Department of Finance BUREAU OF CUSTOMS **Financial Performance Report** As of MARCH 31, 2012 **ALL FUNDS** In Thousand Pesos



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1. EXPENDITURES													
	FY 2011		ALLO		OBLIGA	TIONS INC		UTILIZATION					
FUND SOURCE	APPROPRIATIONS	PS	MOOE	СО	SAGF	TOTAL	PS	MOOE	CO	SAGF	TOTAL	RATE (In %)	
,	(Full Year)		As of March 31, 2012										REMARKS
Current Year Budget													
Agency Specific Budget	9,344,530	1,061,964	762,482	740,240	6,779,844	9,344,530	310,030	76,977	520	28,729	416,256	4.45	
Special Purpose Funds (Terminal Leave/RG)	26,681	26,681				26,681	26,681				26,681	100.00	
Automatic Appropriation	96,743	96,743				96,743	24,186				24,186	25.00	
Continuing Appropriation													
Unobligated Allotment as of 12/31/11	338,913		144,451	192,640	1,822	338,913		19,377		23	19,400	5.72	CO (IT Infra Project)
TOTAL	9,806,867	1,185,388	906,933	932,880	6,781,666	9,806,867	360,897	96,354	520	28,752	486,523		
OF WHICH:		The state of the s	THE REAL PROPERTY AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY AND ADD	- The second sec	A LONG AND SECTION OF THE SECTION OF	,							Company of the Compan
Key Program/Projects								8					
i Anti-Corruption/Transparent, Accountable													
and Participatory Governance													
MPP 1 - BOC Integrity Action Plan	10,400		10,400			10,400		1,569			1,569	15.09	
III Rapid, Inclusive and Sustained Economic		1											
Growth											-		
MPP 1 - Enhanced Revenue Collection	9,673,043	1,061,964	892,033	932,880	6,781,666	9,668,543	310,030	94,785	520	28,752	434,087	4.49	
Regular Appropriations	9,334,130	1,061,964	747,582	740,240	6,779,844	9,329,630	310,030	75,408	520	28,729	414,687	4.44	
Continuing Appropriations	338,913		144,451	192,640	1,822	338,913		19,377		23	19,400	5.72	
TOTAL	9,683,443	1,061,964	902,433	932,880	6,781,666	9,678,943	310,030	96,354	520	28,752	435,656		

II. DISBURSEMENTS										
, , ,		D	ISBURSEMEN	IT						
26.0		1	AUTHORITIES	5					DISBURSEMENT	
DISBURSEMENT AUTHORITY	FY 2011 CASH	PROGRAM	RECEIVED/		ACTUA	L DISBURSEN	MENTS		RATE REMARKS	
,			ISSUED		PS	MOOE	CO	TOTAL	(11 %) where the second and the second s	
	FULL YEAR	JANUARY-MARCH				As of N	Varch 31, 20	12	COLLAND OF THE SHILLING A	
Notice of Cash Allocation (NCA) for:									hild hintering Uttick	
Current Year	9,296,034	508,281			328,220	151,203	1,403	480,826	95%	
Prior Year's A/Ps		44,854			6,209	37,619		43,828	18% CEIVED	
Non-Cash Availment Authority									275	
Cash Disbursement Ceiling									planul 1422 Tine:	
Tax Remittance Advice					4,004	1,841		5,845	cons.	
TOTAL	9,296,034	553,135		-	338,433	190,663	1,403	530,499	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
Note: NCAs net of Trust Liabilities										The second second

APPROVED BY:

Deputy Commissioner, Internal Administration Group

Certified Correct:

Head, Budget Unit

Department of Finance BUREAU OF CUSTOMS Financial Performance Report As of JUNE 30, 2012 ALL FUNDS **In Thousand Pesos**



