

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

For the Period January 1 - August 31, 2018

(In Thousand Pesos)

**FILE COPY**

**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>	5,095,650	4,938,160	96.91%	1,665,536	33.73%	1,469,283	29.75%	88.22%
<b>Current Year</b>	4,598,857	4,465,323	97.10%	1,257,488	28.16%	1,191,327	26.68%	94.74%
Personal Services	1,166,544	1,166,544	100.00%	740,999	63.52%	700,366	60.04%	94.52%
Terminal Leave	118,638	118,638	100.00%	31,735	26.75%	31,735	26.75%	100.00%
Retirement Gratuity	48,925	48,925	100.00%	890	1.82%	890	1.82%	100.00%
Maintenance and Other Operating Expenses	882,641	872,641	98.87%	466,701	53.48%	443,229	50.79%	94.97%
Financial Expenses								
Capital Outlay	2,327,109	2,203,575	94.69%	17,163	0.78%	15,107	0.69%	88.02%
Locally Funded Projects	55,000	55,000	100.00%	0	0.00%	0	0.00%	0.00%
<b>Automatic Appropriations</b>	448,502	424,546	94.66%	363,345	85.58%	236,783	55.77%	65.17%
Retirement Life Insurance Premium	102,574	102,574	100.00%	67,137	65.45%	63,412	61.82%	94.45%
Maintenance and Other Operating Expenses								
Container Security Fees	297,428	297,428	100.00%	294,613	99.05%	171,776	57.75%	58.31%
Super Green Lane	48,500	23,044	47.51%	1,595	6.92%	1,595	0.00%	100.00%
Capital Outlay								
Container Security Fees	0	0	0.00%	0	0.00%	0	0.00%	0.00%
Super Green Lane	1,500	1,500	100.00%	0	0.00%	0	0.00%	0.00%
<b>Special Purpose Fund</b>	48,291	48,291	100.00%	44,703	92.57%	41,173	85.26%	92.10%
Terminal Leave/Gratuity	48,291	48,291	100.00%	44,703	92.57%	41,173	85.26%	92.10%
<b>Contingent Fund - Fuel Marking Program</b>	0	0	0.00%	0	0.00%	0	0.00%	0.00%
<b>Prior Year</b>	0	0	0.00%	0	0.00%	0	0.00%	0.00%
Personal Services	0	0				0		
Maintenance and Other Operating Expenses	0	0	0.00%	0	0.00%	0	0.00%	0.00%
Financial Expenses	0	0						
Capital Outlay	0	0	0.00%	0	0.00%	0	0.00%	0.00%
<b>Accounts Payable</b>						3,440,130		
Personal Services						51,634		
Maintenance and Other Operating Expenses						2,595,380		
Financial Expenses								
Capital Outlay						793,116		

Prepared by:

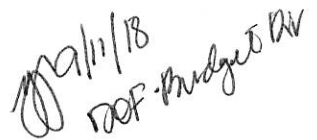
  
**RAFAEL M. CRISOL, JR.**  
 Chief, Budget Division

  
**MARILOU A. CABIGON**  
 Acting Chief Accountant

APPROVED:

  
**GLADYS F. ROSALES, CESE**  
 Deputy Commissioner, Internal Administration Group

\*\* Data on Disbursement shall refer to agencies actual utilization of Cash Disbursement Authorities (inclusive of outstanding checks)

  
 09/11/18  
 DOF - Budget DIV

DEPARTMENT OF FINANCE  
 BUREAU OF CUSTOMS  
 UTILIZATION RATE - ALL FUNDS  
 As of August 31, 2018  
 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	1,166,544	872,841	2,203,575	56,000	4,297,760	740,999	466,600	17,163	1,224,762	700,366	443,229	15,107	1,158,702	63.52%	53.47%	0.79%	0.00%	28.50%	94.52%	94.99%	88.02%	0.00%	94.61%		
Automatic Appro - RLIP	102,574				102,574	67,137			67,137	63,412			63,412	65.45%				65.45%	94.45%					94.45%	
Terminal Leave	118,638				118,638	31,735			31,735	31,735			31,735	26.75%				26.75%	100.00%					100.00%	
Retirement Gratuity	48,925				48,925	890			890	890			890	1.82%				1.82%	100.00%					100.00%	
Special Account In the GF																									
CSF	0	297,428	0		297,428		294,613		294,613		171,776		171,776	0.00%	99.05%	0.00%		99.05%	58.31%					58.31%	
SGL		23,044	1,500		24,544		1,595		1,595		1,595		1,595	0.00%	6.92%	0.00%		6.90%	100.00%					100.00%	
Regular Appropriation with SARO																									
TLRG	48,291				48,291	44,703			44,703	41,173			41,173	92.57%				92.57%	92.10%					92.10%	
Contingent Fund- Fuel Marking Program		0			0				0				0	0.00%				0.00%	0.00%					0.00%	
Continuing Appropriation																									
Regular		0	0		0		0		0				0	0.00%				0.00%	0.00%					0.00%	
CSF		0			0		0		0				0	0.00%				0.00%	0.00%					0.00%	
GRAND TOTAL	1,484,972	1,193,113	2,205,075	56,000	4,938,160	885,464	792,808	17,163	1,665,435	837,576	616,800	15,107	1,489,283	59.63%	63.93%	0.79%	0.00%	33.73%	94.59%	80.83%	88.02%	0.00%	88.22%		
OF WHICH																									
A. KRA																									
KRA 1: Anti-Corruption, Transparent Accountable, Participatory /																									
BOC INTEGRITY ACTION PLAN		17,826			17,826		11,062		11,062		11,062		11,062	62.08%				62.06%	100.00%					100.00%	
BATAS	39,246	24,108			63,354	24,593	14,537		39,130	24,593	14,537		39,130	62.66%	60.30%			61.79%	100.00%					100.00%	
B. Ease of doing Business Targets																									
Trading Across Borders	20,052	111,865	0		131,917	12,486	46,479	0	58,965	12,486	46,479	0	58,965	62.27%	41.58%	0.80%		44.70%	100.00%					100.00%	