

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of OCTOBER 31, 2019

(In Thousand Pesos)

BUREAU OF CUSTOMS

Department of Finance

| PARTICULARS | Available Appropriations 1/ | | Allotment Releases 1/ | | Obligations | | Disbursement 2/ | | |
|---|-----------------------------|-------------------------------|-----------------------|-------------------------------|-------------|----------------|-----------------|----------------|------------------|
| | Amount | % to Available Appropriations | Amount | % to Available Appropriations | Amount | % to Allotment | Amount | % to Allotment | % To Obligations |
| A. Grand Total | 3,045,966 | 96.19% | 2,929,833 | 96.19% | 1,883,082 | 64.27% | 1,713,522 | 58.49% | 91.00% |
| Current Year | 2,616,772 | 94.98% | 2,485,522 | 94.98% | 1,611,063 | 64.82% | 1,482,931 | 59.66% | 92.05% |
| Personal Services * | 1,204,358 | 100.00% | 1,204,358 | 100.00% | 1,038,050 | 86.19% | 964,826 | 80.11% | 92.95% |
| Maintenance and Other Operating Expenses ** | 883,952 | 100.00% | 883,952 | 100.00% | 526,671 | 59.58% | 479,392 | 54.23% | 91.02% |
| Financial Expenses | 0 | | 0 | | | | | | |
| Capital Outlay | 86,250 | 100.00% | 86,250 | 100.00% | 6,000 | 6.96% | 0 | 0.00% | 0.00% |
| Terminal Leave/Retirement Gratuity | 171,592 | 23.51% | 40,342 | 23.51% | 40,342 | 100.00% | 38,713 | 95.96% | 95.96% |
| Locally Funded Projects | 270,620 | 0.00% | 270,620 | 0.00% | 0 | 0.00% | | 0.00% | 0.00% |
| Automatic Appropriations | 133,357 | 100.00% | 133,357 | 100.00% | 98,742 | 74.04% | 94,052 | 70.53% | 95.25% |
| Retirement Life Insurance Premium * | 108,357 | 100.00% | 108,357 | 100.00% | 97,302 | 89.80% | 92,728 | 85.58% | 95.30% |
| Maintenance and Other Operating Expenses | | | | | | | | | |
| Container Security Fees | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Super Green Lane | 25,000 | 100.00% | 25,000 | 100.00% | 1,440 | 5.76% | 1,324 | 5.30% | 91.94% |
| Special Purpose Fund | 19,687 | 100.00% | 19,687 | 100.00% | 19,687 | 100.00% | 19,666 | 99.89% | 99.89% |
| Terminal Leave/Gratuity | 19,687 | 100.00% | 19,687 | 100.00% | 19,687 | 100.00% | 19,666 | 99.89% | 99.89% |
| Miscellaneous Personnel Benefits Funds | 15,117 | 100.00% | 15,117 | 100.00% | 1,519 | 10.05% | 668 | 4.42% | 0.00% |
| Personal Services | 15,117 | 100.00% | 15,117 | 100.00% | 1,519 | 10.05% | 668 | 4.42% | 0.00% |
| Prior Year | 276,150 | 100.00% | 276,150 | 100.00% | 152,071 | 55.07% | 116,205 | 42.08% | 76.41% |
| Personal Services | 30,609 | 100.00% | 30,609 | 100.00% | 30,609 | 100.00% | 29,659 | 96.90% | 96.90% |
| Maintenance and Other Operating Expenses | 101,249 | 100.00% | 101,249 | 100.00% | 80,838 | 79.84% | 70,065 | 69.20% | 86.67% |
| Financial Expenses | | | | | | | | | |
| Capital Outlay | 144,292 | 100.00% | 144,292 | 100.00% | 40,624 | 28.15% | 16,481 | 11.42% | 40.57% |
| Accounts Payable | | | | | | | 2,461,592 | | |
| Personal Services | | | | | | | 55,038 | | |
| Maintenance and Other Operating Expenses | | | | | | | 1,040,946 | | |
| Financial Expenses | | | | | | | 1,365,608 | | |
| Capital Outlay | | | | | | | | | |

Prepared by:

