

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

**As of February 29, 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
<b>A. Grand Total</b>	3,776,232	3,431,728	90.88%	227,027	6.62%	183,514	5.35%	80.83%
<b>Current Year</b>	2,488,661	2,488,661	100.00%	197,758	7.95%	156,394	6.28%	79.08%
Personal Services	1,095,938	1,095,938	100.00%	150,246	13.71%	117,792	10.75%	78.40%
Maintenance and Other Operating Expenses	1,291,323	1,291,323	100.00%	47,512	3.68%	38,602	2.99%	81.25%
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%
<b>Automatic Appropriations</b>	444,651	100,147	22.52%	13,655	13.63%	11,937	11.92%	87.42%
Retirement Life Insurance Premium	100,147	100,147	100.00%	13,655	13.63%	11,937	11.92%	87.42%
Maintenance and Other Operating Expenses								
Container Security Fees	308,504	0	0.00%		0.00%	0	0.00%	0.00%
Super Green Lane	36,000	0	0.00%	0		0		
<b>Special Purpose Fund</b>	13,487	13,487	100.00%	13,487	100.00%	13,348	98.97%	98.97%
Terminal Leave/Gratuity	13,487	13,487	100.00%	13,487	100.00%	13,348	98.97%	98.97%
<b>Prior Year</b>	829,433	829,433	100.00%	2,127	0.26%	1,835	0.22%	0.00%
Personal Services	0	0						
Maintenance and Other Operating Expenses	788,218	788,218	100.00%	2,127	0.27%	1,835	0.23%	0.00%
Financial Expenses	0	0						
Capital Outlay	41,215	41,215	100.00%	0	0.00%	0	0.00%	0.00%
<b>Accounts Payable</b>						3,143		
Personal Services						2,250		
Maintenance and Other Operating Expenses						893		
Financial Expenses								
Capital Outlay								

Prepared by:

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Certified Correct

*Exequiel S. Cempron*  
**EXEQUIEL S. CEMPRON**  
 OIC, Deputy Commissioner  
 Internal Administration Group  
**28 MAR 2016**  
 2016-000171

APPROVED:

*Alberto D. Lina*  
**ALBERTO D. LINA**  
 Commissioner

**MAR 29 2016**  
 Bureau of Customs  
**ALBERTO D. LINA**  
 Commissioner  
 16-02280

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