

DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
UTILIZATION RATE - ALL FUNDS
As of August 31, 2016
In Thousand Pesos
REVISED

| AGENCY | ALLOTMENTS | | | | OBLIGATIONS | | | | DISBURSEMENTS | | | | UTILIZATION RATE (OBLIGATIONS/ALLOTMENTS) | | | | UTILIZATION RATE (DISBURSEMENTS/OBLIGATIONS) | | | |
|--|------------------|------------------|----------------|------------------|----------------|----------------|--------------|------------------|----------------|----------------|--------------|------------------|--|---------------|--------------|---------------|---|---------------|--------------|---------------|
| | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL |
| GENERAL FUND | | | | | | | | | | | | | | | | | | | | |
| Current Appropriation | 1,095,938 | 1,291,323 | 101,400 | 2,488,661 | 582,578 | 313,222 | | 895,800 | 518,474 | 292,644 | | 811,118 | 53.16% | 24.26% | 0.00% | 36.00% | 89.00% | 93.43% | 0.00% | 90.55% |
| Automatic Appro - RLIP | 100,147 | | | 100,147 | 55,772 | | | 55,772 | 53,612 | | | 53,612 | 55.69% | | | 55.69% | 96.13% | | | 96.13% |
| Terminal Leave/Retirement Gratuity | 62,066 | | | 62,066 | 62,066 | | | 62,066 | 62,066 | | | 62,066 | 100.00% | | | 100.00% | 100.00% | | | 100.00% |
| Special Account in the GF | | | | | | | | | | | | | | | | | | | | |
| CSF | | | | | | | | | | | | | | | | | | | | |
| SGL | | 65,000 | 0 | 65,000 | | 65,000 | | 65,000 | | | | 0 | | 100.00% | | 100.00% | | 0.00% | | 0.00% |
| Regular Appropriation with SARO | | | | | | | | | | | | | | | | | | | | |
| TL/RG | 18,494 | | | 18,494 | 18,494 | | | 18,494 | 16,391 | | | 16,391 | 100.00% | | | 100.00% | 88.63% | | | 88.63% |
| MPBF - 1ST TRANCHE - RLIP | 5,804 | | | 5,804 | 5,804 | | | 5,804 | 2,009 | | | 2,009 | 100.00% | | | 100.00% | 34.61% | | | 34.61% |
| MPBF - 1ST TRANCHE | 52,699 | | | 52,699 | 52,699 | | | 52,699 | 29,370 | | | 29,370 | 100.00% | | | 100.00% | 55.73% | | | 55.73% |
| MPBF - Mid-Year bonus | 63,644 | | | 63,644 | 63,644 | | | 63,644 | 61,039 | | | 61,039 | 100.00% | | | 100.00% | 95.91% | | | 95.91% |
| Continuing Appropriation | | | | | | | | | | | | | | | | | | | | |
| Regular | | 788,218 | 41,215 | 829,433 | | 40,149 | 4,527 | 44,676 | | 29,947 | 1,136 | 31,083 | | 5.09% | 10.98% | 5.39% | | 74.59% | | 69.57% |
| | | | | | | | | | | | | 0 | | | | | | | | |
| GRAND TOTAL | 1,398,792 | 2,144,541 | 142,615 | 3,685,948 | 841,057 | 418,371 | 4,527 | 1,263,955 | 742,961 | 322,591 | 1,136 | 1,066,688 | 60.13% | 19.51% | 3.17% | 34.29% | 88.34% | 77.11% | 0.00% | 84.39% |
| OF WHICH | | | | | | | | | | | | | | | | | | | | |
| A. KRA | | | | | | | | | | | | | | | | | | | | |
| KRA 1: Anti-Corruption, Transparent | | | | | | | | | | | | | | | | | | | | |
| Accountable, Participatory | | | | | | | | | | | | | | | | | | | | |
| BOC INTEGRITY ACTION PLAN | | 32,350 | 0 | 32,350 | | 4,297 | | 4,297 | | 4,297 | | 4,297 | 0.00% | 13.28% | 0.00% | 13.28% | | 100.00% | | 100.00% |
| RATS PROGRAM | 35,214 | 20,968 | 0 | 56,182 | 23,443 | 3,722 | | 27,165 | 23,443 | 3,722 | | 27,165 | 66.57% | 17.75% | 0.00% | 48.35% | 100.00% | 100.00% | | 100.00% |
| B. Ease of doing Business Targets | | | | | | | | | | | | | | | | | | | | |
| Trading Across Borders | 17,893 | 180,588 | 0 | 198,481 | 11,986 | 47,971 | | 59,957 | 11,986 | 47,971 | | 59,957 | 66.99% | 26.56% | 0.00% | 30.21% | 100.00% | 100.00% | | 100.00% |