

ATIONS, OBLIGATIONS AND DISBURSEMENTS

Period January 1 - September 30, 2018

(in thousand Pesos)

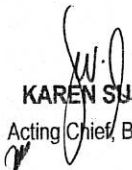
(REVISED)

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
Grand Total	5,100,290	4,962,800	97.30%	3,051,577	61.49%	1,662,766	33.50%	54.49%
Current Year	4,598,857	4,485,323	97.53%	2,635,742	58.76%	1,348,147	30.06%	51.15%
Personal Services	1,166,544	1,166,544	100.00%	807,075	69.19%	781,685	67.01%	96.85%
Terminal Leave	118,638	118,638	100.00%	37,193	31.35%	37,193	31.35%	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%	512,386	58.83%	497,588	57.13%	97.11%
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%	369,798	87.10%	269,514	63.48%	72.88%
Retirement Life Insurance Premium	102,574	102,574	100.00%	73,108	71.27%	71,128	69.34%	97.29%
Maintenance and Other Operating Expenses								
Container Security Fees	297,428	297,428	100.00%	294,613	99.05%	196,315	66.00%	66.63%
Super Green Lane	48,500	23,044	47.51%	2,077	9.01%	2,071	0.00%	99.71%
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	52,931	52,931	100.00%	46,037	86.98%	45,105	85.21%	97.98%
Terminal Leave/Gratuity	52,931	52,931	100.00%	46,037	86.98%	45,105	85.21%	97.98%
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						3,469,205		
Personal Services						52,064		
Maintenance and Other Operating Expenses						2,601,596		
Financial Expenses								
Capital Outlay						815,545		

Prepared by:


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APPROVED: 

DEPARTMENT OF FINANCE
 BUREAU OF CUSTOMS
 UTILIZATION RATE - ALL FUNDS
 As of September 30, 2018
 In Thousand Pesos
 (REVISED)

AGENCY	ALLOTMENTS					OBLIGATIONS					DISBURSEMENTS					UTILIZATION RATE (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	
GENERAL FUND																										
Current Appropriation	1,166,544	870,991	2,225,225	55,000	4,317,760	807,075	512,386	1,278,198		2,597,659	781,685	497,588	30,791		1,310,064	69.19%	58.83%	57.44%	0.00%	60.16%	96.85%	97.11%	2.41%	0.00%	50.43%	
Automatic Appro - RLIP	102,574				102,574	73,108				73,108	71,128				71,128	71.27%				71.27%	97.29%				97.29%	
Terminal Leave	118,638				118,638	37,193				37,193	37,193				37,193	31.35%				31.35%	100.00%				100.00%	
Retirement Gratuity	48,925				48,925	890				890	890				890	1.82%				1.82%	100.00%				100.00%	
Special Account in the GF																										
CSF	0	297,428	0		297,428		294,613			294,613		196,315			196,315	0.00%	99.05%	0.00%		99.05%		66.63%			66.63%	
SGL		23,044	1,500		24,544		2,077			2,077		2,071			2,071	0.00%	9.01%	0.00%		8.46%		99.71%			99.71%	
Regular Appropriation with SARO																										
TLRG	52,931				52,931	46,037				46,037	45,105				45,105	86.98%				86.98%	97.98%				97.98%	
Contingent Fund- Fuel Marking Program		0			0					0					0		0.00%			0.00%		0.00%			0.00%	
Continuing Appropriation																										
Regular		0	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%			0.00%	
GRAND TOTAL	1,489,612	1,191,463	2,226,725	55,000	4,962,800	964,303	809,076	1,278,198	0	3,051,577	936,001	695,974	30,791	0	1,662,766	64.74%	67.91%	57.40%	0.00%	61.49%	97.07%	86.02%	2.41%	0.00%	54.49%	
OF WHICH																										
A. KRA																										
KRA 1: Anti-Corruption, Transparent Accountable, Participatory																										
BOC INTEGRITY ACTION PLAN		17,826			17,826		11,062			11,062		11,062			11,062		62.06%			62.06%		100.00%			100.00%	
BATAS	39,246	24,108			63,354	27,545	15,220			42,765	27,545	15,220			42,765	70.19%	63.13%			67.50%	100.00%	100.00%			100.00%	
B. Ease of doing Business Targets																										
Trading Across Borders	20,052	111,865	0		131,917	14,114	53,760	0		67,874	14,114	53,760	0		67,874	70.39%	48.06%	0.00%		51.45%	100.00%	100.00%	0.00%		100.00%	