

B. BUREAU OF CUSTOMS

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	2,629,509	3,822,964	3,105,857
General Fund	2,629,509	3,822,964	3,105,857
Automatic Appropriations	479,455	444,303	450,002
Retirement and Life Insurance Premiums	105,951	96,875	102,574
Special Account	373,504	347,428	347,428
Continuing Appropriations	1,110,315	585,384	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10651	280,884		
Unobligated Releases for Capital Outlays			
R.A. No. 10651	56,215		
R.A. No. 10717		1,400	
Unobligated Releases for MOOE			
R.A. No. 10651	773,216		
R.A. No. 10717		583,984	
Budgetary Adjustment(s)	156,608		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	116,343		
Pension and Gratuity Fund	40,265		
Total Available Appropriations	4,375,887	4,852,651	3,555,859
Unused Appropriations	(1,025,096)	(585,384)	
Unreleased Appropriation	(189,571)		
Unobligated Allotment	(835,525)	(585,384)	
TOTAL OBLIGATIONS	3,350,791	4,267,267	3,555,859

EXPENDITURE PROGRAM
(in pesos)

<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	762,366,000	766,035,000	621,935,000
Regular	762,366,000	766,035,000	621,935,000
P5	453,105,000	487,172,000	360,322,000
MODE	306,367,000	221,889,000	230,338,000
CD	2,894,000	56,974,000	31,275,000
Operations	2,438,425,000	2,766,582,000	2,933,924,000
Regular	2,438,425,000	2,766,582,000	2,878,924,000
P5	1,077,518,000	1,026,729,000	1,076,359,000
MODE	1,225,727,000	1,102,062,000	939,731,000
CO	135,180,000	637,791,000	862,834,000

Projects / Purpose			55,000,000
CO			55,000,000
Projects / Purpose	150,000,000	734,650,000	
CO	150,000,000	734,650,000	
TOTAL AGENCY BUDGET	3,350,791,000	4,267,267,000	3,555,859,000
Regular	3,200,791,000	3,532,617,000	3,500,859,000
PS	1,530,623,000	1,513,901,000	1,436,681,000
MOOE	1,532,094,000	1,323,951,000	1,170,069,000
CO	138,074,000	694,765,000	894,109,000
Projects / Purpose	150,000,000	734,650,000	55,000,000
CO	150,000,000	734,650,000	55,000,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	6,264	6,264	6,264
Total Number of Filled Positions	3,031	3,031	3,031

Proposed New Appropriations Language

For general administration and support and operations, including locally-funded projects, as indicated hereunder.....
 P 3,105,857,000
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OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
CUSTOMS REVENUE ENHANCEMENT PROGRAM	718,522,000	406,170,000	61,521,000	1,186,213,000
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM	269,811,000	186,133,000	856,313,000	1,312,257,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	546,426,000	670,752,000	926,400,000	2,143,578,000
Regional Allocation	787,681,000	151,889,000	22,709,000	962,279,000
National Capital Region (NCR)	537,948,000	67,041,000		604,989,000
Region I - Ilocos	15,813,000	4,883,000		20,696,000
Region II - Cagayan Valley	2,034,000	1,755,000		3,789,000
Region III - Central Luzon	28,443,000	8,712,000		37,155,000
Region IVA - CALABARZON	17,567,000	8,877,000	6,746,000	33,190,000

Region V - Bicol	10,397,000	3,319,000	3,290,000	17,006,000
Region VI - Western Visayas	14,858,000	4,486,000		19,344,000
Region VII - Central Visayas	41,552,000	14,216,000	12,673,000	68,441,000
Region VIII - Eastern Visayas	13,929,000	3,534,000		17,463,000
Region IX - Zamboanga Peninsula	16,141,000	3,513,000		19,654,000
Region X - Northern Mindanao	36,927,000	7,084,000		44,011,000
Region XI - Davao	37,452,000	19,433,000		56,885,000
Region XIII - CARAGA	14,620,000	5,036,000		19,656,000
TOTAL AGENCY BUDGET	1,334,107,000	822,641,000	949,109,000	3,105,857,000
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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.

The BOC shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on financial and physical accomplishments. The Commissioner of Customs and the Bureau's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the BOC website.

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.

