

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

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 SEPTEMBER 30, 2016											
Current Year Budget	3,156,315	1,466,558	1,291,323	101,400	373,504	3,232,785	1,003,659	409,139	0	65,000	1,477,798	45.71%	
Agency Specific Budget	2,833,165	1,095,938	1,291,323	101,400	0	2,488,661	670,460	409,139	0	0	1,079,599	43.38%	
Administration of Personnel Benefits (TL/RG)	140,848	71,975				71,975	71,975				71,975	100.00%	
Special Purpose Funds (Terminal Leave)	23,652	23,652				23,652	23,652				23,652	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	62,726				62,726	62.63%	
MPBF - 1st Tranche (RLIP)	5,804	5,804				5,804	5,804				5,804	100.00%	
MPBF - 1st Tranche	52,699	52,699				52,699	52,699				52,699	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			0	0.00%	
SGL					65,000	65,000				65,000	65,000	100.00%	
Continuing Appropriation	829,433	0	773,218	56,215	0	829,433	0	34,746	17,011	0	51,757	6.24%	
Regular Appropriation - MOOE	773,218		773,218			773,218		34,746			34,746	4.49%	
- CO	56,215			56,215		56,215		0	575		575	1.02%	
Unused Appropriations 2015	280,883	0	0	79,118	0	79,118	0	0	8,218	0	8,218	10.39%	
a. Regular Appropriation	135,352			79,118		79,118			8,218		8,218	10.39%	
b. Locally Funded Projects	145,531			0		0					0	0.00%	
						0							
TOTAL	4,266,631	1,466,558	2,064,541	236,733	373,504	4,141,336	1,003,659	443,885	25,229	65,000	1,537,773	37.13%	
OF WHICH:													
A. Key Result Areas (KRA)													
I Anti-Corruption/Transparent, Accountable and Participatory Governance	88,532	35,214	53,318	0	0	88,532	26,313	10,053	0	0	36,366	41.08%	
a. BOC Integrity Action Plan	32,350		32,350			32,350		5,620			5,620	17.37%	
b. Anti-Smuggling Program (RATS)	56,182	35,214	20,968			56,182	26,313	4,433			30,746	54.73%	
III Rapid, Inclusive and Sustained Economic Growth													
a. Revenue Generation	2,734,180	882,522	1,514,560	135,333	0	2,532,415	544,605	222,083	38,098	0	804,786	31.78%	
Regular Appropriations	1,623,864	882,522	741,342	0	0	1,623,864	544,605	179,778	0	0	724,383	44.61%	
Unused Appropriations 2015	280,883		79,118			79,118			8,218		8,218	10.39%	
Continuing Appropriations	829,433		773,218	56,215	0	829,433		42,305	29,880	0	72,185	8.70%	

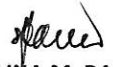
1. EXPENDITURES

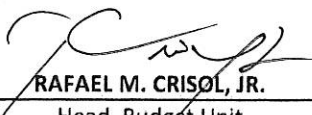
FUND SOURCE	FY 2016 APPROPRIATIONS (Full Year)	ALLOTMENT RECEIVED					OBLIGATIONS INCURRED					UTILIZATION	
		PS	MOOE	CO	SAGF	TOTAL	PS	MOOE	CO	SAGF	TOTAL	RATE (In %)	
		As of SEPTEMBER 30, 2016											REMARKS
B. Ease of Doing Business Targets													
I. Trading Across Borders	198,481	17,893	180,588	0	0	198,481	13,651	62,744	0	0	76,395	38.49%	
TOTAL	3,021,193	935,629	1,748,466	135,333	0	2,819,428	584,569	294,880	38,098	0	917,547	32.54%	

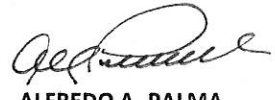
II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	DISBURSEMENT AUTHORITIES							DISBURSEMENT RATE (In %)	REMARKS
	FY 2016 CASH PROGRAM		RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS					
	FULL YEAR	Jan -Sept		PS	MOOE	CO	TOTAL		
As of September 30, 2016									
Notice of Cash Allocation (NCA) for:									
Current Year	2,629,656	1,905,220		880,957	429,239	159,495	1,469,691		
Prior Year's A/Ps									
TOTAL		1,905,220		880,957	429,239	159,495	1,469,691		77%
Non-Cash Availment Authority									
Cash Disbursement Ceiling									
Tax Remittance Advice				49,422	19,601		69,023		
TOTAL	2,629,656	1,905,220		930,379	448,840	159,495	1,538,714		
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

APPROVED :


ATTY. ARTURO M. LACHICA
 Deputy Commissioner, Internal Administration Group