

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

For the Period January 1 - April 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
A. Grand Total	4,864,062	4,230,402	86.97%	860,239	20.33%	519,931	12.29%	60.44%
Current Year	3,822,964	3,536,732	92.51%	800,676	22.64%	471,619	13.33%	58.90%
Personal Services	1,111,924	1,111,924	100.00%	321,111	28.88%	296,130	26.63%	92.22%
Terminal Leave/Retirement Gratuity	305,102	18,870	6.18%	18,870	100.00%	18,870	100.00%	100.00%
Maintenance and Other Operating Expenses	976,523	976,523	100.00%	195,228	19.99%	141,152	14.45%	72.30%
Financial Expenses								
Capital Outlay	694,765	694,765	100.00%	15,467	2.23%	15,467	2.23%	100.00%
Locally Funded Projects	734,650	734,650	0.00%	250,000	34.03%	0	0.00%	0.00%
Automatic Appropriations	444,303	96,875	21.80%	32,031	33.06%	27,882	28.78%	87.05%
Retirement Life Insurance Premium	96,875	96,875	100.00%	32,031	33.06%	27,882	28.78%	87.05%
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	0.00%	0.00%
Special Purpose Fund	11,411	11,411	100.00%	11,411	100.00%	6,048	53.00%	53.00%
Terminal Leave/Gratuity	11,411	11,411	100.00%	11,411	100.00%	6,048	53.00%	53.00%
Prior Year	585,384	585,384	100.00%	16,121	2.75%	14,382	2.46%	89.21%
Personal Services	0	0						
Maintenance and Other Operating Expenses	582,829	582,829	100.00%	16,121	2.77%	14,382	2.47%	89.21%
Financial Expenses	0	0						
Capital Outlay	2,555	2,555	100.00%	0	0.00%		0.00%	0.00%
Accounts Payable						162,652		
Personal Services						15,230		
Maintenance and Other Operating Expenses						134,482		
Financial Expenses								
Capital Outlay						12,940		

Prepared by:


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APPROVED:


HENRY ANTHONY M. TORRES
 Director III
 Financial Management Office

** 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 April 30, 2017
 In Thousand Pesos

AGENCY	ALLOTMENTS					OBLIGATIONS					DISBURSEMENTS					UTILIZATION RATE (OBLIGATIONS/ALLOTMENTS)					UTILIZATION RATE (DISBURSEMENTS/OBLIGATIONS)					
	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	321,111	195,228	15,467	250,000	781,806	296,130	141,152	15,467	452,749	28,885	19,995	2,235	34,035	22,222	92,222	92,222	72,300	0.00%	0.00%	57.91%	
Automatic Appro - RLP	96,875				96,875	32,031				32,031	27,882			27,882	33,065				33,065	87,055	87,055				87.05%	
Terminal Leave/Retirement Gratuity	18,870				18,870	18,870				18,870	18,870			18,870	100.00%				100.00%	100.00%	100.00%				100.00%	
Special Account in the GF																										
CSF					0					0				0	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%				0.00%
SCL					0					0				0	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%				0.00%
Regular Appropriation with SARO																										
TLURG	11,411				11,411	11,411				11,411	6,048			6,048	100.00%				100.00%	53.00%	53.00%					53.00%
Continuing Appropriation																										
Regular		582,829	2,555		585,384		16,121	0		16,121		14,382		14,382		2,775	0.00%		2,755	89.21%						89.21%
CSF		0			0					0				0		0.00%			0.00%	0.00%	0.00%					0.00%
GRAND TOTAL	1,239,080	1,559,352	697,320	734,650	4,230,402	383,423	211,349	15,467	250,000	860,239	348,930	155,534	15,467	519,931	30.94%	13.55%	2.22%	34.03%	20.33%	91.00%	73.59%	0.00%	0.00%	60.44%		
OF WHICH																										
A. KRA																										
KRA 1: Anti-Corruption, Transparent Accountable, Participatory																										
BOC INTEGRITY ACTION PLAN	37,012	12,123	0	0	49,135	10,971	3,011	3,011		13,982	10,971	3,011		13,982	29.64%	24.84%	0.00%	7.78%	28.46%	100.00%	100.00%				100.00%	
RATS PROGRAM																										
B. Ease of doing Business Targets																										
Trading Across Borders	18,900	88,808	816		108,524	5,642	21,031			26,673	5,642	21,031		26,673	29.85%	23.68%	0.00%		24.58%	100.00%	0.00%				100.00%	