

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of **APRIL 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 | 1,518,294 | 1,518,294 | 100.00% | 583,246 | 38.41% | 529,073 | 34.85% | 90.71% |
| Current Year | 1,208,345 | 1,208,345 | 100.00% | 485,785 | 40.20% | 442,127 | 36.59% | 91.01% |
| Personal Services * | 593,703 | 593,703 | 100.00% | 342,019 | 57.61% | 312,889 | 52.70% | 91.48% |
| Maintenance and Other Operating Expenses ** | 435,496 | 435,496 | 100.00% | 143,056 | 32.85% | 128,528 | 29.51% | 89.84% |
| Financial Expenses | | 0 | | | | | | |
| Capital Outlay *** | 178,436 | 178,436 | 100.00% | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Terminal Leave/Retirement Gratuity | 710 | 710 | 100.00% | 710 | 100.00% | 710 | 100.00% | 100.00% |
| Locally Funded Projects | | 0 | 0.00% | 0 | 0.00% | | 0.00% | 0.00% |
| Automatic Appropriations | 51,287 | 51,287 | 100.00% | 34,541 | 67.35% | 32,764 | 63.88% | 94.86% |
| Retirement Life Insurance Premium * | 51,287 | 51,287 | 100.00% | 34,541 | 67.35% | 32,764 | 63.88% | 94.86% |
| Maintenance and Other Operating Expenses | | | | | | | | |
| Container Security Fees | | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Super Green Lane | | 0 | 0.00% | 0 | | 0 | | |
| Special Purpose Fund | 2,512 | 2,512 | 100.00% | 2,512 | 100.00% | 2,385 | 94.94% | 94.94% |
| Terminal Leave/Gratuity | 2,512 | 2,512 | 100.00% | 2,512 | 100.00% | 2,385 | 94.94% | 94.94% |
| Prior Year | 256,150 | 256,150 | 100.00% | 60,408 | 23.58% | 51,797 | 20.22% | 85.75% |
| Personal Services | 30,609 | 30,609 | 100.00% | 30,609 | 100.00% | 29,457 | 96.24% | 96.24% |
| Maintenance and Other Operating Expenses | 104,549 | 104,549 | 100.00% | 28,589 | 27.35% | 21,320 | 20.39% | 74.57% |
| Financial Expenses | | | | | | | | |
| Capital Otlay | 120,992 | 120,992 | 100.00% | 1,210 | 1.00% | 1,020 | 0.84% | 84.30% |
| Accounts Payable | | | | | | 1,954,531 | | |
| Personal Services | | | | | | 35,459 | | |
| Maintenance and Other Operating Expenses | | | | | | 1,026,660 | | |
| Financial Expenses | | | | | | 892,412 | | |
| Capital Otlay | | | | | | | | |

Prepared by:

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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)

* PER CIRCULAR NO. 2019-07 DATED MARCH 26, 2019 AND CIRCULAR NO. 2019-07A DATED APRIL 1, 2019.

** PER CIRCULAR NO. 2019-01 DATED JANUARY 3, 2019 SECTION 2.1.2 (25% OF 2018 REENACTED BUDGET)

*** PER CIRCULAR NO. 2019-01 DATED JANUARY 3, 2019 SECTION 2.1.3 (25% OF 2019 PER NEP)

