

FILE COPY

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of July 31, 2016

(In Thousand Pesos)

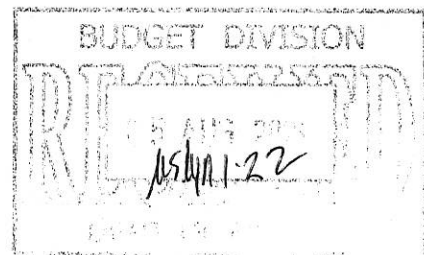
BUREAU OF CUSTOMS

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	4,038,316	3,662,778	90.70%	1,123,855	30.68%	911,669	24.89%	81.12%
Current Year	2,629,509	2,533,475	96.35%	839,039	33.12%	738,163	29.14%	87.98%
Personal Services	1,095,938	1,095,938	100.00%	519,887	47.44%	447,165	40.80%	86.01%
Maintenance and Other Operating Expenses	1,291,323	1,291,323	100.00%	274,338	21.24%	246,433	19.08%	89.83%
Financial Expenses								
Capital Outlay	101,400	101,400	100.00%	0	0.00%	0	0.00%	0.00%
Terminal Leave/Retirement Gratuity	140,848	44,814	31.82%	44,814	100.00%	44,565	99.44%	99.44%
Locally Funded Projects								
Automatic Appropriations	444,651	165,147	37.14%	114,564	69.37%	46,507	28.16%	40.59%
Retirement Life Insurance Premium	100,147	100,147	100.00%	49,564	49.49%	46,507	46.44%	93.83%
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%
Regular Agency Fund - Specific Budgets	134,723	134,723	100.00%	134,723	100.00%	101,318	75.20%	75.20%
Terminal Leave/Gratuity	12,576	12,576	100.00%	12,576	100.00%	12,576	100.00%	100.00%
MPBF - First Tanche- RLIP	5,804	5,804	100.00%	5,804	100.00%	1,640	28.26%	28.26%
MPBF - First Tanche	52,699	52,699	100.00%	52,699	100.00%	26,289	49.89%	49.89%
MPBF - Mid-Year bonus	63,644	63,644	100.00%	63,644	100.00%	60,813	95.55%	95.55%
Prior Year	829,433	829,433	100.00%	35,529	4.28%	25,681	3.10%	0.00%
Personal Services	0	0						
Maintenance and Other Operating Expenses	788,218	788,218	100.00%	34,838	4.42%	25,052	3.18%	71.91%
Financial Expenses	0	0						
Capital Outlay	41,215	41,215	100.00%	691	1.68%	629	1.53%	1.53%
Accounts Payable						126,476		
Personal Services						56,685		
Maintenance and Other Operating Expenses						49,424		
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)