

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of NOVEMBER 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
A. Grand Total	3,343,394	3,236,082	96.79%	2,318,134	71.63%	1,995,677	61.67%	86.09%
Current Year	2,616,772	2,494,343	95.32%	2,022,344	81.08%	1,737,346	69.65%	85.91%
Personal Services *	1,204,358	1,204,358	100.00%	1,161,083	96.41%	1,137,688	94.46%	97.99%
Maintenance and Other Operating Expenses **	883,952	883,952	100.00%	610,294	69.04%	550,556	62.28%	90.21%
Financial Expenses		0						
Capital Outlay	86,250	86,250	100.00%	14,114	16.36%	0	0.00%	0.00%
Terminal Leave/Retirement Gratuity	171,592	49,163	28.65%	49,163	100.00%	49,102	99.88%	99.88%
Locally Funded Projects	270,620	270,620	0.00%	187,690	0.00%		0.00%	0.00%
Automatic Appropriations	430,785	430,785	100.00%	103,332	23.99%	101,841	23.64%	98.56%
Retirement Life Insurance Premium *	108,357	108,357	100.00%	101,104	93.31%	99,893	92.19%	98.80%
Maintenance and Other Operating Expenses								
Container Security Fees	297,428	297,428	0.00%	0	0.00%	0	0.00%	0.00%
Super Green Lane	25,000	25,000	100.00%	2,228	8.91%	1,948	7.79%	87.43%
Special Purpose Fund	19,687	19,687	100.00%	19,687	100.00%	19,666	99.89%	99.89%
Terminal Leave/Gratuity	19,687	19,687	100.00%	19,687	100.00%	19,666	99.89%	99.89%
Miscellaneous Personnel Benefits Funds	15,117	15,117	100.00%	12,050	79.71%	10,956	72.47%	0.00%
Personal Services	15,117	15,117	100.00%	12,050	79.71%	10,956	72.47%	0.00%
Prior Year	276,150	276,150	100.00%	160,721	58.20%	125,868	45.58%	78.31%
Personal Services	30,609	30,609	100.00%	30,609	100.00%	29,659	96.90%	96.90%
Maintenance and Other Operating Expenses	101,249	101,249	100.00%	84,149	83.11%	72,101	71.21%	85.68%
Financial Expenses								
Capital Outlay	144,292	144,292	100.00%	45,963	31.85%	24,108	16.71%	52.45%
Accounts Payable						2,472,504		
Personal Services						56,026		
Maintenance and Other Operating Expenses						1,050,870		
Financial Expenses								
Capital Outlay						1,365,608		

Prepared by:

Certified Correct:

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Acting Chief, Budget Division

MARILOU A. CABIGON

OIC, FINANCIAL MANAGEMENT OFFICE

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 November 30, 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	PS	MOOE	CO	LFP	TOTAL	
GENERAL FUND																										
Current Appropriation	1,204,358	883,952	86,250	270,820	2,445,180	1,161,083	610,294	14,114	187,890	1,973,181	1,137,888	550,556			1,688,244	96.41%	69.04%	16.36%	0.00%	80.70%	97.99%	90.21%	0.00%	0.00%	85.58%	
Automatic Appro - RLIP	108,357				108,357	101,104				101,104	99,893			99,893	93.31%					93.31%	98.80%				0.00%	98.80%
Terminal Leave	48,163				48,163	48,163				48,163	49,102			49,102	100.00%					100.00%	99.88%					99.88%
Retirement Gratuity					0					0				0	0.00%					0.00%	0.00%					0.00%
Special Account in the GF																										
CSF		297,428			297,428		0			0				0	0.00%	0.00%	0.00%			0.00%		0.00%				0.00%
SGL		25,000			25,000		2,228			2,228		1,948		1,948	0.00%	8.91%	0.00%			8.91%		87.43%				87.43%
Regular Appropriation with SARO																										
TL/RG	19,687				19,687	19,687				19,687	19,666			19,666	100.00%					100.00%	99.89%					99.89%
Miscellaneous Personnel Benefits Fund																										
PS	15,117				15,117	12,050				12,050	10,956			10,956	79.71%					79.71%	90.92%					90.92%
Contingent Fund- Fuel Marking Program		0			0					0				0		0.00%				0.00%		0.00%				0.00%
Continuing Appropriation																										
Regular - PS (CNA)	30,609				30,609	30,609				30,609	29,659			29,659	100.00%					100.00%	96.90%					96.90%
- MOOE		101,249	0		101,249		84,149			84,149		72,101		72,101		83.11%				83.11%		85.68%				85.68%
- CO			144,292		144,292			45,963		45,963		24,108		24,108			31.85%			31.85%		52.45%				52.45%
CSF		0			0		0			0				0		0.00%				0.00%		0.00%				0.00%
GRAND TOTAL	1,427,291	1,307,629	230,542	270,820	3,236,082	1,373,696	696,671	60,077	187,890	2,318,134	1,346,964	624,605	24,108	0	1,995,677	96.24%	53.28%	26.06%	0.00%	71.63%	98.05%	89.66%	0.00%	0.00%	86.09%	
OF WHICH																										
A. KRA																										
KRA 1: Anti-Corruption, Transparent																										
Accountable, Participatory																										
BOC INTEGRITY ACTION PLAN		29,042			29,042		13,171			13,171		13,171		13,171		45.35%				45.35%		100.00%				100.00%
BATAS	44,011	23,002			67,013	43,060	19,274			62,334	43,060	19,274		62,334	97.84%	83.79%				93.02%	100.00%	100.00%				100.00%
B. Ease of doing Business Targets																										
Trading Across Borders	21,281	97,961	0		119,242	21,059	94,679	0		115,738	21,059	94,679	0	115,738	98.96%	96.65%	0.00%			97.06%	100.00%	100.00%	0.00%			100.00%