The BOC shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on financial and physical accomplishments. The Commissioner of Customs and the Bureau's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the BOC website.

3. Tax Refund. The amount of Six Billion Five Hundred Thirty Two Million Four Hundred Seventy Five Thousand Pesos (P6,532,475,000) shall be used for the:

(a) Refund of input value-added tax (VAT) on importations attributable to zero-rated transactions in accordance with Section 112 of R.A. No. 8424, as amended, including legal interest thereon treated as related expense; and

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

Said amount, sourced from the current year's revenue tax collections of the BOC, shall be deposited with the National Treasury and recorded as trust receipts in accordance with E. O. No. 338, s. 1996, subject to the: (i) COA audit for payment of tax refunds; (ii) adjustment of the report on the current year's revenue tax collections of the BOC equivalent to the tax refunds for current and prior years; and (iii) reversion of any unutilized amount at the end of the year to the unappropriated surplus of the General Fund pursuant to Section 45, Chapter S, Book VI of E.O. No. 292.

The BOC shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the amount of tax refunds and the recipient taxpayers. The Commissioner of Customs and the Bureau's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the BOC website.

4. Informer's Reward. A reward of twenty percent (20%) of the actual proceeds from the sale of smuggled and confiscated goods or actual collection of additional revenues 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 collection of additional revenues, shall be deposited with the National Treasury and recorded as trust receipts in accordance with E. O. No. 338, s. 1996.

The BOC shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the amount of informer's reward paid and the list of beneficiaries. The Commissioner of Customs and the Bureau's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the BOC website.

Implementation of this provision shall be subject to guidelines to be issued by the Secretary of Finance.

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 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 transport equipment and other articles that have been sold in auction are posted on the BOC website.

6. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects, 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	345,774,000	230,338,000	31,275,000	607,387,000
100000100001000	General management and supervision	178,211,000	230,338,000	31,275,000	439,824,000
	National Capital Region (NCR)	100,938,000	182,985,000	18,000,000	301,923,000
	Central Office	68,146,000	159,154,000	18,000,000	245,300,000
	Collection District II - A - Port of Manila	13,090,000	8,929,000		22,019,000
	Collection District II - B - Manila International Container Port	8,266,000	8,418,000		16,684,000
	Collection District III - Ninoy Aquino International Airport	11,436,000	6,484,000		17,920,000
	Region I - Ilocos	4,359,000	2,971,000		7,330,000
	Collection District I - Port of San Fernando	4,359,000	2,971,000		7,330,000
	Region II - Cagayan Valley	1,210,000	1,163,000		2,373,000
	Collection District XV - Port of Aparri	1,210,000	1,163,000		2,373,000
	Region III - Central Luzon	21,214,000	3,466,000		24,680,000
	Collection District XIII - Port of Subic	5,618,000	2,205,000		7,823,000
	Collection District XIV - Port of Clark	11,943,000	949,000		12,892,000
	Collection District XVI - Port of Limay	3,653,000	312,000		3,965,000

