

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

For the Period January 1 - June 30, 2018

(In Thousand Pesos)

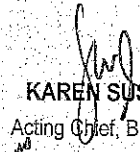
(REVISED)

BUREAU OF CUSTOMS

Department of Finance

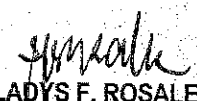
PARTICULARS	Available Appropriations 1/	Allotment Releases 1/		Obligations		Disbursement 2/		
	Amount	Amount	% to Available Appropriations	Amount	% To Allotment	Amount	% To Allotment	% To Obligations
A. Grand Total	5,080,156	4,919,530	96.84%	1,279,686	26.01%	1,027,736	20.89%	80.31%
Current Year	4,598,857	4,465,323	97.10%	908,856	20.35%	832,869	18.65%	91.64%
Personal Services	1,166,544	1,166,544	100.00%	557,982	47.83%	509,614	43.69%	91.33%
Terminal Leave	118,638	118,638	100.00%	24,204	20.40%	24,182	20.38%	99.91%
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%	322,490	36.96%	295,069	33.81%	91.50%
Financial Expenses								
Capital Outlay	2,327,109	2,203,575	94.69%	3,290	0.15%	3,114	0.14%	94.65%
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%	344,662	81.18%	169,085	39.83%	49.06%
Retirement Life Insurance Premium	102,574	102,574	100.00%	49,887	48.64%	46,388	45.22%	92.99%
Maintenance and Other Operating Expenses								
Container Security Fees	297,428	297,428	0.00%	294,533	99.03%	122,697	41.25%	41.66%
Super Green Lane	48,500	23,044	0.00%	242	0.00%	0	0.00%	0.00%
Capital Outlay								
Super Green Lane	1,500	1,500	0.00%		0.00%	0	0.00%	0.00%
Special Purpose Fund	31,297	29,661	94.77%	26,168	88.22%	25,782	86.92%	98.52%
Terminal Leave/Gratuity	31,297	29,661	94.77%	26,168	88.22%	25,783	86.93%	98.53%
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	0.00%	0.00%
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						3,427,546		
Personal Services						47,692		
Maintenance and Other Operating Expenses						2,586,835		
Financial Expenses								
Capital Outlay						793,019		

Prepared by:


KAREN SUSAN V. GO
 Acting 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 June 30, 2018
 In Thousandd Pesos
 (REVISED)

AGENCY	ALLOTMENTS				OBLIGATIONS				DISBURSEMENTS				UTILIZATION RATE (OBLIGATIONS/ALLOTMENTS)				UTILIZATION RATE									
	PS	MODE	CO	LFP	TOTAL	PS	MODE	CO	LFP	TOTAL	PS	MODE	CO	LFP	TOTAL	PS	MODE	CO	LFP	TOTAL						
GENERAL FUND																										
Current Appropriation	1,166,544	872,641	2,203,575	55,000	4,297,760	557,992	322,490	3,290	0	883,782	505,614	295,069	3,114	807,797	47,89%	36.96%	0.15%	0.00%	20.56%	91.33%	91.50%	94.65%	0.00%	91.40%		
Autonomic Approp - RLP	102,574				102,574	49,887				49,887	48,388			48,388	48.64%				48.64%	92.99%					92.99%	
Terminal Leave	118,838				118,838	24,204				24,204	24,182			24,182	20.40%				20.40%	99.91%					99.91%	
Retirement Gratuity	48,925				48,925	890				890	890			890	1.82%				1.82%	0.00%					0.00%	
Special Account in the GF	0	297,428	0		297,428		294,533			294,533		122,697		122,697	0.00%	99.03%	0.00%		99.03%	41.86%					0.00%	
SGL		23,044	1,500		24,544		242			242				0	0.00%	0.00%	0.00%		0.00%						0.00%	
Regular Appropriation with SARO																										
TL/RG	29,861				29,861	26,168				26,168	26,782			26,782	88.22%				88.22%	98.52%						98.52%
Contingent Fund- Fuel Marking Program		0			0		0			0				0	0.00%				0.00%							0.00%
Contingent Appropriation																										
Regular		0	0		0		0			0				0	0.00%	0.00%	0.00%		0.00%							0.00%
CSF		0			0		0			0				0	0.00%				0.00%							0.00%
GRAND TOTAL	1,466,542	1,193,113	2,205,075	55,000	4,918,530	659,131	917,265	3,290	0	1,279,886	606,856	417,766	3,114	0	1,027,736	44.99%	51.74%	0.15%	0.00%	26.01%	92.07%	67.88%	94.65%	0.00%	80.31%	
OF WHICH																										
A KRA																										
A KRA 1- Anti-Corruption, Transparent Accountable, Participatory																										
BCC INTEGRITY ACTION PLAN		17,826			17,826		7,740			7,740		7,740		7,740	43.42%				43.42%	100.00%						100.00%
BAI/IS	39,246	24,106			63,354	19,491	10,205			29,696	19,491	10,205		29,696	46.66%	42.33%			46.67%	100.00%						100.00%
B. Ease of doing Business Targets																										
Trading Across Borders	20,052	111,865	0		131,917	9,690	26,143	0		35,833	9,690	26,143	0	35,833	48.32%	23.37%	0.00%		27.16%	100.00%	100.00%	0.00%			100.00%	