

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

January 1 - 31, 2019

(In Thousand Pesos)

REVISED

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	840,044	100.00%	840,044	19.08%	160,290	19.08%	104,440	65.16%
Current Year	558,250	100.00%	558,250	26.67%	148,863	26.67%	96,500	64.82%
Personal Services *	251,284	100.00%	251,284	44.48%	111,763	44.48%	80,469	72.00%
Maintenance and Other Operating Expenses **	217,748	100.00%	217,748	17.04%	37,100	17.04%	16,031	43.21%
Financial Expenses	0		0					
Capital Outlay ***	89,218	100.00%	89,218	0.00%	0	0.00%	0	0.00%
Locally Funded Projects	0	0.00%	0	0.00%	0	0.00%		0.00%
Automatic Appropriations	25,644	100.00%	25,644	37.15%	9,526	37.15%	7,130	74.85%
Retirement Life Insurance Premium *	25,644	100.00%	25,644	37.15%	9,526	37.15%	7,130	74.85%
Maintenance and Other Operating Expenses								
Container Security Fees	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Super Green Lane	0	0.00%	0		0		0	
Special Purpose Fund	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Terminal Leave/Gratuity								
Prior Year	256,150	100.00%	256,150	0.74%	1,901	0.74%	810	0.32%
Personal Services								
Maintenance and Other Operating Expenses	135,158	100.00%	135,158	1.41%	1,901	1.41%	810	0.60%
Financial Expenses								
Capital Outlay	120,992	100.00%	120,992	0.00%	0	0.00%		0.00%
Accounts Payable								
Personal Services							49,233	
Maintenance and Other Operating Expenses							3,142	
Financial Expenses							2,803	
Capital Outlay							43,288	

Prepared by:


KAREN SUSAN GO-ROFES
 Chief, Budget Division

Certified Correct:


MARILOU A. SABIGONS
 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)

* 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)

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of FEBRUARY 28, 2019

(In Thousand Pesos)

REVISED

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 Allotment	% To Obligations
A. Grand Total	840,044	100.00%	840,044	100.00%	285,892	34.03%	226,069	26.91%	79.07%
Current Year	558,250	100.00%	558,250	100.00%	238,121	42.65%	209,266	37.49%	87.88%
Personal Services *	251,284	100.00%	251,284	100.00%	163,162	64.93%	149,077	59.33%	91.37%
Maintenance and Other Operating Expenses **	217,748	100.00%	217,748	100.00%	74,959	34.42%	60,189	27.64%	80.30%
Financial Expenses			0						
Capital Outlay ***	89,218	100.00%	89,218	100.00%	0	0.00%	0	0.00%	0.00%
Locally Funded Projects			0		0	0.00%		0.00%	0.00%
Automatic Appropriations	25,644	100.00%	25,644	100.00%	15,043	58.66%	14,918	58.17%	99.17%
Retirement Life Insurance Premium *	25,644	100.00%	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		
Special Purpose Fund	0	0.00%	0	0.00%	0		0		
Terminal Leave/Gratuity	0	0.00%	0	0.00%	0		0		
Prior Year	256,150	100.00%	256,150	100.00%	32,728	12.78%	1,885	0.74%	0.00%
Personal Services	30,609	100.00%	30,609	100.00%	30,609	100.00%		0.00%	0.00%
Maintenance and Other Operating Expenses	104,549	100.00%	104,549	100.00%	2,008	1.92%	1,833	1.75%	0.00%
Financial Expenses									
Capital Outlay	120,992	100.00%	120,992	100.00%	111	0.09%	52	0.04%	0.04%
Accounts Payable									
Personal Services							1,157,637		
Maintenance and Other Operating Expenses							22,450		
Financial Expenses							1,009,097		
Capital Outlay							126,090		


Prepared by:

Certified Correct:


KAREN SUSAN GO-ROFES
 Chief, Budget Division


MARILOU A. CABIGON
 OIC, FINANCIAL MANAGEMENT

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*** PER CIRCULAR NO. 2019-01 DATED JANUARY 3, 2019 SECTION 2.1.3 (25% OF 2019 PER NEP)

