

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

For the Period January 1 - October 31, 2017

(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>	7,370,499	7,232,930	98.13%	2,478,720	34.27%	2,098,882	29.02%	84.68%
<b>Current Year</b>	3,822,964	3,735,395	97.71%	2,042,855	54.69%	1,813,767	48.56%	88.79%
Personal Services	1,111,924	1,111,924	100.00%	837,714	75.34%	802,103	72.14%	95.75%
Terminal Leave	237,373	211,872	89.26%	67,679	31.94%	67,177	31.71%	99.26%
Retirement Gratuity	67,729	5,661	8.36%	5,661	100.00%	5,661	100.00%	100.00%
Maintenance and Other Operating Expenses	976,523	976,523	100.00%	599,070	61.35%	527,025	53.97%	87.97%
Financial Expenses								
Capital Outlay	694,765	694,765	100.00%	208,800	30.05%	158,813	22.86%	76.06%
Locally Funded Projects	734,650	734,650	0.00%	323,931	44.09%	252,988	34.44%	78.10%
<b>Automatic Appropriations</b>	924,303	874,303	94.59%	365,296	41.78%	216,421	24.75%	59.25%
Retirement Life Insurance Premium	96,875	96,875	100.00%	78,780	81.32%	73,163	75.52%	92.87%
Maintenance and Other Operating Expenses								
Container Security Fees	297,428	297,428	0.00%	286,516	96.33%	143,258	48.17%	50.00%
Super Green Lane	50,000	0	0.00%	0			0.00%	0.00%
Capital Outlay								
Container Security Fees	480,000	480,000	0.00%	0	0.00%	0	0.00%	0.00%
<b>Special Purpose Fund</b>	37,848	37,848	100.00%	37,848	100.00%	37,249	98.42%	98.42%
Terminal Leave/Gratuity	37,848	37,848	100.00%	37,848	100.00%	37,249	98.42%	98.42%
<b>Contingent Fund - Fuel Marking Program</b>	2,000,000	2,000,000	100.00%	0	0.00%	0	0.00%	#DIV/0!
<b>Prior Year</b>	585,384	585,384	100.00%	32,721	5.59%	31,445	5.37%	96.10%
Personal Services	0	0						
Maintenance and Other Operating Expenses	582,829	582,829	100.00%	32,721	5.61%	31,445	5.40%	96.10%
Financial Expenses	0	0						
Capital Outlay	2,555	2,555	100.00%	0	0.00%	0	0.00%	0.00%
<b>Accounts Payable</b>						614,489		
Personal Services						40,489		
Maintenance and Other Operating Expenses						454,383		
Financial Expenses						119,617		
Capital Outlay								

Prepared by:

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

  
**MARILOU A. CABIGON**  
 Acting Chief Accountant

APPROVED:

  
**HENRY ANTHONY M. TORRES**  
 Director III, FMO

*Rec'd by:*  
*MariLou*  
*11/17/17*

\*\* Data on Disbursement shall refer to agencies actual utilization of Cash Disbursement Authorities (inclusive of outstanding checks)  
 \* 538,551 from Continuing Appropriations FY 2016 earmarked for Fuel Marking Project (awaiting Negative SARO)

DEPARTMENT OF FINANCE  
 BUREAU OF CUSTOMS  
 UTILIZATION RATE - ALL FUNDS  
 As of October 31, 2017  
 in Thousand Pesos

AGENCY	ALLOTMENTS					OBLIGATIONS					DISBURSEMENTS					(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
<b>GENERAL FUND</b>																									
Current Appropriation	1,111,924	976,523	694,765	734,650	3,517,862	837,714	599,070	208,800	323,931	1,969,515	802,103	527,025	158,813	252,988	1,740,929	75.34%	61.35%	30.05%	44.09%	55.99%	95.75%	87.97%	76.06%	78.10%	88.39%
Automatic Appro - RLIP	96,875				96,875	78,780				78,780	73,163				73,163	81.32%				81.32%	92.87%				92.87%
Terminal Leave	211,872				211,872	67,679				67,679	67,177				67,177	31.94%				31.94%	99.26%				99.26%
Retirement Gratuity	5,661				5,661	5,661				5,661	5,661				5,661	100.00%				100.00%	100.00%				100.00%
Special Account in the GF																									
CSF		297,428	480,000		777,428		286,516	0		286,516		143,258			143,258	0.00%	96.33%	0.00%		36.85%		50.00%			50.00%
SGL					0					0					0	0.00%	0.00%	0.00%		0.00%		0.00%			0.00%
Regular Appropriation with SARO																									
TL/RG	37,848				37,848	37,848				37,848	37,249				37,249	100.00%				100.00%	98.42%				98.42%
Contingent Fund- Fuel Marking Program		2,000,000			2,000,000		0			0		0			0		0.00%			0.00%		#DIV/0!			#DIV/0!
Continuing Appropriation																									
Regular		582,829	2,555		585,384		32,721	0		32,721		31,445			31,445		5.51%	0.00%		5.59%		96.10%			96.10%
CSF		0			0					0					0		0.00%			0.00%		0.00%			0.00%
<b>GRAND TOTAL</b>	<b>1,464,180</b>	<b>3,856,780</b>	<b>1,177,320</b>	<b>734,650</b>	<b>7,232,930</b>	<b>1,027,682</b>	<b>918,307</b>	<b>208,800</b>	<b>323,931</b>	<b>2,478,720</b>	<b>985,353</b>	<b>701,728</b>	<b>158,813</b>	<b>252,988</b>	<b>2,098,882</b>	<b>70.19%</b>	<b>23.81%</b>	<b>17.74%</b>	<b>44.09%</b>	<b>34.27%</b>	<b>95.88%</b>	<b>76.42%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>84.68%</b>
<b>OF WHICH</b>																									
<b>A. KRA</b>																									
KRA 1: Anti-Corruption, Transparent																									
Accountable, Participatory																									
BOC INTEGRITY ACTION PLAN		38,043	0		38,043		16,931			16,931		16,931			16,931		44.50%			44.50%		100.00%			100.00%
BATAS	37,012	12,123	0		49,135	28,429	7,098			35,527	28,429	7,098			35,527	76.31%	58.55%			72.30%	100.00%	100.00%			100.00%
<b>B. Ease of doing Business Targets</b>																									
Trading Across Borders	18,900	88,808	816		108,524	14,598	73,350	51		87,999	14,598	73,350	51		87,999	77.24%	82.59%	6.25%		81.09%	100.00%	100.00%			100.00%

\* 538,551 from Continuing Appropriations FY 2016 earmarked for Fuel Marking Project (awaiting Negative SARO)