

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

January 1 to October 31, 2015

(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	4,022,621	3,348,885	83.25%	1,553,290	46.38%	1,471,678	43.95%	94.75%
Current Year	3,055,920	2,567,940	84.03%	1,139,043	44.36%	1,067,692	41.58%	93.74%
Personal Services	1,078,434	1,078,434	100.00%	774,759	71.84%	734,381	68.10%	94.79%
Maintenance and Other Operating Expenses	1,396,267	1,396,267	100.00%	363,039	26.00%	333,311	23.87%	91.81%
Financial Expenses	0	0		0				
Capital Otlay	226,897	93,239	41.09%	1,245	1.34%	0	0.00%	0.00%
Locally Funded Projects	354,322	0	0.00%	0	0.00%	0	0.00%	0.00%
Automatic Appropriations	434,621	248,865	57.26%	220,952	88.78%	217,297	87.32%	98.35%
Retirement Life Insurance Premium	100,151	100,151	100.00%	72,238	72.13%	68,583	68.48%	94.94%
Maintenance and Other Operating Expenses								
Container Security Fees	298,470	148,714	49.83%	148,714	100.00%	148,714	100.00%	100.00%
Super Green Lane	36,000	0	0.00%	0				
Special Purpose Fund	214,030	214,030	100.00%	189,420	88.50%	182,834	85.42%	96.52%
Terminal Leave/Gratuity	130,257	130,257	100.00%	130,257	100.00%	124,250	95.39%	95.39%
Performance Enhancement Incentive	59,163	59,163	100.00%	59,163	100.00%	58,584	99.02%	99.02%
Performance Based Bonus 2013	24,610	24,610	100.00%	0	0.00%	0	0.00%	0.00%
Prior Year	318,050	318,050	100.00%	3,875	1.22%	3,855	1.21%	99.48%
Personal Services	0	0						
Maintenance and Other Operating Expenses	318,050	318,050	100.00%	3,875	1.22%	3,855	1.21%	99.48%
Financial Expenses	0	0						
Capital Otlay	0	0						
Accounts Payable						127,324		
Personal Services						19,581		
Maintenance and Other Operating Expenses						62,931		
Financial Expenses						0		
Capital Otlay						44,812		

Prepared by:

Certified Correct:


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 OIC, Deputy Commissioner
 Internal Administration Group

APPROVED:


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 Commissioner

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