

DEPARTMENT OF FINANCE
 BUREAU OF CUSTOMS
 UTILIZATION RATE - ALL FUNDS
 As of July 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	519,887	274,338		794,225	447,165	246,433		693,598	47.44%	21.24%	0.00%	31.91%	86.01%	89.83%	0.00%	87.33%
Automatic Appro - RLIP	100,147			100,147	49,564			49,564	46,507			46,507	49.49%			49.49%	93.83%			93.83%
Terminal Leave/Retirement Gratuity	44,814			44,814	44,814			44,814	44,565			44,565	100.00%			100.00%	99.44%			99.44%
Special Account in the GF																				
CSF																				
SGL		65,000	0	65,000		65,000		65,000	0			0		100.00%		100.00%		0.00%		0.00%
Regular Appropriation with SARO																				
TL/RG	12,576			12,576	12,576			12,576	12,576			12,576	100.00%			100.00%	100.00%			100.00%
MPBF - 1ST TRANCHE - RLIP	5,804			5,804	5,804			5,804	1,640			1,640	100.00%			100.00%	28.26%			28.26%
MPBF - 1ST TRANCHE	52,699			52,699	52,699			52,699	26,289			26,289	100.00%			100.00%	49.89%			49.89%
MPBF - Mid-Year bonus	63,644			63,644	63,644			63,644	60,813			60,813	100.00%			100.00%	95.55%			95.55%
Continuing Appropriation																				
Regular		788,218	41,215	829,433		34,838	691	35,529		25,052	629	25,681		4.42%	1.68%	4.28%		71.91%		72.28%
												0								
GRAND TOTAL	1,375,622	2,144,541	142,615	3,662,778	748,988	374,176	691	1,123,855	639,555	271,485	629	911,669	54.45%	17.45%	0.48%	30.68%	85.39%	72.56%	0.00%	81.12%
OF WHICH																				
A. KRA																				
KRA 1: Anti-Corruption, Transparent																				
Accountable, Participatory																				
BOC INTEGRITY ACTION PLAN		32,350	0	32,350		3,420		3,420	3,420			3,420	0.00%	10.57%	0.00%	10.57%		100.00%		100.00%
RATS PROGRAM	35,214	20,968	0	56,182	20,718	3,286		24,004	20,718	3,286		24,004	58.83%	15.67%	0.00%	42.73%	100.00%	100.00%		100.00%
B. Ease of doing Business Targets																				
Trading Across Borders	17,893	18,588	0	36,481	10,525	37,785		48,310	10,525	37,785		48,310	58.82%	203.28%	0.00%	132.43%	100.00%	100.00%		100.00%