

**FILE COPY**

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

For the Period January 1 - September 30, 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 |
| <b>A. Grand Total</b>                    | 5,365,966                   | 5,227,846             | 97.43%                        | 2,328,983   | 44.55%         | 1,998,362       | 38.23%         | 85.80%           |
| <b>Current Year</b>                      | 3,822,964                   | 3,734,844             | 97.69%                        | 1,915,514   | 51.29%         | 1,689,789       | 45.24%         | 88.22%           |
| Personal Services                        | 1,111,924                   | 1,111,924             | 100.00%                       | 779,859     | 70.14%         | 749,999         | 67.45%         | 96.17%           |
| Terminal Leave                           | 237,373                     | 211,321               | 89.02%                        | 61,998      | 29.34%         | 56,753          | 26.86%         | 91.54%           |
| Retirement Gratuity                      | 67,729                      | 5,661                 | 8.36%                         | 5,661       | 100.00%        | 4,580           | 80.90%         | 80.90%           |
| Maintenance and Other Operating Expenses | 976,523                     | 976,523               | 100.00%                       | 535,292     | 54.82%         | 466,656         | 47.79%         | 87.18%           |
| Financial Expenses                       |                             |                       |                               |             |                |                 |                |                  |
| Capital Outlay                           | 694,765                     | 694,765               | 100.00%                       | 208,773     | 30.05%         | 158,813         | 22.86%         | 76.07%           |
| Locally Funded Projects                  | 734,650                     | 734,650               | 0.00%                         | 323,931     | 44.09%         | 252,988         | 34.44%         | 78.10%           |
| <b>Automatic Appropriations</b>          | 924,303                     | 874,303               | 94.59%                        | 355,318     | 40.64%         | 251,711         | 28.79%         | 70.84%           |
| Retirement Life Insurance Premium        | 96,875                      | 96,875                | 100.00%                       | 68,802      | 71.02%         | 65,857          | 67.98%         | 95.72%           |
| Maintenance and Other Operating Expenses |                             |                       |                               |             |                |                 |                |                  |
| Container Security Fees                  | 297,428                     | 297,428               | 0.00%                         | 286,516     | 96.33%         | 185,854         | 62.49%         | 64.87%           |
| Super Green Lane                         | 50,000                      | 0                     | 0.00%                         | 0           |                |                 | 0.00%          | 0.00%            |
| Capital Outlay                           |                             |                       |                               |             |                |                 |                |                  |
| Container Security Fees                  | 480,000                     | 480,000               | 0.00%                         | 0           | 0.00%          | 0               | 0.00%          | 0.00%            |
| <b>Special Purpose Fund</b>              | 33,315                      | 33,315                | 100.00%                       | 33,010      | 99.08%         | 32,448          | 97.40%         | 98.30%           |
| Terminal Leave/Gratuity                  | 33,315                      | 33,315                | 100.00%                       | 33,010      | 99.08%         | 32,448          | 97.40%         | 98.30%           |
| <b>Prior Year</b>                        | 585,384                     | 585,384               | 100.00%                       | 25,141      | 4.29%          | 24,414          | 4.17%          | 97.11%           |
| Personal Services                        | 0                           | 0                     |                               |             |                |                 |                |                  |
| Maintenance and Other Operating Expenses | 582,829                     | 582,829               | 100.00%                       | 25,141      | 4.31%          | 24,414          | 4.19%          | 97.11%           |
| Financial Expenses                       | 0                           | 0                     |                               |             |                |                 |                |                  |
| Capital Outlay                           | 2,555                       | 2,555                 | 100.00%                       | 0           | 0.00%          | 0               | 0.00%          | 0.00%            |
| <b>Accounts Payable</b>                  |                             |                       |                               |             |                | 611,447         |                |                  |
| Personal Services                        |                             |                       |                               |             |                | 38,828          |                |                  |
| Maintenance and Other Operating Expenses |                             |                       |                               |             |                | 453,638         |                |                  |
| Financial Expenses                       |                             |                       |                               |             |                | 118,981         |                |                  |
| Capital Outlay                           |                             |                       |                               |             |                |                 |                |                  |

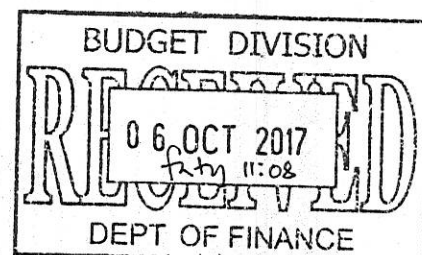
Prepared by:

*Rafael M. Crisol, Jr.*  
**RAFAEL M. CRISOL, JR.**  
 Chief, Budget Division

*MariLou A. Cabigon*  
**MARILOU A. CABIGON**  
 Acting Chief Accountant  
*M*

APPROVED:

