

DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
UTILIZATION RATE - ALL FUNDS
As of December 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	
GENERAL FUND																					
Current Appropriation	1,095,938	1,291,323	101,400	2,488,661	1,095,938	628,189	100,000	1,824,127	884,554	539,890	0	1,424,444									
C N A Realignment Mooe to PS	79,150	(79,150)		0	79,150	0		79,150	79,150			79,150									
Sub-Total	1,175,088	1,212,173	101,400	2,488,661	1,175,088	628,189	100,000	1,903,277	963,704	539,890	0	1,503,594	100.00%	51.82%	98.62%	76.48%	82.01%	85.94%	0.00%	79.00%	
Automatic Appro - RLIP	100,147			100,147	100,147			100,147	83,688			83,688	100.00%			100.00%	83.57%			83.57%	
Terminal Leave/Retirement Gratuity	92,976			92,976	92,976			92,976	91,470			91,470	100.00%			100.00%	98.38%			98.38%	
Special Account in the GF																					
CSF		308,504		308,504		259,710		259,710		259,710				84.18%		84.18%		100.00%		0.00%	
SGL		65,000	0	65,000		64,999		64,999		51,999		51,999		100.00%		100.00%		80.00%		80.00%	
Regular Appropriation with SARO																					
TL/RG	40,265			40,265	40,265			40,265	40,003			40,003	100.00%			100.00%	99.35%			99.35%	
MPBF - 1ST TRANCHE - RLIP	5,804			5,804	5,804			5,804	3,212			3,212	100.00%			100.00%	55.34%			55.34%	
MPBF - 1ST TRANCHE	52,699			52,699	52,699			52,699	40,330			40,330	100.00%			100.00%	76.53%			76.53%	
MPBF - Mid-Year bonus	63,644			63,644	63,644			63,644	61,147			61,147	100.00%			100.00%	96.08%			96.08%	
Continuing Appropriation																					
Regular		773,218	56,215	829,433		579,196	50,410	629,606		48,504	38,594	87,098		74.91%	89.67%	75.91%		8.37%	76.56%	13.83%	
Unreleased Appropriations 2015(Released 2016)																					
a. Regular Appropriation			89,185	89,185				87,666			0	0				98.30%	98.30%			0.00%	0.00%
b. Locally Funded Projects			50,000	50,000				50,000			0	0				100.00%	100.00%			0.00%	0.00%
												0									
GRAND TOTAL	1,530,623	2,358,895	296,800	4,186,318	1,530,623	1,532,094	288,076	3,350,793	1,283,554	900,103	38,594	2,222,251	100.00%	64.95%	97.06%	80.04%	83.86%	58.75%	0.00%	66.32%	
OF WHICH																					
A. KRA																					
KRA 1: Anti-Corruption, Transparent Accountable, Participatory																					
BOC INTEGRITY ACTION PLAN		32,350	0	32,350		7,741		7,741		7,741		7,741	0.00%	23.93%	0.00%	23.93%		100.00%		100.00%	
RATS PROGRAM	35,214	20,968	0	56,182	35,214	6,099		41,313	35,214	7,388		42,602	100.00%	29.09%	0.00%	73.53%	100.00%	121.13%		103.12%	
B. Ease of doing Business Targets																					
Trading Across Borders	17,893	180,588	0	198,481	17,893	83,223		101,116	16,977	64,302		81,279	100.00%	46.08%	0.00%	50.94%	94.88%	77.26%		80.38%	