

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

For the Period January 1 - March 31, 2018

(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	5,062,435	3,634,435	71.79%	385,429	10.60%	343,931	9.46%	89.23%
Current Year	4,598,857	3,220,857	70.04%	355,564	11.04%	316,947	9.84%	89.14%
Personal Services	1,166,544	1,166,544	100.00%	218,228	18.71%	203,813	17.47%	93.39%
Terminal Leave	118,638	118,638	100.00%	9,758	0.00%	9,733	8.20%	99.74%
Retirement Gratuity	48,925	48,925	100.00%	0	0.00%	0	0.00%	0.00%
Maintenance and Other Operating Expenses	882,641	882,641	100.00%	127,578	14.45%	103,401	11.71%	81.05%
Financial Expenses								
Capital Outlay	2,327,109	949,109	40.78%	0	0.00%	0	0.00%	0.00%
Locally Funded Projects	55,000	55,000	0.00%	0	0.00%	0	0.00%	0.00%
Automatic Appropriations	450,002	400,002	88.89%	22,834	5.71%	20,482	5.12%	89.70%
Retirement Life Insurance Premium	102,574	102,574	100.00%	22,834	22.26%	20,482	19.97%	89.70%
Maintenance and Other Operating Expenses								
Container Security Fees	297,428	297,428	0.00%	0	0.00%	0	0.00%	0.00%
Super Green Lane	50,000	0	0.00%	0	0.00%	0	0.00%	0.00%
Capital Outlay								
Container Security Fees	0	0	0.00%	0	0.00%	0	0.00%	0.00%
Special Purpose Fund	13,576	13,576	100.00%	7,031	51.79%	6,502	47.89%	92.48%
Terminal Leave/Gratuity	13,576	13,576	100.00%	7,031	51.79%	6,502	47.89%	92.48%
Accounts Payable						3,345,892		
Personal Services						36,859		
Maintenance and Other Operating Expenses						2,570,395		
Financial Expenses						0		
Capital Outlay						738,638		

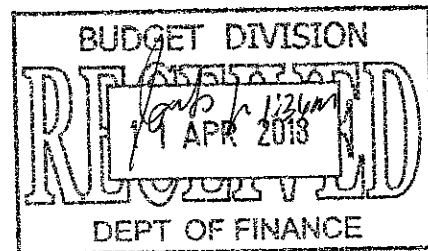
Prepared by:


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APPROVED:


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

DEPARTMENT OF FINANCE
 BUREAU OF CUSTOMS
 UTILIZATION RATE - ALL FUNDS
 As of March 31, 2018
 In Thousand Pesos

AGENCY	ALLOTMENTS					OBLIGATIONS					DISBURSEMENTS					UTILIZATION RATE (OBLIGATIONS/ALLOTMENTS)					UTILIZATION RATE				
	PS	MOOE	CO	LFP	TOTAL	PS	MOOE	CO	LFP	TOTAL	PS	MOOE	CO	LFP	TOTAL	PS	MOOE	CO	LFP	TOTAL	PS	MOOE	CO	LFP	TOTAL
GENERAL FUND																									
Current Appropriation	1,166,544	882,641	949,109	55,000	3,053,294	218,228	127,578	0	0	345,806	203,813	103,401	0	0	307,214	18.71%	14.45%	0.00%	0.00%	11.33%	93.39%	81.05%	0.00%	0.00%	88.84%
Automatic Appro - RLIP	102,574				102,574	22,834				22,834	20,482				20,482	22.26%				22.26%	89.70%				89.70%
Terminal Leave	118,638				118,638	9,758				9,758	9,733				9,733	8.23%				8.23%	99.74%				99.74%
Retirement Gratuity	48,925				48,925	0				0					0	0.00%				0.00%	0.00%				0.00%
Special Account in the GF																									
CSF	0	297,428	0		297,428	0	0	0		0					0	0.00%	0.00%	0.00%		0.00%	0.00%				0.00%
SGL			0		0			0		0					0	0.00%	0.00%	0.00%		0.00%	0.00%				0.00%
Regular Appropriation with SARO																									
TLRG	13,576				13,576	7,031				7,031	6,502				6,502	51.79%				51.79%	92.48%				92.48%
Contingent Fund- Fuel Marking Program		0			0		0			0					0		0.00%			0.00%		0.00%			0.00%
Continuing Appropriation																									
Regular		0	0		0		0	0		0					0		0.00%	0.00%		0.00%	0.00%				0.00%
CSF		0			0		0			0					0		0.00%			0.00%	0.00%				0.00%
GRAND TOTAL	1,450,257	1,180,069	949,109	55,000	3,634,435	257,851	127,578	0	0	385,429	240,530	103,401	0	0	343,931	17.78%	10.81%	0.00%	0.00%	10.60%	93.28%	81.05%	0.00%	0.00%	89.23%
OF WHICH																									
A. KRA																									
KRA 1: Anti-Corruption, Transparent Accountable, Participatory																									
BOC INTEGRITY ACTION PLAN		17,826			17,826		2,685			2,685		2,685			2,685		15.06%			15.06%		100.00%			100.00%
BATAS	39,246	24,108			63,354	7,969	3,770			11,739	7,969	3,770			11,739	20.31%	15.64%			18.53%	100.00%	100.00%			100.00%
B. Ease of doing Business Targets																									
Trading Across Borders	20,062	111,865	0		131,917	4,291	12,717	0		17,008	4,291	12,717	0		17,008	21.40%	11.37%	0.00%		12.89%	100.00%	0.00%			100.00%

BUDGET DIVISION
 11 APR 2018
 DEPT OF FINANCE