

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

For the Period January 1 - August 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	4,882,885	4,743,688	97.15%	2,156,705	45.46%	1,694,698	35.73%	78.58%
Current Year	3,822,964	3,733,767	97.67%	1,753,813	46.97%	1,439,730	38.56%	82.09%
Personal Services	1,111,924	1,111,924	100.00%	690,643	62.11%	674,600	60.67%	97.68%
Terminal Leave	237,373	211,031	88.90%	53,660	25.43%	51,071	24.20%	95.18%
Retirement Gratuity	67,729	4,874	7.20%	4,874	100.00%	2,863	58.74%	58.74%
Maintenance and Other Operating Expenses	976,523	976,523	100.00%	477,932	48.94%	383,376	39.26%	80.22%
Financial Expenses								
Capital Outlay	694,765	694,765	100.00%	208,773	30.05%	77,820	11.20%	37.27%
Locally Funded Projects	734,650	734,650	0.00%	317,931	43.28%	250,000	34.03%	78.63%
Automatic Appropriations	444,303	394,303	88.75%	347,865	88.22%	203,135	51.52%	58.39%
Retirement Life Insurance Premium	96,875	96,875	100.00%	61,349	63.33%	59,877	61.81%	97.60%
Maintenance and Other Operating Expenses								
Container Security Fees**	297,428	297,428	0.00%	286,516	96.33%	143,258	0.00%	0.00%
Super Green Lane	50,000	0	0.00%	0			0.00%	0.00%
Special Purpose Fund	30,234	30,234	100.00%	29,930	98.99%	27,453	90.80%	91.72%
Terminal Leave/Gratuity	30,234	30,234	100.00%	29,930	98.99%	27,453	90.80%	91.72%
Prior Year	585,384	585,384	100.00%	25,097	4.29%	24,380	4.16%	97.14%
Personal Services	0	0						
Maintenance and Other Operating Expenses	582,829	582,829	100.00%	25,097	4.31%	24,380	4.18%	97.14%
Financial Expenses	0	0						
Capital Outlay	2,555	2,555	100.00%	0	0.00%	0	0.00%	0.00%
Accounts Payable						284,066		
Personal Services						31,398		
Maintenance and Other Operating Expenses						139,728		
Financial Expenses								
Capital Outlay						112,940		

Prepared by:


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APPROVED:


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 Concurrent 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 August 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	690,643	477,932	208,773	317,931	1,695,279	674,600	383,376	77,820	250,000	1,385,796	62.11%	48.94%	30.05%	43.28%	48.19%	97.68%
Automatic Appro - RLIP	96,875				96,875	61,349				61,349	59,877				59,877	63.33%				63.33%	97.60%
Terminal Leave	211,031				211,031	53,660				53,660	51,071				51,071	25.43%				25.43%	95.18%
Retirement Gratuity	4,874				4,874	4,874				4,874	2,863				2,863	100.00%				100.00%	58.74%
Special Account in the GF																					
CSF		297,428			297,428		286,516			286,516		143,258			143,258	0.00%	96.33%	0.00%		96.33%	50.00%
SGL						0				0					0	0.00%	0.00%			0.00%	0.00%
Regular Appropriation with SARO	30,234				30,234	29,930				29,930	27,453				27,453	98.99%				98.99%	91.72%
TLURG																					
Continuing Appropriation																					
Regular		582,829	2,555		585,384		25,097			25,097		24,380			24,380		4.31%	0.00%		4.29%	97.14%
CSF		0			0					0					0		0.00%			0.00%	0.00%
GRAND TOTAL	1,454,938	1,856,780	697,320	734,650	4,743,688	840,456	789,545	208,773	317,931	2,156,705	815,864	551,014	77,820	250,000	1,694,698	57.77%	42.52%	29.94%	43.28%	45.46%	97.07%
OF WHICH																					
A. KRA																					
KRA 1: Anti-Corruption, Transparent Accountable, Participatory																					
BOC INTEGRITY ACTION PLAN		38,043	0		38,043		12,909			12,909		12,909			12,909		33.93%			33.93%	100.00%
BATAS	37,012	12,123	0		49,135	23,529	4,900			28,429	23,529	4,900			28,429	63.57%	40.42%			57.86%	100.00%
B. Ease of doing Business Targets																					
Trading Across Borders	18,900	88,808	816		108,524	11,998	41,075	24		53,097	11,998	41,075	24		53,097	63.48%	46.25%	2.94%		48.93%	100.00%