

FY 2024 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Finance (DOF)
 Agency/Entity : 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 5=3+4	Total 6=11+16	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total 11=7+8+9+10	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total 16=12+13+14+15
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
I. Budget Year / Appropriations		2,038,006	818,445	2,856,451	3,190,273	922,729	859,763	641,408	766,373	3,190,273	0	0	0	0	0
General Administration and Support	1000000000000000	487,605	132,719	620,324	783,109	179,454	263,943	156,195	183,517	783,109	0	0	0	0	0
General management and supervision	100000100001000	468,810	132,719	601,529	700,136	153,862	247,208	142,787	156,279	700,136	0	0	0	0	0
PS		217,064	52,241	269,305	269,706	55,801	83,501	59,602	70,802	269,706	0	0	0	0	0
MOOE		251,746	80,478	332,224	324,224	86,275	81,999	76,829	79,121	324,224	0	0	0	0	0
CO		0	0	0	106,206	11,786	81,708	6,356	6,356	106,206	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	18,795	0	18,795	82,973	25,592	16,735	13,408	27,238	82,973	0	0	0	0	0
PS		18,795	0	18,795	82,973	25,592	16,735	13,408	27,238	82,973	0	0	0	0	0
Operations	3000000000000000	1,550,401	685,726	2,236,127	2,407,164	743,275	595,820	485,213	582,856	2,407,164	0	0	0	0	0
CUSTOMS REVENUE ENHANCEMENT PROGRAM	3101000000000000	1,127,763	459,320	1,587,083	1,663,556	563,802	396,543	320,280	382,931	1,663,556	0	0	0	0	0
Legal Services	310100100001000	156,396	58,886	215,282	205,680	51,567	55,421	45,182	53,510	205,680	0	0	0	0	0
PS		97,424	33,201	130,625	131,153	29,810	37,426	27,436	36,481	131,153	0	0	0	0	0
MOOE		58,972	25,685	84,657	74,115	21,345	17,995	17,746	17,029	74,115	0	0	0	0	0
CO		0	0	0	412	412	0	0	0	412	0	0	0	0	0
Information communication and technology support services	310100100002000	229,461	113,536	342,997	404,611	260,300	50,439	56,265	37,607	404,611	0	0	0	0	0
PS		34,272	20,706	54,978	55,875	12,928	15,942	11,727	15,278	55,875	0	0	0	0	0
MOOE		195,189	92,830	288,019	348,736	247,372	34,497	44,538	22,329	348,736	0	0	0	0	0
Examination and appraisal of imports	310100100003000	570,753	226,977	797,730	801,941	192,368	222,309	162,863	224,401	801,941	0	0	0	0	0
PS		488,208	208,843	697,051	704,394	165,054	196,226	142,707	200,407	704,394	0	0	0	0	0
MOOE		82,545	18,134	100,679	96,341	26,108	26,083	20,156	23,994	96,341	0	0	0	0	0
CO		0	0	0	1,206	1,206	0	0	0	1,206	0	0	0	0	0
Coordination of the activities of the export control units of various ports	310100100004000	78,300	53,329	131,629	121,557	29,759	31,517	29,046	31,235	121,557	0	0	0	0	0
PS		15,012	7,373	22,385	25,916	6,035	7,403	5,414	7,064	25,916	0	0	0	0	0
MOOE		63,288	45,956	109,244	95,641	23,724	24,114	23,632	24,171	95,641	0	0	0	0	0
Evaluation and classification of importation	310100100005000	11,283	5,335	16,618	14,480	3,310	4,130	3,041	3,999	14,480	0	0	0	0	0
PS		11,283	5,335	16,618	14,480	3,310	4,130	3,041	3,999	14,480	0	0	0	0	0


