

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

**As of September 30, 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
<b>A. Grand Total</b>	4,330,275	4,087,131	94.39%	1,503,996	36.80%	1,298,012	31.76%	86.30%
<b>Current Year</b>	2,629,509	2,559,130	97.32%	1,150,068	44.94%	1,025,521	40.07%	89.17%
Personal Services	1,095,938	1,095,938	100.00%	670,460	61.18%	600,053	54.75%	89.50%
Maintenance and Other Operating Expenses	1,291,323	1,291,323	100.00%	409,139	31.68%	354,999	27.49%	86.77%
Financial Expenses								
Capital Outlay	101,400	101,400	100.00%	0	0.00%	0	0.00%	0.00%
Terminal Leave/Retirement Gratuity	140,848	70,469	50.03%	70,469	100.00%	70,469	100.00%	100.00%
Locally Funded Projects								
<b>Automatic Appropriations</b>	444,651	473,651	106.52%	127,726	26.97%	112,779	23.81%	88.30%
Retirement Life Insurance Premium	100,147	100,147	100.00%	62,726	62.63%	60,780	60.69%	96.90%
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%
<b>Regular Agency Fund - Specific Budgets</b>	145,799	145,799	100.00%	145,799	100.00%	118,820	81.50%	81.50%
Terminal Leave/Gratuity	23,652	23,652	100.00%	23,652	100.00%	23,313	98.57%	98.57%
MPBF - First Tanche- RLIP	5,804	5,804	100.00%	5,804	100.00%	2,322	40.01%	40.01%
MPBF - First Tanche	52,699	52,699	100.00%	52,699	100.00%	32,067	60.85%	60.85%
MPBF - Mid-Year bonus	63,644	63,644	100.00%	63,644	100.00%	61,118	96.03%	96.03%
<b>Prior Year</b>	829,433	829,433	100.00%	72,185	8.70%	40,892	4.93%	56.65%
Personal Services	0	0						
Maintenance and Other Operating Expenses	788,218	773,218	98.10%	42,305	5.47%	38,604	4.99%	91.25%
Financial Expenses	0	0						
Capital Otlay	41,215	56,215	136.39%	29,880	53.15%	2,288	4.07%	7.66%
<b>Unreleased Appropriations 2015</b>	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%
<b>Accounts Payable</b>						<b>141,012</b>		
Personal Services						68,140		
Maintenance and Other Operating Expenses						52,505		
Financial Expenses						0		
Capital Otlay						20,367		

Prepared by:

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