

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of December 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	4,346,888	4,186,318	96.31%	3,350,793	80.04%	2,222,251	53.08%	66.32%
Current Year	2,629,509	2,581,637	98.18%	1,996,253	77.33%	1,595,064	61.78%	79.90%
Personal Services	1,175,088	1,175,088	100.00%	1,175,088	100.00%	963,704	82.01%	82.01%
Maintenance and Other Operating Expenses	1,212,173	1,212,173	100.00%	628,189	51.82%	539,890	44.54%	85.94%
Financial Expenses								
Capital Outlay	101,400	101,400	100.00%	100,000	98.62%	0	0.00%	0.00%
Terminal Leave/Retirement Gratuity	140,848	92,976	66.01%	92,976	100.00%	91,470	98.38%	98.38%
Locally Funded Projects								
Automatic Appropriations	444,651	473,651	106.52%	424,856	89.70%	395,397	83.48%	93.07%
Retirement Life Insurance Premium	100,147	100,147	100.00%	100,147	100.00%	83,688	83.57%	83.57%
Maintenance and Other Operating Expenses								
Container Security Fees	308,504	308,504	0.00%	259,710	84.18%	259,710	84.18%	0.00%
Super Green Lane	36,000	65,000	180.56%	64,999	100.00%	51,999	80.00%	80.00%
Regular Agency Fund - Specific Budgets	162,412	162,412	100.00%	162,412	100.00%	144,692	89.09%	89.09%
Terminal Leave/Gratuity	40,265	40,265	100.00%	40,265	100.00%	40,003	99.35%	99.35%
MPBF - First Tanche- RLIP	5,804	5,804	100.00%	5,804	100.00%	3,212	55.34%	55.34%
MPBF - First Tanche	52,699	52,699	100.00%	52,699	100.00%	40,330	76.53%	76.53%
MPBF - Mid-Year bonus	63,644	63,644	100.00%	63,644	100.00%	61,147	96.08%	96.08%
Prior Year	829,433	829,433	100.00%	629,606	75.91%	87,098	10.50%	13.83%
Personal Services	0	0						
Maintenance and Other Operating Expenses	788,218	773,218	98.10%	579,196	74.91%	48,504	6.27%	8.37%
Financial Expenses	0	0						
Capital Otlay	41,215	56,215	136.39%	50,410	89.67%	38,594	68.65%	76.56%
Unreleased Appropriations 2015	280,883	139,185	49.55%	137,666	98.91%	0	0.00%	0.00%
Capital Otlay	135,352	89,185	65.89%	87,666	98.30%	0	0.00%	0.00%
Locally Funded Projects	145,531	50,000	34.36%	50,000	100.00%		0.00%	0.00%
Accounts Payable						79,001		
Personal Services						6,129		
Maintenance and Other Operating Expenses						52,505		
Financial Expenses								
Capital Otlay						20,367		

Prepared by:


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