

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

For the Period January 1 - October 31, 2018

(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>	5,100,290	4,962,800	97.30%	3,278,006	66.05%	1,856,172	37.40%	56.63%
<b>Current Year</b>	4,598,857	4,485,323	97.53%	2,848,033	63.50%	1,507,942	33.62%	52.95%
Personal Services	1,166,544	1,166,544	100.00%	926,660	79.44%	866,263	74.26%	93.48%
Terminal Leave	118,638	118,638	100.00%	47,916	40.39%	47,916	40.39%	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%	594,369	68.24%	562,082	64.53%	94.57%
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%
<b>Automatic Appropriations</b>	448,502	424,546	94.66%	382,705	90.14%	303,053	71.38%	79.19%
Retirement Life Insurance Premium	102,574	102,574	100.00%	85,890	83.73%	79,996	77.99%	93.14%
Maintenance and Other Operating Expenses								
Container Security Fees	297,428	297,428	100.00%	294,613	99.05%	220,855	74.25%	74.96%
Super Green Lane	48,500	23,044	47.51%	2,202	9.56%	2,202	0.00%	100.00%
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%
<b>Special Purpose Fund</b>	52,931	52,931	100.00%	47,268	89.30%	45,177	85.35%	95.58%
Terminal Leave/Gratuity	52,931	52,931	100.00%	47,268	89.30%	45,177	85.35%	95.58%
<b>Contingent Fund - Fuel Marking Program</b>	0	0	0.00%	0	0.00%	0	0.00%	0.00%
<b>Prior Year</b>	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%
<b>Accounts Payable</b>						<b>3,472,328</b>		
Personal Services						52,453		
Maintenance and Other Operating Expenses						2,602,739		
Financial Expenses						817,136		
Capital Outlay								

Prepared by:

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 Chief Accountant

APPROVED: *[Signature]*

Bureau of Customs  
 REY LEONARDO B. GUERRERO  
 COMMISSIONER  
 NOV 08 2018

**REY LEONARDO B GUERRERO**  
 Commissioner, BOC

\*\* Data on Disbursement shall refer to agencies actual utilization of Cash Disbursement Authorities (inclusive of outstanding checks)

**BUREAU OF CUSTOMS SPENDING PERFORMANCE**  
**AS OF OCTOBER 31, 2018**  
(in thousand pesos)

ALLOTMENT CLASS	ALLOTMENTS	OBLIGATIONS	UNOBLIGATED	DISBURSEMENT	BUR- OBLIGATION	BUR- DISBURSEMENT
Regular Budget - PS	1,166,544	926,660	239,884	866,263	79.44%	93.48%
Regular Budget - MOOE	870,991	594,369	276,622	562,082	68.24%	94.57%
Regular Budget - CO	2,225,225	1,278,198	947,027	30,791	57.44%	2.41%
Locally-Funded Projects	55,000	-	55,000	-	0.00%	0.00%
Automatic Appropriation - RLIP	102,574	85,890	16,684	79,996	83.73%	93.14%
Terminal Leave	118,638	47,916	70,722	47,916	40.39%	100.00%
Retirement Gratuity	48,925	890	48,035	890	1.82%	100.00%
Special Account In the General Fund						
MOOE - Container Security Fee	297,428	294,613	2,815	220,855	99.05%	74.96%
MOOE - Super Green Lane	23,044	2,202	20,842	2,202	9.56%	100.00%
CO - Super Green Lane	1,500	-	1,500	-	0.00%	0.00%
Special Purpose Fund - PS						
Terminal Leave	52,931	47,268	5,663	45,177	89.30%	95.58%
Retirement Gratuity	-	-	-	-	0.00%	0.00%
<b>TOTAL</b>	<b>4,962,800</b>	<b>3,278,006</b>	<b>1,684,794</b>	<b>1,856,172</b>	<b>66.05%</b>	<b>56.63%</b>

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

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	870,991	2,226,226	56,000	4,317,760		926,660	694,369	1,276,198		2,799,227	866,263	562,082	30,791	1,459,136	79,44%	69,24%	57,44%	0.00%	64,83%	93,48%	94,57%	2,41%	0.00%	52,13%					
Automatic Appro - RUP	102,574				102,574		85,890				85,890	79,996			79,996	83,73%			0.00%	83,73%	93,14%			0.00%	93,14%					
Terminal Leave	118,638				118,638		47,916				47,916	47,916			47,916	40,39%			0.00%	40,39%	100,00%			0.00%	100,00%					
Retirement Gratuity	48,926				48,926		890				890	890			890	1,82%			0.00%	1,82%	100,00%			0.00%	100,00%					
Special Account in the GF																														
OSF	0	297,428	0		297,428		294,613				294,613				220,855	0,00%	99,05%	0,00%	99,05%	74,96%		74,96%		0,00%	74,96%					
SGI		23,044	1,500		24,544		2,202				2,202				2,202	0,00%	9,56%	0,00%	0,00%	8,97%	100,00%		100,00%		0,00%	100,00%				
Regular Appropriation with SARO																														
TLRG	52,931				52,931		47,268				47,268				45,177	89,30%			0,00%	89,30%	0,00%		0,00%		0,00%	96,69%				
Contingent Fund- Fuel Marking Program		30			30		0				0				0	0,00%			0,00%	0,00%				0,00%	0,00%					
Continging Appropriation																														
Regular	0	0	0		0		0				0				0	0,00%			0,00%	0,00%				0,00%	0,00%					
OSF	0	0	0		0		0				0				0	0,00%			0,00%	0,00%				0,00%	0,00%					
GRAND TOTAL	1,489,612	1,191,463	2,226,726	56,000	4,962,800		1,108,624	891,184	1,278,198	0	3,278,006	995,065	830,316	30,791	1,856,172	74,42%	74,80%	57,40%	0,00%	66,05%	89,76%	93,17%	2,41%	0,00%	56,63%					
OE WHICH																														
A KRA																														
KRA 1: Anti-Corruption Transparent																														
Accountable, Participatory																														
BOC INTEGRITY ACTION PLAN		17,826			17,826		14,826				14,826				14,826	83,17%			0,00%	83,17%	100,00%		100,00%		0,00%	100,00%				
BATAS	39,246	24,108			63,354		30,137	15,917			46,054	30,137	15,917		46,054	76,79%	66,02%		0,00%	72,69%	100,00%		100,00%		0,00%	100,00%				
B Ease of doing Business Targets																														
Trading Across Borders	20,062	111,965	0		131,917		15,500	76,490	0		90,990	15,600	76,490	0	90,990	77,30%	67,46%	0,00%	68,99%	100,00%		100,00%		0,00%	100,00%					