

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of **SEPTEMBER 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	3,036,862	2,908,718	95.78%	1,703,467	58.56%	1,621,693	55.75%	95.20%
Current Year	2,616,772	2,473,511	94.53%	1,481,904	59.91%	1,419,009	57.37%	95.76%
Personal Services *	1,204,358	1,204,358	100.00%	976,777	81.10%	951,624	79.02%	97.42%
Maintenance and Other Operating Expenses **	883,952	883,952	100.00%	476,796	53.94%	439,115	49.68%	92.10%
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	28,331	16.51%	28,331	100.00%	28,270	99.78%	99.78%
Locally Funded Projects	270,620	270,620	0.00%	0	0.00%		0.00%	0.00%
Automatic Appropriations	133,357	133,357	100.00%	93,956	70.45%	92,689	69.50%	98.65%
Retirement Life Insurance Premium *	108,357	108,357	100.00%	93,402	86.20%	92,135	85.03%	98.64%
Maintenance and Other Operating Expenses								
Container Security Fees		0	0.00%	0	0.00%	0	0.00%	0.00%
Super Green Lane	25,000	25,000	100.00%	554	2.22%	554	2.22%	100.00%
Special Purpose Fund	10,583	10,583	100.00%	10,583	100.00%	10,562	99.80%	99.80%
Terminal Leave/Gratuity	10,583	10,583	100.00%	10,583	100.00%	10,562	99.80%	99.80%
Miscellaneous Personnel Benefits Funds	15,117	15,117	100.00%		0.00%	0	0.00%	0.00%
Personal Services	15,117	15,117	100.00%		0.00%	0	0.00%	0.00%
Prior Year	276,150	276,150	100.00%	117,024	42.38%	99,433	36.01%	84.97%
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%	73,617	72.71%	61,774	61.01%	83.91%
Financial Expenses								
Capital Outlay	144,292	144,292	100.00%	12,798	8.87%	8,000	5.54%	62.51%
Accounts Payable						2,435,648		
Personal Services						52,955		
Maintenance and Other Operating Expenses						1,038,422		
Financial Expenses								
Capital Outlay						1,344,271		

Prepared by:

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 Acting Chief, Budget Division

Certified Correct:

[Signature]
MARILOU A. CABIGON
 OIC, FINANCIAL MANAGEMENT OFFICE

APPROVED: *[Signature]*
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 September 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	1,204,368	883,952	86,250	270,620	2,445,180	976,777	476,786			1,453,573	951,624	439,115			1,390,739	81.10%	53.94%	0.00%	0.00%	59.45%	97.42%	92.10%	0.00%	0.00%	95.68%
Automatic Appro - RLIP	108,357				108,357	93,402				93,402	92,135				92,135	86.20%				86.20%	98.64%				98.64%
Terminal Leave	28,331				28,331	28,331				28,331	28,270				28,270	100.00%				100.00%	99.78%				99.78%
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%
SGL		25,000			25,000		554			554		554			554	0.00%	2.22%	0.00%		2.22%		100.00%			100.00%
Regular Appropriation with SARO																									
TL/RG	10,583				10,583	10,583				10,583	10,562				10,562	100.00%				100.00%	99.80%				99.80%
Miscellaneous Personnel Benefits Fund																									
PS	15,117				15,117	0				0	0				0	0.00%				0.00%	#DIV/0!				#DIV/0!
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		73,617			73,617	61,774				61,774		72.71%			72.71%	83.91%				83.91%
- CO			144,292		144,292			12,798		12,798		8,000			8,000			8.87%		8.87%			62.51%		62.51%
CSF		0			0		0			0					0		0.00%			0.00%	0.00%				0.00%
GRAND TOTAL	1,397,355	1,010,201	230,542	270,620	2,908,718	1,139,702	550,967	12,798	0	1,703,467	1,112,250	501,443	8,000	0	1,621,693	81.56%	54.54%	5.55%	0.00%	58.56%	97.59%	91.01%	0.00%	0.00%	95.20%
OF WHICH																									
A. KRA																									
KRA 1: Anti-Corruption, Transparent Accountable, Participatory																									
BOC INTEGRITY ACTION PLAN		38,386			38,386		10,920			10,920	10,920				10,920		28.45%			28.45%	100.00%				100.00%
BATAS	44,011	23,002			67,013	39,335	15,568			54,903	39,335	15,568			54,903	89.38%	67.66%			81.93%	100.00%	100.00%			100.00%
B. Ease of doing Business Targets																									
Trading Across Borders	21,281	97,961	0		119,242	16,455	72,272	0		88,727	16,455	72,272	0		88,727	77.32%	73.78%	0.00%		74.41%	100.00%	100.00%	0.00%		100.00%