

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

For the Period January 1 - December 31, 2017

(In Thousand Pesos)

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**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>                         | 7,370,880                   | 7,262,616             | 98.53%                        | 6,959,460   | 95.83%         | 2,765,326       | 38.08%         | 39.73%           |
| <b>Current Year</b>                           | 3,822,964                   | 3,734,648             | 97.69%                        | 3,583,298   | 95.95%         | 2,314,455       | 61.97%         | 64.59%           |
| Personal Services                             | 1,111,924                   | 1,111,924             | 100.00%                       | 1,111,924   | 100.00%        | 1,073,509       | 96.55%         | 96.55%           |
| Terminal Leave                                | 237,373                     | 186,092               | 78.40%                        | 135,674     | 72.91%         | 76,488          | 41.10%         | 56.38%           |
| Retirement Gratuity                           | 67,729                      | 30,694                | 45.32%                        | 30,694      | 100.00%        | 10,177          | 33.16%         | 33.16%           |
| Maintenance and Other Operating Expenses      | 973,361                     | 973,361               | 100.00%                       | 970,464     | 99.70%         | 658,076         | 67.61%         | 67.81%           |
| Financial Expenses                            |                             |                       |                               |             |                |                 |                |                  |
| Capital Outlay                                | 697,927                     | 697,927               | 100.00%                       | 599,971     | 85.96%         | 243,217         | 34.85%         | 40.54%           |
| Locally Funded Projects                       | 734,650                     | 734,650               | 0.00%                         | 734,571     | 99.99%         | 252,988         | 34.44%         | 34.44%           |
| <b>Automatic Appropriations</b>               | 924,303                     | 903,303               | 97.73%                        | 892,391     | 98.79%         | 375,173         | 41.53%         | 42.04%           |
| Retirement Life Insurance Premium             | 96,875                      | 96,875                | 100.00%                       | 96,875      | 100.00%        | 88,657          | 91.52%         | 91.52%           |
| Maintenance and Other Operating Expenses      |                             |                       |                               |             |                |                 |                |                  |
| Container Security Fees                       | 297,428                     | 297,428               | 0.00%                         | 286,516     | 96.33%         | 286,516         | 96.33%         | 100.00%          |
| Super Green Lane                              | 50,000                      | 29,000                | 0.00%                         | 29,000      | 100.00%        | 0               | 0.00%          | 0.00%            |
| Capital Outlay                                |                             |                       |                               |             |                |                 |                |                  |
| Container Security Fees                       | 480,000                     | 480,000               | 0.00%                         | 480,000     | 100.00%        | 0               | 0.00%          | 0.00%            |
| <b>Special Purpose Fund</b>                   | 38,229                      | 39,281                | 102.75%                       | 38,977      | 99.23%         | 33,528          | 85.35%         | 86.02%           |
| Terminal Leave/Gratuity                       | 38,229                      | 39,281                | 102.75%                       | 38,977      | 99.23%         | 33,528          | 85.35%         | 86.02%           |
| <b>Contingent Fund - Fuel Marking Program</b> | 2,000,000                   | 2,000,000             | 100.00%                       | 2,000,000   | 100.00%        | 0               | 0.00%          | 0.00%            |
| <b>Prior Year</b>                             | 585,384                     | 585,384               | 100.00%                       | 444,794     | 75.98%         | 42,170          | 7.20%          | 9.48%            |
| Personal Services                             | 0                           | 0                     |                               |             |                |                 |                |                  |
| Maintenance and Other Operating Expenses      | 582,829                     | 582,829               | 100.00%                       | 442,415     | 75.91%         | 42,170          | 7.24%          | 9.53%            |
| Financial Expenses                            | 0                           | 0                     |                               |             |                |                 |                |                  |
| Capital Outlay                                | 2,555                       | 2,555                 | 100.00%                       | 2,379       | 93.11%         | 0               | 0.00%          | 0.00%            |
| <b>Accounts Payable</b>                       |                             |                       |                               |             |                | 618,075         |                |                  |
| Personal Services                             |                             |                       |                               |             |                | 41,420          |                |                  |
| Maintenance and Other Operating Expenses      |                             |                       |                               |             |                | 455,846         |                |                  |
| Financial Expenses                            |                             |                       |                               |             |                | 0               |                |                  |
| Capital Outlay                                |                             |                       |                               |             |                | 120,809         |                |                  |

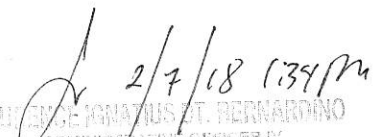
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 DEPARTMENT OF FINANCE

\*\* 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 December 31, 2017  
 In Thousand Pesos

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| 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  | 1,111,924        | 973,361          | 697,927          | 734,650        | 3,517,862        | 1,111,924        | 970,464          | 599,971          | 734,571        | 3,416,930        | 1,073,509        | 658,076        | 243,217                                   | 252,988        | 2,227,790        | 100.00%       | 99.70%           | 85.96%        | 99.99%        | 97.13%        | 96.55%        | 67.81%        | 40.54%       | 34.44%       | 65.20%       |               |         |
| Automatic Approp.-RLIP   | 96,875           |                  |                  |                | 96,875           | 96,875           |                  | 88,657           |                | 96,875           | 88,657           |                |   |                | 88,657           | 100.00%       |                  |               |               | 100.00%       | 91.52%        |               |              |              | 91.52%       |               |         |
| Terminal Leave   | 186,092          |                  |                  |                | 186,092          | 135,674          |                  | 76,488           |                | 135,674          | 76,488           |                |   |                | 76,488           | 72.91%        |                  |               |               | 72.91%        | 56.38%        |               |              |              | 56.38%       |               |         |
| Retirement Gratuity  | 30,694           |                  |                  |                | 30,694           | 30,694           |                  | 10,177           |                | 30,694           | 10,177           |                |   |                | 10,177           | 100.00%       |                  |               |               | 100.00%       | 33.16%        |               |              |              | 33.16%       |               |         |
| Special Account in the GF                                      |                  |                  |                  |                |                  |                  |                  |                  |                |                  |                  |                |   |                |                  |               |                  |               |               |               |               |               |              |              |              |               |         |
| CSF  |                  | 297,428          | 480,000          |                | 777,428          |                  | 286,516          | 480,000          |                | 766,516          |                  | 286,516        | 0   |                | 286,516          | 0.00%         | 96.33%           | 0.00%         |               | 96.60%        | 100.00%       |               |              |              |              | 37.36%        |         |
| SGL  |                  |                  | 29,000           |                | 29,000           |                  |                  | 29,000           |                | 29,000           |                  | 0              | 0   |                | 0                | 0.00%         | 0.00%            | 100.00%       |               | 100.00%       | 0.00%         |               |              |              |              | 0.00%         |         |
| Regular Appropriation with SARO                                |                  |                  |                  |                |                  |                  |                  |                  |                |                  |                  |                |   |                |                  |               |                  |               |               |               |               |               |              |              |              |               |         |
| TLRG   | 39,281           |                  |                  |                | 39,281           | 38,977           |                  | 33,528           |                | 38,977           | 33,528           |                |   |                | 33,528           | 99.23%        |                  |               |               | 99.23%        | 86.02%        |               |              |              |              | 86.02%        |         |
| Contingent Fund- Fuel Marking Program                          |                  | 2,000,000        |                  |                | 2,000,000        |                  | 2,000,000        |                  |                | 2,000,000        |                  | 0              |   |                | 0                |               | 100.00%          |               |               | 100.00%       | 0.00%         |               |              |              |              | 0.00%         |         |
| Continuing Appropriation                                       |                  |                  |                  |                |                  |                  |                  |                  |                |                  |                  |                |   |                |                  |               |                  |               |               |               |               |               |              |              |              |               |         |
| Regular  |                  | 582,829          |                  |                | 582,829          |                  | 442,415          | 2,379            |                | 444,794          |                  | 42,170         | 0   |                | 42,170           |               | 75.91%           | 93.11%        |               | 75.98%        |               |               |              |              |              | 9.48%         |         |
| CSF  |                  | 0                |                  |                | 0                |                  |                  |                  |                | 0                |                  |                |   |                | 0                |               | 0.00%            |               |               | 0.00%         |               |               |              |              |              | 0.00%         |         |
| <b>GRAND TOTAL</b>   | <b>1,464,866</b> | <b>3,853,618</b> | <b>1,209,482</b> | <b>734,650</b> | <b>7,262,616</b> | <b>1,414,144</b> | <b>3,699,395</b> | <b>1,111,350</b> | <b>734,571</b> | <b>6,959,460</b> | <b>1,282,359</b> | <b>986,762</b> | <b>243,217</b>                            | <b>252,988</b> | <b>2,765,326</b> | <b>96.54%</b> | <b>96.00%</b>    | <b>91.89%</b> | <b>99.99%</b> | <b>95.83%</b> | <b>90.68%</b> | <b>26.67%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>39.73%</b> |         |
| <b>OF WHICH</b>  |                  |                  |                  |                |                  |                  |                  |                  |                |                  |                  |                |   |                |                  |               |                  |               |               |               |               |               |              |              |              |               |         |
| A. KRA   |                  |                  |                  |                |                  |                  |                  |                  |                |                  |                  |                |   |                |                  |               |                  |               |               |               |               |               |              |              |              |               |         |
| KRA 1: Anti-Corruption, Transparent Accountable, Participatory |                  |                  |                  |                |                  |                  |                  |                  |                |                  |                  |                |   |                |                  |               |                  |               |               |               |               |               |              |              |              |               |         |
| BOC INTEGRITY ACTION PLAN                                      |                  | 21,870           | 0                |                | 21,870           |                  | 21,850           |                  |                | 21,850           |                  | 21,850         |   |                | 21,850           |               | 99.91%           |               |               | 99.91%        |               |               |              |              |              |               | 100.00% |
| BATAS  | 37,012           | 12,788           | 0                |                | 49,800           | 36,946           | 12,791           |                  |                | 49,737           | 36,946           | 12,791         |   |                | 49,737           | 99.82%        | 100.02%          |               |               | 99.87%        | 100.00%       |               |              |              |              | 100.00%       |         |
| B. Ease of doing Business Targets Trading Across Borders       |                  |                  |                  |                |                  |                  |                  |                  |                |                  |                  |                |   |                |                  |               |                  |               |               |               |               |               |              |              |              |               |         |
|  | 18,900           | 86,596           | 3,028            |                | 108,524          | 18,900           | 86,596           | 2,593            |                | 108,089          | 18,900           | 86,596         | 2,593                                     |                | 108,089          | 100.00%       | 100.00%          | 85.63%        |               | 99.60%        | 100.00%       |               |              |              |              | 100.00%       |         |