

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

For the Period January 1 - March 31, 2017 (Revised)

(In Thousand Pesos)


**BUREAU OF CUSTOMS**

Department of Finance


PARTICULARS	Available Appropriations 1/	Allotment Releases 1/		Obligations		Disbursement 2/		
	Amount	Amount	% to Available Appropriations	Amount	% To Allotment	Amount	% To Allotment	% To Obligations
<b>A. Grand Total</b>	4,858,699	4,225,039	86.96%	440,540	10.43%	367,648	8.70%	83.45%
<b>Current Year</b>	3,822,964	3,536,732	92.51%	397,209	11.23%	329,797	9.32%	83.03%
Personal Services	1,111,924	1,111,924	100.00%	248,671	22.36%	224,297	20.17%	90.20%
Terminal Leave/Retirement Gratuity	305,102	18,870	6.18%	18,870	100.00%	6,434	34.10%	34.10%
Maintenance and Other Operating Expenses	976,523	976,523	100.00%	125,377	12.84%	95,847	9.82%	76.45%
Financial Expenses								
Capital Outlay	694,765	694,765	100.00%	4,291	0.62%	3,219	0.46%	75.02%
Locally Funded Projects	734,650	734,650	0.00%	0	0.00%		0.00%	0.00%
<b>Automatic Appropriations</b>	444,303	96,875	21.80%	24,581	25.37%	20,258	20.91%	82.41%
Retirement Life Insurance Premium	96,875	96,875	100.00%	24,581	25.37%	20,258	20.91%	82.41%
Maintenance and Other Operating Expenses								
Container Security Fees	297,428	0	0.00%	0	0.00%	0	0.00%	0.00%
Super Green Lane	50,000	0	0.00%	0		0	0.00%	0.00%
<b>Special Purpose Fund</b>	6,048	6,048	100.00%	6,048	100.00%	5,441	89.96%	89.96%
Terminal Leave/Gratuity	6,048	6,048	100.00%	6,048	100.00%	5,441	89.96%	89.96%
<b>Prior Year</b>	585,384	585,384	100.00%	12,702	2.17%	12,152	2.08%	95.67%
Personal Services	0	0						
Maintenance and Other Operating Expenses	583,984	583,984	100.00%	12,702	2.18%	12,152	2.08%	95.67%
Financial Expenses	0	0						
Capital Otlay	1,400	1,400	100.00%	0	0.00%		0.00%	0.00%
<b>Accounts Payable</b>						<b>62,320</b>		
Personal Services						13,461		
Maintenance and Other Operating Expenses						41,419		
Financial Expenses								
Capital Otlay						7,440		

Prepared by:

  
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APPROVED:

  
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 Director III  
 Financial Management Office



\*\* Data on Disbursement shall refer to agencies actual utilization of Cash Disbursement Authorities ( inclusive of outstanding checks)

DEPARTMENT OF FINANCE  
 BUREAU OF CUSTOMS  
 UTILIZATION RATE - ALL FUNDS  
 As of March 31, 2017  
 In Thousand Pesos  
 Revised

AGENCY	ALLOTMENTS					OBLIGATIONS					DISBURSEMENTS					(OBLIGATIONS/ALLOTMENTS)					UTILIZATION RATE					
	PS	MOOE	CO	LFP	TOTAL	PS	MOOE	CO	LFP	TOTAL	PS	MOOE	CO	LFP	TOTAL	PS	MOOE	CO	LFP	TOTAL	PS	MOOE	CO	LFP	TOTAL	
GENERAL FUND																										
Current Appropriation	1,111,924	976,523	694,765	734,650	3,517,862	248,671	125,377	4,291	378,339	224,297	95,947	3,219	323,363	22,36%	12.84%	0.62%	0.00%	10.75%	90.20%	76.45%	0.00%	0.00%	0.00%	0.00%	85.47%	
Automatic Appra - RLIP	96,875				96,875	24,581			24,581	20,258			20,258	25.37%				25.37%	82.41%							82.41%
Terminal Leave/Retirement Gratuity	18,870				18,870	18,870			18,870	6,434			6,434	100.00%				100.00%	34.10%							0.00%
Special Account in the GF																										0.00%
CSF					0				0				0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%							0.00%
SGL					0				0				0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%							0.00%
Regular Appropriation with SARO																										0.00%
TLRG	6,048				6,048	6,048			6,048	5,441			5,441	100.00%				100.00%	89.96%							89.96%
Contributing Appropriation																										0.00%
Regular		583,984	1,400		585,384								12,152	2.18%				2.17%	95.67%							0.00%
CSF		0			0								0	0.00%				0.00%	0.00%							0.00%
<b>GRAND TOTAL</b>	<b>1,233,717</b>	<b>1,560,507</b>	<b>696,165</b>	<b>734,650</b>	<b>4,225,039</b>	<b>298,170</b>	<b>138,079</b>	<b>4,291</b>	<b>0</b>	<b>440,540</b>	<b>256,430</b>	<b>107,989</b>	<b>367,648</b>	<b>24.17%</b>	<b>8.85%</b>	<b>0.62%</b>	<b>0.00%</b>	<b>10.43%</b>	<b>86.00%</b>	<b>78.22%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>83.45%</b>	
<b>OF WHICH</b>																										
A. KRA																										
KRA 1: Anti-Corruption, Transparent Accountable, Participatory																										
BOC INTEGRITY ACTION PLAN		38,043	0		38,043				2,343				2,343	0.00%	6.16%	0.00%	0.00%	6.16%	100.00%							100.00%
RATS PROGRAM	37,012	12,123	0		49,135	8,378	2,704		11,082	8,378	2,704		11,082	22.64%	22.30%	0.00%	0.00%	22.55%	100.00%	100.00%						100.00%
B. Ease of doing Business Targets																										
Trading Across Borders	18,900	88,808	816		108,524	4,320	17,892		22,212	1,320	17,892		19,212	22.86%	20.15%	0.00%	0.00%	20.47%	30.56%	0.00%						86.49%