

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

March 31, 2020

(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	3,561,607	2,561,979	71.93%	590,739	23.06%	518,222	20.23%	87.72%
Current Year	2,331,537	2,139,987	91.78%	486,232	22.72%	429,214	20.06%	88.27%
Personal Services	1,265,225	1,265,225	100.00%	351,160	27.75%	344,129	27.20%	98.00%
Maintenance and Other Operating Expenses	834,194	834,194	100.00%	135,072	16.19%	85,085	10.20%	62.99%
Financial Expenses		0						
Capital Outlay	82,118	40,568	49.40%	0	0.00%	0	0.00%	0.00%
Locally Funded Projects	150,000	0	0.00%	0	0.00%		0.00%	0.00%
Automatic Appropriations	921,655	113,577	12.32%	34,636	30.50%	34,122	30.04%	98.52%
Retirement Life Insurance Premium	113,577	113,577	100.00%	34,636	30.50%	34,122	30.04%	98.52%
Personnel Services								
Rewards and Incentives Fund	460,650	0	0.00%	0	0.00%	0	0.00%	0.00%
Maintenance and Other Operating Expenses								
Container Security Fees	297,428	0	0.00%	0	0.00%	0	0.00%	0.00%
Super Green Lane	50,000	0	0.00%	0	0.00%	0	0.00%	0.00%
Special Purpose Fund	116,228	116,228	0.00%	0	0.00%	0	0.00%	0.00%
Terminal Leave/Gratuity	116,228	116,228	0.00%	0	0.00%	0	0.00%	0.00%
Prior Year	192,187	192,187	100.00%	69,871	36.36%	54,886	28.56%	78.55%
Personal Services	13,207	13,207	100.00%	13,207	100.00%	12,909	97.74%	97.74%
Maintenance and Other Operating Expenses	162,514	162,514	100.00%	56,529	34.78%	41,977	25.83%	74.26%
Financial Expenses								
Capital Outlay	16,466	16,466	100.00%	135	0.82%		0.00%	0.00%
Accounts Payable						121,328		
Personal Services						8,133		
Maintenance and Other Operating Expenses						22,203		
Financial Expenses								
Capital Outlay						90,992		

Prepared by:


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Certified Correct:


MARILOU A. CABIGON
 OIC, FINANCIAL MANAGEMENT

APPROVED:


REY LEONARDO B GUERRERO
 Commissioner

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