

**BUREAU OF CUSTOMS**  
**Financial Performance Report**  
**As of JUNE 30, 2016**  
**ALL FUNDS**  
**In Thousand Pesos**

1. EXPENDITURES													
FUND SOURCE	FY 2015 APPROPRIATIONS (Full Year)	ALLOTMENT RECEIVED					OBLIGATIONS INCURRED					UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	SAGF	TOTAL	PS	MOOE	CO	SAGF	TOTAL		
		As of JUNE 30, 2016											
Current Year Budget	3,137,913	1,374,764	1,291,323	101,400	65,000	2,832,487	691,198	272,682	0	0	963,880	34.03%	
Agency Specific Budget	2,833,165	1,095,938	1,291,323	101,400	0	2,488,661	469,997	207,682	0	0	677,679	27.23%	
Administration of Personnel Benefits (TL/RG)	140,848	44,039				44,039	44,039				44,039	100.00%	
Special Purpose Funds (Terminal Leave)	5,250	12,493				12,493	12,493				12,493	100.00%	
MPBF - 1st Tranche	52,699	52,699				52,699	52,699				52,699	100.00%	
Automatic Appropriation - RLIP	100,147	100,147				100,147	42,522				42,522	42.46%	
MPBF - 1st Tranche (RLIP)	5,804	5,804				5,804	5,804				5,804	100.00%	
MPBF - MidYear Bonus	63,644	63,644				63,644	63,644				63,644	100.00%	
Special Account in the General Fund													
SGL					65,000	65,000		65,000			65,000	100.00%	
Continuing Appropriation	829,433	0	788,218	41,215	0	829,433	0	34,746	575	0	35,321	4.26%	
Regular Appropriation - MOOE	788,218		788,218			788,218		34,746			34,746	4.41%	
- CO	41,215			41,215		41,215		0	575		575	1.40%	
0						0							
<b>TOTAL</b>	<b>3,967,346</b>	<b>1,374,764</b>	<b>2,079,541</b>	<b>142,615</b>	<b>65,000</b>	<b>3,661,920</b>	<b>691,198</b>	<b>307,428</b>	<b>575</b>	<b>0</b>	<b>999,201</b>	<b>27.29%</b>	
<b>OF WHICH:</b>													
<b>A. Key Result Areas (KRA)</b>													
<b>I Anti-Corruption/Transparent, Accountable and Participatory Governance</b>	88,532	35,214	53,318	0	0	88,532	20,459	5,238	0	0	25,697	29.03%	
<b>a. BOC Integrity Action Plan</b>	32,350		32,350			32,350		2,865			2,865	8.86%	
<b>b. Anti-Smuggling Program (RATS)</b>	56,182	35,214	20,968			56,182	20,459	2,373			22,832	40.64%	
<b>III Rapid, Inclusive and Sustained Economic Growth</b>													
<b>a. Revenue Generation</b>	2,453,297	882,522	1,529,560	41,215	0	2,453,297	411,770	92,111	575	0	504,456	20.56%	
Regular Appropriations	1,623,864	882,522	741,342	0	0	1,623,864	411,770	57,365	0	0	469,135	28.89%	
Continuing Appropriations	829,433		788,218	41,215	0	829,433		34,746	575	0	35,321	4.26%	
<b>B. Ease of Doing Business Targets</b>													
<b>I. Trading Across Borders</b>	198,481	17,893	180,588	0	0	198,481	10,328	34,565	0	0	44,893	22.62%	
<b>TOTAL</b>	<b>2,740,310</b>	<b>935,629</b>	<b>1,763,466</b>	<b>41,215</b>	<b>0</b>	<b>2,740,310</b>	<b>442,557</b>	<b>131,914</b>	<b>575</b>	<b>0</b>	<b>575,046</b>	<b>20.98%</b>	

II. DISBURSEMENTS

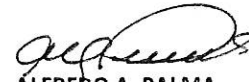
DISBURSEMENT AUTHORITY	DISBURSEMENT AUTHORITIES							DISBURSEMENT RATE (In %)			REMARKS		
	FY 2015 CASH PROGRAM		RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS									
	FULL YEAR	Jan -June		PS	MOOE	CO	TOTAL						
				As of June 30, 2016									
Notice of Cash Allocation (NCA) for:													
Current Year	2,629,656	1,228,556			607,846	239,546	40,792	888,184					
Prior Year's A/Ps								-					
TOTAL		1,228,556			607,846	239,546	40,792	888,184			72%		
Non-Cash Availment Authority													
Cash Disbursement Ceiling													
Tax Remittance Advice					29,784	9,325		39,109					
TOTAL	2,629,656	1,228,556		-	637,630	248,871	40,792	927,293					

Note: NCAs net of Trust Liabilities

CERTIFIED CORRECT:

  
**ADELINA M. BAURA**  
 Head, Cashier's Unit

  
**RAFAEL M. CRISOL, JR.**  
 Head, Budget Unit

  
**ALFREDO A. PALMA**  
 Head, Accounting Unit