

BUREAU OF CUSTOMS
Financial Performance Report
As of SEPTEMBER 30, 2014
ALL FUNDS
In Thousand Pesos

1. EXPENDITURES													
FUND SOURCE	FY 2014 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, 2014											
Current Year Budget	9,030,732	1,354,901	818,628	0	6,857,203	9,030,732	969,935	249,239	0	135,631	1,354,805	15.00	
Agency Specific Budget	8,796,638	1,120,807	818,628	0	6,857,203	8,796,638	771,009	249,239		135,631	1,155,879	13.14	
Special Purpose Funds(Terminal Leave)	129,961	129,961				129,961	129,961				129,961	100.00	
MPBF (PBB)													
PEI													
Automatic Appropriation	104,133	104,133				104,133	68,965				68,965	66.23	
Continuing Appropriation	274,186	0	274,036	0	150	274,186	0	6,144	0	37	6,181	2.25	
RA 10155 MOOE	274,036		274,036		150	274,186		6,144		37	6,181	2.25	
						0					0		
TOTAL	9,304,918	1,354,901	1,092,664	0	6,857,353	9,304,918	969,935	255,383	0	135,668	1,360,986	14.63	
OF WHICH:													
Key Program/Projects													
I	Anti-Corruption/Transparent, Accountable and Participatory Governance	12,350		12,350		12,350		1,508			1,508	12.21	
	MPP 1 - BOC Integrity Action Plan	12,350		12,350		12,350		1,508			1,508	12.21	
III	Rapid, Inclusive and Sustained Economic Growth												
	MPP 1 - Enhanced Revenue Collection	9,058,474	1,120,807	1,080,314	0	6,857,353	9,058,474	771,009	253,875	0	135,668	1,160,552	12.81
	Regular Appropriations	8,784,288	1,120,807	806,278	0	6,857,203	8,784,288	771,009	247,731		135,631	1,154,371	13.14
	Continuing Appropriations	274,186		274,036		150	274,186		6,144		37	6,181	2.25
TOTAL		9,070,824	1,120,807	1,092,664	0	6,857,353	9,070,824	771,009	255,383	0	135,668	1,162,060	12.81

II. DISBURSEMENTS													
DISBURSEMENT AUTHORITY	DISBURSEMENT AUTHORITIES							DISBURSEMENT RATE			REMARKS		
	FY 2014 CASH PROGRAM		RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				RATE (In %)					
	FULL YEAR	Jan - Sept		PS	MOOE	CO	TOTAL						
As of September 30, 2014													
Notice of Cash Allocation (NCA) for:													
Current Year	2,043,568	2,241,272			919,114	422,319	797,519	2,138,952				95%	
Prior Year's A/Ps								-					

DISBURSEMENT AUTHORITY	DISBURSEMENT AUTHORITIES							DISBURSEMENT RATE			REMARKS	
	FY 2014 CASH PROGRAM		RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				RATE (In %)				
	FULL YEAR	Jan - Sept		PS	MOOE	CO	TOTAL					
Non-Cash Availment Authority												
Cash Disbursement Ceiling												
Tax Remittance Advice												
TOTAL	2,043,568	2,241,272		-	40,262	16,061	56,323					
					959,376	438,380	797,519	2,195,275				

Note: NCAs net of Trust Liabilities

CERTIFIED CORRECT:

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 Head, Cashier's Unit

Rafael M. Crisol, Jr.
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NOTED BY:

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