

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

January 1 to December 31, 2015


(In Thousand Pesos)

BUREAU OF CUSTOMS

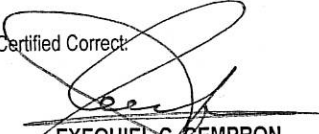
Department of Finance

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>	4,076,007	3,609,367	88.55%	2,465,759	68.32%	1,883,838	52.19%	76.40%
<b>Current Year</b>	3,055,920	2,775,036	90.81%	1,945,603	70.11%	1,412,558	50.90%	72.60%
Personal Services	1,078,434	1,078,434	100.00%	1,078,434	100.00%	883,580	81.93%	81.93%
Maintenance and Other Operating Expenses	1,396,267	1,396,267	100.00%	608,049	43.55%	433,393	31.04%	71.28%
Financial Expenses	0	0						
Capital Outlay	226,897	91,544	40.35%	56,832	62.08%	4,623	5.05%	8.13%
Locally Funded Projects	354,322	208,791	58.93%	202,288	0.00%	90,962	43.57%	44.97%
<b>Automatic Appropriations</b>	434,621	248,865	57.26%	248,865	100.00%	231,747	93.12%	93.12%
Retirement Life Insurance Premium	100,151	100,151	100.00%	100,151	100.00%	83,033	82.91%	82.91%
Maintenance and Other Operating Expenses								
Container Security Fees	298,470	148,714	49.83%	148,714	100.00%	148,714	100.00%	100.00%
Super Green Lane	36,000	0	0.00%	0		0		
<b>Special Purpose Fund</b>	267,416	267,416	100.00%	267,416	100.00%	235,678	88.13%	88.13%
Terminal Leave/Gratuity	152,751	152,751	100.00%	152,751	100.00%	152,484	99.83%	99.83%
Performance Enhancement Incentive	59,163	59,163	100.00%	59,163	100.00%	58,584	99.02%	99.02%
Performance Based Bonus 2013	24,610	24,610	100.00%	24,610	100.00%	24,610	100.00%	100.00%
Performance Based Bonus 2014	30,892	30,892	100.00%	30,892	100.00%	0	0.00%	0.00%
<b>Prior Year</b>	318,050	318,050	100.00%	3,875	1.22%	3,855	1.21%	99.48%
Personal Services	0	0						
Maintenance and Other Operating Expenses	318,050	318,050	100.00%	3,875	1.22%	3,855	1.21%	99.48%
Financial Expenses	0	0						
Capital Outlay	0	0						
<b>Accounts Payable</b>						209,280		
Personal Services						139,091		
Maintenance and Other Operating Expenses						64,214		
Financial Expenses						0		
Capital Outlay						5,975		

Prepared by:

  
**RAFAEL M. CRISOL, JR.**  
 Chief, Budget Division

Certified Correct:

  
**EXEQUIEL C. CEMPRON**  
 OIC, Deputy Commissioner  
 Internal Administration Group

APPROVED:

  
**ALBERTO D. LINA**  
 Commissioner  
 16-00864

\*\* 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  
 From January 1 to December 31, 2015  
 In Thousand Pesos

AGENCY	ALLOTMENTS				OBLIGATIONS				DISBURSEMENTS				UTILIZATION RATE (OBLIGATIONS/ALLOTMENTS)				UTILIZATION RATE (DISBURSEMENTS/OBLIGATIONS)			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>GENERAL FUND</b>																				
Current Appropriation	1,078,434	1,396,267	300,335	2,775,036	1,078,434	608,049	259,120	1,945,603	883,580	433,393	95,585	1,412,558	100.00%	43.55%	86.28%	70.11%	81.93%	71.28%	36.89%	72.60%
Automatic Appro - RLIP	100,151			100,151	100,151			100,151	83,033			83,033	100.00%			100.00%	82.91%			82.91%
Special Account in the GF																				
CSF		148,714		148,714		148,714		148,714		148,714		148,714		100.00%		100.00%		100.00%		100.00%
SGL		0		0				0				0								
Tax Refunds		0		0				0				0								
TCC Monetization Program		0		0				0				0								
Special Purpose Fund - TL/RG	152,751			152,751	152,751			152,751	152,484			152,484	100.00%			100.00%	99.83%			99.83%
PEI	59,163			59,163	59,163			59,163	58,584			58,584	100.00%			100.00%	99.02%			99.02%
PBB	55,502			55,502	55,502			55,502	24,610			24,610	100.00%			100.00%	44.34%			44.34%
Continuing Appropriation																				
Regular MOOE		318,050		318,050		3,875		3,875		3,855		3,855		1.22%		1.22%		99.48%		99.48%
CSF		0		0				0				0								
<b>GRAND TOTAL</b>	<b>1,446,001</b>	<b>1,863,031</b>	<b>300,335</b>	<b>3,609,367</b>	<b>1,446,001</b>	<b>760,638</b>	<b>259,120</b>	<b>2,465,759</b>	<b>1,202,291</b>	<b>585,962</b>	<b>95,585</b>	<b>1,883,838</b>	<b>100.00%</b>	<b>40.83%</b>	<b>0.00%</b>	<b>68.32%</b>	<b>83.15%</b>	<b>77.04%</b>		<b>76.40%</b>
<b>OF WHICH</b>																				
<b>A. KRA</b>																				
KRA 1: Anti-Corruption, Transparent																				
Accountable, Participatory																				
RATS PROGRAM	35,007	19,568	100	54,675	35,007	19,568	100	54,675	35,007	19,568	100	54,675	100.00%	100.00%		100.00%	100.00%			100.00%
<b>B. Ease of doing Business Targets</b>																				
Trading Across Borders	17,737	176,118		193,855	17,737	79,458		97,195	17,737	79,458		97,195	100.00%	45.12%		50.14%	100.00%	100.00%		100.00%