

FY 2023 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Finance (DOF)
 Agency : Bureau of Customs
 Operating Unit : Central Office
 Organization Code (UACS) : 11 002 0100000

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+14	
I. Budget Year / Appropriations		2,014,590	863,192	2,877,782	3,704,504	893,616	973,744	880,157	956,987	3,704,504	0	0	0	0	0	
General Administration and Support	1000000000000000	484,433	180,784	665,217	708,806	172,753	192,160	170,498	173,395	708,806	0	0	0	0	0	
General management and supervision	100000100001000	422,676	180,326	603,002	601,529	149,235	156,127	146,725	149,442	601,529	0	0	0	0	0	
PS		207,269	66,816	274,085	269,305	61,338	73,178	64,840	69,949	269,305	0	0	0	0	0	
MOOE		215,407	113,510	328,917	332,224	87,897	82,949	81,885	79,493	332,224	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	61,757	458	62,215	107,277	23,518	36,033	23,773	23,953	107,277	0	0	0	0	0	
PS		61,757	458	62,215	107,277	23,518	36,033	23,773	23,953	107,277	0	0	0	0	0	
Operations	3000000000000000	1,530,157	682,408	2,212,565	2,995,698	720,863	781,584	709,659	783,592	2,995,698	0	0	0	0	0	
OO : Revenue collection improved	3100000000000000	1,108,233	513,652	1,621,885	2,311,654	571,746	573,025	556,480	610,403	2,311,654	0	0	0	0	0	
CUSTOMS REVENUE ENHANCEMENT PROGRAM	3101000000000000	1,108,233	513,652	1,621,885	2,311,654	571,746	573,025	556,480	610,403	2,311,654	0	0	0	0	0	
Legal Services	310100100001000	140,625	70,987	211,612	215,282	51,315	58,775	49,554	55,638	215,282	0	0	0	0	0	
PS		87,876	34,188	122,064	130,625	29,661	35,950	29,733	35,281	130,625	0	0	0	0	0	
MOOE		52,749	36,799	89,548	84,657	21,654	22,825	19,821	20,357	84,657	0	0	0	0	0	
Information communication and technology support services	310100100002000	227,129	111,572	338,701	748,463	217,390	192,343	155,769	182,961	748,463	0	0	0	0	0	
PS		38,011	13,722	51,733	53,324	12,248	14,673	12,278	14,125	53,324	0	0	0	0	0	
MOOE		140,652	62,316	202,968	288,019	138,022	62,670	28,491	58,836	288,019	0	0	0	0	0	
CO		48,466	35,534	84,000	407,120	67,120	115,000	115,000	110,000	407,120	0	0	0	0	0	
Examination and appraisal of imports	310100100003000	578,750	196,630	775,380	797,730	184,403	219,618	185,613	208,096	797,730	0	0	0	0	0	
PS		502,483	166,402	668,885	697,051	158,712	191,625	159,105	187,609	697,051	0	0	0	0	0	
MOOE		76,267	30,228	106,495	100,679	25,691	27,993	26,508	20,487	100,679	0	0	0	0	0	
Coordination of the activities of the export control units of various ports	310100100004000	81,097	56,231	137,328	130,976	30,145	36,258	36,186	28,387	130,976	0	0	0	0	0	
PS		20,047	1,726	21,773	21,732	5,031	6,011	5,043	5,647	21,732	0	0	0	0	0	
MOOE		61,050	54,505	115,555	109,244	25,114	30,247	31,143	22,740	109,244	0	0	0	0	0	
Evaluation and classification of importation	310100100005000	11,388	5,346	16,734	16,618	3,790	4,565	3,800	4,463	16,618	0	0	0	0	0	
PS		11,388	5,346	16,734	16,618	3,790	4,565	3,800	4,463	16,618	0	0	0	0	0	
Warehousing Services	310100100006000	69,244	42,886	112,130	113,225	25,703	31,106	25,558	30,858	113,225	0	0	0	0	0	
PS		66,056	41,872	107,928	109,253	24,515	30,152	24,574	30,012	109,253	0	0	0	0	0	
MOOE		3,188	1,014	4,202	3,972	1,188	954	984	846	3,972	0	0	0	0	0	

