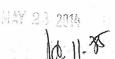
Department of Finance
BUREAU OF CUSTOMS
Financial Performance Report
As of MARCH 31, 2014
ALL FUNDS
In Thousand Pesos



CAL SOLV

				In Tho	usand Pesos					1				
(PENDITURES		, ——		-								UTILIZATION		
	FY 2013	FY 2013 ALLOTMENT RECEIVED							OBLIGATIONS INCURRED					
FUND SOURCE	APPROPRIATIONS	PS	MOOE	со	SAGF	TOTAL	PS	MOOE	со	SAGF	TOTAL	RATE (In %)		
	(Full Year)	(Full Year) As of DECEMBER 31, 2013											REMAR	
Current Year Budget	8,944,782	1,268,951	818,628	0	6,857,203	8,944,782	350,764	67,563	0	0	418,327			
Agency Specific Budget	8,794,638	1,118,807	818,628	0	6,857,203	8,794,638	277,411	67,563			344,974	3.92		
Special Purpose Funds (Terminal Leave)	46,011	46,011				46,011	46,011				46,011	100.00		
MPBF (PBB)														
PEI														
Automatic Appropriation	104,133	104,133		5)		104,133	27,342				27,342	26.26		
Continuing Appropriation	274,186	0	274,036	0	150	274,186	0	3,902	0	0	3,902			
RA 10155 MOOE	274,036		274,036		150	274,186		3,902			3,902	1.42		
						0					0	1 1		
TOTAL	9,218,968	1,268,951	1,092,664	0	6,857,353	9,218,968	350,764	71,465	0	0	422,229			
OF WHICH:														
Key Program/Projects							2							
I Anti-Corruption/Transparent, Accountable	12,350		12,350			12,350		389			389	3.15		
and Participatory Governance														
MPP 1 - BOC Integrity Action Plan	12,350		12,350			12,350		389			389	3.15		
III Rapid, Inclusive and Sustained Economic							140							
Growth						-								
MPP 1 - Enhanced Revenue Collection	9,056,474		1,080,314		6,857,353	9,056,474	277,411	71,076	0	0	348,487	3.85		
Regular Appropriations	8,782,288	1,118,807	806,278	0	6,857,203	8,782,288	277,411	67,174	0	0	344,585	3.92		
Continuing Appropriations	274,186		274,036		150	274,186		3,902			3,902	1.42		
TOTAL	9,068,824	1,118,807	1,092,664	0	6,857,353	9,068,824	277,411	71,465	0	0	348,876			
ISBURSEMENTS														
	DISBURSEMENT AUTHORITIES								DISBURSEMENT					
DISDURGE ASSET ALITHOSITY	511 2012 01511	SUCCESS OF STATE OF S										DELANDIC		

		DISBURSEMENT AUTHORITIES									DISBURSEMENT		
DISBURSEMENT AUTHORITY	FY 2013 CASH	FY 2013 CASH PROGRAM			D/ ACTUAL DISBURSEMENTS					RATE			EMARKS
			ISSUED		PS	MOOE	СО	TOTAL		(In %)	*		
	FULL YEAR	Jan - March	As of MARCH 31, 2014										
Notice of Gash Allocation (NCA) for:													
Current Year	2,043,568	511,179			298,904	102,613	48,938	450,455			88%		4
Prior Year's A/Ps								-					

II. DISBURSEMENTS

		DISBURS	EMENT AUTH	HORITIES	DISBURSE	MENT						
DISBURSEMENT AUTHORITY	FY 2013 CASH	PROGRAM	RECEIVED/		ACTUA	L DISBURSEN	MENTS	RATE		REMARKS		
			ISSUED		PS	MOOE	CO	TOTAL	(In %)	ĺ		
	FULL YEAR	Jan - March	As of MARCH 31, 2014									
Non-Cash Availment Authority Cash Disbursement Ceiling Tax Remittance Advice		a a			14,201	2.953		17,154				,
TOTAL	2,043,568	511,179		-	313,105	105,566	48,938	467,609				
ALL ALCAG not of Trust Liabilities												

APPROVED BY:

MYRNA S. CHUA

Deputy Commissioner, Internal Administration Group

ADELINA M. BAURA

Head Cashier's Unit

Certified Correct:

RAFAEL M. (RISOL, JR. Head, Budget Unit

ALFREDO A. PALMA

Head, Accounting Unit