

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

January 1 - 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	3,774,282	3,429,778	90.87%	115,147	3.36%	71,432	2.08%	62.04%
Current Year	2,488,661	2,488,661	100.00%	96,909	3.89%	66,513	2.67%	68.63%
Personal Services	1,095,938	1,095,938	100.00%	83,375	7.61%	57,473	5.24%	68.93%
Maintenance and Other Operating Expenses	1,291,323	1,291,323	100.00%	13,534	1.05%	9,040	0.70%	66.79%
Financial Expenses								
Capital Outlay	101,400	101,400	100.00%	0	0.00%	0	0.00%	0.00%
Locally Funded Projects	0		0.00%	0	0.00%		0.00%	0.00%
Automatic Appropriations	444,651	100,147	22.52%	6,701	6.69%	4,919	4.91%	73.41%
Retirement Life Insurance Premium	100,147	100,147	100.00%	6,701	6.69%	4,919	4.91%	73.41%
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	0	0.00%	0		0		
Special Purpose Fund	11,537	11,537	100.00%	11,537	100.00%	0	0.00%	0.00%
Terminal Leave/Gratuity	11,537	11,537	100.00%	11,537	100.00%	0	0.00%	0.00%
Prior Year	829,433	829,433	100.00%	0	0.00%	0	0.00%	0.00%
Personal Services	0	0						
Maintenance and Other Operating Expenses	788,218	788,218	100.00%	0	0.00%	0	0.00%	0.00%
Financial Expenses	0	0						
Capital Outlay	41,215	41,215	100.00%	0	0.00%		0.00%	0.00%
Accounts Payable						63,185		
Personal Services						42,456		
Maintenance and Other Operating Expenses						18,986		
Financial Expenses						0		
Capital Outlay						1,743		

Prepared by:

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Certified Correct:

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EZEQUIEL G. CEMBRON
 OIC, Deputy Commissioner
 Internal Administration Group
28 MAR 2016
 2016-000171

APPROVED:

Alberto D. Lina
ALBERTO D. LINA
 Commissioner

MAR 29 2016



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