

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of November 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
A. Grand Total	4,346,888	4,134,812	95.12%	2,078,049	50.26%	1,688,362	40.83%	81.25%
Current Year	2,629,509	2,580,131	98.12%	1,428,107	55.35%	1,358,721	52.66%	95.14%
Personal Services	1,095,938	1,095,938	100.00%	845,176	77.12%	793,116	72.37%	93.84%
Maintenance and Other Operating Expenses	1,291,323	1,291,323	100.00%	491,461	38.06%	474,135	36.72%	96.47%
Financial Expenses								
Capital Outlay	101,400	101,400	100.00%	0	0.00%	0	0.00%	0.00%
Terminal Leave/Retirement Gratuity	140,848	91,470	64.94%	91,470	100.00%	91,470	100.00%	100.00%
Locally Funded Projects								
Automatic Appropriations	444,651	473,651	106.52%	399,273	84.30%	126,630	26.73%	31.72%
Retirement Life Insurance Premium	100,147	100,147	100.00%	74,839	74.73%	74,631	74.52%	99.72%
Maintenance and Other Operating Expenses								
Container Security Fees	308,504	308,504	0.00%	259,434	84.09%	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	162,412	162,412	100.00%	162,412	100.00%	141,839	87.33%	87.33%
Terminal Leave/Gratuity	40,265	40,265	100.00%	40,265	100.00%	40,003	99.35%	99.35%
MPBF - First Tanche- RLIP	5,804	5,804	100.00%	5,804	100.00%	2,903	50.02%	50.02%
MPBF - First Tanche	52,699	52,699	100.00%	52,699	100.00%	37,786	71.70%	71.70%
MPBF - Mid-Year bonus	63,644	63,644	100.00%	63,644	100.00%	61,147	96.08%	96.08%
Prior Year	829,433	829,433	100.00%	80,039	9.65%	61,172	7.38%	76.43%
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%	32,718	58.20%	22,422	39.89%	68.53%
Unreleased Appropriations 2015	280,883	89,185	31.75%	8,218	9.21%	0	0.00%	0.00%
Capital Otlay	135,352	89,185	65.89%	8,218	9.21%	0	0.00%	0.00%
Locally Funded Projects	145,531	0	0.00%		0.00%		0.00%	0.00%
Accounts Payable						151,774		
Personal Services						73,099		
Maintenance and Other Operating Expenses						56,555		
Financial Expenses								
Capital Otlay						22,120		

Prepared by:


RAFAEL M. CRISOL, JR.
 Chief, Budget Division

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