

DEPARTMENT OF FINANCE  
 BUREAU OF CUSTOMS  
 UTILIZATION RATE - ALL FUNDS  
 From January 1 to 31, 2016  
 In Thousand Pesos

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
<b>GENERAL FUND</b>																				
Current Appropriation	1,095,938	1,291,323	101,400	2,488,661	83,375	13,534	0	96,909	57,473	9,040		66,513	7.61%	1.05%	0.00%	3.89%	68.93%	66.79%	0.00%	68.63%
Automatic Appro - RLIP	100,147			100,147	6,701			6,701	4,919			4,919	6.69%			6.69%	73.41%			73.41%
Special Account in the GF																				
CSF		0		0				0				0	0.00%	0.00%	0.00%	0.00%		0.00%		0.00%
SGL		0		0				0				0	0.00%	0.00%	0.00%	0.00%		0.00%		0.00%
Regular Appropriation with SARO																				
TL/RG	11,537			11,537	11,537			11,537				0	100.00%			100.00%	0.00%			0.00%
Continuing Appropriation																				
Regular MOOE		788,218	41,215	829,433		0		0				0		0.00%		0.00%		0.00%		0.00%
CSF		0		0				0				0		0.00%		0.00%		0.00%		0.00%
<b>GRAND TOTAL</b>	<b>1,207,622</b>	<b>2,079,541</b>	<b>142,615</b>	<b>3,429,778</b>	<b>101,613</b>	<b>13,534</b>	<b>0</b>	<b>115,147</b>	<b>62,392</b>	<b>9,040</b>	<b>0</b>	<b>71,432</b>	<b>8.41%</b>	<b>0.65%</b>	<b>0.00%</b>	<b>3.36%</b>	<b>61.40%</b>	<b>66.79%</b>	<b>0.00%</b>	<b>62.04%</b>
<b>OF WHICH</b>																				
<b>A. KRA</b>																				
KRA 1: Anti-Corruption, Transparent Accountable, Participatory																				
BOC INTEGRITY ACTION PLAN		32,350	0	32,350		154		154		154		154	0.00%	0.48%	0.00%	0.48%		100.00%		100.00%
RATS PROGRAM	35,214	20,968	0	56,182	2,709	59		2,768	2,709	59		2,768	7.69%	0.28%	0.00%	4.93%	100.00%	100.00%		100.00%
<b>B. Ease of doing Business Targets</b>																				
Trading Across Borders	17,893	18,588	0	36,481	1,364	0		1,364	1,364			1,364	7.62%	0.00%	0.00%	3.74%	100.00%	0.00%		100.00%

DEPARTMENT OF FINANCE  
 BUREAU OF CUSTOMS  
 UTILIZATION RATE - ALL FUNDS  
 From January 1 to February 29, 2016  
 In Thousand Pesos

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
<b>GENERAL FUND</b>																				
Current Appropriation	1,095,938	1,291,323	101,400	2,488,661	150,246	47,512	0	197,758	117,792	38,602		156,394	13.71%	3.68%	0.00%	7.95%	78.40%	81.25%	0.00%	79.08%
Automatic Appro - RLIP	100,147			100,147	13,655			13,655	11,937			11,937	13.63%			13.63%	87.42%			87.42%
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	13,487			13,487	13,487			13,487	13,348			13,348	100.00%			100.00%	98.97%			98.97%
Continuing Appropriation																				
Regular MOOE		788,218	41,215	829,433		2,127		2,127		1,835		1,835		0.27%		0.26%		86.27%		86.27%
CSF		0		0				0				0		0.00%		0.00%		0.00%		0.00%
<b>GRAND TOTAL</b>	<b>1,209,572</b>	<b>2,079,541</b>	<b>142,615</b>	<b>3,431,728</b>	<b>177,388</b>	<b>49,639</b>	<b>0</b>	<b>227,027</b>	<b>143,077</b>	<b>40,437</b>	<b>0</b>	<b>183,514</b>	<b>14.67%</b>	<b>2.39%</b>	<b>0.00%</b>	<b>6.62%</b>	<b>80.66%</b>	<b>81.46%</b>	<b>0.00%</b>	<b>80.83%</b>
<b>OF WHICH</b>																				
<b>A. KRA</b>																				
KRA 1: Anti-Corruption, Transparent																				
Accountable, Participatory																				
BOC INTEGRITY ACTION PLAN		32,350	0	32,350		639		639		639		639	0.00%	1.98%	0.00%	1.98%		100.00%		100.00%
RATS PROGRAM	35,214	20,968	0	56,182	5,630	482		6,112	5,630	482		6,112	15.99%	2.30%	0.00%	10.88%	100.00%	100.00%		100.00%
<b>B. Ease of doing Business Targets</b>																				
Trading Across Borders	17,893	18,588	0	36,481	2,957	7,892		10,849	2,957	7,892		10,849	16.53%	42.46%	0.00%	29.74%	100.00%	100.00%		100.00%