

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

January 1 - 31, 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	3,550,634	2,742,556	77.24%	127,047	4.63%	110,948	4.05%	87.33%
Current Year	2,331,537	2,331,537	100.00%	105,388	4.52%	96,443	4.14%	91.51%
Personal Services	1,265,225	1,265,225	100.00%	88,490	6.99%	87,426	6.91%	98.80%
Maintenance and Other Operating Expenses	834,194	834,194	100.00%	16,898	2.03%	9,017	1.08%	53.36%
Financial Expenses		0						
Capital Outlay	82,118	82,118	100.00%	0	0.00%	0	0.00%	0.00%
Locally Funded Projects	150,000	150,000	0.00%	0	0.00%		0.00%	0.00%
Automatic Appropriations	921,655	113,577	12.32%	6,927	6.10%	6,609	5.82%	95.41%
Retirement Life Insurance Premium	113,577	113,577	100.00%	6,927	6.10%	6,609	5.82%	95.41%
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	181,214	181,214	100.00%	14,732	8.13%	7,896	4.36%	53.60%
Personal Services	2,234	2,234	100.00%	2,234	100.00%		0.00%	0.00%
Maintenance and Other Operating Expenses	162,514	162,514	100.00%	12,498	7.69%	7,896	4.86%	63.18%
Financial Expenses								
Capital Outlay	16,466	16,466	100.00%	0	0.00%		0.00%	0.00%
Accounts Payable						11,552,087		
Personal Services						2,305,702		
Maintenance and Other Operating Expenses						9,246,385		
Financial Expenses								
Capital Outlay								

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Commissioner

FEB 10 2020

** 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 January 31, 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	40,668		2,139,987	88,490	16,898			105,388	87,426	9,017			96,443	6.99%	2.03%	0.00%	0.00%	4.92%	98.80%	53.36%	0.00%	0.00%	91.51%	
Automatic Appro - RLIP	113,577				113,577	6,927				6,927	6,609				6,609	6.10%		0.00%	0.00%	6.10%	95.41%				95.41%	
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					0					0					0	0.00%				0.00%	0.00%				0.00%	
CSF					0					0					0	0.00%	0.00%	0.00%		0.00%					0.00%	
SGL					0					0					0	0.00%	0.00%	0.00%		0.00%					0.00%	
Regular Appropriation with SARO					0					0					0	0.00%	0.00%	0.00%		0.00%					0.00%	
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					0					0	0.00%				0.00%	0.00%				0.00%	
Regular - PS (TL)	2,234				2,234	2,234				2,234																
Regular - MOOE		162,514	14,917	1,549	178,980		12,498			12,498		7,896			7,896	7.69%	0.00%			6.98%	63.18%				63.18%	
- CO					0					0					0											
CSF		0			0		0			0					0	0.00%				0.00%	0.00%				0.00%	
GRAND TOTAL	1,497,264	996,708	55,485	1,549	2,551,006	97,651	29,396	0	0	127,047	94,035	16,913	0	0	110,948	6.52%	2.95%	0.00%	0.00%	4.98%	96.30%	57.54%	0.00%	0.00%	87.33%	
OF WHICH																										
A. KRA																										
KRA 1: Anti-Corruption, Transparent Accountable, Participatory																										
BOC INTEGRITY ACTION PLAN		33,684			33,684		1,214			1,214		1,214			1,214					3.60%					100.00%	
BATAS	36,612	27,590			64,202	1,936	104			2,040	1,936	104			2,040	5.29%	0.38%			3.18%	100.00%	100.00%			100.00%	
B. Ease of doing Business Targets																										
Trading Across Borders	27,564	107,822			135,386	1,934	579			2,513	1,934	579	0		2,513	7.02%	0.54%	0.00%		1.86%	100.00%	100.00%	0.00%		100.00%	