

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

As of **JUNE 30, 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>	2,986,651	2,828,685	94.71%	1,028,962	36.38%	960,724	33.96%	93.37%
<b>Current Year</b>	2,616,772	2,458,806	93.96%	891,720	36.27%	834,584	33.94%	93.59%
Personal Services *	1,204,358	1,204,358	100.00%	625,653	51.95%	590,657	49.04%	94.41%
Maintenance and Other Operating Expenses **	883,952	883,952	100.00%	252,441	28.56%	230,362	26.06%	91.25%
Financial Expenses		0						
Capital Outlay	86,250	86,250	100.00%	0	0.00%	0	0.00%	0.00%
Terminal Leave/Retirement Gratuity	171,592	13,626	7.94%	13,626	100.00%	13,565	99.55%	99.55%
Locally Funded Projects	270,620	270,620	0.00%	0	0.00%		0.00%	0.00%
<b>Automatic Appropriations</b>	107,193	107,193	100.00%	53,850	50.24%	52,202	48.70%	96.94%
Retirement Life Insurance Premium *	107,193	107,193	100.00%	53,850	50.24%	52,202	48.70%	96.94%
Maintenance and Other Operating Expenses								
Container Security Fees		0	0.00%	0	0.00%	0	0.00%	0.00%
Super Green Lane		0	0.00%	0		0		
<b>Special Purpose Fund</b>	6,536	6,536	100.00%	6,536	100.00%	6,514	99.66%	99.66%
Terminal Leave/Gratuity	6,536	6,536	100.00%	6,536	100.00%	6,514	99.66%	99.66%
<b>Prior Year</b>	256,150	256,150	100.00%	76,856	30.00%	67,424	26.32%	87.73%
Personal Services	30,609	30,609	100.00%	30,609	100.00%	29,630	96.80%	96.80%
Maintenance and Other Operating Expenses	104,549	104,549	100.00%	42,915	41.05%	36,351	34.77%	84.70%
Financial Expenses								
Capital Otlay	120,992	120,992	100.00%	3,332	2.75%	1,443	1.19%	43.31%
<b>Accounts Payable</b>						<b>2,011,091</b>		
Personal Services						47,594		
Maintenance and Other Operating Expenses						1,033,148		
Financial Expenses								
Capital Otlay						930,349		

Prepared by:

Certified Correct:

**KAREN SUSAN GO-ROFES**

Chief, Budget Division

**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)

