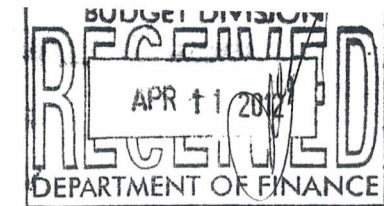


Department of Finance
 BUREAU OF CUSTOMS
 Financial Performance Report
 As of MARCH 31, 2012
 ALL FUNDS
 In Thousand Pesos



1. 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 March 31, 2012											
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:													
Key Program/Projects													
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 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													
DISBURSEMENT AUTHORITY	DISBURSEMENT AUTHORITIES								DISBURSEMENT RATE (In %)	REMARKS			
	FY 2011 CASH PROGRAM		RECEIVED/ISSUED	ACTUAL DISBURSEMENTS									
	FULL YEAR	JANUARY-MARCH		PS	MOOE	CO	TOTAL						
As of March 31, 2012													
Notice of Cash Allocation (NCA) for:													
Current Year	9,296,034	508,281			328,220	151,203	1,403	480,826					
Prior Year's A/Ps		44,854			6,209	37,619		43,828					
Non-Cash Availment Authority													
Cash Disbursement Ceiling													
Tax Remittance Advice					4,004	1,841		5,845					
TOTAL	9,296,034	553,135			338,433	190,663	1,403	530,499					

Note: NCAs net of Trust Liabilities

APPROVED BY:

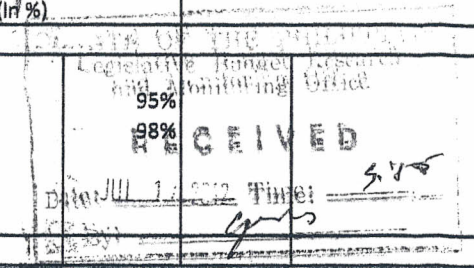
Certified Correct:

ATTY. JUAN LORENZO T. TAÑADA
 Deputy Commissioner, Internal Administration Group

WILNORA L. CAWILE
 Head, Cashier's Unit



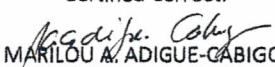

MARILOU A. ADIGUE-CABIGON
 Head, Budget Unit

ALFREDO A. PALMA
 Head, Accounting Unit



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

FILE COPY
By 7/17/2012

1. 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/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															
Unobligated Allotment as of 12/31/11	338,913		144,451	192,640	1,822	338,913		23,352		23	23,375	6.90	CO (IT Infra Project)- Rebidding P98M Subject for Re-alignment		
TOTAL	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				
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		3,656			3,656	35.15			
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	740,240	6,801,257	9,355,543	586,543	226,056	1,406	107,744	921,749	9.85			
Continuing Appropriations	338,913		144,451	192,640	1,822	338,913		23,352		23	23,375	6.90			
TOTAL	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		DISBURSEMENT AUTHORITIES RECEIVED/ISSUED					ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS		
			FULL YEAR	JANUARY-JUNE	PS	MOOE	CO	TOTAL	As of June 30, 2012						
									PS	MOOE	CO			TOTAL	
Notice of Cash Allocation (NCA) for:															
Current Year	9,296,034	1,130,679				715,248	373,427	5,766	1,094,441			97%			
Prior Year's A/Ps		44,854				6,209	37,619		43,828			98%			
Non-Cash Availment Authority															
Cash Disbursement Ceiling															
Tax Remittance Advice						24,185	12,796		36,981						
TOTAL	9,296,034	1,175,533				745,642	423,842	5,766	1,175,250						
Note: NCAs net of Trust Liabilities															
APPROVED BY:			Certified Correct:												
 ATTY. JUAN LORENZO T. TANADA Deputy Commissioner, Internal Administration Group			 WILNORA L. CAWILE Head, Cashier's Unit					 MARILOU A. ADIGUE-CABIGON Head, Budget Unit				 ALFREDO A. PALMA Head, Accounting Unit			

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


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Inches
10/11/12

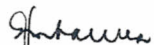
1. EXPENDITURES														
FUND SOURCE	FY 2012 APPROPRIATIONS (Full Year)	ALLOTMENT RECEIVED					OBLIGATIONS INCURRED					UTILIZATION RATE (In %)	REMARKS	
		PS	MOOE	CO	SAGF	TOTAL	PS	MOOE	CO	SAGF	TOTAL			
		As of SEPTEMBER 30, 2012												
Current Year Budget														
Agency Specific Budget	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														
Unobligated Allotment as of 12/31/11	338,913		144,451	192,640	1,822	338,913		26,198		23	26,221	7.74	CO (IT Infra Project)- Bidding Completed 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		
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			

II. DISBURSEMENTS													
DISBURSEMENT AUTHORITY	FY 2012 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)		REMARKS			
				PS	MOOE	CO	TOTAL						
				As of SEPTEMBER 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%				
Non-Cash Availment Authority													
Cash Disbursement Ceiling													
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						

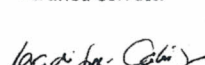
Note: NCAs net of Trust Liabilities


APPROVED BY:


ATTY. JUAN LORENZO T. TAÑADA
Deputy Commissioner, Internal Administration Group


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1 OCT 2012 (29)