

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

As of **DECEMBER 31, 2019**

(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>	3,574,337	3,478,857	97.33%	3,196,341	91.88%	2,578,752	74.13%	80.68%
<b>Current Year</b>	<b>2,616,772</b>	<b>2,521,292</b>	<b>96.35%</b>	<b>2,342,312</b>	<b>92.90%</b>	<b>1,907,590</b>	<b>75.66%</b>	<b>81.44%</b>
Personal Services *	1,204,358	1,204,358	100.00%	1,204,358	100.00%	1,173,054	97.40%	97.40%
Maintenance and Other Operating Expenses **	883,952	883,952	100.00%	721,438	81.62%	657,728	74.41%	91.17%
Financial Expenses		0						
Capital Outlay	58,150	58,150	100.00%	43,233	74.35%	810	1.39%	1.87%
Terminal Leave/Retirement Gratuity	171,592	76,112	44.36%	76,112	100.00%	75,998	99.85%	99.85%
Locally Funded Projects	298,720	298,720	0.00%	297,171	0.00%		0.00%	0.00%
<b>Automatic Appropriations</b>	<b>526,721</b>	<b>526,721</b>	<b>100.00%</b>	<b>500,949</b>	<b>95.11%</b>	<b>348,254</b>	<b>66.12%</b>	<b>69.52%</b>
Retirement Life Insurance Premium *	118,639	118,639	100.00%	118,639	100.00%	113,127	95.35%	95.35%
Maintenance and Other Operating Expenses								
Container Security Fees	297,428	297,428	0.00%	294,023	0.00%	147,236	0.00%	0.00%
Customs Duties and Taxes	85,654	85,654	100.00%	85,654		85,654		
Super Green Lane	25,000	25,000	100.00%	2,633	10.53%	2,237	8.95%	84.96%
<b>Special Purpose Fund</b>	<b>19,687</b>	<b>19,687</b>	<b>100.00%</b>	<b>19,687</b>	<b>100.00%</b>	<b>19,666</b>	<b>99.89%</b>	<b>99.89%</b>
Terminal Leave/Gratuity	19,687	19,687	100.00%	19,687	100.00%	19,666	99.89%	99.89%
<b>Miscellaneous Personnel Benefits Funds</b>	<b>135,007</b>	<b>135,007</b>	<b>100.00%</b>	<b>135,007</b>	<b>100.00%</b>	<b>135,007</b>	<b>100.00%</b>	<b>100.00%</b>
Personal Services	108,848	108,848	100.00%	108,848	100.00%	108,848	100.00%	100.00%
Service Recognition Incentive	26,159	26,159	100.00%	26,159	100.00%	26,159	100.00%	100.00%
<b>Prior Year</b>	<b>276,150</b>	<b>276,150</b>	<b>100.00%</b>	<b>198,386</b>	<b>71.84%</b>	<b>168,235</b>	<b>60.92%</b>	<b>84.80%</b>
Personal Services	30,609	30,609	100.00%	30,609	100.00%	29,659	96.90%	96.90%
Maintenance and Other Operating Expenses	101,249	101,249	100.00%	90,227	89.11%	81,866	80.86%	90.73%
Financial Expenses								
Capital Outlay	144,292	144,292	100.00%	77,550	53.75%	56,710	39.30%	73.13%
<b>Accounts Payable</b>						<b>2,743,838</b>		
Personal Services						58,688		
Maintenance and Other Operating Expenses						1,051,702		
Financial Expenses								
Capital Outlay						1,633,448		

Prepared by:

**KAREN SUSAN GO-ROFES**  
Acting Chief, Budget Division

Certified Correct:

**MARILOU A. CABIGON**  
OIC, FINANCIAL MANAGEMENT OFFICE

APPROVED:

**REY LEONARDO B GUERRERO**  
Commissioner

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

DEPARTMENT OF FINANCE  
 BUREAU OF CUSTOMS  
 UTILIZATION RATE - ALL FUNDS  
 As of December 31, 2019  
 In Thousand Pesos

