

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

For the Period January 1 - July 31, 2018

In Thousand Pesos)

FILE COPY

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
Grand Total	5,085,579	4,926,589	96.87%	1,445,452	29.34%	1,248,130	25.33%	86.35%
Current Year	4,598,857	4,465,323	97.10%	1,063,544	23.82%	1,016,409	22.76%	95.57%
Personal Services	1,166,544	1,166,544	100.00%	617,685	52.95%	597,254	51.20%	96.69%
Terminal Leave	118,638	118,638	100.00%	28,852	24.32%	27,972	23.58%	96.95%
Retirement Gratuity	48,925	48,925	100.00%	890	1.82%	890	1.82%	100.00%
Maintenance and Other Operating Expenses	882,641	872,641	98.87%	398,954	45.22%	375,185	42.99%	94.04%
Financial Expenses								
Capital Outlay	2,327,109	2,203,575	94.69%	17,163	0.78%	15,108	0.69%	88.03%
Locally Funded Projects	55,000	55,000	0.00%	0	0.00%	0	0.00%	0.00%
Automatic Appropriations	450,002	424,546	94.34%	350,317	82.52%	201,771	47.53%	57.60%
Retirement Life Insurance Premium	102,574	102,574	100.00%	55,464	54.07%	54,215	52.85%	97.75%
Maintenance and Other Operating Expenses								
Container Security Fees	297,428	297,428	0.00%	294,533	99.03%	147,236	49.50%	49.99%
Super Green Lane	50,000	24,544	0.00%	320	0.00%	320	0.00%	0.00%
Capital Outlay								
Container Security Fees	0	0	0.00%		0.00%	0	0.00%	0.00%
Special Purpose Fund	36,720	36,720	100.00%	31,591	86.03%	29,950	81.56%	94.81%
Terminal Leave/Gratuity	36,720	36,720	100.00%	31,591	86.03%	29,950	81.56%	94.81%
Contingent Fund - Fuel Marking Program	0	0	0.00%	0	0.00%	0	0.00%	0.00%
Prior Year	0	0	0.00%	0	0.00%	0	0.00%	0.00%
Personal Services	0	0				0		
Maintenance and Other Operating Expenses	0	0	0.00%	0	0.00%	0	0.00%	0.00%
Financial Expenses	0	0						
Capital Outlay	0	0	0.00%	0	0.00%	0	0.00%	0.00%
Accounts Payable						3,437,372		
Personal Services						51,061		
Maintenance and Other Operating Expenses						2,593,194		
Financial Expenses								
Capital Outlay						793,117		

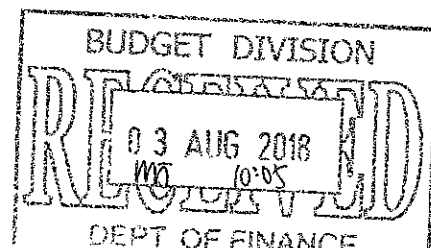
Prepared by:


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 July 31, 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	1,188,844	872,841	2,203,575	65,000	4,297,760	617,885	398,954	17,183		1,033,802	897,284	376,185	15,108		997,847	52,859%	45,72%	0.78%	0.00%		24,05%	96,69%	94,04%	88,03%	0.00%	96,53%				
Automatic Appo - RLIP	102,574				102,574	56,464				56,464	54,215	54,215			54,215	54,07%					54,07%	97,75%				97,75%				
Terminal Leave	118,838				118,838	28,882				28,882	27,872	24,32%			27,872	24,32%					24,32%	96,96%				96,96%				
Retirement Gratuity	48,925				48,925	890				890	890	1,82%			890	1,82%					1,82%	0.00%				0.00%				
Special Account in the GF																														
CSF	0	297,428	0		297,428					294,533		147,236			147,236	0.00%	98.03%	0.00%			99.03%	49.99%				49.99%				
SGL		23,044	1,500		24,544					320		320			320	0.00%	0.00%	0.00%			0.00%	0.00%				0.00%				
Regular Appropriation with SARO																														
TLRG	38,720				38,720	31,891				31,891	29,950				29,950	88.03%					88.03%	94.81%				94.81%				
Contribut Fund- Fuel Marking Program		0			0					0					0	0.00%					0.00%	0.00%				0.00%				
Continuing Appropriation																														
Regular	0	0	0		0	0				0					0	0.00%					0.00%	0.00%				0.00%				
CSF	0	0			0					0					0	0.00%					0.00%	0.00%				0.00%				
GRAND TOTAL	1,473,401	1,193,113	2,205,075	65,000	4,926,589	734,482	693,807	17,183	0	1,448,452	710,281	522,241	15,108	0	1,248,130	49.85%	58.15%	0.78%	0.00%	0.00%	29.34%	96.71%	75.34%	88.03%	0.00%	88.35%				
OF WHICH																														
A. KRA																														
KRA 1: Anti-Corruption/Transparent																														
Accountable, Participatory																														
BOC INTEGRITY ACTION PLAN		17,828			17,828		9,920			9,920		9,920			9,920	56.65%					56.65%	100.00%				100.00%				
BATAS	38,248	24,108			62,356	22,030	11,305			33,335	22,030	11,305			33,335	56.13%	48.89%				52.62%	100.00%				100.00%				
B. Ease of doing Business Targets																														
Trading Across Borders	20,052	111,865	0		131,917	11,067	31,883	0		42,950	11,067	31,883	0		42,950	55.19%	28.48%	0.00%			32.54%	100.00%				100.00%				