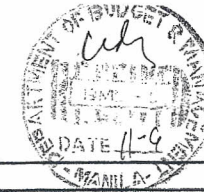
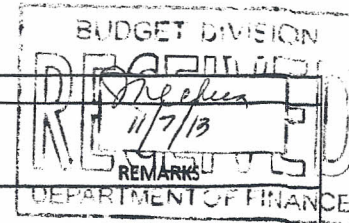


Department of Finance  
BUREAU OF CUSTOMS  
Financial Performance Report  
As of SEPTEMBER 30, 2013  
ALL FUNDS  
In Thousand Pesos



FILE



FUND SOURCE	FY 2013 APPROPRIATIONS (Full Year)	ALLOTMENT RECEIVED					OBLIGATIONS INCURRED					UTILIZATION RATE (In %)	REMARKS	
		PS	MOOE	CO	SAGF	TOTAL	PS	MOOE	CO	SAGF	TOTAL			
		As of SEPTEMBER 30, 2013												
Current Year Budget	2,699,924	1,380,796	790,306	211,822	317,000	2,699,924	1,001,325	385,117	0	122,090	1,508,532			
Agency Specific Budget	2,483,116	1,163,988	790,306	211,822	317,000	2,483,116	811,634	385,117		122,090	1,318,841	53.11		
Special Purpose Funds ( Terminal Leave)	85,398	85,398				85,398	85,398				85,398	100.00		
MPBF ( PAB)	22,940	22,940				22,940	22,940				22,940	100.00		
Automatic Appropriation	108,470	108,470				108,470	81,353				81,353	75.00		
Continuing Appropriation	837,803	0	177,129	660,605	69	837,803	0	39,832	3,940	40	43,812		MOOE - CA (Pending request for re-alignment in the amount of P119M)	
RA 10155 MOOE/CO	242,803		177,129	65,605	69	242,803		39,832	3,940	40	43,812	18.04		
IT Special Projects	595,000			595,000		595,000					0	0.00		
<b>TOTAL</b>	<b>3,537,727</b>	<b>1,380,796</b>	<b>967,435</b>	<b>872,427</b>	<b>317,069</b>	<b>3,537,727</b>	<b>1,001,325</b>	<b>424,949</b>	<b>3,940</b>	<b>122,130</b>	<b>1,552,344</b>			
<b>OF WHICH:</b>														
<b>Key Program/Projects</b>														
I Anti-Corruption/Transparent, Accountable and Participatory Governance														
MPP 1 - BOC Integrity Action Plan	12,350		12,350			12,350		8,823			8,823	71.44		
III Rapid, Inclusive and Sustained Economic Growth														
MPP 1 - Enhanced Revenue Collection	3,525,377	1,380,796	955,085	872,427	317,069	3,525,377	1,001,325	416,126	3,940	122,130	1,543,521	43.78		
Regular Appropriations	2,687,574	1,380,796	777,956	211,822	317,000	2,687,574	1,001,325	376,294		122,090	1,499,709	55.80		
Continuing Appropriations	837,803		177,129	660,605	69	837,803		39,832	3,940	40	43,812	5.23		
<b>TOTAL</b>	<b>3,537,727</b>	<b>1,380,796</b>	<b>967,435</b>	<b>872,427</b>	<b>317,069</b>	<b>3,537,727</b>	<b>1,001,325</b>	<b>424,949</b>	<b>3,940</b>	<b>122,130</b>	<b>1,552,344</b>			

DISBURSEMENT AUTHORITY	DISBURSEMENT AUTHORITIES							DISBURSEMENT RATE (In %)	REMARKS
	FY 2013 CASH PROGRAM		RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS					
	FULL YEAR	Jan -Sept		PS	MOOE	CO	TOTAL		
As of SEPTEMBER 30, 2013									
Notice of Cash Allocation (NCA) for:									
Current Year	2,184,862	1,676,118		933,016	531,891	96,555	1,561,462	93%	
Prior Year's A/Ps		21,916		5,570	3,162	11,811	20,543	94%	
Non-Cash Availment Authority									
Cash Disbursement Ceiling									
Tax Remittance Advice				54,868	24,629		79,497		
<b>TOTAL</b>	<b>2,184,862</b>	<b>1,698,034</b>		<b>993,454</b>	<b>559,682</b>	<b>108,366</b>	<b>1,661,502</b>		

Note: NCAs net of Trust Liabilities

APPROVED BY:

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