

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

FILE COPY  
 04 7/1/2012

I. EXPENDITURES															
FUND SOURCE	FY 2011 APPROPRIATIONS (Full Year)	ALLOTMENT RECEIVED						OBLIGATIONS INCURRED			UTILIZATION RATE (In %)	REMARKS			
		PS	MOOE	CO	SAGF	TOTAL	PS	MOOE	CO	SAGF			TOTAL		
											As of June 30, 2012				
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/RO)	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	338,913	144,451	192,640	1,822	338,913	338,913					23,352	6.90	CO (IT Infra Project) Re-bidding PSBM subject for Re-alignment		
Unobligated Allotment as of 12/31/11	9,843,675	1,222,196	906,933	932,880	6,803,079	9,865,088	698,404	253,064	1,406	107,767	1,060,641				
TOTAL															
OF WHICH:															
Key Program/Projects															
I Anti-Corruption/Transparent, Accountable and Participatory Governance															
MPP 1 - BOC Integrity Action Plan															
10,400															
10,400															
3,656															
35.15															
III Rapid, Inclusive and Sustained Economic Growth															
MPP 1 - Enhanced Revenue Collection															
Regular Appropriations															
9,673,043															
1,061,964															
896,533															
932,880															
6,803,079															
9,654,456															
586,543															
249,408															
1,406															
107,767															
945,124															
9.75															
9,334,130															
1,061,964															
752,082															
740,240															
6,801,257															
9,355,543															
586,543															
226,056															
1,406															
107,744															
921,749															
9.95															
338,913															
144,451															
192,640															
1,822															
338,913															
23,352															
23,375															
6.90															
9,683,443															
1,061,964															
906,933															
932,880															
6,803,079															
9,704,856															
586,543															
253,064															
1,406															
107,767															
948,780															
II. DISBURSEMENTS															
DISBURSEMENT AUTHORITY															
FY 2011 CASH PROGRAM															
FULL YEAR															
JANUARY-JUNE															
DISBURSEMENT AUTHORITY/ISSUED															
RECEIVED/ISSUED															
ACTUAL DISBURSEMENTS															
As of June 30, 2012															
PS															
MOOE															
CO															
TOTAL															
DISBURSEMENT RATE (In %)															
REMARKS															
Notice of Cash Allocation (NCA) for:															
Current Year															
9,296,034															
1,130,679															
44,854															
715,248															
6,209															
373,427															
5,766															
1,094,441															
43,828															
97%															
98%															
Non-Cash Availment Authority															
Cash Disbursement Ceiling															
Tax Remittance Advice															
24,185															
12,796															
36,981															
9,296,034															
1,175,533															
745,642															
423,842															
5,766															
1,175,250															
Note: NCA set of Trust Liabilities															
APPROVED BY:															
ATTY. JUAN LORENZO T. TANADA															
Deputy Comptroller, Internal Administration Group															
WILNORA L. CAWILE															
Head, Cashier's Unit															
Certified Correct:															
MARK LOU M. ADIGUE-CABRIGON															
Head, Budget Unit															
ALFREDO A. PALMA															
Head, Accounting Unit															