AGENCY	ALLOTMENTS					OBLIGATIONS					DISBURSEMENTS					UTILIZATION RATE (OBLIGATIONS/ALLOTMENTS)					UTILIZATION RATE					
	PS	MOOE	CO	LFP	TOTAL	PS	MOOE	CO	LFP	TOTAL	PS	MOOE	CO	LFP	TOTAL	PS	MOOE	CO	LFP	TOTAL	PS	MOOE	CO	LFP	TOTAL	
GENERAL FUND																										
Current Appropriation	1,204,358	883,952	58,160	298,720	2,445,180	1,204,358	721,438	43,233	297,171	2,266,200	1,173,054	657,728	810		1,831,592	100.00%	81.62%	74.35%	0.00%	92.68%	97.40%	91.17%	1.87%	0.00%	80.82%	
Automatic Appro - RLIP	118,639				118,639	118,639				118,639	113,127				113,127	100.00%				100.00%	95.35%					95.35%
Automatic Appro - MOOE		85,654			85,654		85,654			85,654		85,654			85,654											100.00%
Terminal Leave	76,112				76,112	76,112				76,112	75,998				75,998	100.00%				100.00%	99.85%					99.85%
Retirement Gratuity					0					0					0	0.00%				0.00%	0.00%					
Special Account in the GF																										
CSF		297,428			297,428		294,023			294,023		147,236			147,236	0.00%	0.00%	0.00%		0.00%						50.08%
SGL		25,000			25,000		2,633			2,633		2,237			2,237	0.00%	10.53%	0.00%		10.53%						84.96%
Regular Appropriation with SARO																										
TL/RG	19,687				19,687	19,687				19,687	19,666				19,666	100.00%				100.00%	99.89%					99.89%
Miscellaneous Personnel Benefits Fund																										
PS	108,848				108,848	108,848				108,848	108,848				108,848	100.00%				100.00%	100.00%					100.00%
SRI	26,159				26,159	26,159				26,159	26,159				26,159	100.00%				100.00%	100.00%					100.00%
Contingent Fund- Fuel Marking Program		0			0					0					0		0.00%			0.00%						0.00%
Continuing Appropriation																										
Regular - PS (CNA)	30,609				30,609	30,609				30,609	29,659				29,659	100.00%				100.00%	96.90%					96.90%
- MOOE		101,249	0		101,249		90,227			90,227		81,866			81,866		89.11%			89.11%						90.73%
- CO			144,292		144,292			77,550		77,550			56,710		56,710			53.75%		53.75%						73.13%
CSF		0			0		0			0					0		0.00%			0.00%						0.00%
<b>GRAND TOTAL</b>	<b>1,584,412</b>	<b>1,393,283</b>	<b>202,442</b>	<b>298,720</b>	<b>3,478,857</b>	<b>1,584,412</b>	<b>1,193,975</b>	<b>120,783</b>	<b>297,171</b>	<b>3,196,341</b>	<b>1,546,511</b>	<b>974,721</b>	<b>57,520</b>	<b>0</b>	<b>2,578,752</b>	<b>100.00%</b>	<b>85.70%</b>	<b>59.66%</b>	<b>0.00%</b>	<b>91.88%</b>	<b>97.61%</b>	<b>81.64%</b>	<b>47.62%</b>	<b>0.00%</b>	<b>80.68%</b>	
OF WHICH																										
A. KRA																										
KRA 1: Anti-Corruption, Transparent																										
Accountable, Participatory																										
-BOC INTEGRITY ACTION PLAN		29,042			29,042		17,519			17,519	17,519				17,519		60.32%		60.32%		100.00%					100.00%
BATAS	44,011	23,002			67,013	44,011	21,295			65,306	44,011	21,295			65,306	100.00%	92.56%			97.45%	100.00%	100.00%				100.00%
B. Ease of doing Business Targets																										
Trading Across Borders	21,281	103,961	0		125,242	21,281	101,524	0		122,805	21,281	101,524	0		122,805	100.00%	97.66%	0.00%		98.05%	100.00%	100.00%	0.00%			100.00%