

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

As of August 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
<b>A. Grand Total</b>	4,044,234	3,685,948	91.14%	1,263,955	34.29%	1,066,688	28.94%	84.39%
<b>Current Year</b>	2,629,509	2,550,727	97.00%	957,866	37.55%	873,184	34.23%	91.16%
Personal Services	1,095,938	1,095,938	100.00%	582,578	53.16%	518,474	47.31%	89.00%
Maintenance and Other Operating Expenses	1,291,323	1,291,323	100.00%	313,222	24.26%	292,644	22.66%	93.43%
Financial Expenses								
Capital Outlay	101,400	101,400	100.00%	0	0.00%	0	0.00%	0.00%
Terminal Leave/Retirement Gratuity	140,848	62,066	44.07%	62,066	100.00%	62,066	100.00%	100.00%
Locally Funded Projects								
<b>Automatic Appropriations</b>	444,651	165,147	37.14%	120,772	73.13%	53,612	32.46%	44.39%
Retirement Life Insurance Premium	100,147	100,147	100.00%	55,772	55.69%	53,612	53.53%	96.13%
Maintenance and Other Operating Expenses								
Container Security Fees	308,504	0	0.00%	0	0.00%	0	0.00%	0.00%
Super Green Lane	36,000	65,000	180.56%	65,000	100.00%	0		0.00%
<b>Regular Agency Fund - Specific Budgets</b>	140,641	140,641	100.00%	140,641	100.00%	108,809	77.37%	77.37%
Terminal Leave/Gratuity	18,494	18,494	100.00%	18,494	100.00%	16,391	88.63%	88.63%
MPBF - First Tanche- RLIP	5,804	5,804	100.00%	5,804	100.00%	2,009	34.61%	34.61%
MPBF - First Tanche	52,699	52,699	100.00%	52,699	100.00%	29,370	55.73%	55.73%
MPBF - Mid-Year bonus	63,644	63,644	100.00%	63,644	100.00%	61,039	95.91%	95.91%
<b>Prior Year</b>	829,433	829,433	100.00%	44,676	5.39%	31,083	3.75%	0.00%
Personal Services	0	0						
Maintenance and Other Operating Expenses	788,218	788,218	100.00%	40,149	5.09%	29,947	3.80%	74.59%
Financial Expenses	0	0						
Capital Outlay	41,215	41,215	100.00%	4,527	10.98%	1,136	2.76%	2.76%
<b>Accounts Payable</b>						<b>128,547</b>		
Personal Services						58,375		
Maintenance and Other Operating Expenses						49,805		
Financial Expenses								
Capital Outlay						20,367		

Prepared by:

  
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 Chief, Budget Division

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