

FY 2021 FINANCIAL PLAN

(In Thousand Pesos)

Department: Department of Finance (DOF)
 Agency: Bureau of Customs
 Operating Unit: Central Office
 Organization Code (UACS) : 11 002 0100000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13	
PART A																
I. Budget Year / Appropriations		1,445,631	724,429	2,170,060	2,579,578	618,814	905,872	560,100	494,792	2,579,578	0	0	0	0	0	
General Administration and Support	1000000000000000	319,558	211,084	530,642	511,256	128,446	130,013	137,596	115,201	511,256	0	0	0	0	0	
General management and supervision	100000100001000	282,791	131,623	414,414	450,398	115,307	119,526	118,246	97,317	450,398	0	0	0	0	0	
PS		158,159	42,729	200,888	215,809	50,332	64,449	51,663	49,365	215,809	0	0	0	0	0	
MOOE		124,632	88,894	213,526	234,587	64,975	55,077	66,583	47,952	234,587	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	36,767	79,461	116,228	60,860	13,139	10,487	19,350	17,884	60,860	0	0	0	0	0	
PS		36,767	79,461	116,228	60,860	13,139	10,487	19,350	17,884	60,860	0	0	0	0	0	
Operations	3000000000000000	1,126,073	513,345	1,639,418	2,068,322	490,368	775,859	422,504	379,591	2,068,322	0	0	0	0	0	
OO : Revenue collection Improved	3100000000000000	855,792	336,367	1,192,159	1,553,697	379,052	591,362	310,318	272,965	1,553,697	0	0	0	0	0	
CUSTOMS REVENUE ENHANCEMENT PROGRAM	3101000000000000	855,792	336,367	1,192,159	1,553,697	379,052	591,362	310,318	272,965	1,553,697	0	0	0	0	0	
Legal Services	310100100001000	136,462	43,685	180,147	195,866	43,819	68,626	42,353	40,868	195,866	0	0	0	0	0	
PS		88,141	10,698	98,839	106,318	24,881	31,999	25,060	24,378	106,318	0	0	0	0	0	
MOOE		48,321	32,987	81,306	89,548	18,938	36,627	17,293	16,490	89,548	0	0	0	0	0	
Information communication and technology support services	310100100002000	127,933	26,233	154,166	436,782	110,299	249,398	51,456	25,629	436,782	0	0	0	0	0	
PS		32,436	5,433	37,869	44,317	10,309	13,515	10,485	10,008	44,317	0	0	0	0	0	
MOOE		95,497	20,800	116,297	314,465	99,990	157,883	40,971	15,621	314,465	0	0	0	0	0	
CO		0	0	0	78,000	0	78,000	0	0	78,000	0	0	0	0	0	
Examination and appraisal of imports	310100100003000	473,945	182,563	656,498	694,021	163,559	208,373	167,323	156,766	694,021	0	0	0	0	0	
PS		422,144	136,098	558,242	587,526	136,987	177,413	138,884	134,242	587,526	0	0	0	0	0	
MOOE		51,801	46,465	98,256	106,495	26,572	28,960	28,439	22,524	106,495	0	0	0	0	0	
Coordination of the activities of the export control units of various ports	310100100004000	49,772	64,102	113,874	134,450	39,342	39,382	27,500	28,226	134,450	0	0	0	0	0	
PS		14,699	1,449	16,148	18,895	4,449	5,719	4,435	4,292	18,895	0	0	0	0	0	
MOOE		35,073	62,653	97,726	115,555	34,893	33,663	23,065	23,934	115,555	0	0	0	0	0	