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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+14	
Project(s)		0	30,000	30,000	289,360	59,000	30,360	100,000	100,000	289,360	0	0	0	0	0	
Foreign-Assisted Project(s)		0	30,000	30,000	289,360	59,000	30,360	100,000	100,000	289,360	0	0	0	0	0	
Philippines Customs Modernization Project	310100300001000	0	30,000	30,000	289,360	59,000	30,360	100,000	100,000	289,360	0	0	0	0	0	
CO		0	30,000	30,000	289,360	59,000	30,360	100,000	100,000	289,360	0	0	0	0	0	
OO : Secured trade facilitation by international standards achieved	3200000000000000	421,924	168,756	590,680	684,044	149,117	208,559	153,179	173,189	684,044	0	0	0	0	0	
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM	3201000000000000	421,924	168,756	590,680	684,044	149,117	208,559	153,179	173,189	684,044	0	0	0	0	0	
Surveillance and prevention of smuggling	320100100001000	421,924	168,756	590,680	684,044	149,117	208,559	153,179	173,189	684,044	0	0	0	0	0	
PS		284,837	98,237	383,074	409,576	91,518	113,047	91,748	113,263	409,576	0	0	0	0	0	
MOOE		137,087	70,519	207,606	239,468	57,599	60,512	61,431	59,926	239,468	0	0	0	0	0	
CO		0	0	0	35,000	0	35,000	0	0	35,000	0	0	0	0	0	
II. Automatic Appropriations		420,296	53,683	473,979	1,568,848	41,474	36,114	41,535	34,297	153,420	114,764	292,095	717,227	291,342	1,415,428	
Retirement and Life Insurance Premiums		74,730	25,814	100,544	104,154	28,155	24,518	28,201	23,280	104,154	0	0	0	0	0	
General Administration and Support	1000000000000000	17,417	5,029	22,446	22,686	6,136	5,339	6,146	5,065	22,686	0	0	0	0	0	
General management and supervision	100000100001000	17,417	5,029	22,446	22,686	6,136	5,339	6,146	5,065	22,686	0	0	0	0	0	
PS		17,417	5,029	22,446	22,686	6,136	5,339	6,146	5,065	22,686	0	0	0	0	0	
Operations	3000000000000000	57,313	20,785	78,098	81,468	22,019	19,179	22,055	18,215	81,468	0	0	0	0	0	
OO : Revenue collection improved	3100000000000000	57,313	20,785	78,098	81,468	22,019	19,179	22,055	18,215	81,468	0	0	0	0	0	
CUSTOMS REVENUE ENHANCEMENT PROGRAM	3101000000000000	57,313	20,785	78,098	81,468	22,019	19,179	22,055	18,215	81,468	0	0	0	0	0	
Legal Services	310100100001000	7,747	3,422	11,169	11,969	3,235	2,818	3,239	2,677	11,969	0	0	0	0	0	
PS		7,747	3,422	11,169	11,969	3,235	2,818	3,239	2,677	11,969	0	0	0	0	0	
Information communication and technology support services	310100100002000	3,351	1,487	4,838	4,962	1,341	1,168	1,343	1,110	4,962	0	0	0	0	0	
PS		3,351	1,487	4,838	4,962	1,341	1,168	1,343	1,110	4,962	0	0	0	0	0	
Examination and appraisal of imports	310100100003000	46,215	15,876	62,091	64,537	17,443	15,193	17,473	14,428	64,537	0	0	0	0	0	
PS		46,215	15,876	62,091	64,537	17,443	15,193	17,473	14,428	64,537	0	0	0	0	0	
Super Green Lane Trust Fund		12,422	16,987	29,409	50,000	0	0	0	0	0	11,904	14,556	14,838	8,702	50,000	
Operations	3000000000000000	12,422	16,987	29,409	50,000	0	0	0	0	0	11,904	14,556	14,838	8,702	50,000	
OO : Revenue collection improved	3100000000000000	12,422	16,987	29,409	50,000	0	0	0	0	0	11,904	14,556	14,838	8,702	50,000	
CUSTOMS REVENUE ENHANCEMENT PROGRAM	3101000000000000	12,422	16,987	29,409	50,000	0	0	0	0	0	11,904	14,556	14,838	8,702	50,000	
Examination and appraisal of imports	310100100003000	12,422	16,987	29,409	50,000	0	0	0	0	0	11,904	14,556	14,838	8,702	50,000	
MOOE		8,119	16,236	24,355	50,000	0	0	0	0	0	11,904	14,556	14,838	8,702	50,000	
CO		4,303	751	5,054	0	0	0	0	0	0	0	0	0	0	0	

