

FILE

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**  
**for the Period January 1 - November 30, 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>	7,370,880	7,233,311	98.13%	4,663,365	64.47%	2,317,311	32.04%	49.69%
<b>Current Year</b>	3,822,964	3,735,395	97.71%	2,221,495	59.47%	2,022,104	54.13%	91.02%
Personal Services	1,111,924	1,111,924	100.00%	968,940	87.14%	947,878	85.25%	97.83%
Terminal Leave	237,373	211,872	89.26%	72,291	34.12%	69,635	32.87%	96.33%
Retirement Gratuity	67,729	5,661	8.36%	5,661	100.00%	5,661	100.00%	100.00%
Maintenance and Other Operating Expenses	975,573	975,573	100.00%	647,872	66.41%	587,008	60.17%	90.61%
Financial Expenses								
Capital Outlay	695,715	695,715	100.00%	208,800	30.01%	158,934	22.84%	76.12%
Locally Funded Projects	734,650	734,650	0.00%	317,931	43.28%	252,988	34.44%	79.57%
<b>Automatic Appropriations</b>	924,303	874,303	94.59%	368,915	42.20%	223,876	25.61%	60.68%
Retirement Life Insurance Premium	96,875	96,875	100.00%	82,399	85.06%	80,618	83.22%	97.84%
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>	38,229	38,229	100.00%	38,229	100.00%	37,663	98.52%	98.52%
Terminal Leave/Gratuity	38,229	38,229	100.00%	38,229	100.00%	37,663	98.52%	98.52%
<b>Contingent Fund - Fuel Marking Program</b>	2,000,000	2,000,000	100.00%	2,000,000	100.00%	0	0.00%	0.00%
<b>Prior Year</b>	585,384	585,384	100.00%	34,726	5.93%	33,668	5.75%	96.95%
Personal Services	0	0						
Maintenance and Other Operating Expenses	582,829	582,829	100.00%	34,726	5.96%	33,668	5.78%	96.95%
Financial Expenses	0	0						
Capital Outlay	2,555	2,555	100.00%	0	0.00%	0	0.00%	0.00%
<b>Accounts Payable</b>						<b>618,695</b>		
Personal Services						41,420		
Maintenance and Other Operating Expenses						456,466		
Financial Expenses						0		
Capital Outlay						120,809		

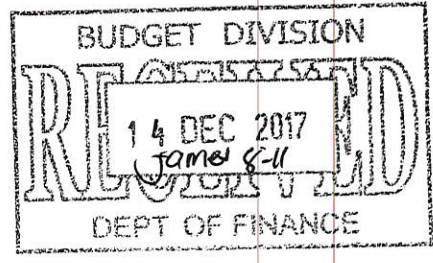
Prepared by:

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\* 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 November 30, 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	975,573	695,715	734,650	3,517,862	968,940	647,872	208,800	317,931	2,143,543	947,878	587,008	158,934	252,988	1,946,808	87.14%	66.41%	30.01%	43.28%	60.93%	97.83%	90.61%	76.12%	79.57%	90.82%
Automatic Appro - RLIP	96,875				96,875	82,399				82,399	80,618				80,618	85.06%				85.06%	97.84%				97.84%
Terminal Leave	211,872				211,872	72,291				72,291	69,635				69,635	34.12%				34.12%	96.33%				96.33%
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	38,229				38,229	38,229				38,229	37,663				37,663	100.00%				100.00%	98.52%				98.52%
Contingent Fund- Fuel Marking Program		2,000,000			2,000,000		2,000,000			2,000,000					0		100.00%			100.00%		0.00%			0.00%
Continuing Appropriation																									
Regular		582,829	2,555		585,384		34,726	0		34,726		33,668			33,668		5.96%	0.00%		5.93%		96.95%			96.95%
CSF		0			0					0					0		0.00%			0.00%		0.00%			0.00%
<b>GRAND TOTAL</b>	<b>1,464,561</b>	<b>3,855,830</b>	<b>1,178,270</b>	<b>734,650</b>	<b>7,233,311</b>	<b>1,167,520</b>	<b>2,969,114</b>	<b>208,800</b>	<b>317,931</b>	<b>4,663,365</b>	<b>1,141,455</b>	<b>763,934</b>	<b>158,934</b>	<b>252,988</b>	<b>2,317,311</b>	<b>79.72%</b>	<b>77.00%</b>	<b>17.72%</b>	<b>43.28%</b>	<b>64.47%</b>	<b>97.77%</b>	<b>25.73%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>49.69%</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		19,257			19,257		19,257			19,257		50.62%			50.62%		100.00%			100.00%
BATAS	37,012	12,123	0		49,135	33,561	7,216			40,777	33,561	7,216			40,777	90.68%	59.52%			82.99%	100.00%	100.00%			100.00%
<b>B. Ease of doing Business Targets</b>																									
Trading Across Borders	18,900	88,808	816		108,524	17,319	85,471	51		102,841	17,319	85,471	51		102,841	91.63%	96.24%	6.25%		94.76%	100.00%	100.00%			100.00%

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

