

B. BUREAU OF CUSTOMS

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
New General Appropriations	<u>3,822,964</u>	<u>4,598,857</u>	<u>2,616,772</u>
General Fund	3,822,964	4,598,857	2,616,772
Automatic Appropriations	<u>903,303</u>	<u>450,002</u>	<u>454,621</u>
Retirement and Life Insurance Premiums	96,875	102,574	107,193
Special Account	806,428	347,428	347,428
Continuing Appropriations	<u>585,384</u>		
Unobligated Releases for Capital Outlays			
R.A. No. 10717	2,555		
Unobligated Releases for MOOE			
R.A. No. 10717	582,829		

Budgetary Adjustment(s)	<u>2,039,281</u>		
Transfer(s) from:			
Contingent Fund	2,000,000		
Pension and Gratuity Fund	<u>39,281</u>		
Total Available Appropriations	7,350,932	5,048,859	3,071,393
Unused Appropriations	<u>(391,473)</u>		
Unreleased Appropriation	<u>(88,316)</u>		
Unobligated Allotment	<u>(303,157)</u>		
TOTAL OBLIGATIONS	<u>6,959,459</u>	<u>5,048,859</u>	<u>3,071,393</u>
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	2017 Actual	2018 Current	2019 Proposed
General Administration and Support	<u>705,259,000</u>	<u>729,935,000</u>	<u>611,354,000</u>
Regular	<u>705,259,000</u>	<u>729,935,000</u>	<u>611,354,000</u>
PS	387,414,000	360,322,000	381,352,000
MOOE	258,491,000	230,338,000	230,002,000
CO	59,354,000	139,275,000	
Operations	<u>5,519,629,000</u>	<u>4,318,924,000</u>	<u>2,460,039,000</u>
Regular	<u>5,519,629,000</u>	<u>4,263,924,000</u>	<u>2,173,419,000</u>
PS	1,026,729,000	1,076,359,000	1,101,791,000
MOOE	3,440,903,000	999,731,000	985,378,000
CO	1,051,997,000	2,187,834,000	86,250,000
Projects / Purpose		<u>55,000,000</u>	<u>286,620,000</u>
MOOE			16,000,000
CO		55,000,000	270,620,000
Projects / Purpose	<u>734,571,000</u>		
CO	734,571,000		
TOTAL AGENCY BUDGET	<u>6,959,459,000</u>	<u>5,048,859,000</u>	<u>3,071,393,000</u>
Regular	<u>6,224,888,000</u>	<u>4,993,859,000</u>	<u>2,784,773,000</u>
PS	1,414,143,000	1,436,681,000	1,483,143,000
MOOE	3,699,394,000	1,230,069,000	1,215,380,000
CO	1,111,351,000	2,327,109,000	86,250,000
Projects / Purpose	<u>734,571,000</u>	<u>55,000,000</u>	<u>286,620,000</u>
MOOE			16,000,000
CO	734,571,000	55,000,000	270,620,000

STAFFING SUMMARY

	2017	2018	2019
TOTAL STAFFING			
Total Number of Authorized Positions	6,264	6,264	6,264
Total Number of Filled Positions	2,777	2,726	2,726

Proposed New Appropriations Language

For general administration and support and operations, including locally-funded projects, as indicated hereunder.....

