

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

For the Period January 1 - April 30, 2018

(In Thousand Pesos)

**BUREAU OF CUSTOMS**

Department of Finance

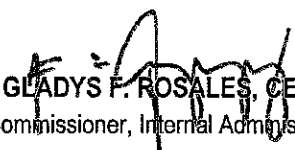
PARTICULARS	Available Appropriations 1/	Allotment Releases 1/		Obligations		Disbursement 2/		
	Amount	Amount	% to Available Appropriations	Amount	% To Allotment	Amount	% To Allotment	% To Obligations
<b>A. Grand Total</b>	5,077,512	3,649,512	71.88%	926,459	25.39%	543,940	14.90%	58.71%
<b>Current Year</b>	4,598,857	3,220,857	70.04%	578,204	17.95%	498,815	15.49%	86.27%
Personal Services	1,166,544	1,166,544	100.00%	336,907	28.88%	283,757	24.32%	84.22%
Terminal Leave	118,638	118,638	100.00%	17,652	14.88%	17,617	14.85%	99.80%
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%	220,355	24.97%	194,327	22.02%	88.19%
Financial Expenses								
Capital Outlay	2,327,109	949,109	40.78%	3,290	0.35%	3,114	0.33%	94.65%
Locally Funded Projects	55,000	55,000	0.00%	0	0.00%	0	0.00%	0.00%
<b>Automatic Appropriations</b>	450,002	400,002	88.89%	326,601	81.65%	28,836	7.21%	8.83%
Retirement Life Insurance Premium	102,574	102,574	100.00%	32,128	31.32%	28,836	28.11%	89.75%
Maintenance and Other Operating Expenses								
Container Security Fees	297,428	297,428	0.00%	294,473	99.01%	0	0.00%	0.00%
Super Green Lane	50,000	0	0.00%	0	0.00%	0	0.00%	0.00%
Capital Outlay								
Container Security Fees	0	0	0.00%	0	0.00%	0	0.00%	0.00%
<b>Special Purpose Fund</b>	28,653	28,653	100.00%	21,654	75.57%	16,289	56.85%	75.22%
Terminal Leave/Gratuity	28,653	28,653	100.00%	21,654	75.57%	16,289	56.85%	75.22%
<b>Accounts Payable</b>						3,361,878		
Personal Services						41,887		
Maintenance and Other Operating Expenses						2,576,961		
Financial Expenses						0		
Capital Outlay						743,030		

Prepared by:

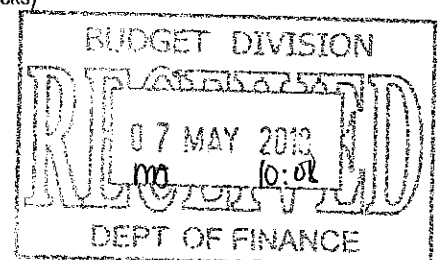
  
**RAFAEL M. CRISOL, JR.**  
 Chief, Budget Division

  
**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 April 30, 2018  
 In Thousand Pesos

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	882,641	949,109	55,000	3,053,294	336,907	220,355	3,290	0	560,552	283,757	194,327	3,114	0	481,198	28.88%	24.97%	0.35%	0.00%	18.36%	84.22%	88.19%	94.65%	0.00%	85.84%
Automatic Appro - RLIP	102,574				102,574	32,128				32,128	28,836				28,836	31.32%				31.32%	89.75%				89.75%
Terminal Leave	118,638				118,638	17,652				17,652	17,617				17,617	14.88%				14.88%	99.80%				99.80%
Retirement Gratuity	48,925				48,925	0				0	0				0	0.00%				0.00%	0.00%				0.00%
Special Account in the GF																									
CSF	0	297,428	0		297,428		294,473	0		294,473	0				0	0.00%	99.01%	0.00%		99.01%		0.00%			0.00%
SGL			0		0			0		0					0	0.00%	0.00%	0.00%		0.00%		0.00%			0.00%
Regular Appropriation with SARO																									
TL/RG	28,653				28,653	21,654				21,654	16,289				16,289	75.57%				75.57%	75.22%				75.22%
GRAND TOTAL	1,465,334	1,180,069	949,109	55,000	3,649,512	408,341	514,828	3,290	0	926,459	346,499	194,327	3,114	0	543,940	27.87%	43.63%	0.35%	0.00%	25.39%	84.86%	37.75%	94.65%	0.00%	58.71%
OF WHICH																									
A. KRA																									
KRA 1: Anti-Corruption, Transparent Accountable, Participatory																									
BOC INTEGRITY ACTION PLAN		17,826			17,826		3,960			3,960	3,960				3,960		22.21%			22.21%		100.00%			100.00%
BATAS	39,246	24,108			63,354	10,903	8,336			19,239	10,903	8,336			19,239	27.78%	34.58%			30.37%	100.00%	100.00%			100.00%
B. Ease of doing Business Targets																									
Trading Across Borders	20,052	111,865	0		131,917	5,664	17,396	0		23,060	5,664	17,396	0		23,060	28.25%	15.55%	0.00%		17.48%	100.00%	100.00%	0.00%		100.00%