

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

For the Period January 1 - May 31, 2017

(In Thousand Pesos)

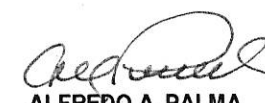
**BUREAU OF CUSTOMS**

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>	4,870,908	4,727,327	97.05%	1,068,819	22.61%	731,279	15.47%	68.42%
<b>Current Year</b>	3,822,964	3,729,383	97.55%	989,768	26.54%	661,843	17.75%	66.87%
Personal Services	1,111,924	1,111,924	100.00%	435,798	39.19%	420,492	37.82%	96.49%
Terminal Leave/Retirement Gratuity	305,102	211,521	69.33%	29,955	14.16%	19,078	9.02%	63.69%
Maintenance and Other Operating Expenses	976,523	976,523	100.00%	255,564	26.17%	206,706	21.17%	80.88%
Financial Expenses								
Capital Outlay	694,765	694,765	100.00%	18,451	2.66%	15,567	2.24%	84.37%
Locally Funded Projects	734,650	734,650	0.00%	250,000	34.03%	0	0.00%	0.00%
<b>Automatic Appropriations</b>	444,303	394,303	88.75%	37,624	9.54%	35,518	9.01%	94.40%
Retirement Life Insurance Premium	96,875	96,875	100.00%	37,624	38.84%	35,518	36.66%	94.40%
Maintenance and Other Operating Expenses								
Container Security Fees	297,428	297,428	0.00%	0	0.00%	0	0.00%	0.00%
Super Green Lane	50,000	0	0.00%	0		0	0.00%	0.00%
<b>Special Purpose Fund</b>	18,257	18,257	100.00%	18,257	100.00%	18,068	98.96%	98.96%
Terminal Leave/Gratuity	18,257	18,257	100.00%	18,257	100.00%	18,068	98.96%	98.96%
<b>Prior Year</b>	585,384	585,384	100.00%	23,170	3.96%	15,850	2.71%	68.41%
Personal Services	0	0						
Maintenance and Other Operating Expenses	582,829	582,829	100.00%	23,170	3.98%	15,850	2.72%	68.41%
Financial Expenses	0	0						
Capital Outlay	2,555	2,555	100.00%	0	0.00%		0.00%	0.00%
<b>Accounts Payable</b>						279,575		
Personal Services						26,907		
Maintenance and Other Operating Expenses						139,728		
Financial Expenses								
Capital Outlay						112,940		

Prepared by:

  
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 Chief Accountant

APPROVED:

  
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 Director III  
 Financial Management Office



\*\* 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 May 31, 2017  
 In Thousand Pesos

AGENCY	ALLOTMENTS				OBLIGATIONS				DISBURSEMENTS				UTILIZATION RATE (OBLIGATIONS/ALLOTMENTS)				UTILIZATION RATE (DISBURSEMENTS/OBLIGATIONS)			
	PS	MOOE	CO	LFP	TOTAL	PS	MOOE	CO	LFP	TOTAL	PS	MOOE	CO	LFP	TOTAL	PS	MOOE	CO	LFP	TOTAL
GENERAL FUND																				
Current Appropriation	1,111,924	976,523	694,765	734,650	3,517,862	435,798	255,564	18,451	250,000	959,813	420,492	206,706	15,567	15,567	642,765	39.19%	26.17%	2.66%	34.03%	27.28%
Automatic Appro - RLIP	96,875				96,875	37,624				37,624	35,518				35,518	38.84%				38.84%
Terminal Leave/Retirement Gratuity	211,521				211,521	29,955				29,955	19,078				19,078	14.16%				14.16%
Special Account in the CF																				
CSF		297,428			297,428					0					0	0.00%	0.00%	0.00%	0.00%	0.00%
SGL					0					0					0	0.00%	0.00%	0.00%	0.00%	0.00%
Regular Appropriation with SARO																				
TLURG	18,257				18,257	18,257				18,257	18,068				18,068	100.00%				100.00%
Continuing Appropriation																				
Regular		582,829	2,555		585,384		23,170			23,170		15,860			15,860		3.98%	0.00%		3.96%
CSF		0			0					0					0		0.00%			0.00%
<b>GRAND TOTAL</b>	<b>1,438,577</b>	<b>1,856,780</b>	<b>697,320</b>	<b>734,650</b>	<b>4,727,327</b>	<b>521,634</b>	<b>278,734</b>	<b>18,451</b>	<b>250,000</b>	<b>1,068,819</b>	<b>493,156</b>	<b>222,556</b>	<b>15,567</b>	<b>731,279</b>	<b>36.26%</b>	<b>15.01%</b>	<b>2.65%</b>	<b>34.03%</b>	<b>22.61%</b>	<b>94.54%</b>
<b>OF WHICH</b>																				
A. KRA																				
KRA 1: Anti-Corruption, Transparent Accountable, Participatory																				
BOC INTEGRITY ACTION PLAN		38,043	0		38,043	4,433	4,433			4,433	4,433	4,433		4,433	0.00%	11.65%	0.00%		11.65%	100.00%
RATS PROGRAM	37,012	12,123	0		49,135	13,578	4,129			17,707	13,578	4,129		17,707	36.69%	34.06%	0.00%		36.04%	100.00%
B. Ease of doing Business Targets																				
Trading Across Borders	18,900	88,808	816		108,524	6,840	28,787			35,627	6,840	28,787		35,627	36.19%	32.41%	0.00%		32.83%	100.00%