

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

For the Period January 1 - March 31, 2017

(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
A. Grand Total	4,858,699	4,225,039	86.96%	440,275	10.42%	367,648	8.70%	83.50%
Current Year	3,822,964	3,536,732	92.51%	396,944	11.22%	329,797	9.32%	83.08%
Personal Services	1,111,924	1,111,924	100.00%	248,406	22.34%	224,297	20.17%	90.29%
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%
Automatic Appropriations	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%
Special Purpose Fund	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%
Prior Year	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%
Accounts Payable						62,320		
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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** 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

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							
GENERAL FUND																											
Current Appropriation	1,111,924	976,523	694,765	734,650	3,517,862	248,406	125,377	4,291		378,074	224,297	95,847	3,219		323,363	22.34%	12.84%	0.62%	0.00%	10.75%	90.29%	76.45%	0.00%	0.00%	85.53%		
Automatic Appro - 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																											
CSF					0					0					0	0.00%	0.00%			0.00%						0.00%	
SGL					0					0					0	0.00%	0.00%			0.00%						0.00%	
Regular Appropriation with SARO					6,048	6,048				6,048	5,441				5,441	100.00%				100.00%	89.96%					89.96%	
Continuing Appropriation																											
Regular		583,984	1,400		585,384		12,702	0		12,702		12,162			12,162	2.18%	2.18%			2.17%						95.67%	
CSF		0			0					0					0	0.00%	0.00%			0.00%						0.00%	
GRAND TOTAL	1,233,717	1,560,507	696,165	734,650	4,225,039	297,905	138,078	4,291	0	440,275	256,430	107,999	3,219		367,648	24.15%	8.85%	0.62%		10.42%	86.08%	78.22%	0.00%	0.00%	83.50%		
OF WHICH																											
1. KRA																											
KRA 1: Anti-Corruption, Transparent Accountable, Participatory																											
BOC INTEGRITY ACTION PLAN		38,043	0		38,043		2,343			2,343		2,343			2,343	0.00%	6.16%	0.00%		6.16%						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%		22.55%	100.00%	100.00%				100.00%	
3. Ease of doing Business Targets																											
Trading Across Borders	18,900	86,808	816		106,524	4,320	17,892			22,212	1,320	17,892			19,212	22.86%	20.15%	0.00%		20.47%	30.56%	0.00%				86.49%	