

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

For the Period January 1 - DECEMBER 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	5,102,448	5,009,247	98.17%	4,699,943	93.83%	2,526,528	50.44%	53.76%
Current Year	4,598,857	4,529,612	98.49%	4,251,987	93.87%	2,080,910	45.94%	48.94%
Personal Services	1,192,101	1,192,101	100.00%	1,192,101	100.00%	1,150,802	96.54%	96.54%
Terminal Leave	118,638	118,638	100.00%	111,690	94.14%	59,911	50.50%	53.64%
Retirement Gratuity	23,368	23,368	100.00%	8,841	37.83%	890	3.81%	10.07%
Maintenance and Other Operating Expenses	882,641	870,991	98.68%	735,833	84.48%	696,314	79.95%	94.63%
Financial Expenses								
Capital Outlay	2,327,109	2,269,514	97.53%	2,148,522	94.67%	172,993	7.62%	8.05%
Locally Funded Projects	55,000	55,000	100.00%	55,000	100.00%	0	0.00%	0.00%
Automatic Appropriations	448,502	424,546	94.66%	400,688	94.38%	398,350	93.83%	99.42%
Retirement Life Insurance Premium	102,574	102,574	100.00%	102,574	100.00%	101,439	98.89%	98.89%
Maintenance and Other Operating Expenses								
Container Security Fees	297,428	297,428	100.00%	294,613	99.05%	294,472	99.01%	99.95%
Super Green Lane	48,500	23,044	47.51%	3,501	15.19%	2,439	0.00%	69.67%
Capital Outlay								
Container Security Fees	0	0	0.00%	0	0.00%	0	0.00%	0.00%
Super Green Lane	1,500	1,500	100.00%	0	0.00%	0	0.00%	0.00%
Special Purpose Fund	55,089	55,089	100.00%	47,268	85.80%	47,268	85.80%	100.00%
Terminal Leave/Gratuity	55,089	55,089	100.00%	47,268	85.80%	47,268	85.80%	100.00%
Contingent Fund - Fuel Marking Program	0	0	0.00%	0	0.00%	0	0.00%	0.00%
Prior Year	0	0	0.00%	0	0.00%	0	0.00%	0.00%
Personal Services	0	0				0		
Maintenance and Other Operating Expenses	0	0	0.00%	0	0.00%	0	0.00%	0.00%
Financial Expenses	0	0						
Capital Outlay	0	0	0.00%	0	0.00%	0	0.00%	0.00%
Accounts Payable						4,002,896		
Personal Services						53,869		
Maintenance and Other Operating Expenses						3,113,906		
Financial Expenses						0		
Capital Outlay						835,121		

Prepared by:


KAREN SUSAN V. GO
 Acting Chief, Budget Division


MARILOU A. CABIGON
 Chief Accountant

APPROVED: 
REY LEONARDO B GUERRERO
 Commissioner, BOC



** 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 DECEMBER 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	1,192,101	870,991	2,269,514	55,000	4,387,606	1,192,101	735,833	2,148,522	55,000	4,131,456	1,150,802	696,314	172,993		2,020,109	100.00%	84.48%	94.67%	100.00%	94.16%	96.54%	94.63%	8.05%	0.00%	48.90%	
Automatic Appro - RLIP	102,574				102,574	102,574				102,574	101,439				101,439	100.00%				100.00%	98.89%				98.89%	
Terminal Leave	118,638				118,638	111,690				111,690	59,911				59,911	94.14%				94.14%	53.64%				53.64%	
Retirement Gratuity	23,368				23,368	8,841				8,841	890				890	37.83%				37.83%	10.07%				10.07%	
Special Account in the GF																										
CSF	0	297,428	0		297,428		294,613			294,613	294,472				294,472	0.00%	99.05%	0.00%		99.05%		99.95%			99.95%	
SGL		23,044	1,500		24,544		3,501			3,501	2,439				2,439	0.00%	15.19%	0.00%		14.26%		69.67%			69.67%	
Regular Appropriation with SARO																										
TL/RG	55,089				55,089	47,268				47,268	47,268				47,268	85.80%				85.80%	100.00%				100.00%	
Contingent Fund- Fuel Marking Program		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	1,491,770	1,191,463	2,271,014	55,000	5,009,247	1,462,474	1,033,947	2,148,522	55,000	4,699,943	1,360,310	993,225	172,993	0	2,528,528	98.04%	86.78%	94.61%	100.00%	93.83%	93.01%	96.06%	8.05%	0.00%	53.76%	
OF WHICH																										
A. KRA																										
KRA 1: Anti-Corruption, Transparent Accountable, Participatory																										
BOC INTEGRITY ACTION PLAN		20,326			20,326		19,056			19,056	19,056				19,056		93.75%			93.75%		100.00%			100.00%	
BATAS	39,246	24,108			63,354	39,246	21,113			60,359	39,246	21,113			60,359	100.00%	87.58%			95.27%	100.00%	100.00%			100.00%	
B. Ease of doing Business Targets																										
Trading Across Borders	20,052	111,865	0		131,917	20,052	101,084	0		121,136	20,052	101,084	0		121,136	100.00%	90.36%	0.00%		91.83%	100.00%	100.00%	0.00%		100.00%	