

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

For the Period January 1 - July 31, 2017

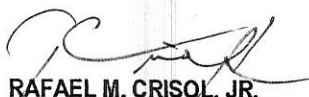
(In Thousand Pesos)

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	4,879,560	4,739,120	97.12%	1,973,268	41.64%	1,339,966	28.27%	67.91%
Current Year	3,822,964	3,732,524	97.63%	1,582,714	42.40%	1,239,215	33.20%	78.30%
Personal Services	1,111,924	1,111,924	100.00%	608,325	54.71%	587,519	52.84%	96.58%
Terminal Leave	237,373	211,798	89.23%	43,773	20.67%	41,618	19.65%	95.08%
Retirement Gratuity	67,729	2,864	4.23%	2,864	100.00%	2,863	99.97%	99.97%
Maintenance and Other Operating Expenses	976,523	976,523	100.00%	422,159	43.23%	333,292	34.13%	78.95%
Financial Expenses								
Capital Outlay	694,765	694,765	100.00%	207,585	29.88%	23,923	3.44%	11.52%
Locally Funded Projects	734,650	734,650	0.00%	298,008	40.56%	250,000	34.03%	83.89%
Automatic Appropriations	444,303	394,303	88.75%	338,956	85.96%	50,487	12.80%	14.89%
Retirement Life Insurance Premium	96,875	96,875	100.00%	52,440	54.13%	50,487	52.12%	96.28%
Maintenance and Other Operating Expenses								
Container Security Fees	297,428	297,428	0.00%	286,516	96.33%		0.00%	0.00%
Super Green Lane	50,000	0	0.00%	0			0.00%	0.00%
Special Purpose Fund	26,909	26,909	100.00%	26,513	98.53%	26,070	96.88%	98.33%
Terminal Leave/Gratuity	26,909	26,909	100.00%	26,513	98.53%	26,070	96.88%	98.33%
Prior Year	585,384	585,384	100.00%	25,085	4.29%	24,194	4.13%	96.45%
Personal Services	0	0						
Maintenance and Other Operating Expenses	582,829	582,829	100.00%	25,085	4.30%	24,194	4.15%	96.45%
Financial Expenses	0	0						
Capital Outlay	2,555	2,555	100.00%	0	0.00%		0.00%	0.00%
Accounts Payable						590,880		
Personal Services						32,019		
Maintenance and Other Operating Expenses						445,380		
Financial Expenses								
Capital Outlay						113,481		

Prepared by:


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MARILOU A. CABIGON
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APPROVED:


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 OIC, Deputy Commissioner, IAG
 Concurrent Director III, FMO

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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 July 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	608,325	422,159	207,585	298,008	1,536,077	587,519	333,292	23,923	250,000	1,194,734	54.71%	43.23%	29.88%	40.56%	43.67%	96.58%	77.78%	
Automatic Appro - RLIP	96,875				96,875	52,440				52,440	50,487				50,487	54.13%				54.13%	96.28%	96.28%	
Terminal Leave	211,798				211,798	43,773				43,773	41,648				41,648	20.67%				20.67%	95.15%	95.15%	
Retirement Gratuity	2,864				2,864	2,864				2,864	2,863				2,863	100.00%				100.00%	99.97%	99.97%	
Special Account in the GF																							
CSF		297,428			297,428		286,516			286,516					0	0.00%	96.33%	0.00%		96.33%		0.00%	
SGL										0					0	0.00%	0.00%	0.00%		0.00%		0.00%	
Regular Appropriation with SARO																							
TL/RG	26,909				26,909	26,513				26,513	26,070				26,070	98.53%				98.53%	98.33%	98.33%	
Continuing Appropriation																							
Regular		582,829	2,555		585,384		25,085			25,085		24,194			24,194		4.30%	0.00%		4.29%		96.45%	
CSF		0			0					0					0		0.00%			0.00%		0.00%	
GRAND TOTAL	1,450,370	1,856,780	697,320	734,650	4,739,120	733,915	733,760	207,585	298,008	1,973,268	708,587	357,486	23,923	250,000	1,338,996	50.60%	39.52%	29.77%	40.56%	41.64%	96.55%	48.72%	0.00%
OF WHICH																							
A. KRA																							
KRA 1: Anti-Corruption, Transparent Accountable, Participatory																							
BOC INTEGRITY ACTION PLAN		38,043	0		38,043	11,578	11,578			11,578	11,578	11,578			11,578	0.00%	30.43%	0.00%		30.43%		100.00%	
BATAS	37,012	12,123	0		49,135	20,900	4,464			25,364	20,900	4,464			25,364	56.47%	36.82%	0.00%		51.62%	100.00%	100.00%	
B. Ease of doing Business Targets																							
Trading Across Borders	18,900	88,808	816		108,624	10,704	36,605	24		47,333	10,704	36,605	24		47,333	56.63%	41.22%	0.00%		43.62%	100.00%	0.00%	