.....P 2,616,772,000
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OPERATIONS BY PROGRAM	PROPOSED 2019 (Cash-Based)			
	PS	MOOE	CO	TOTAL
CUSTOMS REVENUE ENHANCEMENT PROGRAM	755,492,000	450,151,000	356,870,000	1,562,513,000
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM	255,267,000	203,799,000		459,066,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	555,172,000	728,162,000	356,870,000	1,640,204,000
Regional Allocation	820,778,000	155,790,000		976,568,000
National Capital Region (NCR)	542,977,000	68,848,000		611,825,000
Region I - Ilocos	13,945,000	5,009,000		18,954,000
Region II - Cagayan Valley	2,713,000	1,801,000		4,514,000
Region III - Central Luzon	36,845,000	8,955,000		45,800,000
Region IVA - CALABARZON	22,864,000	9,287,000		32,151,000
Region V - Bicol	11,569,000	3,411,000		14,980,000
Region VI - Western Visayas	18,433,000	4,611,000		23,044,000
Region VII - Central Visayas	49,985,000	14,525,000		64,510,000
Region VIII - Eastern Visayas	15,083,000	3,600,000		18,683,000
Region IX - Zamboanga Peninsula	14,050,000	3,594,000		17,644,000
Region X - Northern Mindanao	36,602,000	7,264,000		43,866,000
Region XI - Davao	39,545,000	19,746,000		59,291,000
Region XIII - CARAGA	16,167,000	5,139,000		21,306,000
TOTAL AGENCY BUDGET	1,375,950,000	883,952,000	356,870,000	2,616,772,000
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SPECIAL PROVISION(S)

1. Super Green Lane Fund. In addition to the amounts appropriated herein, Fifty Million Pesos (P50,000,000) shall be used for the maintenance and improvement of the operations of the Super Green Lane Facility, including the Automated Customs Operation System and related computer systems sourced from service fees collected from importers utilizing the Facility.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

2. Non-intrusive Container Inspection System Project Fund. In addition to the amounts appropriated herein, Two Hundred Ninety Seven Million Four Hundred Twenty Eight Thousand Pesos (P297,428,000) shall be used for the maintenance, improvement, and upgrading of the Non-intrusive Container Inspection System sourced from the mandatory container security fee imposed on every 40 and 20-footer container or twenty equivalent units under the System.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

3. Tax Refund. The amount of Fourteen Billion Five Hundred Thirty Two Million Four Hundred Seventy Five Thousand Pesos (P14,532,475,000) shall be used for the following:

(a) Refund of excess or erroneous collection of value-added tax (VAT) and other internal revenue taxes in accordance with Section 229 of R.A. No. 8424, including legal interest thereon treated as related expense; and

(b) Monetization of VAT Tax Credit Certificates (TCCs) as part of the TCC Monetization Program.

The amount intended for the payment of VAT refunds shall be limited to five percent (5%) of the total VAT collections of the BOC from the immediately preceding year, while those for payment of other tax refunds shall be sourced from the current year's revenue tax collections of the BOC. All tax refund payments shall be subject to the following: (i) adjustment of the report on BOC revenue tax collections equivalent to the tax refunds for current and prior years; and (ii) COA audit.

The amount herein shall be treated as trust receipts, subject to reversion of any unutilized amount at the end of the year to the unappropriated surplus of the General Fund in accordance with Section 31 of R.A. No. 10963 and Section 45, Chapter 5, Book VI of E.O. No. 292.

4. Informer's Reward. Twenty percent (20%) of the actual proceeds from the sale of smuggled and confiscated goods or collected penalties established by law may be given as informer's reward to persons instrumental in the actual collection of additional revenues in accordance with Section 1512 of R.A. No. 10863.

Said amount, sourced from the proceeds of sale of smuggled and confiscated goods or collected penalties, shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338, s. 1996.

5. Disposition of Forfeited Motor Transport Equipment and Other Articles. Motor transport equipment and other articles forfeited or abandoned in favor of the government shall be sold at public auction by the BOC upon approval by the DOF. The proceeds of the sale shall be deposited with the National Treasury as income of the General Fund in accordance with Section 44, Chapter 5, Book VI of E.O. No. 292.

Any government agency participating in the said auction shall pay out of its programmed budget for the purpose, subject to the rules and regulations on the acquisition and use of government motor vehicles.

The Commissioner of Customs and the Bureau's web administrator or his/her equivalent shall be responsible for ensuring that the list of forfeited or abandoned motor equipment and other articles that have been sold in auction are posted on the BOC website.

6. Reporting and Posting Requirements. The BOC shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

(a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

(b) BOC's website.