Region IVA - CALABARZON	<u>5,515,000</u>	<u>4,204,000</u>	<u>4,713,000</u>	<u>14,432,000</u>
Collection District IV - Port of Batangas	5,515,000	4,204,000	4,713,000	14,432,000
Region V - Bicol	<u>4,106,000</u>	<u>1,530,000</u>	<u>1,379,000</u>	<u>7,015,000</u>
Collection District V - Port of Legaspi	4,106,000	1,530,000	1,379,000	7,015,000
Region VI - Western Visayas	<u>2,320,000</u>	<u>2,143,000</u>		<u>4,463,000</u>
Collection District VI - Port of Iloilo	2,320,000	2,143,000		4,463,000
Region VII - Central Visayas	<u>5,296,000</u>	<u>5,513,000</u>	<u>7,183,000</u>	<u>17,992,000</u>
Collection District VII - Port of Cebu	5,296,000	5,513,000	7,183,000	17,992,000
Region VIII - Eastern Visayas	<u>4,260,000</u>	<u>2,844,000</u>		<u>7,104,000</u>
Collection District VIII - Port of Tacloban	4,260,000	2,844,000		7,104,000
Region IX - Zamboanga Peninsula	<u>4,609,000</u>	<u>2,458,000</u>		<u>7,067,000</u>
Collection District XI - Port of Zamboanga	4,609,000	2,458,000		7,067,000
Region X - Northern Mindanao	<u>6,990,000</u>	<u>3,415,000</u>		<u>10,405,000</u>
Collection District X - Port of Cagayan de Oro	6,990,000	3,415,000		10,405,000
Region XI - Davao	<u>11,727,000</u>	<u>14,121,000</u>		<u>25,848,000</u>
Collection District XII - Port of Davao	11,727,000	14,121,000		25,848,000
Region XIII - CARAGA	<u>5,667,000</u>	<u>3,525,000</u>		<u>9,192,000</u>
Collection District IX - Port of Surigao	5,667,000	3,525,000		9,192,000
100000100002000 Administration of Personnel Benefits	<u>167,563,000</u>			<u>167,563,000</u>
National Capital Region (NCR)	<u>167,563,000</u>			<u>167,563,000</u>
Central Office	167,563,000			167,563,000
Sub-total, General Administration and Support	<u>345,774,000</u>	<u>230,338,000</u>	<u>31,275,000</u>	<u>607,387,000</u>
3000000000000000 Operations	<u>988,333,000</u>	<u>592,303,000</u>	<u>917,834,000</u>	<u>2,498,470,000</u>
3100000000000000 00 : Revenue collection improved	<u>718,522,000</u>	<u>406,170,000</u>	<u>61,521,000</u>	<u>1,186,213,000</u>
3101000000000000 CUSTOMS REVENUE ENHANCEMENT PROGRAM	<u>718,522,000</u>	<u>406,170,000</u>	<u>61,521,000</u>	<u>1,186,213,000</u>
310100100001000 Legal Services	<u>106,069,000</u>	<u>59,212,000</u>	<u>403,000</u>	<u>165,684,000</u>
National Capital Region (NCR)	<u>102,060,000</u>	<u>57,330,000</u>		<u>159,390,000</u>
Central Office	99,784,000	55,975,000		155,759,000
Collection District II - A - Port of Manila		495,000		495,000
Collection District II - B - Manila International Container Port		467,000		467,000

	Collection District III - Ninoy Aquino International Airport	2,276,000	393,000	2,669,000
	Region I - Ilocos		<u>125,000</u>	<u>125,000</u>
	Collection District I - Port of San Fernando		125,000	125,000
	Region III - Central Luzon	<u>2,797,000</u>	<u>143,000</u>	<u>2,940,000</u>
	Collection District XIII - Port of Subic	2,797,000	143,000	2,940,000
	Region IVA - CALABARZON		<u>535,000</u>	<u>535,000</u>
	Collection District IV - Port of Batangas		535,000	535,000
	Region VII - Central Visayas		<u>260,000</u>	<u>403,000</u>
	Collection District VII - Port of Cebu		260,000	403,000
	Region VIII - Eastern Visayas		<u>259,000</u>	<u>259,000</u>
	Collection District VIII - Port of Tacloban		259,000	259,000
	Region X - Northern Mindanao	<u>606,000</u>	<u>184,000</u>	<u>790,000</u>
	Collection District X - Port of Cagayan de Oro	606,000	184,000	790,000
	Region XI - Davao	<u>606,000</u>	<u>291,000</u>	<u>897,000</u>
	Collection District XII - Port of Davao	606,000	291,000	897,000
	Region XIII - CARAGA		<u>85,000</u>	<u>85,000</u>
	Collection District IX - Port of Surigao		85,000	85,000
310100100002000	Information communication and technology support services	<u>39,405,000</u>	<u>125,579,000</u>	<u>164,984,000</u>
	National Capital Region (NCR)	<u>39,405,000</u>	<u>125,579,000</u>	<u>164,984,000</u>
	Central Office	39,405,000	125,579,000	164,984,000
310100100003000	Examination and appraisal of imports	<u>445,050,000</u>	<u>104,281,000</u>	<u>6,118,000</u>
	National Capital Region (NCR)	<u>359,489,000</u>	<u>74,328,000</u>	<u>433,817,000</u>
	Central Office	35,910,000	38,034,000	73,944,000
	Collection District II - A - Port of Manila	132,748,000	24,406,000	157,154,000
	Collection District II - B - Manila International Container Port	63,575,000	5,316,000	68,891,000
	Collection District III - Ninoy Aquino International Airport	127,256,000	6,572,000	133,828,000
	Region I - Ilocos	<u>4,674,000</u>	<u>1,560,000</u>	<u>6,234,000</u>
	Collection District I - Port of San Fernando	4,674,000	1,560,000	6,234,000

