BUREAU OF CUSTOMS Financial Performance Report As of DECEMBER 31, 2014 ALL FUNDS

In Thousand Pesos

1 EVDENDITUDES				111 111	ousand reso	-							
1. EXPENDITURES	T	411.07	ASNT OF	CEN/ED		Г	ODLICA	[
FINIS COLISCE	FY 2014		ALLOTI		T = 5.7.1.		OBLIGA	UTILIZATION					
FUND SOURCE	APPROPRIATIONS (Full Year)	PS	MOOE	СО	SAGF	TOTAL	PS	MOOE	СО	SAGF	TOTAL	RATE (In %)	REMARKS
		As of December 31, 2014											
Current Year Budget	9,093,620	1,417,789	818,628	0	278,548	2,514,965	1,417,789	500,578	0	278,548	2,196,915	87.35	
Agency Specific Budget	8,796,638	1,120,807	818,628	0	278,548	2,217,983	1,120,807	500,578		278,548	1,899,933	85.66	
Special Purpose Funds (Terminal Leave)	176,069	176,069				176,069	176,069				176,069	100.00	
MPBF (PBB)						0	0			0	0	0.00	
PEI	16,780	16,780	2.			16,780	16,780				16,780	100.00	
Automatic Appropriation	104,133	104,133				104,133	104,133				104,133	100.00	
Continuing Appropriation	274,186	0	274,036	0	150	274,186	0	7,258	0	37	7,295	2.66	
RA 10155 MOOE	274,036		274,036		150	274,186		7,258	***************************************	37	7,295	2.66	
						0					0		
TOTAL	9,367,806	1,417,789	1,092,664	0	278,698	2,789,151	1,417,789	507,836	0	278,585	2,204,210	79.03	
OF WHICH:							2/						
Key Program/Projects		7											
I Anti-Corruption/Transparent, Accountable	12,350		12,350			12,350		3,292			3,292	26.66	
and Participatory Governance								İ					
MPP 1 - BOC Integrity Action Plan	12,350		12,350			12,350		3,292			3,292	26.66	
											-		-
III Rapid, Inclusive and Sustained Economic													
Growth	-							ļ					
MPP 1 - Enhanced Revenue Collection	9,058,474	1,120,807	1,080,314	0	278,698	2,479,819	1,120,807	504,544	0	278,585	1,903,936	76.78	
Regular Appropriations	8,784,288	1,120,807	806,278	0	278,548	2,205,633	1,120,807	497,286		278,548	1,896,641	85.99	
Continuing Appropriations	274,186		274,036		150	274,186		7,258		37	7,295	2.66	
TOTAL	9,070,824	1,120,807	1,092,664	0	278,698	2,492,169	1,120,807	507,836	0	278,585	1,907,228	76.53	

II. DISBURSEMENTS

	DISBURS	EMENT										
DISBURSEMENT AUTHORITY	FY 2014 CASH	PROGRAM	RECEIVED/ ACTUAL DISBURSEMENTS						RATE		REMARKS	
		ISSUED		PS	MOOE	СО	TOTAL	(In	%)			
1	FULL YEAR	Jan - Dec				As o	f December 3					
Notice of Cash Allocation (NCA) for:										N.		
Current Year	2,322,340	3,634,033			1,210,797	663,821	1,255,926	3,130,544		86%		
Prior Year's A/Ps								-				

		DISBURS	SEMENT AUTHO	RITIES			DISBURSEMENT	A STATE OF THE STA		
DISBURSEMENT AUTHORITY	FY 2014 CASH PROGRAM		RECEIVED/ ACTUAL DIS			SEMENTS		RATE	REMARKS	
		1	ISSUED	PS	MOOE	СО	TOTAL	(In %)		
	FULL YEAR	Jan - Dec								
Non-Cash Availment Authority						19				
Cash Disbursement Ceiling				*						
Tax Remittance Advice				81,01	20,900		101,915		•	
TOTAL	2,322,340	3,634,033		- 1,291,81	684,721	1,255,926	3,232,459			
e: NCAs net of Trust Liabilities										

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ADELINA M. BAURA
Head, Cashier's Unit

RAFAEL M. CRISOV, JR.
Head, Budget Unit

ALFREDO A. PALMA
Head, Accounting Unit

NOTED BY:

Director III Financial Management Office

ARTURO M. LACHICA, CESO II

Deputy Commissioner, Internal Administration Group