

DEPARTMENT OF FINANCE  
**UTILIZATION RATE - ALL FUNDS**  
 From January 1 to September 30, 2015  
 In Thousand Pesos

AGENCY	ALLOTMENTS			OBLIGATIONS			DISBURSEMENTS			UTILIZATION RATE (OBLIGATIONS/ALLOTMENTS)			UTILIZATION RATE (DISBURSEMENTS/OBLIGATIONS)						
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
<b>GENERAL FUND</b>																			
Current Appropriation	1,078,434	1,396,267	0	2,474,701	693,191	306,345	0	999,536	677,747	291,798		969,545	64.28%	21.94%	0.00%	40.39%	97.77%	95.25%	
Automatic Appro - RLIP	100,151			100,151	64,459			64,459	61,629			61,629	64.36%			64.36%	95.61%		
Special Account in the GF																			
CSF		148,714		148,714		148,714		148,714		148,714		148,714		100.00%		100.00%		100.00%	
SGL		0		0		0		0											
Tax Refunds		0		0		0		0											
TCC Monetization Program		0		0		0		0											
Special Purpose Fund - TL/RG	121,568			121,568	121,569			121,569	120,668			120,668	100.00%			100.00%	99.26%		99.26%
PEI	59,163			59,163	59,163			59,163	58,584			58,584	100.00%			100.00%	99.02%		99.02%
Continuing Appropriation																			
Regular MOOE		318,050		318,050		1,612		1,612		1,592		1,592		0.51%		0.51%		98.76%	
CSF		0		0		0		0		0		0							
<b>GRAND TOTAL</b>	<b>1,359,316</b>	<b>1,863,031</b>	<b>0</b>	<b>3,222,347</b>	<b>938,382</b>	<b>456,671</b>	<b>0</b>	<b>1,395,053</b>	<b>918,628</b>	<b>442,104</b>	<b>0</b>	<b>1,360,732</b>	<b>69.03%</b>	<b>24.51%</b>	<b>0.00%</b>	<b>43.29%</b>	<b>97.89%</b>	<b>98.81%</b>	<b>97.54%</b>

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

For the Month, September 30, 2015

(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>	3,989,322	3,222,347	80.77%	1,395,052	43.29%	1,286,285	39.92%	92.20%
<b>Current Year</b>	3,055,920	2,474,701	80.98%	999,536	40.39%	896,855	36.24%	89.73%
Personal Services	1,078,434	1,078,434	100.00%	693,191	64.28%	615,633	57.09%	88.81%
Maintenance and Other Operating Expenses	1,396,267	1,396,267	100.00%	306,345	21.94%	281,222	20.14%	91.80%
Financial Expenses	0	0		0				
Capital Outlay	226,897	0	0.00%	0		0		
Locally Funded Projects	354,322	0	0.00%	0		0		
<b>Automatic Appropriations</b>	434,621	248,865	57.26%	213,173	85.66%	210,343	84.52%	98.67%
Retirement Life Insurance Premium	100,151	100,151	100.00%	64,459	64.36%	61,629	61.54%	95.61%
Maintenance and Other Operating Expenses								
Container Security Fees	298,470	148,714	49.83%	148,714	100.00%	148,714	100.00%	100.00%
Super Green Lane	36,000	0	0.00%	0				
<b>Special Purpose Fund</b>	180,731	180,731	100.00%	180,731	100.00%	177,546	98.24%	98.24%
Terminal Leave/Gratuity	121,568	121,568	100.00%	121,568	100.00%	118,962	97.86%	97.86%
Performance Enhancement Incentive	59,163	59,163	100.00%	59,163	100.00%	58,584	99.02%	99.02%
<b>Prior Year</b>	318,050	318,050	100.00%	1,612	0.51%	1,541	0.48%	95.60%
Personal Services	0	0						
Maintenance and Other Operating Expenses	318,050	318,050	100.00%	1,612	0.51%	1,541	0.48%	95.60%
Financial Expenses	0	0						
Capital Outlay	0	0						
<b>Accounts Payable</b>						126,924		
Personal Services						19,198		
Maintenance and Other Operating Expenses						62,913		
Financial Expenses						0		
Capital Outlay						44,813		

Prepared by:

  
**RAFAEL M. CRISOL, JR.**  
 Chief, Budget Division

Certified Correct:

  
**JESUSA DIMPNA O. LEJOS**  
 OIC, Deputy Commissioner  
 Internal Administration Group

APPROVED:

  
**ALBERTO D. LINA**  
 Commissioner

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



Particulars	Responsible Offices	Unit of Measures	Physical Targets					Physical Accomplishments					Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		Variance
<b>PI Set 4: Exports and Warehousing Operations</b>														
Quantity	Port Operations Service	MT	52,500 MT	55,000 MT	55,000 MT	47,500 MT	210,000 MT	98,967 MT	607,919 MT	385,414 MT				
Quality 1	Port Operations Service	Percentage	0%	0%	0%	0%	0%	0%	0%	0%				
Quality 2	Port Operations Service	Percentage	85%	85%	85%	85%	85%	90%	90%	90%				
Timeliness 1	Port Operations Service	Percentage	90%	90%	90%	90%	90%	90%	90%	90%				
Timeliness 2	Port Operations Service	Percentage	10%	10%	10%	10%	10%	100%	100%	100%				
<b>Part B</b>														
<b>Major Programs/Projects</b>														
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance														
A. MPP 1 - BOC Integrity Action Plan														
Continuous Professional Development														
1) Number of Trainings Conducted	ITDD		20	20	30	30	100	20	20	14				
B. Anti-Smuggling Program (RATS)														
1) Number of cases filed	Legal Service		6	6	6	6	24	7	6	3				
KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth														
MPP 1 - Revenue Generation														
1) Duties and taxes collected (In Million Pesos)	Financial Service		103,354	105,031	111,446	116,761	436,592	92,292	86,357	88,891				

Prepared by: *[Signature]*  
**RAFAEL M. CRISOL, JR.**  
 Chief, Budget Division

In coordination with: *[Signature]*  
**DIMPNA O. LEAOS**  
 Officer-in-Charge, Internal Administration Group

Approved by: *[Signature]*  
**ALBERTO D. LINA**  
 Commissioner



Bureau of Customs  
**ALBERTO D. LINA**  
 Commissioner



15-02079

Date:

Date: