

NATIONAL GOVERNMENT SECTOR (NGS)

Cluster:

Agency: BUREAU OF CUSTOMS

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Schedule of Appropriations, Allotments, Obligations Incurred, Disbursements and Balances
As of March 31, 2018

Source of Funds (A)	In Million Pesos									Percentage of Obligations Incurred Over Allotments (D/C) (E)			In Million Pesos Disbursements (F)			Percentage of Disbursements Over Allotments (F/C) (G)			Percentage of Increase in Budget (using 2015 as base year) (H)		General Reason/s for Low Fund Utilization (I)
	Appropriations (B)			Allotments (C)			Obligations Incurred (D)			Disbursements (F)			Over Allotments (F/C) (G)			2017	2018				
	JAN	FEB	MAR	JAN	FEB	MAR	JAN	FEB	MAR	JAN	FEB	MAR	JAN	FEB	MAR	JAN	FEB	MAR	2017	2018	
A. Current																					
Personal Services	156	156	156	156	156	156	104	82	72	66.67%	52.56%	46.15%	66	84	91	42.31%	53.85%	58.33%	1.31%	0.28%	1. Slow procurement process
Maintenance & Other																					2. Late/non-compliance to
Operating Expenses(MOOE)	198	198	198	182	182	182	40	34	54	21.98%	18.68%	29.67%	27	36	40	14.84%	19.78%	21.98%	113.59%	-23.62%	documentary requirements
Capital Outlay	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	0.00%	0.00%	0.00%	537.67%	234.67%	3. Delayed submission of bills
Sub-total	354	354	354	338	338	338	144	116	126	42.60%	34.32%	37.28%	93	120	131	27.51%	35.50%	38.76%	102.92%	10.42%	
Other Funds:																					
Total Current	354	354	354	338	338	338	144	116	126	42.60%	34.32%	37.28%	93	120	131	27.51%	35.50%	38.76%	102.92%	10.42%	
B. Continuing																					
MOOE	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	0.00%	0%	0.00%	0.00%	0.00%	
Capital Outlay	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	0.00%	0%	0.00%	0.00%	0.00%	
C. Foreign-Assisted Projects (FAPs)																					
Per GAA																					
Other Sources:																					
Grand Total	354	354	354	338	338	338	144	116	126	42.60%	34.32%	37.28%	93	120	131	27.51%	35.50%	38.76%	102.92%	10.42%	

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