

**BUREAU OF CUSTOMS**  
**Financial Performance Report**  
**As of DECEMBER 31, 2016**  
**ALL FUNDS**  
**In Thousand Pesos**

131 311

1. EXPENDITURES													
FUND SOURCE	FY 2016 APPROPRIATIONS (Full Year)	ALLOTMENT RECEIVED					OBLIGATIONS INCURRED					UTILIZATION	REMARKS
		PS	MOOE	CO	SAGF	TOTAL	PS	MOOE	CO	SAGF	TOTAL	RATE (In %)	
		As of DECEMBER 31, 2016											
Current Year Budget	3,236,572	1,530,623	1,212,173	101,400	373,504	3,217,700	1,530,623	628,189	100,000	324,709	2,583,521	80.29%	
Agency Specific Budget	2,833,165	1,095,938	1,291,323	101,400	0	2,488,661	1,095,938	628,189	100,000	0	1,824,127		
C N A Realignment MOOE to PS		79,150	(79,150)				79,150				79,150		
Administration of Personnel Benefits (TL/RG)	2,833,165	1,175,088	1,212,173	101,400		2,488,661	1,175,088	628,189	100,000	0	1,903,277	76.48%	
Special Purpose Funds (Terminal Leave)	140,848	92,976				92,976	92,976				92,976	100.00%	
MPBF - 1st Tranche	40,265	40,265				40,265	40,265				40,265	100.00%	
Automatic Appropriation - RLIP	52,699	52,699				52,699	52,699				52,699	100.00%	
MPBF - 1st Tranche (RLIP)	100,147	100,147				100,147	100,147				100,147	100.00%	
MPBF - MidYear Bonus	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													
CSF					308,504	308,504	0	0		259,710	259,710	84.18%	
SGL					65,000	65,000		0		64,999	64,999	100.00%	
Continuing Appropriation	829,433	0	773,218	56,215	0	829,433	0	579,196	50,410	0	629,606	75.91%	
Regular Appropriation - MOOE	773,218		773,218			773,218		579,196			579,196	74.91%	
- CO	56,215			56,215		56,215		0	50,410		50,410	89.67%	
Unused Appropriations 2015	280,883	0	0	139,185	0	139,185	0	0	137,666	0	137,666	98.91%	
a. Regular Appropriation	135,352			89,185		89,185			87,666		87,666	98.30%	
b. Locally Funded Projects	145,531			50,000		50,000			50,000		50,000	100.00%	
0						0							
<b>TOTAL</b>	<b>4,346,888</b>	<b>1,530,623</b>	<b>1,985,391</b>	<b>296,800</b>	<b>373,504</b>	<b>4,186,318</b>	<b>1,530,623</b>	<b>1,207,385</b>	<b>288,076</b>	<b>324,709</b>	<b>3,350,793</b>	<b>80.04%</b>	
<b>OF WHICH:</b>													
<b>A. Key Result Areas (KRA)</b>													
I Anti-Corruption/Transparent, Accountable and Participatory Governance	88,532	35,214	53,318	0	0	88,532	35,214	15,325	0	0	50,539	57.09%	
a. BOC Integrity Action Plan	32,350		32,350			32,350		7,741			7,741	23.93%	
b. Anti-Smuggling Program (RATS)	56,182	35,214	20,968			56,182	35,214	7,584			42,798	76.18%	
III Rapid, Inclusive and Sustained Economic Growth													
a. Revenue Generation	3,447,143	1,121,981	1,514,560	295,400	373,504	3,305,445	1,121,981	1,129,316	288,076	324,709	2,864,082	86.65%	
Regular Appropriations	2,336,827	1,121,981	741,342	100,000	373,504	2,336,827	1,121,981	550,120	100,000	324,709	2,096,810	89.73%	
Unused Appropriations 2015	280,883	0	0	139,185		139,185			137,666		137,666	98.91%	

**1. EXPENDITURES**

FUND SOURCE	FY 2016 APPROPRIATIONS (Full Year)	ALLOTMENT RECEIVED					OBLIGATIONS INCURRED					UTILIZATION	REMARKS
		PS	MOOE	CO	SAGF	TOTAL	PS	MOOE	CO	SAGF	TOTAL	RATE (In %)	
		As of DECEMBER 31, 2016											
Continuing Appropriations	829,433		773,218	56,215	0	829,433		579,196	50,410	0	629,606	75.91%	
B. Ease of Doing Business Targets													
I. Trading Across Borders	198,481	17,893	180,588	0	0	198,481	17,893	62,744	0	0	80,637	40.63%	
<b>TOTAL</b>	<b>4,346,888</b>	<b>1,530,623</b>	<b>1,985,391</b>	<b>296,800</b>	<b>373,504</b>	<b>4,186,318</b>	<b>1,530,623</b>	<b>1,207,385</b>	<b>288,076</b>	<b>324,709</b>	<b>3,350,793</b>	<b>80.04%</b>	


**II. DISBURSEMENTS**


DISBURSEMENT AUTHORITY	DISBURSEMENT AUTHORITIES							DISBURSEMENT RATE (In %)			REMARKS	
	FY 2016 CASH PROGRAM		RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS								
	FULL YEAR	JAN - DEC		PS	MOOE	CO	TOTAL					
	As of december 31, 2016											
Notice of Cash Allocation (NCA) for:												
Current Year	3,103,160	2,967,528			1,511,376	1,009,716	229,636	2,750,728				
Prior Year's A/Ps												
<b>TOTAL</b>		<b>2,967,528</b>			<b>1,511,376</b>	<b>1,009,716</b>	<b>229,636</b>	<b>2,750,728</b>			<b>93%</b>	
Non-Cash Availment Authority												
Cash Disbursement Ceiling												
Tax Remittance Advice					87,743	37,391		125,134				
<b>TOTAL</b>	<b>3,103,160</b>	<b>2,967,528</b>			<b>1,599,119</b>	<b>1,047,107</b>	<b>229,636</b>	<b>2,875,862</b>				

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  
 OIC, Deputy Commissioner - I A G