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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+14	
Retirement and Life Insurance Premiums		35,968	10,830	46,798	49,266	13,319	11,596	13,334	11,017	49,266	0	0	0	0	0	
Operations	3000000000000000	35,968	10,830	46,798	49,266	13,319	11,596	13,334	11,017	49,266	0	0	0	0	0	
OO : Revenue collection improved	3100000000000000	9,526	3,534	13,060	13,171	3,559	3,102	3,566	2,944	13,171	0	0	0	0	0	
CUSTOMS REVENUE ENHANCEMENT PROGRAM	3101000000000000	9,526	3,534	13,060	13,171	3,559	3,102	3,566	2,944	13,171	0	0	0	0	0	
Coordination of the activities of the export control units of various ports	310100100004000	1,461	501	1,962	1,960	530	461	531	438	1,960	0	0	0	0	0	
PS		1,461	501	1,962	1,960	530	461	531	438	1,960	0	0	0	0	0	
Evaluation and classification of importation	310100100005000	1,200	365	1,565	1,550	419	365	420	346	1,550	0	0	0	0	0	
PS		1,200	365	1,565	1,550	419	365	420	346	1,550	0	0	0	0	0	
Warehousing Services	310100100006000	6,865	2,668	9,533	9,661	2,610	2,276	2,615	2,160	9,661	0	0	0	0	0	
PS		6,865	2,668	9,533	9,661	2,610	2,276	2,615	2,160	9,661	0	0	0	0	0	
OO : Secured trade facilitation by international standards achieved	3200000000000000	26,442	7,296	33,738	36,095	9,760	8,494	9,768	8,073	36,095	0	0	0	0	0	
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM	3201000000000000	26,442	7,296	33,738	36,095	9,760	8,494	9,768	8,073	36,095	0	0	0	0	0	
Surveillance and prevention of smuggling	320100100001000	26,442	7,296	33,738	36,095	9,760	8,494	9,768	8,073	36,095	0	0	0	0	0	
PS		26,442	7,296	33,738	36,095	9,760	8,494	9,768	8,073	36,095	0	0	0	0	0	
Non-Intrusive Container Inspection System Project Fund		297,176	52	297,228	1,365,428	0	0	0	0	0	102,860	277,539	702,389	282,640	1,365,428	
Operations	3000000000000000	297,176	52	297,228	1,365,428	0	0	0	0	0	102,860	277,539	702,389	282,640	1,365,428	
OO : Secured trade facilitation by international standards achieved	3200000000000000	297,176	52	297,228	1,365,428	0	0	0	0	0	102,860	277,539	702,389	282,640	1,365,428	
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM	3201000000000000	297,176	52	297,228	1,365,428	0	0	0	0	0	102,860	277,539	702,389	282,640	1,365,428	
Surveillance and prevention of smuggling	320100100001000	297,176	52	297,228	1,365,428	0	0	0	0	0	102,860	277,539	702,389	282,640	1,365,428	
MOOE		297,176	52	297,228	405,428	0	0	0	0	0	102,860	97,539	102,389	102,640	405,428	
CO		0	0	0	960,000	0	0	0	0	0	0	180,000	600,000	180,000	960,000	
TOTAL, Current Year Budget / Appropriations		2,434,885	916,875	3,351,760	5,273,352	935,090	1,009,858	921,692	991,284	3,857,924	114,764	292,095	717,227	291,342	1,415,428	
PS		1,390,421	465,411	1,855,832	1,968,181	451,805	541,348	456,429	518,599	1,968,181	0	0	0	0	0	
MOOE		991,695	385,179	1,376,874	1,613,691	357,165	288,150	250,263	262,685	1,158,263	114,764	112,095	117,227	111,342	455,428	
CO		52,769	66,285	119,054	1,691,480	126,120	180,360	215,000	210,000	731,480	0	180,000	600,000	180,000	960,000	
Recapitulation by Program		1,933,035	731,062	2,664,097	4,541,860	756,201	812,359	745,048	812,824	3,126,432	114,764	292,095	717,227	291,342	1,415,428	
CUSTOMS REVENUE ENHANCEMENT PROGRAM	3101000000000000	1,187,493	554,958	1,742,451	2,456,293	597,324	595,306	582,101	631,562	2,406,293	11,904	14,556	14,838	8,702	50,000	
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM	3201000000000000	745,542	176,104	921,646	2,085,567	158,877	217,053	162,947	181,262	720,139	102,860	277,539	702,389	282,640	1,365,428	

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Page 3 of 3

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Date:

In coordination with :

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Director, Financial Management Office

Date:

Approved By :

APR 13 2023

BIENVENIDO Y. RUBIO

Commissioner

Date: