

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of March 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	3,845,654	3,501,150	91.04%	434,482	12.41%	320,698	9.16%	73.81%
Current Year	2,488,661	2,488,661	100.00%	327,144	13.15%	265,773	10.68%	81.24%
Personal Services	1,095,938	1,095,938	100.00%	230,438	21.03%	189,915	17.33%	82.41%
Maintenance and Other Operating Expenses	1,291,323	1,291,323	100.00%	96,706	7.49%	75,858	5.87%	78.44%
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%	21,915	21.88%	18,894	18.87%	86.21%
Retirement Life Insurance Premium	100,147	100,147	100.00%	21,915	21.88%	18,894	18.87%	86.21%
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		
Regular Agency Fund - Specific Budgets	82,909	82,909	100.00%	82,880	99.97%	33,930	40.92%	40.94%
Terminal Leave/Gratuity	24,406	24,406	100.00%	24,377	99.88%	22,728	93.12%	93.24%
MPBF - First Tanche- RLIP	5,804	5,804	100.00%	5,804	100.00%	0	0.00%	0.00%
MPBF - First Tanche	52,699	52,699	100.00%	52,699	100.00%	11,202	21.26%	21.26%
Prior Year	829,433	829,433	100.00%	2,543	0.31%	2,101	0.25%	0.00%
Personal Services	0	0						
Maintenance and Other Operating Expenses	788,218	788,218	100.00%	2,543	0.32%	2,101	0.27%	82.62%
Financial Expenses	0	0						
Capital Outlay	41,215	41,215	100.00%	0	0.00%	0	0.00%	0.00%
Accounts Payable						73,801		
Personal Services						46,682		
Maintenance and Other Operating Expenses						25,376		
Financial Expenses								
Capital Outlay						1,743		

Prepared by:

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Certified Correct

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 OIC, Deputy Commissioner
 Internal Administration Group
 12 APR 2016
 BUREAU OF CUSTOMS
 EXEQUIEL C. CEMPRON
 OIC - Deputy Commissioner
 Internal Administration Group
 2016-000223

APPROVED:

Alberto D. Lina
ALBERTO D. LINA

Commissioner



Bureau of Customs
ALBERTO D. LINA
 Commissioner

APR 14 2016



16-02544

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