

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

**As of FEBRUARY 28, 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
<b>A. Grand Total</b>	844,216	844,216	100.00%	285,892	33.86%	226,069	26.78%	79.07%
<b>Current Year</b>	562,422	562,422	100.00%	238,121	42.34%	209,266	37.21%	87.88%
Personal Services *	255,456	255,456	100.00%	163,162	63.87%	149,077	58.36%	91.37%
Maintenance and Other Operating Expenses **	217,748	217,748	100.00%	74,959	34.42%	60,189	27.64%	80.30%
Financial Expenses		0						
Capital Outlay ***	89,218	89,218	100.00%	0	0.00%	0	0.00%	0.00%
Locally Funded Projects		0	0.00%	0	0.00%		0.00%	0.00%
<b>Automatic Appropriations</b>	25,644	25,644	100.00%	15,043	58.66%	14,918	58.17%	99.17%
Retirement Life Insurance Premium *	25,644	25,644	100.00%	15,043	58.66%	14,918	58.17%	99.17%
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		
<b>Special Purpose Fund</b>	0	0	0.00%	0		0	0.00%	0.00%
Terminal Leave/Gratuity	0	0	0.00%	0	0.00%	0	0.00%	0.00%
<b>Prior Year</b>	256,150	256,150	100.00%	32,728	12.78%	1,885	0.74%	0.00%
Personal Services	30,609	30,609	100.00%	30,609	100.00%		0.00%	0.00%
Maintenance and Other Operating Expenses	104,549	104,549	100.00%	2,008	1.92%	1,833	1.75%	0.00%
Financial Expenses								
Capital Otlay	120,992	120,992	100.00%	111	0.09%	52	0.04%	0.04%
<b>Accounts Payable</b>						<b>1,157,637</b>		
Personal Services						22,450		
Maintenance and Other Operating Expenses						1,009,097		
Financial Expenses								
Capital Otlay						126,090		

Prepared by:

  
**KAREN SUSAN GO-ROFES**  
 Acting Chief, Budget Division

Certified Correct:

  
**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)

PER CIRCULAR NO. 2019-01 DATED JANUARY 3, 2019 SECTION 2.1.1 (ACTUAL REQUIREMENTS)

\* 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 )

DEPARTMENT OF FINANCE  
 BUREAU OF CUSTOMS  
 UTILIZATION RATE - ALL FUNDS  
 As of February 28, 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					
GENERAL FUND																									
Current Appropriation	255,456	217,748	89,218		562,422	163,162	74,959		238,121	149,077	60,189		209,266	63.87%	34.42%	0.00%	0.00%	42.34%	91.37%	80.30%	0.00%	87.88%			
Automatic Appro - RLIP	25,644				25,644	15,043			15,043	14,918			14,918	58.66%	0.00%	0.00%	0.00%	58.66%	99.17%	100.00%	0.00%	99.17%			
Terminal Leave					0				0				0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Retirement Gratuity					0				0				0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Special Account in the GF					0				0				0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
CSF					0				0				0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
SGL					0				0				0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Regular Appropriation with SARO					0				0				0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
TLRG					0				0				0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Contingent Fund- Fuel Marking Program					0				0				0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Continuing Appropriation																									
Regular - PS (CNA)	30,609				30,609	30,609			30,609	0			1,833	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%			
- MOOE		104,549			104,549		2,008		2,008		1,833		1,833	1.92%	1.92%	0.09%	0.09%	1.92%	91.28%	91.28%	46.85%	91.28%			
- CO			120,992		120,992			111	111		52		52	0.09%	0.09%	0.00%	0.00%	0.09%	0.00%	0.00%	46.85%	46.85%			
CSF					0				0				0	0.00%	0.00%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
GRAND TOTAL	311,709	322,297	210,210	0	844,216	208,814	76,967	111	285,892	163,995	62,022	52	226,069	68.99%	23.89%	0.05%	0.00%	33.86%	78.54%	80.36%	0.00%	79.07%			
OF WHICH																									
A. KRA																									
KRA 1: Anti-Corruption, Transparent																									
Accountable Participatory																									
BOC INTEGRITY ACTION PLAN		5,082			5,082		133		133		133		133	2.62%	2.62%	0.00%	0.00%	2.62%	100.00%	100.00%	0.00%	100.00%			
BATAS	9,811	6,027			15,838	5,710	3,348		9,058	5,710	3,497		9,207	58.20%	55.55%	0.00%	0.00%	57.19%	100.00%	104.45%	0.00%	101.64%			
B. Ease of doing Business Targets																									
Trading Across Borders	5,013	27,966	0		32,979	2,932	4,616	0	7,548	2,932	5,170	0	8,102	58.49%	16.51%	0.00%	0.00%	22.89%	100.00%	112.00%	0.00%	107.34%			

**BUREAU OF CUSTOMS SPENDING PERFORMANCE**  
**AS OF FEBRUARY 28, 2019**  
(in thousand pesos)

ALLOTMENT CLASS	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	BUR-OBLIGATION	BUR-DISBURSEMENT
Regular Budget - PS *	255,456	163,162	149,077	63.87%	91.37%
Regular Budget - MOOE **	217,748	74,959	60,189	34.42%	80.30%
Regular Budget - CO	89,218			0.00%	0.00%
Locally-Funded Projects				#DIV/0!	0.00%
Automatic Appropriation - RLIP *	25,644	15,043	14,918	58.66%	99.17%
Terminal Leave	-	-	-	0.00%	0.00%
Retirement Gratuity	-	-	-	0.00%	0.00%
Continuing Appropriations - 2018					
PS (CNA for 2018)	30,609	30,609		100.00%	0.00%
MOOE	104,549	2,008	1,833	1.92%	91.28%
CO	120,992	111	52	0.09%	46.85%
Special Account in the General Fund					
MOOE - Container Security Fee	-	-	-	0.00%	0.00%
CO - Container Security Fee	-	-	-	0.00%	0.00%
CO - Super Green Lane	-	-	-	0.00%	0.00%
Special Purpose Fund - PS					
Terminal Leave				#DIV/0!	#DIV/0!
Retirement Gratuity	-	-	-	0.00%	0.00%
<b>TOTAL</b>	<b>844,216</b>	<b>285,892</b>	<b>226,069</b>	<b>33.86%</b>	<b>79.07%</b>

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