

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

For the Period January 1 - February 28, 2018

(In Thousand Pesos)

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BUREAU OF CUSTOMS

Department of Finance

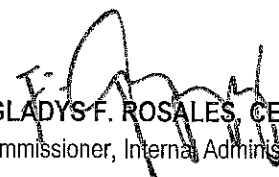
PARTICULARS	Available Appropriations 1/	Allotment Releases 1/		Obligations		Disbursement 2/		
	Amount	Amount	% to Available Appropriations	Amount	% To Allotment	Amount	% To Allotment	% To Obligations
A. Grand Total	5,054,161	3,328,733	65.86%	260,540	7.83%	212,685	6.39%	81.63%
Current Year	4,598,857	3,220,857	70.04%	238,195	7.40%	194,670	6.04%	81.73%
Personal Services	1,166,544	1,166,544	100.00%	163,742	14.04%	131,728	11.29%	80.45%
Terminal Leave	118,638	118,638	100.00%	356	0.00%	351	0.00%	0.00%
Retirement Gratuity	48,925	48,925	100.00%	0	0.00%	0	0.00%	0.00%
Maintenance and Other Operating Expenses	882,641	882,641	100.00%	74,097	8.39%	62,591	7.09%	84.47%
Financial Expenses								
Capital Outlay	2,327,109	949,109	40.78%	0	0.00%	0	0.00%	0.00%
Locally Funded Projects	55,000	55,000	0.00%	0	0.00%	0	0.00%	0.00%
Automatic Appropriations	450,002	102,574	22.79%	17,043	16.62%	12,781	12.46%	74.99%
Retirement Life Insurance Premium	102,574	102,574	100.00%	17,043	16.62%	12,781	12.46%	74.99%
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	0.00%	0	0.00%	0.00%
Special Purpose Fund	5,302	5,302	100.00%	5,302	100.00%	5,234	98.72%	98.72%
Terminal Leave/Gratuity	5,302	5,302	100.00%	5,302	100.00%	5,234	98.72%	98.72%
Accounts Payable						102,603		
Personal Services						26,378		
Maintenance and Other Operating Expenses						65,369		
Financial Expenses						0		
Capital Outlay						10,856		

Prepared by:

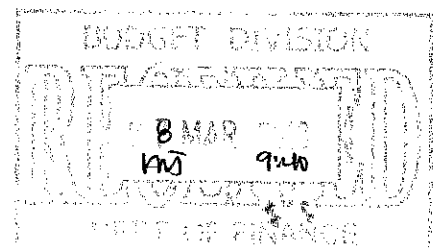

RAFAEL M. CRISOL, JR.
 Chief, Budget Division


MARILOU A. CABIGON
 Acting Chief Accountant

APPROVED:


GLADYS F. ROSALES, CESE
 Deputy Commissioner, Internal Administration Group

** 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 February 28, 2018
 in Thousand Pesos

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AGENCY	ALLOTMENTS					OBLIGATIONS					DISBURSEMENTS					UTILIZATION RATE (OBLIGATIONS/ALLOTMENTS)					UTILIZATION RATE				
	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	1,166,544	892,641	949,109	55,000	3,063,294	163,742	74,097	0	0	237,839	131,728	62,591	0	0	194,319	14.04%	8.39%	0.00%	0.00%	7.79%	80.45%	94.47%	0.00%	0.00%	81.70%
Automatic Appo - RLP	102,574				102,574	17,043				17,043	12,781				12,781	16.82%				16.82%	74.99%				74.99%
Terminal Leave	118,638				118,638	356				356	351				351	0.30%				0.30%	98.60%				98.60%
Retirement Gratuity	48,925				48,925	0				0					0	0.00%				0.00%	0.00%				0.00%
Special Account in the GF																									
CSF		0	0		0		0	0		0					0	0.00%	0.00%	0.00%		0.00%	0.00%				0.00%
SQL			0		0			0		0					0	0.00%	0.00%	0.00%		0.00%	0.00%				0.00%
Regular Appropriation with SARO																									
TLRG			5,302		5,302	5,302				5,302	5,234				5,234	100.00%				100.00%	98.72%		0.00%		98.72%
Contingent Fund - Fuel Marking Program			0		0		0			0					0						0.00%				0.00%
Continuing Appropriation																									
Regular		0	0		0		0	0		0					0	0.00%	0.00%	0.00%		0.00%	0.00%				0.00%
CSF		0			0			0		0					0	0.00%	0.00%	0.00%		0.00%	0.00%				0.00%
GRAND TOTAL	1,441,983	892,641	949,109	55,000	3,328,733	186,443	74,097	0	0	260,540	150,094	62,591	0	0	212,685	12.93%	8.39%	0.00%	0.00%	7.83%	80.50%	94.47%	0.00%	0.00%	81.63%
OF WHICH																									
A. KRA																									
KRA 1: Anti-Corruption Transparent																									
Accountable, Participatory																									
BOC INTEGRITY ACTION PLAN		17,826			17,826		1,111			1,111		1,111			1,111		6.23%			6.23%	100.00%				100.00%
BATAS	39,246	24,108			63,354	5,294	2,954			8,248	5,294	2,954			8,248	13.49%	12.25%			13.02%	100.00%				100.00%
B. Ease of doing Business Targets																									
Trading Across Borders	20,062	111,865	0		131,917	2,868	10,921	0		13,789	2,868	10,921	0		13,789	74.30%	9.76%	0.00%		10.45%	100.00%	0.00%			100.00%