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of MARCH 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 Allotment	% To Obligations
A. Grand Total	840,754	100.00%	840,754	49.26%	414,183	49.26%	379,125	45.09%	91.54%
Current Year	558,250	100.00%	558,250	62.61%	349,223	62.61%	327,040	58.58%	93.57%
Personal Services *	251,284	100.00%	251,284	96.83%	243,325	96.83%	232,624	92.57%	95.60%
Maintenance and Other Operating Expenses **	217,748	100.00%	217,748	48.77%	106,198	48.77%	94,416	43.36%	88.91%
Financial Expenses	0		0						
Capital Outlay ***	89,218	100.00%	89,218	0.00%	0	0.00%	0	0.00%	0.00%
Locally Funded Projects		0.00%	0	0.00%	0	0.00%		0.00%	0.00%
Automatic Appropriations	25,644	100.00%	25,644	93.33%	23,934	93.33%	23,894	93.18%	99.83%
Retirement Life Insurance Premium *	25,644	100.00%	25,644	93.33%	23,934	93.33%	23,894	93.18%	99.83%
Maintenance and Other Operating Expenses									
Container Security Fees	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%
Super Green Lane	0	0.00%	0		0		0		
Special Purpose Fund	710	0.00%	710	0.00%	710	0.00%	710	0.00%	100.00%
Terminal Leave/Gratuity	710	0.00%	710	0.00%	710	0.00%	710	0.00%	100.00%
Prior Year	256,150	100.00%	256,150	15.62%	40,016	15.62%	27,481	10.73%	68.68%
Personal Services	30,609	100.00%	30,609	100.00%	30,609	100.00%	23,326	76.21%	76.21%
Maintenance and Other Operating Expenses	104,549	100.00%	104,549	8.00%	8,368	8.00%	3,162	3.02%	37.79%
Financial Expenses									
Capital Outlay	120,992	100.00%	120,992	0.86%	1,039	0.86%	993	0.82%	95.57%
Accounts Payable							1,230,677		
Personal Services							32,652		
Maintenance and Other Operating Expenses							1,025,114		
Financial Expenses							0		
Capital Outlay							172,911		

Prepared by:

Certified Correct:


KAREN SUSAN GO-ROFES
Chief, Budget Division


MARILOU A. CABIGON
OIC, FINANCIAL MANAGEMENT

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DEPARTMENT OF FINANCE
 BUREAU OF CUSTOMS
 UTILIZATION RATE - ALL FUNDS
 As of March 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	251,284	217,748	89,218		558,250	243,325	106,198			349,523	232,624	94,416			327,040	96.83%	48.77%	0.00%	0.00%	62.61%	95.60%	88.91%	0.00%	0.00%	93.57%	
Automatic Appro - RLIP	25,644				25,644	23,934				23,934	23,894				23,894	93.33%				93.33%	99.83%				99.83%	
Terminal Leave					0					0					0	0.00%				0.00%	0.00%				0.00%	
Retirement Gratuity					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%			0.00%	
SGL					0					0					0	0.00%	0.00%	0.00%		0.00%		0.00%			0.00%	
Regular Appropriation with SARO																										
TL/RG	710				710	710				710	710				710	0.00%				0.00%	0.00%				0.00%	
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	23,326				23,326	100.00%				100.00%	76.21%				76.21%	
- MOOE		104,549	0		104,549		8,368			8,368	3,162				3,162		8.00%			8.00%		37.79%			37.79%	
- CO			120,992		120,992			1,039		1,039		993			993			0.86%		0.86%		95.57%			95.57%	
CSF		0			0		0			0					0		0.00%			0.00%		0.00%			0.00%	
GRAND TOTAL	308,247	322,297	210,210	0	840,754	298,578	114,566	1,039	0	414,183	280,554	97,578	993	0	379,125	96.86%	35.55%	0.49%	0.00%	49.26%	93.96%	85.17%	0.00%	0.00%	91.54%	
OF WHICH																										
A. KRA																										
KRA 1: Anti-Corruption, Transparent Accountable, Participatory																										
BOC INTEGRITY ACTION PLAN		5,082			5,082		340			340	340				340		6.69%			6.69%		100.00%			100.00%	
BATAS	9,811	6,027			15,838	8,165	4,058			12,223	8,165	3,497			11,662	83.22%	67.33%			77.17%	100.00%	86.18%			95.41%	
B. Ease of doing Business Targets																										
Trading Across Borders	5,013	27,966	0		32,979	2,971	7,862	0		10,833	2,971	5,170	0		8,141	59.27%	28.11%	0.00%		32.85%	100.00%	65.76%	0.00%		75.15%	