The BOC shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

7. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based), by Operating Units

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	365,191,000	230,002,000		595,193,000
100000100001000	General management and supervision	193,599,000	230,002,000		423,601,000
	National Capital Region (NCR)	100,363,000	181,535,000		281,898,000
	Central Office	66,230,000	157,180,000		223,410,000

Collection District II - A - Port of Manila	14,618,000	9,091,000	23,709,000
Collection District II - B - Manila International Container Port	9,812,000	8,667,000	18,479,000
Collection District III - Ninoy Aquino International Airport	9,703,000	6,597,000	16,300,000
Region I - Ilocos	<u>4,513,000</u>	<u>3,037,000</u>	<u>7,550,000</u>
Collection District I - Port of San Fernando	4,513,000	3,037,000	7,550,000
Region II - Cagayan Valley	<u>1,024,000</u>	<u>1,193,000</u>	<u>2,217,000</u>
Collection District XV - Port of Aparri	1,024,000	1,193,000	2,217,000
Region III - Central Luzon	<u>27,251,000</u>	<u>3,558,000</u>	<u>30,809,000</u>
Collection District XIII - Port of Subic	6,199,000	2,266,000	8,465,000
Collection District XIV - Port of Clark	16,408,000	970,000	17,378,000
Collection District XVI - Port of Limay	4,644,000	322,000	4,966,000
Region IVA - CALABARZON	<u>6,166,000</u>	<u>4,485,000</u>	<u>10,651,000</u>
Collection District IV - Port of Batangas	6,166,000	4,485,000	10,651,000
Region V - Bicol	<u>3,885,000</u>	<u>1,569,000</u>	<u>5,454,000</u>
Collection District V - Port of Legaspi	3,885,000	1,569,000	5,454,000
Region VI - Western Visayas	<u>5,915,000</u>	<u>2,199,000</u>	<u>8,114,000</u>
Collection District VI - Port of Iloilo	5,915,000	2,199,000	8,114,000
Region VII - Central Visayas	<u>8,853,000</u>	<u>5,608,000</u>	<u>14,461,000</u>
Collection District VII - Port of Cebu	8,853,000	5,608,000	14,461,000
Region VIII - Eastern Visayas	<u>5,307,000</u>	<u>2,897,000</u>	<u>8,204,000</u>
Collection District VIII - Port of Tacloban	5,307,000	2,897,000	8,204,000
Region IX - Zamboanga Peninsula	<u>5,952,000</u>	<u>2,511,000</u>	<u>8,463,000</u>
Collection District XI - Port of Zamboanga	5,952,000	2,511,000	8,463,000
Region X - Northern Mindanao	<u>7,062,000</u>	<u>3,498,000</u>	<u>10,560,000</u>
Collection District X - Port of Cagayan de Oro	7,062,000	3,498,000	10,560,000

Region XI - Davao	<u>11,236,000</u>	<u>14,318,000</u>	<u>25,554,000</u>
Collection District XII - Port of Davao	11,236,000	14,318,000	25,554,000
Region XIII - CARAGA	<u>6,072,000</u>	<u>3,594,000</u>	<u>9,666,000</u>
Collection District IX - Port of Surigao	6,072,000	3,594,000	9,666,000
100000100002000 Administration of Personnel Benefits	<u>171,592,000</u>		<u>171,592,000</u>
National Capital Region (NCR)	<u>171,592,000</u>		<u>171,592,000</u>
Central Office	<u>171,592,000</u>		<u>171,592,000</u>
Sub-total, General Administration and Support	<u>365,191,000</u>	<u>230,002,000</u>	<u>595,193,000</u>
3000000000000000 Operations	<u>1,010,759,000</u>	<u>653,950,000</u>	<u>356,870,000</u>
3100000000000000 00 : Revenue collection improved	<u>755,492,000</u>	<u>450,151,000</u>	<u>356,870,000</u>
3101000000000000 CUSTOMS REVENUE ENHANCEMENT PROGRAM	<u>755,492,000</u>	<u>450,151,000</u>	<u>356,870,000</u>
310100100001000 Legal Services	<u>118,949,000</u>	<u>88,469,000</u>	<u>207,418,000</u>
National Capital Region (NCR)	<u>115,062,000</u>	<u>86,550,000</u>	<u>201,612,000</u>
Central Office	112,047,000	85,156,000	197,203,000
Collection District II - A - Port of Manila		510,000	510,000
Collection District II - B - Manila International Container Port		480,000	480,000
Collection District III - Ninoy Aquino International Airport	3,015,000	404,000	3,419,000
Region I - Ilocos		<u>129,000</u>	<u>129,000</u>
Collection District I - Port of San Fernando		129,000	129,000
Region III - Central Luzon	<u>3,232,000</u>	<u>147,000</u>	<u>3,379,000</u>
Collection District XIII - Port of Subic	3,232,000	147,000	3,379,000
Region IVA - CALABARZON		<u>552,000</u>	<u>552,000</u>
Collection District IV - Port of Batangas		552,000	552,000
Region VII - Central Visayas		<u>265,000</u>	<u>265,000</u>
Collection District VII - Port of Cebu		265,000	265,000
Region VIII - Eastern Visayas		<u>260,000</u>	<u>260,000</u>
Collection District VIII - Port of Tacloban		260,000	260,000

