

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of AUGUST 31, 2019

(In Thousand Pesos)

BUREAU OF CUSTOMS

Department of Finance

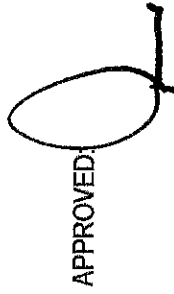
PARTICULARS	Available Appropriations 1/		Allotment Releases 1/		Obligations		Disbursement 2/	
	Amount	% to Available Appropriations	Amount	% To Allotment	Amount	% To Allotment	Amount	% To Obligations
A. Grand Total	3,010,698	95.84%	2,885,373	48.02%	1,385,536	45.17%	1,303,328	94.07%
Current Year	2,616,772	94.26%	2,466,447	49.04%	1,209,609	46.22%	1,140,050	94.25%
Personal Services *	1,204,358	100.00%	1,204,358	67.26%	810,048	64.06%	771,477	95.24%
Maintenance and Other Operating Expenses **	883,952	100.00%	883,952	42.80%	378,294	39.30%	347,368	91.82%
Financial Expenses			0					
Capital Outlay	86,250	100.00%	86,250	0.00%	0	0.00%	0	0.00%
Terminal Leave/Retirement Gratuity	171,592	12.39%	21,267	100.00%	21,267	99.71%	21,205	99.71%
Locally Funded Projects	270,620	0.00%	270,620	0.00%	0	0.00%		0.00%
Automatic Appropriations	107,193	123.32%	132,193	55.48%	73,347	54.30%	71,781	97.86%
Retirement Life Insurance Premium *	107,193	100.00%	107,193	67.95%	72,842	66.49%	71,276	97.85%
Maintenance and Other Operating Expenses								
Container Security Fees		0.00%	0	0.00%	0	0.00%	0	0.00%
Super Green Lane		0.00%	25,000		505		505	
Special Purpose Fund	10,583	100.00%	10,583	100.00%	10,583	92.53%	9,792	92.53%
Terminal Leave/Gratuity	10,583	100.00%	10,583	100.00%	10,583	92.53%	9,792	92.53%
Prior Year	276,150	100.00%	276,150	33.31%	91,997	29.59%	81,705	88.81%
Personal Services	30,609	100.00%	30,609	100.00%	30,609	96.90%	29,659	96.90%
Maintenance and Other Operating Expenses	101,249	100.00%	101,249	55.09%	55,777	47.22%	47,811	85.72%
Financial Expenses								
Capital Outlay	144,292	100.00%	144,292	3.89%	5,611	2.94%	4,235	75.48%
Accounts Payable								
Personal Services							2,372,392	
Maintenance and Other Operating Expenses							51,980	
Financial Expenses							1,036,383	
Capital Outlay							1,284,029	

Prepared by:

Certified Correct:

KAREN SUSAN GO-ROFES
Acting Chief, Budget Division

MARILOU MACABIGON
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 August 31, 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	270,620	2,445,180	810,048	378,294			1,188,342	771,477	347,368			1,118,845	67.26%	42.80%	0.00%	0.00%	48.60%	95.24%	91.82%	0.00%	0.00%	94.15%	
Automatic Appro - RLIP	107,193				107,193	72,842				72,842	71,276				71,276	67.95%				67.95%	97.85%				97.85%	
Terminal Leave	21,267				21,267	21,267				21,267	21,205				21,205	100.00%				100.00%	99.71%				99.71%	
Retirement Gratuully					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		505			505		505			505	0.00%	2.02%	0.00%		2.02%		100.00%			100.00%	
Regular Appropriation with SARO																										
TL/RG	10,583				10,583	10,583				10,583	9,792				9,792	100.00%				100.00%	92.53%				92.53%	
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		55,777			55,777		47,811			47,811		55.09%			55.09%		85.72%			85.72%	
- CO			144,292		144,292			5,611		5,611			4,235		4,235			3.89%		3.89%			75.48%		75.48%	
CSF		0			0		0			0					0		0.00%			0.00%					0.00%	
GRAND TOTAL	1,374,010	1,010,201	230,542	270,620	2,885,373	945,349	434,576	5,611	0	1,385,536	903,409	395,684	4,235	0	1,303,328	68.80%	43.02%	2.43%	0.00%	48.02%	95.56%	91.05%	0.00%	0.00%	94.07%	
OF WHICH																										
A. KRA																										
KRA 1: Anti-Corruption, Transparent Accountable, Participatory																										
BOC INTEGRITY ACTION PLAN		38,386			38,386		6,290			6,290		6,290			6,290		16.39%			16.39%		100.00%			100.00%	
BATAS	44,011	23,002			67,013	32,969	13,471			46,440	32,969	13,471			46,440	74.91%	58.56%			69.30%	100.00%	100.00%			100.00%	
B. Ease of doing Business Targets																										
Trading Across Borders	21,261	97,961	0		119,242	13,465	43,745	0		57,210	8,677	43,745	0		52,422	63.27%	44.66%	0.00%		47.98%	64.44%	100.00%	0.00%		91.63%	