Region II - Cagayan Valley		<u>592,000</u>		<u>592,000</u>
Collection District XV - Port of Aparri		592,000		592,000
Region III - Central Luzon	<u>1,737,000</u>	<u>4,527,000</u>		<u>6,264,000</u>
Collection District XIII - Port of Subic	857,000	1,863,000		2,720,000
Collection District XIV - Port of Clark		2,141,000		2,141,000
Collection District XVI - Port of Limay	880,000	523,000		1,403,000
Region IVA - CALABARZON	<u>3,166,000</u>	<u>3,524,000</u>	<u>1,063,000</u>	<u>7,753,000</u>
Collection District IV - Port of Batangas	3,166,000	3,524,000	1,063,000	7,753,000
Region V - Bicol	<u>3,012,000</u>	<u>1,092,000</u>	<u>1,171,000</u>	<u>5,275,000</u>
Collection District V - Port of Legaspi	3,012,000	1,092,000	1,171,000	5,275,000
Region VI - Western Visayas	<u>7,827,000</u>	<u>2,168,000</u>		<u>9,995,000</u>
Collection District VI - Port of Iloilo	7,827,000	2,168,000		9,995,000
Region VII - Central Visayas	<u>21,391,000</u>	<u>7,050,000</u>	<u>3,884,000</u>	<u>32,325,000</u>
Collection District VII - Port of Cebu	21,391,000	7,050,000	3,884,000	32,325,000
Region VIII - Eastern Visayas	<u>6,647,000</u>	<u>431,000</u>		<u>7,078,000</u>
Collection District VIII - Port of Tacloban	6,647,000	431,000		7,078,000
Region IX - Zamboanga Peninsula	<u>8,572,000</u>	<u>773,000</u>		<u>9,345,000</u>
Collection District XI - Port of Zamboanga	8,572,000	773,000		9,345,000
Region X - Northern Mindanao	<u>11,348,000</u>	<u>3,156,000</u>		<u>14,504,000</u>
Collection District X - Port of Cagayan de Oro	11,348,000	3,156,000		14,504,000
Region XI - Davao	<u>12,498,000</u>	<u>3,916,000</u>		<u>16,414,000</u>
Collection District XII - Port of Davao	12,498,000	3,916,000		16,414,000
Region XIII - CARAGA	<u>4,689,000</u>	<u>1,164,000</u>		<u>5,853,000</u>
Collection District IX - Port of Surigao	4,689,000	1,164,000		5,853,000
310100100004000 Coordination of the activities of the export control units of various ports	<u>11,882,000</u>	<u>112,932,000</u>		<u>124,814,000</u>
National Capital Region (NCR)	<u>11,882,000</u>	<u>112,932,000</u>		<u>124,814,000</u>
Central Office	11,882,000	112,932,000		124,814,000
310100100005000 Evaluation and classification of importation	<u>8,170,000</u>			<u>8,170,000</u>
National Capital Region (NCR)	<u>8,170,000</u>			<u>8,170,000</u>
Central Office	8,170,000			8,170,000