	Region X - Northern Mindanao	<u>188,000</u>	<u>188,000</u>	<u>188,000</u>
	Collection District X - Port of Cagayan de Oro	188,000	188,000	188,000
	Region XI - Davao	<u>655,000</u>	<u>291,000</u>	<u>946,000</u>
	Collection District XII - Port of Davao	655,000	291,000	946,000
	Region XIII - CARAGA	<u>87,000</u>	<u>87,000</u>	<u>87,000</u>
	Collection District IX - Port of Surigao	87,000	87,000	87,000
310100100002000	Information communication and technology support services	<u>42,116,000</u>	<u>124,264,000</u>	<u>86,250,000</u>
	National Capital Region (NCR)	<u>42,116,000</u>	<u>124,264,000</u>	<u>86,250,000</u>
	Central Office	42,116,000	124,264,000	86,250,000
310100100003000	Examination and appraisal of imports	<u>490,235,000</u>	<u>104,223,000</u>	<u>594,458,000</u>
	National Capital Region (NCR)	<u>385,554,000</u>	<u>73,475,000</u>	<u>459,029,000</u>
	Central Office	33,051,000	35,935,000	68,986,000
	Collection District II - A - Port of Manila	137,766,000	25,296,000	163,062,000
	Collection District II - B - Manila International Container Port	73,597,000	5,476,000	79,073,000
	Collection District III - Ninoy Aquino International Airport	141,140,000	6,768,000	147,908,000
	Region I - Ilocos	<u>3,474,000</u>	<u>1,608,000</u>	<u>5,082,000</u>
	Collection District I - Port of San Fernando	3,474,000	1,608,000	5,082,000
	Region II - Cagayan Valley	<u>835,000</u>	<u>608,000</u>	<u>1,443,000</u>
	Collection District XV - Port of Aparri	835,000	608,000	1,443,000
	Region III - Central Luzon	<u>3,833,000</u>	<u>4,657,000</u>	<u>8,490,000</u>
	Collection District XIII - Port of Subic	1,753,000	1,918,000	3,671,000
	Collection District XIV - Port of Clark		2,199,000	2,199,000
	Collection District XVI - Port of Limay	2,080,000	540,000	2,620,000
	Region IVA - CALABARZON	<u>7,858,000</u>	<u>3,620,000</u>	<u>11,478,000</u>
	Collection District IV - Port of Batangas	7,858,000	3,620,000	11,478,000
	Region V - Bicol	<u>4,569,000</u>	<u>1,124,000</u>	<u>5,693,000</u>
	Collection District V - Port of Legaspi	4,569,000	1,124,000	5,693,000