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
Evaluation and classification of importation	310100100005000	10,344	1,072	11,416	11,482	2,659	3,484	2,725	2,614	11,482	0	0	0	0	0
PS		10,344	1,072	11,416	11,482	2,659	3,484	2,725	2,614	11,482	0	0	0	0	0
Warehousing Services	310100100006000	57,336	18,722	76,058	81,096	19,374	23,899	18,961	18,862	81,096	0	0	0	0	0
PS		54,886	17,211	72,097	76,894	18,234	22,775	17,966	17,919	76,894	0	0	0	0	0
MOOE		2,450	1,511	3,961	4,202	1,140	1,124	995	943	4,202	0	0	0	0	0
OO : Secured trade facilitation by International standards	320000000000000	270,281	176,978	447,259	514,625	111,316	184,497	112,186	106,626	514,625	0	0	0	0	0
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND	320100000000000	270,281	176,978	447,259	514,625	111,316	184,497	112,186	106,626	514,625	0	0	0	0	0
Surveillance and prevention of smuggling	320100100001000	270,281	176,978	447,259	514,625	111,316	184,497	112,186	106,626	514,625	0	0	0	0	0
PS		203,583	66,252	269,835	307,019	72,948	90,665	71,999	71,707	307,019	0	0	0	0	0
MOOE		66,698	111,726	178,424	207,606	38,368	93,832	40,487	34,919	207,606	0	0	0	0	0
II. Automatic Appropriations		256,571	2,895	259,466	471,078	32,394	34,794	34,796	21,666	123,650	160,176	157,869	17,594	11,789	347,428
Retirement and Life Insurance Premiums		20,705	0	20,705	86,875	22,762	24,448	24,448	15,217	86,875	0	0	0	0	0
General Administration and Support	100000000000000	4,286	0	4,286	18,164	4,760	5,111	5,111	3,182	18,164	0	0	0	0	0
General management and supervision	100000100001000	4,286	0	4,286	18,164	4,760	5,111	5,111	3,182	18,164	0	0	0	0	0
PS		4,286	0	4,286	18,164	4,760	5,111	5,111	3,182	18,164	0	0	0	0	0
Operations	300000000000000	16,419	0	16,419	68,711	18,002	19,337	19,337	12,035	68,711	0	0	0	0	0
OO : Revenue collection improved	310000000000000	16,419	0	16,419	68,711	18,002	19,337	19,337	12,035	68,711	0	0	0	0	0
CUSTOMS REVENUE ENHANCEMENT PROGRAM	310100000000000	16,419	0	16,419	68,711	18,002	19,337	19,337	12,035	68,711	0	0	0	0	0
Legal Services	310100100001000	2,325	0	2,325	9,809	2,570	2,760	2,760	1,719	9,809	0	0	0	0	0
PS		2,325	0	2,325	9,809	2,570	2,760	2,760	1,719	9,809	0	0	0	0	0
Information communication and technology support services	310100100002000	888	0	888	4,158	1,089	1,170	1,170	729	4,158	0	0	0	0	0
PS		888	0	888	4,158	1,089	1,170	1,170	729	4,158	0	0	0	0	0
Examination and appraisal of imports	310100100003000	13,206	0	13,206	54,744	14,343	15,407	15,407	9,587	54,744	0	0	0	0	0
PS		13,206	0	13,206	54,744	14,343	15,407	15,407	9,587	54,744	0	0	0	0	0
Super Green Lane Trust Fund		0	0	0	50,000	0	0	0	0	0	20,186	18,388	6,113	5,313	50,000
Operations	300000000000000	0	0	0	50,000	0	0	0	0	0	20,186	18,388	6,113	5,313	50,000
OO : Revenue collection improved	310000000000000	0	0	0	50,000	0	0	0	0	0	20,186	18,388	6,113	5,313	50,000
CUSTOMS REVENUE ENHANCEMENT PROGRAM	310100000000000	0	0	0	50,000	0	0	0	0	0	20,186	18,388	6,113	5,313	50,000
Examination and appraisal of imports	310100100003000	0	0	0	50,000	0	0	0	0	0	20,186	18,388	6,113	5,313	50,000