L. EXPENDITURES					Tiousailu Pe								
	FY 2011		ALLOTA	MENT RECEI	VED			OBLIGAT	IONS INC			UTILIZATION	
FUND SOURCE	APPROPRIATIONS	PS	MOOE	CO	SAGF	TOTAL	PS	MOOE	co	SAGF	TOTAL	RATE (In %)	
	(Full Year)					As of June 30	, 2012						REMARKS
Current Year Budget													
Agency Specific Budget	9,344,530	1,061,964	762,482	740,240	6,801,257	9,365,943	586,543	229,712	1,406	107,744	925,405	9.88	
Special Purpose Funds (Terminal Leave/RG)	63,489	63,489				63,489	63,489				63,489	100.00	
Automatic Appropriation	96,743	96,743				96,743	48,372				48,372	50.00	
Continuing Appropriation	100 V						,				,		CO (IT infra Project)- Rebidding
Unobligated Allotment as of 12/31/11	338,913		144,451	192,640	1,822	338,913		23,352		23	23,375	6.90	P98M Subject for Re-alignment
TOTAL	9,843,675	1,222,196	906,933		6,803,079	9,865,088	698,404	253,064	1,406	107,767	1,060,641		The state of the suggestion
OF WHICH:													
Key Program/Projects												7.	
Anti-Corruption/Transparent, Accountable	:							*					
and Participatory Governance						,							
MPP 1 - BOC Integrity Action Plan	10,400		10,400			10,400		3,656			3,656	35.15	
THE E SOO III COLLEGE FOR	20,-100		20,400			20,400		3,050			2,030	33.13	
III Rapid, Inclusive and Sustained Economic	~										*		
Growth													
MPP 1 - Enhanced Revenue Collection	9,673,043	1,061,964	896,533	932,880	6,803,079	9,694,456	586,543	249,408	1 406	107,767	945,124	9,75	
Regular Appropriations	9,334,130	1,061,964	752,082		6,801,257	9,355,543	586,543	226,056		107,744	921,749	9.85	
Continuing Appropriations	338,913	1,001,504	144,451	192,640	1,822	338,913	360,543	23,352	1,700	23	23,375	6.90	
TOTAL	9,683,443	1,061,964	906,933		6,803,079	9,704,856	586,543	253,064	1 406	107,767	948,780	0.30	
I. DISBURSEMENTS	3,003,443	1,001,504	300,333	332,000	10,000,075	3,704,030	300,543	233,004	1,400	1201,101	340,700		
. DISBORSEMENTS	1		DISBURSEMENT	-									
			AUTHORITIES					2 *	D	ISBURSEM	ENT		
DISBURSEMENT AUTHORITY	FY 2011 CASH P		RECEIVED/		ACTL	AL DISBURSE	MENITS			RATE	CIVI		REMARKS
DISBORSEIVIENT AUTHORITE	F12011 CASHF	NOGNAIVI	ISSUED		PS	MOOE	CO	TOTAL		(In %)			VEINIWUY
	FULL YEAR	JANUARY-JUNE	133010		L F3		une 30, 201			(111 70)			
Notice of Cash Allocation (NCA) for:	POLLICAN	JANUARY-JUNE			I	A3 01 3	une 30, 201			Г			
Current Year	9,296,034	1,130,679	-		715,248	373,427	5,766	1,094,441			97%		* ,
Prior Year's A/Ps	3,230,034	44,854			6,209	37,619	3,700	43,828			98%		
		44,654			0,209	57,019		45,020			20%		
Non-Cash Availment Authority		,				, , , , , , , , , , , , , , , , , , ,							
Cash Disbursement Ceiling					24,185	12,796		36,981					
Tax Remittance Advice TOTAL	9,296,034	1,175,533			745,642	423,842	5,766	1,175,250					
	9,290,034	1,1/5,555		*	/45,042	423,042	3,/00	1,175,230					
ote: NCAs net of Trust Liabilities						0	-d C			-			
APPROVED BY:							ed Correct:				1		
15 VIV		W				MARÎLOU A.	re. Coly	, , , , , , , , , , , , , , , , , , ,		1	n an all ALFREDO A. F		
ATTY. JUAN LOBENZO T. TAÑADA		WILNORA L. CA						BIGUN			ALFREDO A. F	ALMA	
Deputy Comprissioner, Internal Administration	on Group	Head, Cashier	s Unit			Head, Budget	Unit			-	Head, Accour	iting Unit	
AIN						-							