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Region VI - Western Visayas	<u>7,536,000</u>	<u>2,233,000</u>	<u>9,769,000</u>
Collection District VI - Port of Iloilo	7,536,000	2,233,000	9,769,000
Region VII - Central Visayas	<u>26,737,000</u>	<u>7,224,000</u>	<u>33,961,000</u>
Collection District VII - Port of Cebu	26,737,000	7,224,000	33,961,000
Region VIII - Eastern Visayas	<u>6,663,000</u>	<u>443,000</u>	<u>7,106,000</u>
Collection District VIII - Port of Tacloban	6,663,000	443,000	7,106,000
Region IX - Zamboanga Peninsula	<u>4,722,000</u>	<u>794,000</u>	<u>5,516,000</u>
Collection District XI - Port of Zamboanga	4,722,000	794,000	5,516,000
Region X - Northern Mindanao	<u>15,260,000</u>	<u>3,240,000</u>	<u>18,500,000</u>
Collection District X - Port of Cagayan de Oro	15,260,000	3,240,000	18,500,000
Region XI - Davao	<u>16,355,000</u>	<u>4,008,000</u>	<u>20,363,000</u>
Collection District XII - Port of Davao	16,355,000	4,008,000	20,363,000
Region XIII - CARAGA	<u>6,839,000</u>	<u>1,189,000</u>	<u>8,028,000</u>
Collection District IX - Port of Surigao	6,839,000	1,189,000	8,028,000
310100100004000 Coordination of the activities of the export control units of various ports	<u>14,471,000</u>	<u>113,081,000</u>	<u>127,552,000</u>
National Capital Region (NCR)	<u>14,471,000</u>	<u>113,081,000</u>	<u>127,552,000</u>
Central Office	14,471,000	113,081,000	127,552,000
310100100005000 Evaluation and classification of importation	<u>6,810,000</u>		<u>6,810,000</u>
National Capital Region (NCR)	<u>6,810,000</u>		<u>6,810,000</u>
Central Office	6,810,000		6,810,000
310100100006000 Warehousing Services	<u>82,911,000</u>	<u>4,114,000</u>	<u>87,025,000</u>
National Capital Region (NCR)	<u>61,252,000</u>	<u>2,242,000</u>	<u>63,494,000</u>
Collection District II - A - Port of Manila	42,572,000	908,000	43,480,000
Collection District II - B - Manila International Container Port	9,571,000	397,000	9,968,000
Collection District III - Ninoy Aquino International Airport	9,109,000	937,000	10,046,000
Region I - Ilocos		<u>89,000</u>	<u>89,000</u>
Collection District I - Port of San Fernando		89,000	89,000

Region III - Central Luzon	<u>1,532,000</u>	<u>243,000</u>	<u>1,775,000</u>
Collection District XIII - Port of Subic	1,532,000	165,000	1,697,000
Collection District XIV - Port of Clark		78,000	78,000
Region IVA - CALABARZON	<u>3,119,000</u>	<u>99,000</u>	<u>3,218,000</u>
Collection District IV - Port of Batangas	3,119,000	99,000	3,218,000
Region V - Bicol	<u>606,000</u>	<u>230,000</u>	<u>836,000</u>
Collection District V - Port of Legaspi	606,000	230,000	836,000
Region VII - Central Visayas	<u>5,326,000</u>	<u>365,000</u>	<u>5,691,000</u>
Collection District VII - Port of Cebu	5,326,000	365,000	5,691,000
Region VIII - Eastern Visayas	<u>250,000</u>		<u>250,000</u>
Collection District VIII - Port of Tacloban	250,000		250,000
Region IX - Zamboanga Peninsula	<u>748,000</u>	<u>227,000</u>	<u>975,000</u>
Collection District XI - Port of Zamboanga	748,000	227,000	975,000
Region X - Northern Mindanao	<u>4,356,000</u>	<u>150,000</u>	<u>4,506,000</u>
Collection District X - Port of Cagayan de Oro	4,356,000	150,000	4,506,000
Region XI - Davao	<u>5,217,000</u>	<u>361,000</u>	<u>5,578,000</u>
Collection District XII - Port of Davao	5,217,000	361,000	5,578,000
Region XIII - CARAGA	<u>505,000</u>	<u>108,000</u>	<u>613,000</u>
Collection District IX - Port of Surigao	505,000	108,000	613,000
Project(s)			
Locally-Funded Project(s)		<u>16,000,000</u>	<u>270,620,000</u>
310100200003000 Customs Automation Project			<u>250,620,000</u>
National Capital Region (NCR)			<u>250,620,000</u>
Central Office			250,620,000
310100200004000 Fraud Analytics		<u>16,000,000</u>	<u>16,000,000</u>
National Capital Region (NCR)		<u>16,000,000</u>	<u>16,000,000</u>
Central Office		16,000,000	16,000,000