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1	2				7	8	9	10	11=7+8+9	12	13	14	15	16=12+13	
MOOE		0	0	0	50,000	0	0	0	0	0	20,186	18,388	6,113	5,313	50,000
Retirement and Life Insurance Premiums		9,983	0	9,983	36,775	9,632	10,346	10,348	6,449	36,775	0	0	0	0	0
Operations	3000000000000000	9,983	0	9,983	36,775	9,632	10,346	10,348	6,449	36,775	0	0	0	0	0
OO : Revenue collection Improved	3100000000000000	2,779	0	2,779	9,636	2,525	2,711	2,711	1,889	9,636	0	0	0	0	0
CUSTOMS REVENUE ENHANCEMENT PROGRAM	3101000000000000	2,779	0	2,779	9,636	2,525	2,711	2,711	1,889	9,636	0	0	0	0	0
Coordination of the activities of the export control units of various ports	310100100004000	369	0	369	1,715	449	483	483	300	1,715	0	0	0	0	0
PS		369	0	369	1,715	449	483	483	300	1,715	0	0	0	0	0
Evaluation and classification of Importation	310100100005000	271	0	271	1,089	285	306	306	192	1,089	0	0	0	0	0
PS		271	0	271	1,089	285	306	306	192	1,089	0	0	0	0	0
Warehousing Services	310100100008000	2,139	0	2,139	6,832	1,791	1,922	1,922	1,197	6,832	0	0	0	0	0
PS		2,139	0	2,139	6,832	1,791	1,922	1,922	1,197	6,832	0	0	0	0	0
OO : Secured trade facilitation by International standards	3200000000000000	7,204	0	7,204	27,139	7,107	7,635	7,637	4,760	27,139	0	0	0	0	0
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND	3201000000000000	7,204	0	7,204	27,139	7,107	7,635	7,637	4,760	27,139	0	0	0	0	0
Surveillance and prevention of smuggling	320100100001000	7,204	0	7,204	27,139	7,107	7,635	7,637	4,760	27,139	0	0	0	0	0
PS		7,204	0	7,204	27,139	7,107	7,635	7,637	4,760	27,139	0	0	0	0	0
Non-Intrusive Container Inspection System Project Fund		225,883	2,895	228,778	297,428	0	0	0	0	0	139,990	139,481	11,481	6,476	297,428
Operations	3000000000000000	225,883	2,895	228,778	297,428	0	0	0	0	0	139,990	139,481	11,481	6,476	297,428
OO : Secured trade facilitation by International standards	3200000000000000	225,883	2,895	228,778	297,428	0	0	0	0	0	139,990	139,481	11,481	6,476	297,428
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND	3201000000000000	225,883	2,895	228,778	297,428	0	0	0	0	0	139,990	139,481	11,481	6,476	297,428
Surveillance and prevention of smuggling	320100100001000	225,883	2,895	228,778	297,428	0	0	0	0	0	139,990	139,481	11,481	6,476	297,428
MOOE		225,883	2,895	228,778	297,428	0	0	0	0	0	139,990	139,481	11,481	6,476	297,428
Recapitulation by Program		1,378,360	516,240	1,894,600	2,521,236	518,002	805,542	452,189	398,075	2,173,808	160,176	157,869	17,594	11,789	347,428
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND	3201000000000000	503,368	179,873	683,241	839,192	118,423	192,132	119,823	111,386	541,764	139,990	139,481	11,481	6,476	297,428
CUSTOMS REVENUE ENHANCEMENT PROGRAM	3101000000000000	874,992	336,367	1,211,359	1,682,044	399,579	613,410	332,366	286,689	1,632,044	20,186	18,388	6,113	5,313	50,000
TOTAL, Current Year Budget / Appropriations		1,702,204	727,324	2,429,528	3,050,656	651,208	940,666	594,896	516,458	2,703,228	160,176	157,869	17,594	11,789	347,428
PS		1,051,847	359,403	1,411,250	1,552,770	366,332	455,300	377,063	354,075	1,552,770	0	0	0	0	0
MOOE		650,357	367,921	1,018,278	1,419,886	284,876	407,366	217,833	162,383	1,072,458	160,176	157,869	17,594	11,789	347,428
CO		0	0	0	78,000	0	78,000	0	0	78,000	0	0	0	0	0


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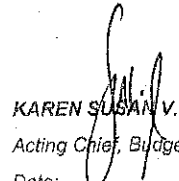
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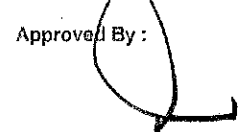
Recommending Approval :

Approved By :


 JESUS M. PAULITE JR.
 Administrative Officer V, Budget Division
 Date:


 KAREN SUSAN V. GO-ROFES
 Acting Chief, Budget Division
 Date:


 MARILOU A. CALIGOC
 OIC-Director, FMO
 Date:


 REY LEONARDO B. GUERRERO
 Commissioner
 Date: