992000	500,000.00	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	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	0.00
GRAND TOTAL		1,415,428,000.00	0.00	1,415,428,000.00	0.00	31,834,000.00	0.00	0.00	0.00	0.00	31,834,000.00	4,454,304.14	4,454,304.14	0.00	4,454,304.14	4,454,304.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365,984,000.00	27,378,695.86	0.00	0.00

Certified Correct:

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

Certified Correct:

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

Recommending Approval By:

Melvin Carlo W. Santiago
Director III, Financial Management Office
Date: April 16, 2025

Approved By:

Bluenido M. Pardo
Commissioner
Date: