

## B. BUREAU OF CUSTOMS

### STRATEGIC OBJECTIVES

- MANDATE** : The Bureau of Customs (BOC) implements an effective revenue collection by preventing and suppressing smuggling and the entry of prohibited imported goods. It supervises and controls the entrance and clearance of vessels and aircrafts engaged in foreign commerce. It also enforces the Tariff and Customs Code of the Philippines and all other laws, rules and regulations related to Tariff and customs administration.
- VISION** : A modernized and efficient customs administration that every Filipino can trust and be proud of
- MISSION** : 1.To assess and collect lawful revenues efficiently  
2.To effectively curb illicit trade and all forms of customs fraud  
3.To facilitate trade in a secured manner  
4.To implement relevant technology for an efficient and effective customs management aligned with international customs best practices
- KEY RESULT AREAS** : Anti-Corruption/Transparent, Accountable and Participatory Governance
- SECTOR OUTCOME** : Fiscal Strength, Enhancement of Trade and National Security
- ORGANIZATIONAL OUTCOME** : 1. Revenue Collection Improved  
2. Secured Trade Facilitation by International Standards Achieved

### SECTION 1 : EXPENDITURE PROGRAM (in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	540,509,000	481,457,000	631,910,000
	PS	373,145,000	168,053,000	314,435,000
	MOOE	167,364,000	308,341,000	316,075,000
	CO		5,063,000	1,400,000

00000300000000	Operations	1,663,701,000	2,654,762,000	2,479,558,000
	PS	1,044,644,000	1,010,532,000	1,022,498,000
	MOOE	619,057,000	1,422,396,000	1,454,260,000
	CO		221,834,000	2,800,000
	Projects		354,322,000	100,000,000
	CO		354,322,000	100,000,000
TOTAL AGENCY BUDGET		2,204,210,000	3,490,541,000	3,211,468,000
	PS	1,417,789,000	1,178,585,000	1,336,933,000
	MOOE	786,421,000	1,730,737,000	1,770,335,000
	CO		581,219,000	104,200,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	6,264	6,264	6,264
Total Number of Filled Positions	3,479	3,479	3,479

## OPERATIONS BY MFO

	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: COLLECTION OF DUTIES AND TAXES	935,629,000	1,109,756,000	2,800,000	2,048,185,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	485,906,000	1,122,350,000	104,200,000	1,712,456,000
Regional Allocation (net of Central Office):	750,880,000	303,481,000		1,054,361,000
National Capital Region (NCR)	520,884,000	151,870,000		672,754,000
Region I - Ilocos	12,067,000	15,176,000		27,243,000
Region II - Cagayan Valley	2,612,000	2,912,000		5,524,000
Region III - Central Luzon	29,626,000	15,374,000		45,000,000
Region IVA - CALABARZON	18,131,000	14,168,000		32,299,000
Region V - Bicol	10,352,000	4,226,000		14,578,000
Region VI - Western Visayas	10,782,000	11,173,000		21,955,000
Region VII - Central Visayas	37,890,000	16,571,000		54,461,000
Region VIII - Eastern Visayas	14,538,000	14,132,000		28,670,000
Region IX - Zamboanga Peninsula	14,872,000	4,871,000		19,743,000
Region X - Northern Mindanao	33,661,000	10,677,000		44,338,000
Region XI - Davao	32,386,000	35,538,000		67,924,000
Region XIII - CARAGA	13,079,000	6,793,000		19,872,000
TOTAL AGENCY BUDGET	1,236,786,000	1,425,831,000	104,200,000	2,766,817,000

## SECTION 3 : SPECIAL PROVISION(S)

1. Super Green Lane Fund. In addition to the amounts appropriated herein, the amount of Thirty Six Million Pesos (P36,000,000) 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 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, the amount of Three Hundred Eight Million Five Hundred Four Thousand Pesos (P308,504,000) 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 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; 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, 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 5, Book VI of E.O. No. 292.

The BOC shall submit to the DBM, the House Committee on Appropriations and 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 ten percent (10%) of the fair market value of the smuggled and confiscated goods or One Million Pesos (P1,000,000) per case, whichever is lower, may be given as informer's reward to persons instrumental in the discovery and seizure of such goods, except all public officials, whether incumbent or retired, who acquired the information in the course of the performance of their duties during their incumbency in accordance with Section 282 (B) of R.A. No. 8424.

