

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

For the Period January-1 - September 30, 2018


(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	5,096,985	4,959,495	97.30%	3,051,577	61.53%	1,662,766	33.53%	54.49%
Current Year	4,598,857	4,485,323	97.53%	2,635,742	58.76%	1,348,147	30.06%	51.15%
Personal Services	1,166,544	1,166,544	100.00%	807,075	69.19%	781,685	67.01%	96.85%
Terminal Leave	118,638	118,638	100.00%	37,193	31.35%	37,193	31.35%	100.00%
Retirement Gratuity	48,925	48,925	100.00%	890	1.82%	890	1.82%	100.00%
Maintenance and Other Operating Expenses	882,641	870,991	98.68%	512,386	58.83%	497,588	57.13%	97.11%
Financial Expenses								
Capital Outlay	2,327,109	2,225,225	95.62%	1,278,198	57.44%	30,791	1.38%	2.41%
Locally Funded Projects	55,000	55,000	100.00%	0	0.00%	0	0.00%	0.00%
Automatic Appropriations	448,502	424,546	94.66%	369,798	87.10%	269,514	63.48%	72.88%
Retirement Life Insurance Premium	102,574	102,574	100.00%	73,108	71.27%	71,128	69.34%	97.29%
Maintenance and Other Operating Expenses								
Container Security Fees	297,428	297,428	100.00%	294,613	99.05%	196,315	66.00%	66.63%
Super Green Lane	48,500	23,044	47.51%	2,077	9.01%	2,071	0.00%	99.71%
Capital Outlay								
Container Security Fees	0	0	0.00%	0	0.00%	0	0.00%	0.00%
Super Green Lane	1,500	1,500	100.00%	0	0.00%	0	0.00%	0.00%
Special Purpose Fund	49,626	49,626	100.00%	46,037	92.77%	45,105	90.89%	97.98%
Terminal Leave/Gratuity	49,626	49,626	100.00%	46,037	92.77%	45,105	90.89%	97.98%
Contingent Fund - Fuel Marking Program	0	0	0.00%	0	0.00%	0	0.00%	0.00%
Prior Year	0	0	0.00%	0	0.00%	0	0.00%	0.00%
Personal Services	0	0				0		
Maintenance and Other Operating Expenses	0	0	0.00%	0	0.00%	0	0.00%	0.00%
Financial Expenses	0	0						
Capital Outlay	0	0	0.00%	0	0.00%	0	0.00%	0.00%
Accounts Payable						3,469,205		
Personal Services						52,064		
Maintenance and Other Operating Expenses						2,601,596		
Financial Expenses								
Capital Outlay						815,545		

Prepared by:


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APPROVED:


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 Deputy Commissioner, Internal Administration Group

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

BUREAU OF CUSTOMS SPENDING PERFORMANCE

AS OF SEPTEMBER 30, 2018

(in thousand pesos)

ALLOTMENT CLASS	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	BUR-OBLIGATION	BUR-DISBURSEMENT
Regular Budget - PS	1,166,544	807,075	781,685	69.19%	96.85%
Regular Budget - MOOE	870,991	512,386	497,588	58.83%	97.11%
Regular Budget - CO	2,225,225	1,278,198	30,791	57.44%	2.41%
Locally-Funded Projects	55,000	-	-	0.00%	0.00%
Automatic Appropriation - RLIP	102,574	73,108	71,128	71.27%	97.29%
Terminal Leave	118,638	37,193	37,193	31.35%	100.00%
Retirement Gratuity	48,925	890	890	1.82%	100.00%
Special Account in the General Fund					
MOOE - Container Security Fee	297,428	294,613	196,315	99.05%	66.63%
MOOE - Super Green Lane	23,044	2,077	2,071	9.01%	99.71%
CO - Super Green Lane	1,500	-	-	0.00%	0.00%
Special Purpose Fund - PS					
Terminal Leave	49,626	46,037	45,105	92.77%	97.98%
Retirement Gratuity	-	-	-	0.00%	0.00%
TOTAL	4,959,495	3,051,577	1,662,766	61.53%	54.49%

DEPARTMENT OF FINANCE
 BUREAU OF CUSTOMS
 UTILIZATION RATE - ALL FUNDS
 As of September 30, 2018
 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	1,168,544	870,991	2,225,225	55,000	4,317,760	907,075	512,386	1,278,198		2,697,659	791,685	497,888	30,791	1,310,064	69.19%	58.83%	57.44%	0.00%	60.16%	96.89%	97.11%	2.41%	0.00%	50.43%	
Automatic Appo- RLLP	102,574				102,574	73,108				73,108	71,128			71,128	71.27%				71.27%	97.29%				97.29%	
Terminal Leave	118,638				118,638	37,193				37,193	37,193			37,193	31.35%				31.35%	100.00%				100.00%	
Retirement Gratuity	48,925				48,925	890				890	890			890	1.82%				1.82%	100.00%				100.00%	
Special Account In the GF																									
CSF	0	297,428	0		297,428		294,613			294,613		198,315		198,315	0.00%	99.05%	0.00%	0.00%	99.05%	66.63%				66.63%	
SQL		23,044	1,500		24,544		2,077			2,077		2,071		2,071	9.01%	0.00%	0.00%	0.00%	8.46%	99.71%				99.71%	
Regular Appropriation with SARO																									
TLRG	49,626				49,626	46,037				46,037	45,105			45,105	92.77%				92.77%	97.98%				97.98%	
Contingent Fund- Fuel Marking Program		0			0					0				0	0.00%				0.00%	0.00%				0.00%	
Contributing Appropriation																									
Regular	0		0		0	0		0		0	0		0	0	0.00%				0.00%	0.00%				0.00%	
CSF	0		0		0	0		0		0	0		0	0	0.00%				0.00%	0.00%				0.00%	
GRAND TOTAL	1,488,307	1,191,463	2,225,725	55,000	4,959,495	984,303	809,076	1,278,198	0	3,051,577	936,001	695,974	30,791	1,662,786	64.89%	67.91%	57.40%	0.00%	61.53%	97.07%	86.02%	2.41%	0.00%	54.49%	
OF WHICH																									
A. KRA																									
KRA 1: Anti-Corruption, Transparent																									
Accountable, Participatory																									
BOC INTEGRITY ACTION PLAN																									
BATAS	39,246	24,108			17,826	17,826				17,826		11,062		11,062	52.06%				62.06%	100.00%				100.00%	
B. Ease of doing Business Targets																									
Trading Across Borders	20,052	111,895	0		131,917	14,114	53,780	0		67,874	14,114	53,780	0	67,874	70.39%	48.06%	0.00%	0.00%	51.45%	100.00%	100.00%	0.00%		100.00%	