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310100200005000	Automated Back-up Solution with Storage		<u>20,000,000</u>	<u>20,000,000</u>
	National Capital Region (NCR)		<u>20,000,000</u>	<u>20,000,000</u>
	Central Office		20,000,000	20,000,000
320000000000000	00 : Secured trade facilitation by international standards achieved	<u>255,267,000</u>	<u>203,799,000</u>	<u>459,066,000</u>
320100000000000	CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM	<u>255,267,000</u>	<u>203,799,000</u>	<u>459,066,000</u>
320100100001000	Surveillance and prevention of smuggling	<u>255,267,000</u>	<u>203,799,000</u>	<u>459,066,000</u>
	National Capital Region (NCR)	<u>200,929,000</u>	<u>199,863,000</u>	<u>400,792,000</u>
	Central Office	108,855,000	196,546,000	305,401,000
	Collection District II - A - Port of Manila	63,146,000	1,095,000	64,241,000
	Collection District II - B - Manila International Container Port	16,803,000	1,432,000	18,235,000
	Collection District III - Ninoy Aquino International Airport	12,125,000	790,000	12,915,000
	Region I - Ilocos	<u>5,958,000</u>	<u>146,000</u>	<u>6,104,000</u>
	Collection District I - Port of San Fernando	5,958,000	146,000	6,104,000
	Region II - Cagayan Valley	<u>854,000</u>		<u>854,000</u>
	Collection District XV - Port of Aparri	854,000		854,000
	Region III - Central Luzon	<u>997,000</u>	<u>350,000</u>	<u>1,347,000</u>
	Collection District XIII - Port of Subic	245,000	205,000	450,000
	Collection District XIV - Port of Clark		145,000	145,000
	Collection District XVI - Port of Limay	752,000		752,000
	Region IVA - CALABARZON	<u>5,721,000</u>	<u>531,000</u>	<u>6,252,000</u>
	Collection District IV - Port of Batangas	5,721,000	531,000	6,252,000
	Region V - Bicol	<u>2,509,000</u>	<u>488,000</u>	<u>2,997,000</u>
	Collection District V - Port of Legaspi	2,509,000	488,000	2,997,000
	Region VI - Western Visayas	<u>4,982,000</u>	<u>179,000</u>	<u>5,161,000</u>
	Collection District VI - Port of Iloilo	4,982,000	179,000	5,161,000
	Region VII - Central Visayas	<u>9,069,000</u>	<u>1,063,000</u>	<u>10,132,000</u>
	Collection District VII - Port of Cebu	9,069,000	1,063,000	10,132,000

Region VIII - Eastern Visayas	<u>2,863,000</u>		<u>2,863,000</u>
Collection District VIII - Port of Tacloban	2,863,000		2,863,000
Region IX - Zamboanga Peninsula	<u>2,628,000</u>	<u>62,000</u>	<u>2,690,000</u>
Collection District XI - Port of Zamboanga	2,628,000	62,000	2,690,000
Region X - Northern Mindanao	<u>9,924,000</u>	<u>188,000</u>	<u>10,112,000</u>
Collection District X - Port of Cagayan de Oro	9,924,000	188,000	10,112,000
Region XI - Davao	<u>6,082,000</u>	<u>768,000</u>	<u>6,850,000</u>
Collection District XII - Port of Davao	6,082,000	768,000	6,850,000
Region XIII - CARAGA	<u>2,751,000</u>	<u>161,000</u>	<u>2,912,000</u>
Collection District IX - Port of Surigao	2,751,000	161,000	2,912,000
Sub-total, Operations	<u>1,010,759,000</u>	<u>653,950,000</u>	<u>356,870,000</u> <u>2,021,579,000</u>
TOTAL NEW APPROPRIATIONS	P 1,375,950,000	P 883,952,000	P 356,870,000 P 2,616,772,000 =====