Said amount, sourced from the proceeds of smuggled and confiscated goods shall be deposited with the National Treasury and recorded as trust receipts.

The BOC shall submit to the DBM, 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.

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 DOF upon recommendation of the Commissioner of Customs. 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:

## SECTION 4 : PERFORMANCE INFORMATION

## KEY STRATEGIES :

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Revenue Collection Improved</b> Collection targets increased		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
<b>Secured Trade Facilitation by International Standards Achieved</b> Ranking/Rating in cargo clearance process improved		Number of documents on exports and imports decreased: </=5 export docs; </=6 import docs  Run after the Smugglers (RATS) cases filed annually

MFO / PIs	2016 Targets
<b>MFO 1: COLLECTION OF DUTIES AND TAXES</b>	
Collection Performance	
Amount of duties and taxes	P456,458 M
Number of entries filed containing commercial goods	670,000
Estimated potential customs tax effort	3.5%
Percentage of inspections resulting in 10% or greater increase in assessment of duties or taxes	2%
Percentage of customers whose goods are cleared that rate the service as good or better	100%
Percentage of prosecutions that result in a favourable judgment for Government	-
Percentage of imported goods cleared within 10 days from filing of import declaration	100%
Passenger Processing	
Number of inspections that result in detection of one or more irregularities	6,000
Percentage of passengers and crew who rate the service as good or better	90%
Percentage of prosecutions that result in a favourable judgment for Government	80%
Percentage of arriving international passengers and crew processed within 30 minutes of baggage presentation to customs	90%
Enforcement	
Number of enforcement actions (alerts) undertaken	240
Percentage of actions that result in favourable judgement	85%
Percentage of shipment selected and physically examined or x-rayed resulting to seizures	15%
Percentage of enforcement actions (alerts) completed within 30 days from issuance of alert orders	100%
Exports and Warehouse Operations	
Volume of imported goods entered for warehousing and to special economic zones	210,000 MT
Percentage of customers who report irregularities with respect to their stored goods	0%
Percentage of customers who rate the service as good or better	85%
Percentage of customers who rate timeliness of access to facilities as good or better	90%
Percentage of shipments entered for warehousing legally withdrawn for various puposes within the prescribed period	10%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>1,939,435</u>	<u>3,055,920</u>	<u>2,766,817</u>
General Fund R.A. No. 10633	1,939,435	3,055,920	2,766,817
Automatic Appropriations	<u>382,681</u>	<u>434,621</u>	<u>444,651</u>
Retirement and Life Insurance Premiums	104,133	100,151	100,147
Special Account	278,548	334,470	344,504
Continuing Appropriations	<u>274,186</u>	<u>318,050</u>	
Unobligated Releases for MOOE R.A. No. 10352	274,186		
R.A. No. 10633		318,050	
Budgetary Adjustment(s)	<u>192,849</u>		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	16,780		
Pension and Gratuity Fund	176,069		
Total Available Appropriations	<u>2,789,151</u>	<u>3,808,591</u>	<u>3,211,468</u>
Unused Appropriations	( <u>584,941</u> )	( <u>318,050</u> )	
Unobligated Allotment	( <u>584,941</u> )	( <u>318,050</u> )	
TOTAL OBLIGATIONS	<u>2,204,210</u>	<u>3,490,541</u>	<u>3,211,468</u>

Proposed New Appropriations Language  
 For general administration and support, and operations, as indicated hereunder.....P 2,766,817,000  
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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				
0000010000000000 General Administration and Support	<u>301,157,000</u>	<u>316,075,000</u>	<u>1,400,000</u>	<u>618,632,000</u>
1030010001000000 General management and supervision	P <u>160,309,000</u>	P <u>316,075,000</u>	P <u>1,400,000</u>	P <u>477,784,000</u>
National Capital Region (NCR)	<u>87,774,000</u>	<u>232,491,000</u>	<u>1,400,000</u>	<u>321,665,000</u>
Central Office	56,709,000	173,744,000	1,400,000	231,853,000
Collection District II - A - Port of Manila	13,760,000	30,497,000		44,257,000
Collection District II - B - Manila International Container Port	6,362,000	13,973,000		20,335,000
Collection District III - Ninoy Aquino International Airport	10,943,000	14,277,000		25,220,000

