

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

For the Period January 1 - January 31, 2018

(In Thousand Pesos)

FILE COPY

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	5,050,940	3,107,949	61.53%	144,191	4.64%	93,652	3.01%	64.95%
Current Year	4,598,857	3,003,294	65.31%	134,216	4.47%	89,530	2.98%	66.71%
Personal Services	1,166,544	1,166,544	100.00%	94,112	8.07%	62,065	5.32%	65.95%
Terminal Leave	118,638	0	0.00%	0	0.00%	0	0.00%	0.00%
Retirement Gratuity	48,925	0	0.00%	0	0.00%	0	0.00%	0.00%
Maintenance and Other Operating Expenses	882,641	832,641	94.34%	40,104	4.82%	27,465	3.30%	68.48%
Financial Expenses								
Capital Outlay	2,327,109	949,109	40.78%	0	0.00%	0	0.00%	0.00%
Locally Funded Projects	55,000	55,000	0.00%	0	0.00%	0	0.00%	0.00%
Automatic Appropriations	450,002	102,574	22.79%	7,894	7.70%	2,042	1.99%	25.87%
Retirement Life Insurance Premium	102,574	102,574	100.00%	7,894	7.70%	2,042	1.99%	25.87%
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	0.00%	0	0.00%	0.00%
Special Purpose Fund	2,081	2,081	100.00%	2,081	100.00%	2,080	99.95%	99.95%
Terminal Leave/Gratuity	2,081	2,081	100.00%	2,081	100.00%	2,080	99.95%	99.95%
Accounts Payable						70,504		
Personal Services						16,740		
Maintenance and Other Operating Expenses						43,698		
Financial Expenses						0		
Capital Outlay						10,066		

Prepared by:

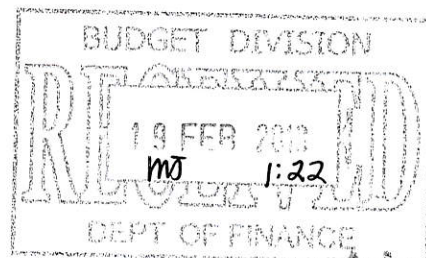
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RAFAEL M. CRISOL, JR.
 Chief, Budget Division

MariLou A. Cabigon
MARILOU A. CABIGON
 Acting Chief Accountant

APPROVED:

Glady F. Rosales, CESE
GLADY F. ROSALES, CESE
 Deputy Commissioner, Internal Administration Group

** 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 January 31, 2018
 in Thousand Pesos

AGENCY	ALLOTMENTS				OBLIGATIONS				DISBURSEMENTS				UTILIZATION RATE (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	1,166,544	832,641	949,109	55,000	3,003,294	94,112	40,104	0	0	134,216	62,065	27,465			89,530	8.07%	4.82%	0.00%	0.00%	4.47%	65.95%	68.48%	0.00%	0.00%	66.71%	
Automatic Appro - RLIP	102,574				102,574	7,894	2,042			7,894	2,042				2,042	7.70%				7.70%	25.87%				25.87%	
Terminal Leave	0				0	0				0					0	0.00%				0.00%	0.00%	0.00%			0.00%	
Retirement Gratuity	0				0	0				0					0	0.00%				0.00%	0.00%	0.00%			0.00%	
Special Account in the GF																										
CSF		0			0		0			0					0	0.00%	0.00%	0.00%		0.00%	0.00%					0.00%
SGL			0		0		0			0					0	0.00%	0.00%	0.00%		0.00%	0.00%					0.00%
Regular Appropriation with SARO	2,081				2,081	2,081				2,081	2,080				2,080	100.00%				100.00%		99.95%				99.95%
TLRG	1,271,199	832,641	949,109	55,000	3,107,949	104,087	40,104	0	0	144,191	66,187	27,465	0	0	93,652	8.19%	4.82%	0.00%	0.00%	4.64%	63.59%	68.48%	0.00%	0.00%	64.95%	
GRAND TOTAL																										
OF WHICH																										
A. KRA																										
KRA 1: Anti-Corruption, Transparent Accountable, Participatory																										
BOC INTEGRITY ACTION PLAN		17,826			17,826	407	407			407	407	407			407	2.28%	2.28%			2.28%		100.00%				100.00%
BATAS	39,246	24,108			63,354	2,616	828			3,443	2,616	828			3,443	6.66%	3.43%			5.43%	100.00%	100.00%				100.00%
B. Ease of doing Business Targets																										
Trading Across Borders	20,052	111,865	0		131,917	1,423	10,141	0		11,564	1,423	10,141	0		11,564	7.10%	9.07%	0.00%		8.77%	100.00%	0.00%				100.00%