310100100006000	Warehousing Services	<u>107,946,000</u>	<u>4,166,000</u>	<u>112,112,000</u>
	National Capital Region (NCR)	<u>79,504,000</u>	<u>2,343,000</u>	<u>81,847,000</u>
	Collection District II - A - Port of Manila	53,819,000	1,049,000	54,868,000
	Collection District II - B - Manila International Container Port	8,647,000	385,000	9,032,000
	Collection District III - Ninoy Aquino International Airport	17,038,000	909,000	17,947,000
	Region I - Ilocos		<u>87,000</u>	<u>87,000</u>
	Collection District I - Port of San Fernando		87,000	87,000
	Region III - Central Luzon	<u>758,000</u>	<u>236,000</u>	<u>994,000</u>
	Collection District XIII - Port of Subic	758,000	160,000	918,000
	Collection District XIV - Port of Clark		76,000	76,000
	Region IVA - CALABARZON	<u>3,283,000</u>	<u>98,000</u>	<u>3,381,000</u>
	Collection District IV - Port of Batangas	3,283,000	98,000	3,381,000
	Region V - Bicol	<u>587,000</u>	<u>222,000</u>	<u>809,000</u>
	Collection District V - Port of Legaspi	587,000	222,000	809,000
	Region VII - Central Visayas	<u>6,724,000</u>	<u>356,000</u>	<u>7,080,000</u>
	Collection District VII - Port of Cebu	6,724,000	356,000	7,080,000
	Region VIII - Eastern Visayas	<u>240,000</u>		<u>240,000</u>
	Collection District VIII - Port of Tacloban	240,000		240,000
	Region IX - Zamboanga Peninsula	<u>964,000</u>	<u>221,000</u>	<u>1,185,000</u>
	Collection District XI - Port of Zamboanga	964,000	221,000	1,185,000
	Region X - Northern Mindanao	<u>6,999,000</u>	<u>146,000</u>	<u>7,145,000</u>
	Collection District X - Port of Cagayan de Oro	6,999,000	146,000	7,145,000
	Region XI - Davao	<u>7,561,000</u>	<u>352,000</u>	<u>7,913,000</u>
	Collection District XII - Port of Davao	7,561,000	352,000	7,913,000
	Region XIII - CARAGA	<u>1,326,000</u>	<u>105,000</u>	<u>1,431,000</u>
	Collection District IX - Port of Surigao	1,326,000	105,000	1,431,000

Project(s)				
	Locally-Funded Project(s)		<u>55,000,000</u>	<u>55,000,000</u>
310100200001000	Cybersecurity		<u>55,000,000</u>	<u>55,000,000</u>
National Capital Region (NCR)				
	Central Office		<u>55,000,000</u>	<u>55,000,000</u>
3200000000000000	00 : Secured trade facilitation by international standards achieved	<u>269,811,000</u>	<u>186,133,000</u>	<u>856,313,000</u>
3201000000000000	CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM	<u>269,811,000</u>	<u>186,133,000</u>	<u>856,313,000</u>
320100100001000	Surveillance and prevention of smuggling	<u>269,811,000</u>	<u>186,133,000</u>	<u>856,313,000</u>
National Capital Region (NCR)				
	Central Office	<u>115,566,000</u>	<u>179,078,000</u>	<u>853,400,000</u>
	Collection District II - A - Port of Manila	<u>71,213,000</u>	<u>1,061,000</u>	<u>72,274,000</u>
	Collection District II - B - Manila International Container Port	<u>13,987,000</u>	<u>1,391,000</u>	<u>15,378,000</u>
	Collection District III - Ninoy Aquino International Airport	<u>14,597,000</u>	<u>766,000</u>	<u>15,363,000</u>
Region I - Ilocos				
	Collection District I - Port of San Fernando	<u>6,780,000</u>	<u>140,000</u>	<u>6,920,000</u>
Region II - Cagayan Valley				
	Collection District XV - Port of Aparri	<u>824,000</u>		<u>824,000</u>
Region III - Central Luzon				
	Collection District XIII - Port of Subic	<u>723,000</u>	<u>199,000</u>	<u>922,000</u>
	Collection District XIV - Port of Clark		<u>141,000</u>	<u>141,000</u>
	Collection District XVI - Port of Limay	<u>1,214,000</u>		<u>1,214,000</u>
Region IVA - CALABARZON				
	Collection District IV - Port of Batangas	<u>5,603,000</u>	<u>516,000</u>	<u>970,000</u>
Region V - Bicol				
	Collection District V - Port of Legaspi	<u>2,692,000</u>	<u>475,000</u>	<u>740,000</u>
Region VI - Western Visayas				
	Collection District VI - Port of Iloilo	<u>4,711,000</u>	<u>175,000</u>	<u>4,886,000</u>
Region VII - Central Visayas				
	Collection District VII - Port of Cebu	<u>8,141,000</u>	<u>1,037,000</u>	<u>1,203,000</u>