Region I - Ilocos	<u>4,206,000</u>	<u>4,722,000</u>	<u>8,928,000</u>
Collection District I - Port of San Fernando	4,206,000	4,722,000	8,928,000
Region II - Cagayan Valley	<u>1,599,000</u>	<u>1,601,000</u>	<u>3,200,000</u>
Collection District XV - Port of Aparri	1,599,000	1,601,000	3,200,000
Region III - Central Luzon	<u>21,608,000</u>	<u>4,811,000</u>	<u>26,419,000</u>
Collection District XIII - Port of Subic	8,193,000	2,375,000	10,568,000
Collection District XIV - Port of Clark	10,959,000	1,639,000	12,598,000
Collection District XVI - Port of Limay	2,456,000	797,000	3,253,000
Region IVA - CALABARZON	<u>5,318,000</u>	<u>7,212,000</u>	<u>12,530,000</u>
Collection District IV - Port of Batangas	5,318,000	7,212,000	12,530,000
Region V - Bicol	<u>4,339,000</u>	<u>1,871,000</u>	<u>6,210,000</u>
Collection District V - Port of Legaspi	4,339,000	1,871,000	6,210,000
Region VI - Western Visayas	<u>2,084,000</u>	<u>7,779,000</u>	<u>9,863,000</u>
Collection District VI - Port of Iloilo	2,084,000	7,779,000	9,863,000
Region VII - Central Visayas	<u>6,020,000</u>	<u>6,100,000</u>	<u>12,120,000</u>
Collection District VII - Port of Cebu	6,020,000	6,100,000	12,120,000
Region VIII - Eastern Visayas	<u>4,925,000</u>	<u>11,522,000</u>	<u>16,447,000</u>
Collection District VIII - Port of Tacloban	4,925,000	11,522,000	16,447,000
Region IX - Zamboanga Peninsula	<u>4,182,000</u>	<u>3,648,000</u>	<u>7,830,000</u>
Collection District XI - Port of Zamboanga	4,182,000	3,648,000	7,830,000
Region X - Northern Mindanao	<u>5,347,000</u>	<u>4,460,000</u>	<u>9,807,000</u>
Collection District X - Port of Cagayan de Oro	5,347,000	4,460,000	9,807,000
Region XI - Davao	<u>8,643,000</u>	<u>25,731,000</u>	<u>34,374,000</u>
Collection District XII - Port of Davao	8,643,000	25,731,000	34,374,000
Region XIII - CARAGA	<u>4,264,000</u>	<u>4,127,000</u>	<u>8,391,000</u>
Collection District IX - Port of Surigao	4,264,000	4,127,000	8,391,000

