

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

For the Period January 1 - NOVEMBER 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
A. Grand Total	5,102,448	4,964,958	97.31%	3,473,817	69.97%	2,139,557	43.09%	61.59%
Current Year	4,598,857	4,485,323	97.53%	3,039,601	67.77%	1,757,585	39.19%	57.82%
Personal Services	1,166,544	1,166,544	100.00%	1,061,494	90.99%	1,035,662	88.78%	97.57%
Terminal Leave	118,638	118,638	100.00%	54,151	45.64%	54,151	45.64%	100.00%
Retirement Gratuity	48,925	48,925	100.00%	890	1.82%	890	1.82%	100.00%
Maintenance and Other Operating Expenses	882,641	870,991	98.68%	644,868	74.04%	636,091	73.03%	98.64%
Financial Expenses								
Capital Outlay	2,327,109	2,225,225	95.62%	1,278,198	57.44%	30,791	1.38%	2.41%
Locally Funded Projects	55,000	55,000	100.00%	0	0.00%	0	0.00%	0.00%
Automatic Appropriations	448,502	424,546	94.66%	386,948	91.14%	336,327	79.22%	86.92%
Retirement Life Insurance Premium	102,574	102,574	100.00%	90,055	87.80%	88,655	86.43%	98.45%
Maintenance and Other Operating Expenses								
Container Security Fees	297,428	297,428	100.00%	294,613	99.05%	245,394	82.51%	83.29%
Super Green Lane	48,500	23,044	47.51%	2,280	9.89%	2,278	0.00%	99.91%
Capital Outlay								
Container Security Fees	0	0	0.00%	0	0.00%	0	0.00%	0.00%
Super Green Lane	1,500	1,500	100.00%	0	0.00%	0	0.00%	0.00%
Special Purpose Fund	55,089	55,089	100.00%	47,268	85.80%	45,645	82.86%	96.57%
Terminal Leave/Gratuity	55,089	55,089	100.00%	47,268	85.80%	45,645	82.86%	96.57%
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						3,476,376		
Personal Services						53,770		
Maintenance and Other Operating Expenses						2,605,470		
Financial Expenses						0		
Capital Outlay						817,136		

Prepared by:

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 Acting Chief, Budget Division

[Signature]
MARILOU A. CABIGON
 Chief Accountant

APPROVED: *[Signature]*
 Bureau of Customs
 REY LEONARDO B. GUERRERO
 Commissioner
 18-00998
DEC 07 2018
REY LEONARDO B GUERRERO
 Commissioner, BOC

** Data on Disbursement shall refer to agencies actual utilization of Cash Disbursement Authorities (inclusive of outstanding checks)