Region VIII - Eastern Visayas	<u>2,782,000</u>		<u>2,782,000</u>
Collection District VIII - Port of Tacloban	2,782,000		2,782,000
Region IX - Zamboanga Peninsula	<u>1,996,000</u>	<u>61,000</u>	<u>2,057,000</u>
Collection District XI - Port of Zamboanga	1,996,000	61,000	2,057,000
Region X - Northern Mindanao	<u>10,984,000</u>	<u>183,000</u>	<u>11,167,000</u>
Collection District X - Port of Cagayan de Oro	10,984,000	183,000	11,167,000
Region XI - Davao	<u>5,060,000</u>	<u>753,000</u>	<u>5,813,000</u>
Collection District XII - Port of Davao	5,060,000	753,000	5,813,000
Region XIII - CARAGA	<u>2,938,000</u>	<u>157,000</u>	<u>3,095,000</u>
Collection District IX - Port of Surigao	2,938,000	157,000	3,095,000
Sub-total, Operations	<u>988,333,000</u>	<u>592,303,000</u>	<u>917,834,000</u> <u>2,498,470,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 1,334,107,000</u>	<u>P 822,641,000</u>	<u>P 949,109,000</u> <u>P 3,105,857,000</u>

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	889,340	807,265	854,788
Total Permanent Positions	<u>889,340</u>	<u>807,265</u>	<u>854,788</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	83,496	72,744	72,744
Representation Allowance	7,242	5,130	5,130
Transportation Allowance	7,242	5,130	5,130
Clothing and Uniform Allowance	17,395	15,155	15,155
Mid-Year Bonus - Civilian		67,268	71,233
Year End Bonus	133,187	67,268	71,233
Cash Gift	17,395	15,155	15,155
Step Increment	2,568	6,486	2,136
Collective Negotiation Agreement	79,150		
Productivity Enhancement Incentive	17,395	15,155	15,155
Total Other Compensation Common to All	<u>365,070</u>	<u>269,491</u>	<u>273,071</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	245	155	245
Magna Carta for Public Social Workers		90	
Quarters Allowance	8,251	8,251	8,251
Total Other Compensation for Specific Groups	<u>8,496</u>	<u>8,496</u>	<u>8,496</u>

Other Benefits			
Retirement and Life Insurance Premiums	105,951	96,875	102,574
PAG-IBIG Contributions	4,177	3,639	3,639
PhilHealth Contributions	9,007	8,222	9,038
Employees Compensation Insurance Premiums	4,169	3,639	3,639
Retirement Gratuity		67,729	48,925
Terminal Leave	133,241	237,373	118,638
Total Other Benefits	<u>256,545</u>	<u>417,477</u>	<u>286,453</u>
Non-Permanent Positions	<u>2,502</u>	<u>2,502</u>	<u>5,203</u>
Military/Uniformed Personnel			
Other Compensation Common to All Subsistence Allowance	8,670	8,670	8,670
Total Other Compensation Common to All	<u>8,670</u>	<u>8,670</u>	<u>8,670</u>
TOTAL PERSONNEL SERVICES	<u>1,530,623</u>	<u>1,513,901</u>	<u>1,436,681</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	28,114	35,235	24,715
Training and Scholarship Expenses	8,611	56,543	31,559
Supplies and Materials Expenses	230,976	109,590	139,945
Utility Expenses	95,557	114,515	96,075
Communication Expenses	64,101	143,531	29,625
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	14,625	19,500	19,500
Extraordinary and Miscellaneous Expenses	21,684	16,597	14,782
Professional Services	195,065	243,383	302,126
General Services	46,836	64,991	43,195
Repairs and Maintenance	779,800	473,562	353,592
Taxes, Insurance Premiums and Other Fees	6,728	11,960	6,559
Other Maintenance and Operating Expenses			
Advertising Expenses	712	3,004	1,123
Printing and Publication Expenses	564	3,317	2,557
Transportation and Delivery Expenses	554	2,982	1,013
Rent/Lease Expenses	10,123	16,102	10,697
Subscription Expenses	365	1,951	64,406
Other Maintenance and Operating Expenses	27,679	7,188	28,600
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>1,532,094</u>	<u>1,323,951</u>	<u>1,170,069</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>3,062,717</u>	<u>2,837,852</u>	<u>2,606,750</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	100,000	320,000	
Machinery and Equipment Outlay	188,033	603,432	915,590
Transportation Equipment Outlay		454,700	
Furniture, Fixtures and Books Outlay	41	51,283	15,519
Intangible Assets Outlay			18,000
TOTAL CAPITAL OUTLAYS	<u>288,074</u>	<u>1,429,415</u>	<u>949,109</u>
GRAND TOTAL	<u>3,350,791</u>	<u>4,267,267</u>	<u>3,555,859</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)	2016 Actual	2017 Targets
Revenue collection improved Collection targets increased	8% increase in the actual cash collection over last year 13% decrease in the proceeds of sale from forfeited and abandoned goods over last year	10% increase in the actual cash collection over last year 40% increase in the proceeds of sale from forfeited and abandoned goods over last year
Secured trade facilitation by international standards achieved Ranking/Rating in cargo clearance process improved	Number of documents on exports and imports decreased: 3 export docs; 4 import docs Run After the Smugglers (RATS) 6 cases filed annually	Number of documents on exports and imports decreased: < /=5 export docs; < /=6 import docs Run After the Smugglers (RATS) cases filed annually

MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA Targets
MFO 1: COLLECTION OF DUTIES AND TAXES			
Collection Performance			
Amount of duties and taxes	P456,458M	P398,411M	P467,896M
Number of entries filed containing commercial goods	670,000	858,040	750,000
Estimated potential customs tax effort	3.5%	2.8%	3.3%
Percentage of inspections resulting in 10% or greater increase in assessment of duties or taxes	2%	2%	2%
Percentage of customers whose goods are cleared that rate the service as good or better	100%	100%	100%
% of prosecutions that result in a favorable judgment for Government	-	-	80%
Percentage of imported goods cleared within 10 days from filing of import declaration	100%	100%	100%
Passenger Processing			
Number of inspections that result in detection of one or more irregularities	6,000	6,259	6,000
Percentage of passengers and crew who rate the service as good or better	90%	99%	90%
Percentage of prosecutions that result in a favorable judgment for Government	80%	99%	80%
Percentage of arriving international passengers and crew processed within 30 minutes of baggage presentation to customs	90%	100%	90%

Enforcement			
Number of enforcement actions (alerts) undertaken	240	852	450
Percentage of actions that result in favorable judgement	85%	60%	85%
Percentage of shipment selected and physically examined or x-rayed resulting to seizures	15%	39%	15%
Percentage of enforcement actions (alerts) completed within 30 days from issuance of alert orders	100%	71%	100%
Exports and Warehousing Operations			
Volume of imported goods entered for warehousing and to special economic zones	210,000MT	857,955MT	310,000MT
Percentage of customers who report irregularities with respect to their stored goods	0%	0%	0%
Percentage of customers who rate the service as good or better	85%	90%	90%
Percentage of customers who rate timeliness of access to facilities as good or better	90%	90%	95%
Percentage of shipments entered for warehousing legally withdrawn for various purposes within the prescribed period	10%	100%	100%

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

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Revenue collection improved		
CUSTOMS REVENUE ENHANCEMENT PROGRAM		
Outcome Indicator(s)		
1. Percentage increase in revenue collection	N/A	59.9%
2. Proper/efficient examination and appraisal of imported goods resulted to additional revenues	N/A	4.65%
3. Apprehension of smuggling activities	N/A	60
Output Indicator(s)		
1. Amount of duties and taxes collected and percentage to BESF targets	398,411M	637,079M
2. Percentage of imported goods cleared within ten (10) days from filing of import declaration	96.61%	96.61%
3. Number of cases filed under the Bureau's Action Team Against Smugglers (BATAS) Program within fifteen (15) days	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	N/A	2%
2. Percentage of cargo clearance process improved	N/A	6%

3. Apprehension of anti-social goods from illegal drugs, counterfeit goods, product of environment crimes, etc.	N/A	50
Output Indicator(s)		
1. Number of enforcement actions (alerts) undertaken	852	878
2. Percentage of shipment selected and physically examined or x-rayed	N/A	2%
3. Number of cases of anti-social goods seized	N/A	50