Department of Finance BUREAU OF CUSTOMS Financial Performance Report As of SEPTEMBER 30, 2012 ALL FUNDS

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1. EXPENDITURES													, ,
	FY 2012			OBLIGAT	TIONS INC	URRED		UTILIZATION					
FUND SOURCE	APPROPRIATIONS [PS	MOOE	CO	SAGF	TOTAL	PS	MOOE	СО	SAGF	TOTAL	RATE (In %)	*
	(Full Year)	Year) As of SEPTEMBER 30, 2012											REMARKS
Current Year Budget			-										
Agency Specific Budget	9,344,530	1,061,964	762,482	740,240	6,801,257	9,365,943	843,375	381,942	2,434	107,744	1,335,495	14.26	Tax Refund/TCC Monetization No O/I yet
Special Purpose Funds (TL/RG)	179,326	179,326				179,326	179,326				179,326	100.00	
Automatic Appropriation	96,743	96,743				96,743	72,558				72,558	75.00	
Continuing Appropriation													CO (IT Infra Project)- Bidding Completed
Unobligated Allotment as of 12/31/11	338,913		144,451	192,640	1,822	338,913		26,198		23	26,221	7.74	P98M Pending Request for Re-alignment
TOTAL	9,959,512	1,338,033	906,933	932,880	6,803,079	9,980,925	1,095,259	408,140	2,434	107,767	1,613,600		
OF WHICH:													
Key Program/Projects													
i Anti-Corruption/Transparent, Accountable	•					'			-		_		
and Participatory Governance													
MPP 1 - BOC Integrity Action Plan	10,400		10,400			10,400		9,229			9,229	88.74	
		-											
III Rapid, Inclusive and Sustained Economic													
Growth													
MPP 1 - Enhanced Revenue Collection	9,673,043	1,061,964	896,533	932,880	6,803,079	9,694,456	843,375	398,911	2,434	107,767	1,352,487	13.95	
Regular Appropriations	9,334,130	1,061,964	752,082	740,240	6,801,257	9,355,543	843,375	372,713	2,434	107,744	1,326,266	14.18	4
Continuing Appropriations	338,913		144,451	192,640	1,822	338,913		26,198		23	26,221	7.74	
TOTAL	9,683,443	1,061,964	906,933	932,880	6,803,079	9,704,856	843,375	408,140	2,434	107,767	1,361,716		-

11.	DIS	BUR	SEM	ENTS
Г			7	

		ſ	DISBURSEMEN'	T									
			AUTHORITIES	77					D	ISBURSEN	IENT		
DISBURSEMENT AUTHORITY	FY 2012 CASH P	RECEIVED/ ACTUAL DISBURSEMENTS							RATE		REMARKS		
			ISSUED		PS	MOOE	CO	TOTAL		(In %)	1-		
	FULL YEAR	JAN-SEPTEMBER				As of SEPT	EMBER 30,	2012		-			
Notice of Cash Allocation (NCA) for:													
Current Year	9,296,034	1,642,407		*	1,010,035	523,719	10,047	1,543,801			94%		
Prior Year's A/Ps		44,854			6,209	37,619		43,828			98%		z z
Non-Cash Availment Authority					_								
Cash Disbursement Celling	28	*											-
Tax Remittance Advice					50,487	20,607		71,094					×
TOTAL	9,296,034	1,687,261		•	1,066,731	581,945	10,047	1,658,723					
Note: NCAs net of Trust Liabilities													

APPROVED BY:

ATTY. JUAN LORENZO T. TAÑADA

Deputy Commissioner, Internal Administration Group

WILNORA L. CAWILE Head, Cashier's Unit Certified Correct:

Head, Budget Unit

ALFREDO A. PALMA

Head, Accounting Unit

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