

FY 2015 FINANCIAL PLAN

(In Thousand Pesos)

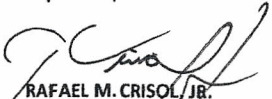
Department : Department of Finance
 Agency : Bureau of Customs
 Operating Unit :
 Organization Code (UACS) : 11 002 00 00000

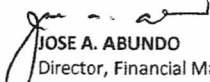
Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
		Actual Jan.1 to Sept. 30	Estimate Oct. 1- Dec. 31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-total	Q1	Q2	Q3	Q4	Sub-total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Part A															
I. Budget Year/Appropriations															
General Administration and Support	100000000	1,020,248	919,187	1,939,435	2,773,098	625,282	832,281	609,627	703,408	2,770,598	625	625	625	625	2,500
General Management and Supervision	100010000	185,175	215,603	400,778	468,181	99,974	122,771	112,148	133,288	468,181					
Personnel Services	50000000 00	93,321	72,668	165,989	154,777	35,943	42,986	35,063	40,785	154,777					
MOOE	50200000 00	91,854	142,935	234,789	308,341	61,668	77,085	77,085	92,503	308,341					
Capital Outlays	50600000 00	-	-	-	5,063	2,363	2,700	-	-	5,063					
Operations	300000000	835,073	703,584	1,538,657	2,304,917	525,308	709,510	497,479	570,120	2,302,417	625	625	625	625	2,500
MFO I - Collection of Duties & taxes	301000000														
Legal Services	301010000	83,462	49,934	133,396	331,779	67,179	93,183	77,218	92,199	329,779	500	500	500	500	2,000
Personnel Services	50000000 00	76,874	23,774	100,648	97,401	22,459	27,211	21,906	25,825	97,401					
MOOE	50200000 00	6,588	26,160	32,748	223,248	44,250	55,312	55,312	66,374	221,248	500	500	500	500	2,000
Capital Outlays	50600000 00	-	-	-		470	10,660	-	-	11,130					
Information communication and technology services	301020000	66,702	98,021	164,723	417,252	118,178	95,012	93,052	111,010	417,252					
Personnel Services	50000000 00	22,241	5,899	28,140	28,509	6,587	7,891	6,461	7,570	28,509					
MOOE	50200000 00	44,461	92,122	136,583	344,803	68,961	86,201	86,201	103,440	344,803					
Capital Outlays	50600000 00	-	-	-	43,940	42,630	920	390	-	43,940					
Assessment and Collection Services	301030000	422,810	394,371	817,181	873,386	228,226	219,709	194,239	231,212	873,386					
Examination and Appraisal of imports	301030001	383,601	244,266	627,867	629,531	138,916	170,724	146,217	173,674	629,531					
Personnel Services	50000000 00	310,997	105,543	416,540	404,447	93,188	112,956	90,949	107,354	404,447					
MOOE	50200000 00	72,604	138,723	211,327	221,070	44,214	55,268	55,268	66,320	221,070					
Capital Outlays	50600000 00	-	-	-	4,014	1,514	2,500	-	-	4,014					
Coordination of the activities of the export control units of various ports	301030002	33,257	148,700	181,957	186,940	37,721	47,054	46,466	55,699	186,940					
Personnel Services	50000000 00	10,534	2,549	13,083	10,822	2,497	3,024	2,436	2,865	10,822					
MOOE	50200000 00	22,723	146,151	168,874	176,118	35,224	44,030	44,030	52,834	176,118					
Capital Outlays	50600000 00	-	-	-		-	-	-	-						
Evaluation and classification of importation	301030003	5,952	1,405	7,357	56,915	51,589	1,931	1,556	1,839	56,915					
Personnel Services	50000000 00	5,952	1,405	7,357	6,915	1,589	1,931	1,556	1,839	6,915					
Capital Outlays	50600000 00	-	-	-	50,000	50,000	-	-	-	50,000					
Surveillance and prevention of smuggling	3 01 04 0000	171,046	123,293	294,339	559,523	83,592	266,976	105,449	103,006	559,023	125	125	125	125	500
Personnel Services	50000000 00	162,244	102,121	264,365	257,975	59,402	73,356	57,249	67,968	257,975					
MOOE	50200000 00	8,802	21,172	29,974	117,298	23,360	29,200	29,200	35,038	116,798	125	125	125	125	500
Capital Outlays	50600000 00	-	-	-	184,250	830	164,420	19,000	-	184,250					


Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
		Actual Jan.1 to Sept. 30	Estimate Oct. 1- Dec. 31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						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+10	12	13	14	15	16=12+13+14+15
Warehousing Services	3 01 05 0000	91,053	37,965	129,018	122,977	28,133	34,630	27,521	32,693	122,977					
Personnel Services	50000000 00	88,846	35,839	124,685	117,588	27,055	33,283	26,174	31,076	117,588					
MOOE	50200000 00	2,207	2,126	4,333	5,389	1,078	1,347	1,347	1,617	5,389					
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-					
Locally-Funded Projects	301050000	-	-	-	604,322	365,000	239,322	-	-	604,322					
Capital Outlays															
Buildings and Other Structures	50604040				81,700	-	81,700	-	-	81,700					
Office Equipment	50604050 02				6,342	-	6,342	-	-	6,342					
Information & Communication															
Technology Equipment	50604050 03				516,280	365,000	151,280	-	-	516,280					
II. Automatic Appropriations	104	68,965	35,168	104,133	100,151	25,036	25,036	25,038	25,041	100,151					
Retirement and Life Insurance Premiums	104102	68,965	35,168	104,133	100,151	25,036	25,036	25,038	25,041	100,151					
General Administration and Support	100000000	9,896	4,411	14,307	13,276	3,319	3,319	3,319	3,319	13,276					
General Management and Supervision	1 00 01 0000														
Personnel Services	50000000 00														
Retirement and Life Insurance Premiums	50103010 00	9,896	4,411	14,307	13,276	3,319	3,319	3,319	3,319	13,276					
Operations	300000000	59,069	30,757	89,826	86,875	21,717	21,717	21,719	21,722	86,875					
MFO I - Collection of Duties & taxes	301000000														
Legal Services	301010000														
Personnel Services	50000000 00														
Retirement and Life Insurance Premiums	50103010 00	6,442	3,143	9,585	9,281	2,320	2,320	2,320	2,321	9,281					
Information communication and technology services	301020000														
Personnel Services	50000000 00														
Retirement and Life Insurance Premiums	50103010 00	1,791	895	2,686	2,716	679	679	679	679	2,716					
Assessment and Collection Services	301030000														
Examination and Appraisal of imports	301030001														
Personnel Services	50000000 00														
Retirement and Life Insurance Premiums	50103010 00	27,943	12,408	40,351	39,168	9,792	9,792	9,792	9,792	39,168					
Coordination of the activities of the export control units of various ports	301030002														
Personnel Services	50000000 00														
Retirement and Life Insurance Premiums	50103010 00	814	407	1,221	998	249	249	250	250	998					
Evaluation and classification of importation	301030003														
Personnel Services	50000000 00														
Retirement and Life Insurance Premiums	50103010 00	481	241	722	677	169	169	169	170	677					
Surveillance and prevention of smuggling	301040000														
Personnel Services	50000000 00														
Retirement and Life Insurance Premiums	50103010 00	13,674	9,996	23,670	23,098	5,774	5,774	5,775	5,775	23,098					

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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+10	12	13	14	15	16=12+13+14+15	
Warehousing Services	301050000															
Personnel Services	50000000 00															
Retirement and Life Insurance Premiums	50103010 00	7,924	3,667	11,591	10,937	2,734	2,734	2,734	2,735	10,937						
Special Account in the General Fund					-											
Operations	300000000				-											
MFO I - Collection of Duties & taxes	301000000															
Assessment and Collection Services	301030000															
Examination and appraisal of imports	301030001															
Container Security Fee (CSF)	104339	135,631	153,097	288,728	298,470	74,617	74,617	74,618	74,618	298,470						
PS	50000000 00															
MOOE	50200000 00	135,631	153,097	288,728	298,470	74,617	74,617	74,618	74,618	298,470						
CO	50600000 00															
Super Green Lane (SGL)	104340	-	36,000	36,000	36,000	9,000	9,000	9,000	9,000	36,000						
PS	50000000 00															
MOOE	50200000 00	-	36,000	36,000	36,000	9,000	9,000	9,000	9,000	36,000						
CO	50600000 00															
Tax Refund	104341	-	6,300,000	6,300,000	6,300,000	1,575,000	1,575,000	1,575,000	1,575,000	6,300,000	-	-	-	-	-	
PS	50000000 00															
MOOE	50200000 00	-	6,300,000	6,300,000	6,300,000	1,575,000	1,575,000	1,575,000	1,575,000	6,300,000						
CO	50600000 00															
Tax Credit Certificate Monetization Program	104341	-	232,475	232,475	232,475	58,118	58,119	58,119	58,119	232,475						
PS	50000000 00															
MOOE	50200000 00	-	232,475	232,475	232,475	58,118	58,119	58,119	58,119	232,475						
CO	50600000 00															
TOTAL, Current Year Budget/Appropriations		1,224,844	7,675,927	8,900,771	10,344,516	2,732,053	2,813,375	2,351,402	2,445,186	10,342,016	625	625	625	625	2,500	
PS	50000000 00	839,974	384,966	1,224,940	1,178,585	273,756	327,674	266,832	310,323	1,178,585						
MOOE - Regular	50200000 00	249,239	569,389	818,628	1,396,267	278,755	348,443	348,443	418,126	1,393,767	625	625	625	625	2,500	
- Special Account in the General Fund		135,631	6,721,572	6,857,203	6,866,945	1,716,735	1,716,736	1,716,737	1,716,737	6,866,945						
CO	50600000 00		-	-	902,719	462,807	420,522	19,390	-	902,719						
Recapitulation by MFO																
MFO I - Collection of Duties and Taxes	3 00 00 0000	835,073	703,584	1,538,657	2,304,917	525,308	709,510	497,479	570,120	2,302,417	625	625	625	625	2,500	
Part B																
Major Programs/Projects																
KRA No. 1 - Anti-Corruption, Transparent, Accountable & Participatory Governance																
A. MPP 1 - BOC Integrity Action Plan		1,507	10,843	12,350	31,350	6,270	7,838	7,838	9,404	31,350						
B. Anti-Smuggling Program (RATS)		27,902	23,354	51,256	60,035	13,338	15,934	14,142	16,621	60,035						

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KRA No. III- Rapid, Inclusive and Sustained Economic Growth MPP I - Revenue Generation		805,684	669,367	1,475,051	2,213,532	505,700	685,738	475,499	544,095	2,211,032	625	625	625	625	2,500

Prepared By:

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 Date:

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 Commissioner
 Date: