

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

For the Period January 1 - May 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
A. Grand Total	5,078,520	4,984,530	98.15%	1,131,758	22.71%	840,089	16.85%	74.23%
Current Year	4,598,857	4,530,323	98.51%	771,076	17.02%	704,809	15.56%	91.41%
Personal Services	1,166,544	1,166,544	100.00%	480,138	41.16%	432,724	37.09%	90.12%
Terminal Leave	118,638	118,638	100.00%	18,907	15.94%	18,423	15.53%	97.44%
Retirement Gratuity	48,925	48,925	100.00%	890	1.82%	890	1.82%	100.00%
Maintenance and Other Operating Expenses	882,641	882,641	100.00%	267,851	30.35%	249,658	28.29%	93.21%
Financial Expenses								
Capital Outlay	2,327,109	2,258,575	97.05%	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%	335,592	79.05%	111,104	26.17%	33.11%
Retirement Life Insurance Premium	102,574	102,574	100.00%	41,119	40.09%	37,486	36.55%	91.16%
Maintenance and Other Operating Expenses								
Container Security Fees	297,428	297,428	0.00%	294,473	99.01%	73,618	24.75%	25.00%
Super Green Lane	50,000	24,544	0.00%	0	0.00%	0	0.00%	0.00%
Capital Outlay								
Container Security Fees	0	0	0.00%		0.00%	0	0.00%	0.00%
Special Purpose Fund	29,661	29,661	100.00%	25,090	84.59%	24,176	81.51%	96.36%
Terminal Leave/Gratuity	29,661	29,661	100.00%	25,090	84.59%	24,176	81.51%	96.36%
Accounts Payable						3,370,032		
Personal Services						43,889		
Maintenance and Other Operating Expenses						2,583,953		
Financial Expenses								
Capital Outlay						742,190		

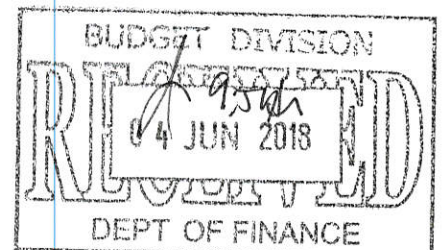
Prepared by:


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)

FILE COPY

DEPARTMENT OF FINANCE
 BUREAU OF CUSTOMS
 UTILIZATION RATE - ALL FUNDS
 As of May 31, 2018
 In Thousand Pesos

AGENCY	ALLOTMENTS			OBLIGATIONS			DISBURSEMENTS			UTILIZATION RATE (OBLIGATIONS/ALLOTMENTS)			UTILIZATION RATE															
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	LFP	TOTAL											
GENERAL FUND																												
Current Appropriation	1,166,544	882,641	2,258,575	55,000	4,362,750	480,136	267,851	3,290	0	751,279	432,724	249,658	3,114	685,496	41.16%	30.35%	0.15%	0.00%	17.22%	90.12%	93.21%	94.65%	0.00%	0.00%	91.24%			
Automatic Appro - RLIP	102,574				102,574	41,119				41,119	37,486			37,486	40.09%				40.09%	91.16%						91.16%		
Terminal Leave	118,638				118,638	18,907				18,907	18,423			18,423	15.94%				15.94%	97.44%						97.44%		
Retirement Gratuity	48,925				48,925	890				890	890			890	1.82%				1.82%	0.00%						0.00%		
Special Account in the GF																												
CSF	0	297,428	0		297,428		294,473			294,473	73,618			73,618	0.00%	99.01%	0.00%	0.00%	99.01%	0.00%							0.00%	
SGL		23,044	1,500		24,544					0				0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%							0.00%	
Regular Appropriation with SARO																												
TL/RG	29,661				29,661	25,090				25,090	24,176			24,176	84.59%				84.59%	96.36%							96.36%	
GRAND TOTAL	1,466,342	1,203,113	2,260,075	55,000	4,984,530	566,144	562,324	3,290	0	1,131,736	587,317	249,658	3,114	840,089	38.61%	46.74%	0.15%	0.00%	22.71%	103.74%	44.40%	94.65%	0.00%	0.00%	0.00%	74.23%		
OF WHICH																												
A. KRA																												
KRA 1: Anti-Corruption, Transparent Accountable, Participatory																												
BOC INTEGRITY ACTION PLAN		17,826			17,826	6,501	6,501			6,501	6,501	6,501		6,501	36.47%	36.47%			36.47%	100.00%							100.00%	
BATAS	39,246	24,108			63,354	16,486	9,338			25,824	16,486	9,338		25,824	42.01%	38.79%			40.76%	100.00%							100.00%	
B. Ease of doing Business Targets																												
Trading Across Borders	20,052	111,865	0		131,917	8,292	21,505	0		29,797	8,292	21,505	0	29,797	41.35%	19.22%	0.00%	0.00%	22.59%	100.00%	100.00%	0.00%	0.00%				100.00%	