Obligations, by Object of Expenditures

CYs 2017-2019
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)
	2017	2018	2019
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	809,284	854,788	893,311
Total Permanent Positions	<u>809,284</u>	<u>854,788</u>	<u>893,311</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	72,744	72,744	65,424
Representation Allowance	5,130	5,130	5,490
Transportation Allowance	5,130	5,130	5,490
Clothing and Uniform Allowance	15,155	15,155	16,356
Overtime Pay	8,670		
Mid-Year Bonus - Civilian	67,268	71,233	74,445
Year End Bonus	67,268	71,233	74,445
Cash Gift	15,155	15,155	13,630
Productivity Enhancement Incentive	15,155	15,155	13,630
Step Increment	4,466	2,136	2,234
Total Other Compensation Common to All	<u>276,141</u>	<u>273,071</u>	<u>271,144</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	245	245	245
Quarters Allowance	8,251	8,251	8,251
Other Personnel Benefits		8,670	8,670
Total Other Compensation for Specific Groups	<u>8,496</u>	<u>17,166</u>	<u>17,166</u>

Other Benefits			
Retirement and Life Insurance Premiums	96,875	102,574	107,193
PAG-IBIG Contributions	3,639	3,639	3,271
PhilHealth Contributions	8,222	9,038	10,796
Employees Compensation Insurance Premiums	3,639	3,639	3,271
Retirement Gratuity	31,442	48,925	21,051
Terminal Leave	173,903	118,638	150,541
Total Other Benefits	<u>317,720</u>	<u>286,453</u>	<u>296,123</u>
Non-Permanent Positions	<u>2,502</u>	<u>5,203</u>	<u>5,399</u>
TOTAL PERSONNEL SERVICES	<u>1,414,143</u>	<u>1,436,681</u>	<u>1,483,143</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	42,661	24,715	37,803
Training and Scholarship Expenses	22,600	31,559	69,812
Supplies and Materials Expenses	237,071	139,945	165,253
Utility Expenses	99,007	96,075	104,077
Communication Expenses	28,155	29,625	55,245
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	39,000	69,500	69,500
Extraordinary and Miscellaneous Expenses	18,157	14,782	28,602
Professional Services	297,732	302,126	139,556
General Services	66,703	43,195	71,966
Repairs and Maintenance	676,376	353,592	356,606
Taxes, Insurance Premiums and Other Fees	4,412	6,559	7,193
Other Maintenance and Operating Expenses			
Advertising Expenses	1,422	1,123	1,504
Printing and Publication Expenses	966	2,557	2,634
Transportation and Delivery Expenses	397	1,013	3,333
Rent/Lease Expenses	56,257	10,697	7,875
Subscription Expenses	89,602	64,406	81,821
Other Maintenance and Operating Expenses	2,018,876	38,600	28,600
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>3,699,394</u>	<u>1,230,069</u>	<u>1,231,380</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>5,113,537</u>	<u>2,666,750</u>	<u>2,714,523</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	319,922	20,000	
Machinery and Equipment Outlay	1,115,589	2,250,590	356,870
Transportation Equipment Outlay	362,079	78,000	
Furniture, Fixtures and Books Outlay	48,332	15,519	
Intangible Assets Outlay		18,000	
TOTAL CAPITAL OUTLAYS	<u>1,845,922</u>	<u>2,382,109</u>	<u>356,870</u>
GRAND TOTAL	<u>6,959,459</u>	<u>5,048,859</u>	<u>3,071,393</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL

OUTCOME : Revenue collection improved
Secured trade facilitation by international standards achieved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2017 GAA Targets	2017 Actual
Revenue collection improved Collection targets increased	10% increase in the actual cash collection over last year	P458,183M
	40% increase in the proceeds of sale from forfeited and abandoned goods over last year	P1,011,187M
Secured trade facilitation by international standards achieved Ranking/Rating in cargo clearance process improved	Number of documents on exports and imports decreased: < /=5 export docs; < /=6 import docs	< /=4 export docs; < /=5 import docs
	Run After the Smugglers (RATS) cases filed annually	12 cases
MFO / Performance Indicators	2017 GAA Targets	2017 Actual

MFO 1: COLLECTION OF DUTIES AND TAXES

Collection Performance		
Amount of duties and taxes	P467,896M	P458,184M
Number of entries filed containing commercial goods	750,000	905,376
Estimated potential customs tax effort	3%	2.9%
Percentage of inspections resulting in 10% or greater increase in assessment of duties or taxes	2%	2%
Percentage of customers whose goods are cleared that rate the service as good or better	100%	99.75%
% of prosecutions that result in a favorable judgment for Government	80%	Cases are still pending in the Courts
Percentage of imported goods cleared within 10 days from filing of import declaration	100%	80.52%
Passenger Processing		
Number of inspections that result in detection of one or more irregularities	6,000	5,520
Percentage of passengers and crew who rate the service as good or better	90%	99%
Percentage of prosecutions that result in a favorable judgment for Government	80%	100%
Percentage of arriving international passengers and crew processed within 30 minutes of baggage presentation to customs	90%	100%
Enforcement		
Number of enforcement actions (alerts) undertaken	450	1,661
Percentage of actions that result in favorable judgement	85%	59.19%
Percentage of shipment selected and physically examined or x-rayed resulting to seizures	15%	15%
Percentage of enforcement actions (alerts) completed within 30 days from issuance of alert orders	100%	70.24%

Exports and Warehousing Operations		
Volume of imported goods entered for warehousing and to special economic zones	310,000MT	15,562,375MT
Percentage of customers who report irregularities with respect to their stored goods	0%	0%
Percentage of customers who rate the service as good or better	90%	90%
Percentage of customers who rate timeliness of access to facilities as good or better	95%	95%
Percentage of shipments entered for warehousing legally withdrawn for various purposes within the prescribed period	100%	98%

NOTE : Exclusive of Targets funded from other sources, e.g. Special Account in the General Fund.

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Baseline</u>	<u>2019 Targets</u>
Revenue collection improved			
CUSTOMS REVENUE ENHANCEMENT PROGRAM			
Outcome Indicator(s)			
1. Percentage increase in revenue collection	59.9%	N/A	15.6%
2. Proper/efficient examination and appraisal of imported goods resulted to additional revenues	4.65%	N/A	4.65%
3. Apprehension of smuggling activities	60	N/A	60
Output Indicator(s)			
1. Amount of duties and taxes collected and percentage to BESF targets	P637,079M	P458,184M	P561,300M
2. Percentage of imported goods cleared within ten (10) days from filing of import declaration	96.61%	96.61%	96.61%
3. Number of cases filed under the Bureau's Action Team Against Smugglers (BATAS) Program within fifteen (15) days	24 cases	N/A	24 cases
Secured trade facilitation by international standards achieved			
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM			
Outcome Indicator(s)			
1. Percentage of enforcement actions undertaken resulting to seizures	2%	N/A	2%
2. Percentage of cargo clearance process improved	6%	N/A	6%
3. Apprehension of anti-social goods from illegal drugs, counterfeit goods, product of environment crimes, etc.	50	N/A	50
Output Indicator(s)			
1. Number of enforcement actions (alerts) undertaken	878	N/A	1,200
2. Percentage of shipment selected and physically examined or x-rayed	2%	N/A	2%
3. Number of cases of anti-social goods seized	50	N/A	50