Department : Department of Finance (DOF)
 Agency/Entity : 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 5=3+4	Total 6=11+16	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total 11=7+8+9+10	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total 16=12+13+14+15
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Warehousing Services	310100100006000	81,570	1,257	82,827	115,287	26,498	32,727	23,883	32,179	115,287	0	0	0	0	0
PS		78,855	0	78,855	111,038	24,953	31,731	23,022	31,332	111,038	0	0	0	0	0
MOOE		2,715	1,257	3,972	4,043	1,339	996	861	847	4,043	0	0	0	0	0
CO		0	0	0	206	206	0	0	0	206	0	0	0	0	0
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM	320100000000000	422,638	226,406	649,044	743,608	179,473	199,277	164,933	199,925	743,608	0	0	0	0	0
Surveillance and prevention of smuggling	320100100001000	422,638	226,406	649,044	743,608	179,473	199,277	164,933	199,925	743,608	0	0	0	0	0
PS		292,587	116,989	409,576	417,533	93,381	119,379	86,494	118,279	417,533	0	0	0	0	0
MOOE		130,051	109,417	239,468	325,869	85,886	79,898	78,439	81,646	325,869	0	0	0	0	0
CO		0	0	0	206	206	0	0	0	206	0	0	0	0	0
II. Automatic Appropriations		492,215	35,833	528,048	1,571,089	42,306	38,675	38,680	36,000	155,661	77,336	149,824	595,515	592,753	1,415,428
Retirement and Life Insurance Premiums		115,508	35,833	151,341	155,661	42,306	38,675	38,680	36,000	155,661	0	0	0	0	0
General Administration and Support	100000000000000	19,178	3,508	22,686	22,861	6,217	5,686	5,679	5,279	22,861	0	0	0	0	0
General management and supervision	100000100001000	19,178	3,508	22,686	22,861	6,217	5,686	5,679	5,279	22,861	0	0	0	0	0
PS		19,178	3,508	22,686	22,861	6,217	5,686	5,679	5,279	22,861	0	0	0	0	0
Operations	300000000000000	96,330	32,325	128,655	132,800	36,089	32,989	33,001	30,721	132,800	0	0	0	0	0
CUSTOMS REVENUE ENHANCEMENT PROGRAM	310100000000000	69,849	22,711	92,560	95,989	26,089	23,843	23,851	22,206	95,989	0	0	0	0	0
Legal Services	310100100001000	8,195	3,774	11,969	12,033	3,269	2,991	2,990	2,783	12,033	0	0	0	0	0
PS		8,195	3,774	11,969	12,033	3,269	2,991	2,990	2,783	12,033	0	0	0	0	0
Information communication and technology support services	310100100002000	3,308	1,654	4,962	5,178	1,407	1,286	1,287	1,198	5,178	0	0	0	0	0
PS		3,308	1,654	4,962	5,178	1,407	1,286	1,287	1,198	5,178	0	0	0	0	0
Examination and appraisal of imports	310100100003000	48,424	16,113	64,537	65,250	17,736	16,207	16,213	15,094	65,250	0	0	0	0	0
PS		48,424	16,113	64,537	65,250	17,736	16,207	16,213	15,094	65,250	0	0	0	0	0
Coordination of the activities of the export control units of various ports	310100100004000	1,307	653	1,960	2,348	638	583	583	544	2,348	0	0	0	0	0
PS		1,307	653	1,960	2,348	638	583	583	544	2,348	0	0	0	0	0
Evaluation and classification of importation	310100100005000	1,033	517	1,550	1,348	366	335	335	312	1,348	0	0	0	0	0
PS		1,033	517	1,550	1,348	366	335	335	312	1,348	0	0	0	0	0
Warehousing Services	310100100006000	7,582	0	7,582	9,832	2,673	2,441	2,443	2,275	9,832	0	0	0	0	0
PS		7,582	0	7,582	9,832	2,673	2,441	2,443	2,275	9,832	0	0	0	0	0
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM	320100000000000	26,481	9,614	36,095	36,811	10,000	9,146	9,150	8,515	36,811	0	0	0	0	0
Surveillance and prevention of smuggling	320100100001000	26,481	9,614	36,095	36,811	10,000	9,146	9,150	8,515	36,811	0	0	0	0	0
PS		26,481	9,614	36,095	36,811	10,000	9,146	9,150	8,515	36,811	0	0	0	0	0

Department : Department of Finance (DOF)
 Agency/Entity : 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 5=3+4	Total 6=11+16	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total 11=7+8+9+10	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total 16=12+13+14+15
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Non-Intrusive Container Inspection System Project Fund		366,359	0	366,359	1,365,428	0	0	0	0	0	66,963	135,451	581,635	581,379	1,365,428
Operations	3000000000000000	366,359	0	366,359	1,365,428	0	0	0	0	0	66,963	135,451	581,635	581,379	1,365,428
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM	3201000000000000	366,359	0	366,359	1,365,428	0	0	0	0	0	66,963	135,451	581,635	581,379	1,365,428
Surveillance and prevention of smuggling	3201001000001000	366,359	0	366,359	1,365,428	0	0	0	0	0	66,963	135,451	581,635	581,379	1,365,428
MOOE		366,359	0	366,359	405,428	0	0	0	0	0	66,963	135,451	101,635	101,379	405,428
CO		0	0	0	960,000	0	0	0	0	0	0	0	480,000	480,000	960,000
Super Green Lane Trust Fund		10,348	0	10,348	50,000	0	0	0	0	0	10,373	14,373	13,880	11,374	50,000
Operations	3000000000000000	10,348	0	10,348	50,000	0	0	0	0	0	10,373	14,373	13,880	11,374	50,000
CUSTOMS REVENUE ENHANCEMENT PROGRAM	3101000000000000	10,348	0	10,348	50,000	0	0	0	0	0	10,373	14,373	13,880	11,374	50,000
Examination and appraisal of imports	3101001000003000	10,348	0	10,348	50,000	0	0	0	0	0	10,373	14,373	13,880	11,374	50,000
MOOE		10,348	0	10,348	50,000	0	0	0	0	0	10,373	14,373	13,880	11,374	50,000
TOTAL, Current Year Budget / Appropriations		2,530,221	854,278	3,384,499	4,761,362	965,035	898,438	680,088	802,373	3,345,934	77,336	149,824	595,515	592,753	1,415,428
PS		1,369,008	480,521	1,849,529	1,968,729	459,170	551,148	411,531	546,880	1,968,729	0	0	0	0	0
MOOE		1,161,213	373,757	1,534,970	1,724,397	492,049	265,582	262,201	249,137	1,268,969	77,336	149,824	115,515	112,753	455,428
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	1,068,236	13,816	81,708	6,356	6,356	108,236	0	0	480,000	480,000	960,000
Recapitulation by Program		2,023,438	718,051	2,741,489	3,955,392	779,364	628,809	518,214	613,577	2,539,964	77,336	149,824	595,515	592,753	1,415,428
CUSTOMS REVENUE ENHANCEMENT PROGRAM	3101000000000000	1,207,960	482,031	1,689,991	1,809,545	589,891	420,386	344,131	405,137	1,759,545	10,373	14,373	13,880	11,374	50,000
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM	3201000000000000	815,478	236,020	1,051,498	2,145,847	189,473	208,423	74,083	208,440	780,419	66,963	135,451	581,635	581,379	1,365,428

Certified Correct:

 JESUS M. PAULITE, JR.
 Acting Chief, Budget Division

Certified Correct:

 BIENVENIDO R. DATUIN, JR.
 Director, Financial Management Office

Recommending Approval By:

 MICHAEL C. FERMIN
 Acting Deputy Commissioner, IAG

Approved By:

 BIENVENIDO Y. RUBIO
 Commissioner

Date:

Date:

Date:

Date: