

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of JULY 31, 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	2,988,905	2,857,847	95.62%	1,250,629	43.76%	1,118,284	39.13%	89.42%
Current Year	2,616,772	2,460,714	94.04%	1,090,581	44.32%	975,707	39.65%	89.47%
Personal Services *	1,204,358	1,204,358	100.00%	748,458	62.15%	678,624	56.35%	90.67%
Maintenance and Other Operating Expenses **	883,952	883,952	100.00%	326,589	36.95%	281,610	31.86%	86.23%
Financial Expenses		0						
Capital Outlay	86,250	86,250	100.00%	0	0.00%	0	0.00%	0.00%
Terminal Leave/Retirement Gratuity	171,592	15,534	9.05%	15,534	100.00%	15,473	99.61%	99.61%
Locally Funded Projects	270,620	270,620	0.00%	0	0.00%		0.00%	0.00%
Automatic Appropriations	107,193	132,193	123.32%	66,641	50.41%	61,988	46.89%	93.02%
Retirement Life Insurance Premium *	107,193	107,193	100.00%	66,199	61.76%	61,546	57.42%	92.97%
Maintenance and Other Operating Expenses								
Container Security Fees		0	0.00%	0	0.00%	0	0.00%	0.00%
Super Green Lane		25,000	0.00%	442		442		
Special Purpose Fund	8,790	8,790	100.00%	8,790	100.00%	8,769	99.76%	99.76%
Terminal Leave/Gratuity	8,790	8,790	100.00%	8,790	100.00%	8,769	99.76%	99.76%
Prior Year	256,150	256,150	100.00%	84,617	33.03%	71,820	28.04%	84.88%
Personal Services	30,609	30,609	100.00%	30,609	100.00%	29,648	96.86%	96.86%
Maintenance and Other Operating Expenses	104,549	104,549	100.00%	49,978	47.80%	38,428	36.76%	76.89%
Financial Expenses								
Capital Outlay	120,992	120,992	100.00%	4,030	3.33%	3,744	3.09%	92.90%
Accounts Payable						2,343,003		
Personal Services						49,457		
Maintenance and Other Operating Expenses						1,034,396		
Financial Expenses								
Capital Outlay						1,259,150		

Prepared by:

Certified Correct:


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MARILOU A. CABIGON
 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)

DEPARTMENT OF FINANCE
 BUREAU OF CUSTOMS
 UTILIZATION RATE - ALL FUNDS
 As of July 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	1,204,388	883,952	86,250	270,620	2,445,180	748,458	326,589			1,075,047	678,624	281,610			960,234	62.15%	36.95%	0.00%	0.00%	43.97%	90.67%	86.23%	0.00%	0.00%	89.32%	
Automatic Appro - RLP	107,193				107,193	66,199				66,199	61,546				61,546	61.76%				61.76%	92.97%				92.97%	
Terminal Leave	15,534				15,534	15,534				15,534	15,473				15,473	100.00%				100.00%	99.61%				99.61%	
Retirement Gratuity					0					0					0	0.00%				0.00%	0.00%				0.00%	
Special Account in the GF					0					0					0	0.00%				0.00%	0.00%				0.00%	
CSF					0					0					0	0.00%				0.00%	0.00%				0.00%	
SGL		25,000			25,000		442			442		442			442	0.00%	1.77%	0.00%		1.77%					100.00%	
Regular Appropriation with SARO																										
TURG			8,790		8,790					8,790		8,769			8,769	100.00%				100.00%	99.76%					99.76%
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	29,648				29,648	100.00%				100.00%	96.88%					96.88%
- MOOE		104,549		0	104,549		49,978			49,978		38,428			38,428	47.80%				47.80%	76.89%				76.89%	
- CO			120,992		120,992			4,030		4,030		3,744			3,744	3.33%				3.33%	92.90%				92.90%	
CSF		0			0					0					0	0.00%				0.00%	0.00%				0.00%	
GRAND TOTAL	1,386,484	1,013,501	207,242	270,620	2,857,847	889,590	377,009	4,030	0	1,250,629	794,060	320,480	3,744	0	1,116,284	63.64%	37.20%	1.94%	0.00%	43.76%	91.31%	85.01%	0.00%	0.00%	89.42%	
OF WHICH																										
A. KRA																										
KRA 1: Anti-Corruption, Transparent																										
Accountable, Participatory																										
BOC INTEGRITY ACTION PLAN		38,386			38,386		4,079			4,079		4,079			4,079	10.53%				10.53%	100.00%					100.00%
BATAS	44,011	23,002			67,013	26,319	10,093			36,412	26,319	10,093			36,412	59.80%	43.89%			54.34%	100.00%					100.00%
B. Ease of doing Business Targets																										
Trading Across Borders	21,281	97,961	0		119,242	12,002	40,818	0		52,820	8,677	40,818	0		49,495	56.40%	41.67%	0.00%		44.30%	72.30%	100.00%	0.00%		93.71%	