

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS
For the Period January 1 - February 28, 2017
(In Thousand Pesos)

BUREAU OF CUSTOMS
Department of Finance

PARTICULARS	Available Appropriations 1/		Allotment Releases 1/		Obligations		Disbursement 2/		
	Amount	% to Available Appropriations	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	
A. Grand Total	4,855,990	86.69%	4,209,894	86.69%	258,833	6.15%	201,616	4.79%	77.89%
Current Year	3,822,964	92.19%	3,524,296	92.19%	233,888	6.64%	181,025	5.14%	77.40%
Personal Services	1,111,924	100.00%	1,111,924	100.00%	165,955	14.93%	132,301	11.90%	79.72%
Terminal Leave/Retirement Gratuity	305,102	2.11%	6,434	2.11%	6,434	100.00%	6,434	0.00%	100.00%
Maintenance and Other Operating Expenses	976,523	100.00%	976,523	100.00%	60,759	6.22%	41,550	4.25%	66.38%
Financial Expenses									
Capital Outlay	694,765	100.00%	694,765	100.00%	740	0.11%	740	0.11%	100.00%
Locally Funded Projects	734,650	0.00%	734,650	0.00%	0	0.00%		0.00%	0.00%
Automatic Appropriations	444,303	21.80%	96,875	21.80%	15,616	16.12%	12,570	12.98%	80.49%
Retirement Life Insurance Premium	96,875	100.00%	96,875	100.00%	15,616	16.12%	12,570	12.98%	80.49%
Maintenance and Other Operating Expenses									
Container Security Fees	297,428	0	0	0.00%	0	0.00%	0	0.00%	0.00%
Super Green Lane	50,000	0	0	0.00%	0		0	0.00%	0.00%
Special Purpose Fund	3,339	100.00%	3,339	100.00%	3,339	100.00%	3,339	100.00%	100.00%
Terminal Leave/Gratuity	3,339	100.00%	3,339	100.00%	3,339	100.00%	3,339	100.00%	100.00%
Prior Year	585,384	100.00%	585,384	100.00%	5,990	1.02%	4,682	0.80%	78.16%
Personal Services	0		0						
Maintenance and Other Operating Expenses	583,984	100.00%	583,984	100.00%	5,990	1.03%	4,682	0.80%	78.16%
Financial Expenses	0		0						
Capital Outlay	1,400	100.00%	1,400	100.00%	0	0.00%		0.00%	0.00%
Accounts Payable									
Personal Services							34,379		
Maintenance and Other Operating Expenses							10,772		
Financial Expenses							22,005		
Capital Outlay							1,602		

Prepared by:

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