

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

February 1 - 29, 2020

(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	3,561,607	2,561,979	71.93%	337,066	13.16%	265,000	10.34%	78.62%
Current Year	2,331,537	2,139,987	91.78%	285,210	13.33%	224,301	10.48%	78.64%
Personal Services	1,265,225	1,265,225	100.00%	193,217	15.27%	183,237	14.48%	94.83%
Maintenance and Other Operating Expenses	834,194	834,194	100.00%	91,993	11.03%	41,064	4.92%	44.64%
Financial Expenses		0						
Capital Outlay	82,118	40,568	49.40%	0	0.00%	0	0.00%	0.00%
Locally Funded Projects	150,000	0	0.00%	0	0.00%		0.00%	0.00%
Automatic Appropriations	921,655	113,577	12.32%	18,082	15.92%	16,838	14.83%	93.12%
Retirement Life Insurance Premium	113,577	113,577	100.00%	18,082	15.92%	16,838	14.83%	93.12%
Personnel Services								
Rewards and Incentives Fund	460,650	0	0.00%	0	0.00%	0	0.00%	0.00%
Maintenance and Other Operating Expenses								
Container Security Fees	297,428	0	0.00%	0	0.00%	0	0.00%	0.00%
Super Green Lane	50,000	0	0.00%	0	0.00%	0	0.00%	0.00%
Special Purpose Fund	116,228	116,228	0.00%	0	0.00%	0	0.00%	0.00%
Terminal Leave/Gratuity	116,228	116,228	0.00%	0	0.00%	0	0.00%	0.00%
Prior Year	192,187	192,187	100.00%	33,774	17.57%	23,861	12.42%	70.65%
Personal Services	13,207	13,207	100.00%	13,207	100.00%	7,597	57.52%	57.52%
Maintenance and Other Operating Expenses	162,514	162,514	100.00%	20,567	12.66%	16,264	10.01%	79.08%
Financial Expenses								
Capital Outlay	16,466	16,466	100.00%	0	0.00%		0.00%	0.00%
Accounts Payable						93,936		
Personal Services						6,662		
Maintenance and Other Operating Expenses						17,643		
Financial Expenses								
Capital Outlay						69,631		

Prepared by:

Certified Correct:

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MARILOU A. DABIGON
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)

DEPARTMENT OF FINANCE
 BUREAU OF CUSTOMS
 UTILIZATION RATE - ALL FUNDS
 As of February 29, 2020
 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	1,265,225	834,194	40,568		2,139,987	193,217	91,993			285,210	183,237	41,064			224,301	15.27%	11.03%	0.00%	0.00%		13.33%	94.83%	44.64%	0.00%	0.00%	78.64%
Automatic Appro - RUP	113,577				113,577	18,082				18,082	16,838				16,838	15.92%					15.92%	93.12%				93.12%
Terminal Leave	116,228				116,228					0					0	0.00%					0.00%	0.00%				0.00%
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%	0.00%				0.00%
SGL					0					0					0	0.00%	0.00%	0.00%			0.00%	0.00%				0.00%
Regular Appropriation with SARO																										
TL/RG					0					0					0	0.00%					0.00%	0.00%				0.00%
Contingent Fund- Fuel Marking Program		0			0					0					0	0.00%					0.00%	0.00%				0.00%
Continuing Appropriation																	0.00%				0.00%	0.00%				0.00%
Regular - PS (TL)	13,207				13,207	13,207				13,207	7,597				7,597	100.00%					100.00%	57.52%				57.52%
Regular - MOOE		162,514	14,917	1,549	178,980		20,567			20,567		16,264			16,264		12.66%				11.49%		79.08%			79.08%
- CO					0					0					0											
CSF		0			0		0			0					0		0.00%				0.00%	0.00%				0.00%
GRAND TOTAL	1,508,237	996,708	55,485	1,549	2,581,979	224,506	112,580	0	0	337,066	207,672	57,328	0	0	265,000	14.89%	11.29%	0.00%	0.00%		13.16%	92.50%	50.93%	0.00%	0.00%	78.62%
OF WHICH																										
A. KRA																										
- KRA 1: Anti-Corruption, Transparent Accountable, Participatory																										
BOC INTEGRITY ACTION PLAN		33,684			33,684		3,516			3,516		3,516			3,516		10.44%				10.44%		100.00%			100.00%
BATAS	38,612	27,590			64,202	7,640	242			7,882	7,640	242			7,882	20.87%	0.88%				12.28%	100.00%	100.00%			100.00%
B. Ease of doing Business Targets																										
Trading Across Borders	27,564	107,622			135,386	3,967	1,941			5,908	3,967	1,941	0		5,908	14.39%	1.80%	0.00%			4.36%	100.00%	100.00%	0.00%		100.00%