KAREN SUSAN GO-ROFES
Acting Chief, Budget Division

Certified Correct:

MARILOU A. SABILO
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 October 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 | 86,250 | 270,620 | 2,445,180 | 1,038,050 | 526,671 | 6,000 | | 1,570,721 | 964,826 | 479,392 | | 1,444,218 | 86.19% | 59.56% | 6.96% | 0.00% | 64.24% | 92.95% | 91.02% | 0.00% | 0.00% | 91.95% | |
| Automatic Appro - RLIP | 108,357 | | | | 108,357 | 97,302 | | | | 97,302 | 92,728 | | | 92,728 | 89.80% | | | | 89.80% | 95.30% | | | | 95.30% | |
| Terminal Leave | 40,342 | | | | 40,342 | 40,342 | | | | 40,342 | 38,713 | | | 38,713 | 100.00% | | | | 100.00% | 95.96% | | | | 95.96% | |
| Retirement Gratuity | | | | | 0 | | | | | 0 | | | | 0 | 0.00% | | | | 0.00% | 0.00% | | | | 0.00% | |
| Special Account in the GF | | | | | | | | | | | | | | | | | | | | | | | | | |
| CSF | | | | | 0 | | | | | 0 | | | | 0 | 0.00% | 0.00% | 0.00% | | 0.00% | 0.00% | | | | 0.00% | |
| SGL | | 25,000 | | | 25,000 | | 1,440 | | | 1,440 | | 1,324 | | 1,324 | 0.00% | 5.76% | 0.00% | | 5.76% | | 91.94% | | | 91.94% | |
| 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 | 15,117 | | | | 15,117 | 1,519 | | | | 1,519 | 668 | | | 668 | 10.05% | | | | 10.05% | 43.98% | | | | 43.98% | |
| Contingent Fund- Fuel Marking Program | | 0 | | | 0 | | | | | 0 | | | | 0 | | 0.00% | | | 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% | 86.90% | | | | 86.90% | |
| - MOOE | | 101,249 | 0 | | 101,249 | | 80,838 | | | 80,838 | 70,065 | | | 70,065 | | 79.84% | | | 79.84% | | 86.67% | | | 86.67% | |
| - CO | | | 144,292 | | 144,292 | | | 40,624 | | 40,624 | | 16,481 | | 16,481 | | | 28.15% | | 28.15% | | | 40.57% | | 40.57% | |
| CSF | | 0 | | | 0 | | 0 | | | 0 | | | | 0 | | 0.00% | | | 0.00% | | 0.00% | | | 0.00% | |
| GRAND TOTAL | 1,418,470 | 1,010,201 | 230,542 | 270,620 | 2,929,833 | 1,227,509 | 608,949 | 46,624 | 0 | 1,883,082 | 1,146,260 | 550,781 | 16,481 | 1,713,522 | 86.54% | 60.28% | 20.22% | 0.00% | 64.27% | 93.38% | 90.45% | 0.00% | 0.00% | 91.00% | |
| OF WHICH | | | | | | | | | | | | | | | | | | | | | | | | | |
| A. KRA | | | | | | | | | | | | | | | | | | | | | | | | | |
| KRA 1: Anti-Corruption, Transparent Accountable, Participatory | | | | | | | | | | | | | | | | | | | | | | | | | |
| BOC INTEGRITY ACTION PLAN | | 38,386 | | | 38,386 | | 11,457 | | | 11,457 | 11,457 | | | 11,457 | | 29.85% | | | 29.85% | 100.00% | | | | 100.00% | |
| BATAS | 44,011 | 23,002 | | | 67,013 | 39,387 | 16,080 | | | 55,467 | 39,387 | 16,080 | | 55,467 | 89.49% | 69.91% | | | 82.77% | 100.00% | 100.00% | | | 100.00% | |
| B. Ease of doing Business Targets | | | | | | | | | | | | | | | | | | | | | | | | | |
| Trading Across Borders | 21,281 | 97,961 | 0 | | 119,242 | 16,599 | 82,423 | 0 | | 99,022 | 16,599 | 82,423 | 0 | 99,022 | 78.00% | 84.14% | 0.00% | | 83.04% | 100.00% | 100.00% | 0.00% | | 100.00% | |