

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of May 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	3,970,738	3,513,908	88.50%	694,366	19.76%	578,980	16.48%	83.38%
Current Year	2,629,509	2,517,183	95.73%	566,552	22.51%	494,648	19.65%	87.31%
Personal Services	1,095,938	1,095,938	100.00%	360,756	32.92%	315,029	28.75%	87.32%
Maintenance and Other Operating Expenses	1,291,323	1,291,323	100.00%	177,274	13.73%	153,169	11.86%	86.40%
Financial Expenses								
Capital Outlay	101,400	101,400	100.00%	0	0.00%	0	0.00%	0.00%
Terminal Leave/Retirement Gratuity	140,848	28,522	20.25%	28,522	100.00%	26,450	92.74%	92.74%
Locally Funded Projects	0		0.00%	0	0.00%		0.00%	0.00%
Automatic Appropriations	444,651	100,147	22.52%	36,414	36.36%	32,874	32.83%	90.28%
Retirement Life Insurance Premium	100,147	100,147	100.00%	36,414	36.36%	32,874	32.83%	90.28%
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		0.00%
Regular Agency Fund - Specific Budgets	67,145	67,145	100.00%	67,145	100.00%	27,703	41.26%	41.26%
Terminal Leave/Gratuity	8,642	8,642	100.00%	8,642	100.00%	8,642	100.00%	100.00%
MPBF - First Tanche- RLIP	5,804	5,804	100.00%	5,804	100.00%	694	11.96%	11.96%
MPBF - First Tanche	52,699	52,699	100.00%	52,699	100.00%	18,367	34.85%	34.85%
MPBF - Mid-Year bonus	63,644	63,644	100.00%	63,644	100.00%	55,893	87.82%	87.82%
Prior Year	829,433	829,433	100.00%	24,255	2.92%	23,755	2.86%	0.00%
Personal Services	0	0						
Maintenance and Other Operating Expenses	788,218	788,218	100.00%	24,255	3.08%	23,755	3.01%	97.94%
Financial Expenses	0	0						
Capital Otlay	41,215	41,215	100.00%	0	0.00%	0	0.00%	0.00%
Accounts Payable						92,316		
Personal Services						53,013		
Maintenance and Other Operating Expenses						31,158		
Financial Expenses						8,145		
Capital Otlay								

Prepared by:

Rafael M. Crisol, Jr.
RAFAEL M. CRISOL, JR.
 Chief, Budget Division

Certified Correct:

Exequiel C. Cempron
EXEQUIEL C. CEMPRON
 OIC, Deputy Commissioner
 Internal Administration Group
 2016-000471
08 JUN 2016

APPROVED:

Alberto D. Lina
ALBERTO D. LINA
 Commissioner

JUN 10 2016



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