

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of October 31, 2016

(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
A. Grand Total	4,337,781	4,109,241	94.73%	1,631,951	39.71%	1,448,297	35.24%	88.75%
Current Year	2,629,509	2,573,734	97.88%	1,257,122	48.84%	1,155,772	44.91%	91.94%
Personal Services	1,095,938	1,095,938	100.00%	720,221	65.72%	652,859	59.57%	90.65%
Maintenance and Other Operating Expenses	1,291,323	1,291,323	100.00%	451,828	34.99%	417,840	32.36%	92.48%
Financial Expenses								
Capital Outlay	101,400	101,400	100.00%	0	0.00%	0	0.00%	0.00%
Terminal Leave/Retirement Gratuity	140,848	85,073	60.40%	85,073	100.00%	85,073	100.00%	100.00%
Locally Funded Projects								
Automatic Appropriations	444,651	473,651	106.52%	134,735	28.45%	119,583	25.25%	88.75%
Retirement Life Insurance Premium	100,147	100,147	100.00%	69,735	69.63%	67,584	67.48%	96.92%
Maintenance and Other Operating Expenses								
Container Security Fees	308,504	308,504	0.00%	0	0.00%	0	0.00%	0.00%
Super Green Lane	36,000	65,000	180.56%	65,000	100.00%	51,999	80.00%	80.00%
Regular Agency Fund - Specific Budgets	153,305	153,305	100.00%	153,305	100.00%	129,133	84.23%	84.23%
Terminal Leave/Gratuity	31,158	31,158	100.00%	31,158	100.00%	30,896	99.16%	99.16%
MPBF - First Tanche- RLIP	5,804	5,804	100.00%	5,804	100.00%	2,614	45.04%	45.04%
MPBF - First Tanche	52,699	52,699	100.00%	52,699	100.00%	34,492	65.45%	65.45%
MPBF - Mid-Year bonus	63,644	63,644	100.00%	63,644	100.00%	61,131	96.05%	96.05%
Prior Year	829,433	829,433	100.00%	78,571	9.47%	43,809	5.28%	55.76%
Personal Services	0	0						
Maintenance and Other Operating Expenses	788,218	773,218	98.10%	47,321	6.12%	38,750	5.01%	81.89%
Financial Expenses	0	0						
Capital Otlay	41,215	56,215	136.39%	31,250	55.59%	5,059	9.00%	16.19%
Unreleased Appropriations 2015	280,883	79,118	28.17%	8,218	10.39%	0	0.00%	0.00%
Capital Otlay	135,352	79,118	58.45%	8,218	10.39%		0.00%	0.00%
Locally Funded Projects	145,531	0	0.00%		0.00%		0.00%	0.00%
Accounts Payable						141,012		
Personal Services						68,140		
Maintenance and Other Operating Expenses						52,505		
Financial Expenses								
Capital Otlay						20,367		

Prepared by:

Approved:


RAFAEL M. CRISOL, JR.
 Chief, Budget Division


ATTY. ARTURO M. LACHICA
 Deputy Commissioner
 Internal Administration Group

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