*Henry Anthony M. Torres*  
**HENRY ANTHONY M. TORRES**  
 Director III, FMO



\*\* 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 September 30, 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         | PS               | MOOE          | CO           | LFP          | TOTAL         |  |
| GENERAL FUND                       |                  |                  |                  |                |                  |                |                |                |                |                  |                |                |                |                |                  |                          |               |               |               |               |                  |               |              |              |               |  |
| Current Appropriation              | 1,111,924        | 976,523          | 694,765          | 734,650        | 3,517,862        | 779,859        | 535,292        | 208,773        | 323,931        | 1,847,855        | 749,999        | 466,656        | 158,813        | 252,998        | 1,628,456        | 70.14%                   | 54.82%        | 30.05%        | 44.08%        | 52.53%        | 96.17%           | 87.18%        | 76.07%       | 78.10%       | 88.13%        |  |
| Automatic Appro - RLIP             | 96,875           |                  |                  |                | 96,875           | 68,802         |                |                |                | 68,802           | 66,857         |                |                |                | 66,857           | 71.02%                   |               |               |               | 71.02%        | 95.72%           |               |              |              | 95.72%        |  |
| Terminal Leave                     | 211,321          |                  |                  |                | 211,321          | 61,998         |                |                |                | 61,998           | 56,753         |                |                |                | 56,753           | 29.34%                   |               |               |               | 29.34%        | 91.54%           |               |              |              | 91.54%        |  |
| Retirement Gratuity                | 5,661            |                  |                  |                | 5,661            | 5,661          |                |                |                | 5,661            | 4,580          |                |                |                | 4,580            | 100.00%                  |               |               |               | 100.00%       | 80.90%           |               |              |              | 80.90%        |  |
| Special Account in the GF          |                  |                  |                  |                |                  |                |                |                |                |                  |                |                |                |                |                  |                          |               |               |               |               |                  |               |              |              |               |  |
| CSF                                |                  | 297,428          | 480,000          |                | 777,428          |                | 286,516        | 0              |                | 286,516          |                | 185,854        | 0              |                | 185,854          | 0.00%                    | 96.33%        | 0.00%         |               | 36.85%        | 64.87%           |               |              |              | 64.87%        |  |
| SGL                                |                  |                  |                  |                | 0                |                |                |                |                | 0                |                |                |                |                | 0                |                          | 0.00%         | 0.00%         |               | 0.00%         |                  |               |              |              | 0.00%         |  |
| Regular Appropriation with SARO    |                  |                  |                  |                |                  |                |                |                |                |                  |                |                |                |                |                  |                          |               |               |               |               |                  |               |              |              |               |  |
| TLRG                               | 33,315           |                  |                  |                | 33,315           | 33,010         |                |                |                | 33,010           | 32,448         |                |                |                | 32,448           | 99.08%                   |               |               |               | 99.08%        | 98.30%           |               |              |              | 98.30%        |  |
| Continuing Appropriation           |                  |                  |                  |                |                  |                |                |                |                |                  |                |                |                |                |                  |                          |               |               |               |               |                  |               |              |              |               |  |
| Regular                            |                  | 582,829          | 2,555            |                | 585,384          |                | 25,141         | 0              |                | 25,141           |                | 24,414         |                | 24,414         |                  | 4.31%                    | 0.00%         |               | 4.29%         | 97.11%        |                  |               |              |              | 97.11%        |  |
| CSF                                |                  | 0                |                  |                | 0                |                |                |                |                | 0                |                |                |                |                | 0                |                          | 0.00%         |               |               | 0.00%         |                  |               |              |              | 0.00%         |  |
| <b>GRAND TOTAL</b>                 | <b>1,459,096</b> | <b>1,856,780</b> | <b>1,177,320</b> | <b>734,650</b> | <b>5,227,846</b> | <b>949,330</b> | <b>846,949</b> | <b>208,773</b> | <b>323,931</b> | <b>2,328,983</b> | <b>909,637</b> | <b>676,924</b> | <b>158,813</b> | <b>252,988</b> | <b>1,998,362</b> | <b>65.05%</b>            | <b>45.61%</b> | <b>17.73%</b> | <b>44.08%</b> | <b>44.55%</b> | <b>95.82%</b>    | <b>79.93%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>85.80%</b> |  |
| <b>OF WHICH</b>                    |                  |                  |                  |                |                  |                |                |                |                |                  |                |                |                |                |                  |                          |               |               |               |               |                  |               |              |              |               |  |
| A. KRA                             |                  |                  |                  |                |                  |                |                |                |                |                  |                |                |                |                |                  |                          |               |               |               |               |                  |               |              |              |               |  |
| KRA 1: Anti-Corruption Transparent |                  |                  |                  |                |                  |                |                |                |                |                  |                |                |                |                |                  |                          |               |               |               |               |                  |               |              |              |               |  |
| Accountable, Participatory         |                  |                  |                  |                |                  |                |                |                |                |                  |                |                |                |                |                  |                          |               |               |               |               |                  |               |              |              |               |  |
| BOC INTEGRITY ACTION PLAN          |                  | 38,043           | 0                |                | 38,043           | 14,633         | 14,633         |                |                | 14,633           |                | 14,633         |                | 14,633         |                  | 38.46%                   |               |               |               | 38.46%        | 100.00%          |               |              |              | 100.00%       |  |
| BATAS                              | 37,012           | 12,123           | 0                |                | 49,135           | 28,334         | 6,635          |                |                | 34,969           | 28,334         | 6,635          |                | 34,969         |                  | 76.55%                   | 54.73%        |               | 71.17%        | 100.00%       |                  |               |              |              | 100.00%       |  |
| B. Ease of doing Business Targets  |                  |                  |                  |                |                  |                |                |                |                |                  |                |                |                |                |                  |                          |               |               |               |               |                  |               |              |              |               |  |
| Trading Across Borders             | 18,900           | 88,808           | 816              |                | 108,524          | 14,567         | 57,414         | 24             |                | 72,005           | 14,567         | 57,414         | 24             | 72,005         |                  | 77.07%                   | 64.65%        | 2.94%         |               | 66.35%        | 100.00%          |               |              |              | 100.00%       |  |