

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

As of June 30, 2016

(In Thousand Pesos)

**BUREAU OF CUSTOMS**

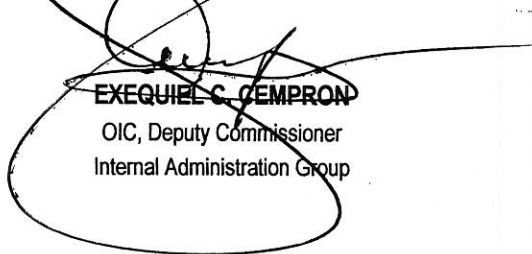
Department of Finance

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>	4,038,233	3,661,920	90.68%	999,203	27.29%	776,066	21.19%	77.67%
<b>Current Year</b>	2,629,509	2,532,700	96.32%	721,720	28.50%	614,271	24.25%	85.11%
Personal Services	1,095,938	1,095,938	100.00%	469,997	42.89%	388,897	35.49%	82.74%
Maintenance and Other Operating Expenses	1,291,323	1,291,323	100.00%	207,684	16.08%	188,299	14.58%	90.67%
Financial Expenses								
Capital Outlay	101,400	101,400	100.00%	0	0.00%	0	0.00%	0.00%
Terminal Leave/Retirement Gratuity	140,848	44,039	31.27%	44,039	100.00%	37,075	84.19%	84.19%
Locally Funded Projects								
<b>Automatic Appropriations</b>	444,651	165,147	37.14%	107,522	65.11%	39,186	23.73%	36.44%
Retirement Life Insurance Premium	100,147	100,147	100.00%	42,522	42.46%	39,186	39.13%	92.15%
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	65,000	180.56%	65,000	100.00%	0		0.00%
<b>Regular Agency Fund - Specific Budgets</b>	134,640	134,640	100.00%	134,640	100.00%	97,583	72.48%	72.48%
Terminal Leave/Gratuity	12,493	12,493	100.00%	12,493	100.00%	12,493	100.00%	100.00%
MPBF - First Tanche- RLIP	5,804	5,804	100.00%	5,804	100.00%	1,280	22.05%	22.05%
MPBF - First Tanche	52,699	52,699	100.00%	52,699	100.00%	23,285	44.18%	44.18%
MPBF - Mid-Year bonus	63,644	63,644	100.00%	63,644	100.00%	60,525	95.10%	95.10%
<b>Prior Year</b>	829,433	829,433	100.00%	35,321	4.26%	25,026	3.02%	0.00%
Personal Services	0	0						
Maintenance and Other Operating Expenses	788,218	788,218	100.00%	34,746	4.41%	25,026	3.18%	72.03%
Financial Expenses	0	0						
Capital Outlay	41,215	41,215	100.00%	575	1.40%	0	0.00%	0.00%
<b>Accounts Payable</b>						<b>97,905</b>		
Personal Services						54,560		
Maintenance and Other Operating Expenses						30,538		
Financial Expenses								
Capital Outlay						12,807		

Prepared by:

  
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 Chief, Budget Division

Certified Correct.

  
**EXEQUIEL C. GEMPRON**  
 OIC, Deputy Commissioner  
 Internal Administration Group

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