

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of MAY 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
A. Grand Total	2,983,750	2,812,868	94.27%	866,187	30.79%	784,146	27.88%	90.53%
Current Year	2,616,772	2,445,890	93.47%	746,236	30.51%	678,276	27.73%	90.89%
Personal Services *	1,204,358	1,204,358	100.00%	534,340	44.37%	485,604	40.32%	90.88%
Maintenance and Other Operating Expenses **	883,952	883,952	100.00%	211,186	23.89%	191,962	21.72%	90.90%
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	710	0.41%	710	100.00%	710	100.00%	100.00%
Locally Funded Projects	270,620	270,620	0.00%	0	0.00%		0.00%	0.00%
Automatic Appropriations	107,193	107,193	100.00%	44,667	41.67%	37,422	34.91%	83.78%
Retirement Life Insurance Premium *	107,193	107,193	100.00%	44,667	41.67%	37,422	34.91%	83.78%
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		
Special Purpose Fund	3,635	3,635	100.00%	3,635	100.00%	3,027	83.27%	83.27%
Terminal Leave/Gratuity	3,635	3,635	100.00%	3,635	100.00%	3,027	83.27%	83.27%
Prior Year	256,150	256,150	100.00%	71,649	27.97%	65,421	25.54%	91.31%
Personal Services	30,609	30,609	100.00%	30,609	100.00%	29,595	96.69%	96.69%
Maintenance and Other Operating Expenses	104,549	104,549	100.00%	39,440	37.72%	34,383	32.89%	87.18%
Financial Expenses								
Capital Outlay	120,992	120,992	100.00%	1,600	1.32%	1,443	1.19%	90.19%
Accounts Payable						1,998,513		
Personal Services						43,884		
Maintenance and Other Operating Expenses						1,029,724		
Financial Expenses								
Capital Outlay						924,905		

Prepared by:

Certified Correct:

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OIC, FINANCIAL MANAGEMENT OFFICE

APPROVED:

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Commissioner

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

BUREAU OF CUSTOMS SPENDING PERFORMANCE
AS OF MAY 31, 2019
(in thousand pesos)

ALLOTMENT CLASS	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	BUR- OBLIGATION	BUR- DISBURSEMENT
Regular Budget - PS	1,204,358	534,340	485,604	44.37%	90.88%
Regular Budget - MOOE	883,952	211,186	191,962	23.89%	90.90%
Regular Budget - CO	86,250	-	-	0.00%	0.00%
Locally-Funded Projects	270,620	-	-	0.00%	0.00%
Automatic Appropriation - RLIP	107,193	44,667	37,422	41.67%	83.78%
Terminal Leave	710	710	710	0.00%	0.00%
Retirement Gratuity	-	-	-	0.00%	0.00%
Continuing Appropriations - 2018	-	-	-	-	-
PS (CNA for 2018)	30,609	30,609	29,595	100.00%	96.69%
MOOE	104,549	39,440	34,383	37.72%	87.18%
CO	120,992	1,600	1,443	1.32%	90.19%
Special Account in the General Fund	-	-	-	-	-
MOOE - Container Security Fee	-	-	-	0.00%	0.00%
CO - Container Security Fee	-	-	-	0.00%	0.00%
CO - Super Green Lane	-	-	-	0.00%	0.00%
Special Purpose Fund - PS	-	-	-	-	-
Terminal Leave	3,635	3,635	3,027	100.00%	83.27%
Retirement Gratuity	-	-	-	0.00%	0.00%
TOTAL	2,812,868	866,187	784,146	30.79%	90.53%

ALLOTMENT BASED ON GENERAL APPROPRIATION ACT FY 2019

DEPARTMENT OF FINANCE
 BUREAU OF CUSTOMS
 UTILIZATION RATE - ALL FUNDS
 As of May 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														
GENERAL FUND																																					
Current Appropriation	1,204,358	883,952	86,250	270,620	2,445,180		534,340	211,186		745,526	488,604	191,962	677,566	44,37%	23.89%	0.00%	0.00%	30.49%	90.88%	90.90%	0.00%	0.00%	90.88%														
Automatic Appro - RLIP	107,193				107,193		44,667			44,667	37,422		37,422	41.67%				41.67%	83.78%				83.78%														
Terminal Leave	710				710		710			710	710		710	100.00%				100.00%	100.00%				100.00%														
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%														
SGL					0					0			0	0.00%				0.00%	0.00%				0.00%														
Regular Appropriation with SARO																																					
TURG					3,635		3,635			3,635	3,027		3,027	100.00%				100.00%	83.27%				83.27%														
Contingent Fund- Fuel Marking Program					0					0			0					0.00%	0.00%				0.00%														
Continuing Appropriation																																					
Regular - PS (CNA)	30,609				30,609		30,609			30,609	29,595		29,595	100.00%				100.00%	96.69%				96.69%														
- MOOE		104,549		0	104,549		39,440			39,440	34,383		34,383	37.72%				37.72%	87.18%				87.18%														
- CO			120,992		120,992		1,600		1,600	1,600	1,443		1,443					1.32%	90.19%				90.19%														
CSF		0			0		0			0			0	0.00%				0.00%	0.00%				0.00%														
GRAND TOTAL	1,346,505	988,501	207,242	270,620	2,812,868		613,961	250,626	1,600	866,187	556,358	226,345	784,146	45.60%	25.35%	0.77%	0.00%	30.79%	90.62%	90.31%	0.00%	0.00%	90.53%														
OF WHICH																																					
A. KRA																																					
KRA 1: Anti-Corruption, Transparent																																					
Accountable Participatory																																					
BOC INTEGRITY ACTION PLAN		38,386			38,386		1,656			1,656	1,656		1,656	4.31%				4.31%	100.00%				100.00%														
BATAS	44,011	23,002			67,013		16,588	7,665		24,254	16,588		24,254	33.39%				36.19%	100.00%				100.00%														
B. Ease of Doing Business Targets																																					
Trading Across Borders	21,261	97,961	0		119,242		8,677	31,145	0	39,822	8,677	31,145	0	39,822	40.77%	31.79%	0.00%	33.40%	100.00%	100.00%			100.00%														