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103001000200000	Administration of Personnel Benefits	<u>140,848,000</u>		<u>140,848,000</u>
	National Capital Region (NCR)	<u>140,848,000</u>		<u>140,848,000</u>
	Central Office	<u>140,848,000</u>		<u>140,848,000</u>
	Sub-total, General Administration and Support	<u>301,157,000</u>	<u>316,075,000</u>	<u>1,400,000</u> <u>618,632,000</u>
000003000000000	Operations	<u>935,629,000</u>	<u>1,109,756,000</u>	<u>2,800,000</u> <u>2,048,185,000</u>
000003010000000	MFO 1: COLLECTION OF DUTIES AND TAXES	<u>935,629,000</u>	<u>1,109,756,000</u>	<u>2,800,000</u> <u>2,048,185,000</u>
101003010100000	Legal Services	<u>98,717,000</u>	<u>225,373,000</u>	<u>1,400,000</u> <u>325,490,000</u>
	National Capital Region (NCR)	<u>94,713,000</u>	<u>222,379,000</u>	<u>1,400,000</u> <u>318,492,000</u>
	Central Office	<u>93,086,000</u>	<u>220,525,000</u>	<u>1,400,000</u> <u>315,011,000</u>
	Collection District II - A - Port of Manila		<u>762,000</u>	<u>762,000</u>
	Collection District II - B - Manila International Container Port		<u>540,000</u>	<u>540,000</u>
	Collection District III - Ninoy Aquino International Airport	<u>1,627,000</u>	<u>552,000</u>	<u>2,179,000</u>
	Region I - Ilocos		<u>129,000</u>	<u>129,000</u>
	Collection District I - Port of San Fernando		<u>129,000</u>	<u>129,000</u>
	Region III - Central Luzon	<u>2,716,000</u>	<u>147,000</u>	<u>2,863,000</u>
	Collection District XIII - Port of Subic	<u>2,716,000</u>	<u>147,000</u>	<u>2,863,000</u>
	Region IVA - CALABARZON	<u>354,000</u>	<u>821,000</u>	<u>1,175,000</u>
	Collection District IV - Port of Batangas	<u>354,000</u>	<u>821,000</u>	<u>1,175,000</u>
	Region VII - Central Visayas		<u>316,000</u>	<u>316,000</u>
	Collection District VII - Port of Cebu		<u>316,000</u>	<u>316,000</u>
	Region VIII - Eastern Visayas		<u>391,000</u>	<u>391,000</u>
	Collection District VIII - Port of Tacloban		<u>391,000</u>	<u>391,000</u>
	Region IX - Zamboanga Peninsula		<u>10,000</u>	<u>10,000</u>
	Collection District XI - Port of Zamboanga		<u>10,000</u>	<u>10,000</u>
	Region X - Northern Mindanao	<u>467,000</u>	<u>188,000</u>	<u>655,000</u>
	Collection District X - Port of Cagayan de Oro	<u>467,000</u>	<u>188,000</u>	<u>655,000</u>
	Region XI - Davao	<u>467,000</u>	<u>905,000</u>	<u>1,372,000</u>
	Collection District XII - Port of Davao	<u>467,000</u>	<u>905,000</u>	<u>1,372,000</u>

	Region XIII - CARAGA	<u>87,000</u>	<u>87,000</u>
	Collection District IX - Port of Surigao	87,000	87,000
101003010200000	Information communication and technology support services	<u>28,701,000</u>	<u>351,347,000</u>
	National Capital Region (NCR)	<u>28,701,000</u>	<u>351,347,000</u>
	Central Office	28,701,000	351,347,000
000003010300000	Assessment and Collection Services	<u>425,697,000</u>	<u>407,615,000</u>
101003010300001	Examination and appraisal of imports	<u>407,804,000</u>	<u>227,027,000</u>
	National Capital Region (NCR)	<u>330,666,000</u>	<u>169,775,000</u>
	Central Office	33,346,000	86,707,000
	Collection District II - A - Port of Manila	132,520,000	50,077,000
	Collection District II - B - Manila International Container Port	56,034,000	23,395,000
	Collection District III - Ninoy Aquino International Airport	108,766,000	9,596,000
	Region I - Ilocos	<u>3,900,000</u>	<u>10,192,000</u>
	Collection District I - Port of San Fernando	3,900,000	10,192,000
	Region II - Cagayan Valley	<u>976,000</u>	<u>976,000</u>
	Collection District XV - Port of Aparri	976,000	976,000
	Region III - Central Luzon	<u>2,671,000</u>	<u>9,674,000</u>
	Collection District XIII - Port of Subic	1,526,000	5,063,000
	Collection District XIV - Port of Clark		3,926,000
	Collection District XVI - Port of Limay	1,145,000	685,000
	Region IVA - CALABARZON	<u>4,782,000</u>	<u>5,369,000</u>
	Collection District IV - Port of Batangas	4,782,000	5,369,000
	Region V - Bicol	<u>3,204,000</u>	<u>1,588,000</u>
	Collection District V - Port of Legaspi	3,204,000	1,588,000
	Region VI - Western Visayas	<u>5,604,000</u>	<u>3,146,000</u>
	Collection District VI - Port of Iloilo	5,604,000	3,146,000
	Region VII - Central Visayas	<u>18,828,000</u>	<u>8,492,000</u>
	Collection District VII - Port of Cebu	18,828,000	8,492,000



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	Region VIII - Eastern Visayas	<u>5,983,000</u>	<u>1,758,000</u>	<u>7,741,000</u>	
	Collection District VIII - Port of Tacloban	5,983,000	1,758,000	7,741,000	
	Region IX - Zamboanga Peninsula	<u>8,276,000</u>	<u>917,000</u>	<u>9,193,000</u>	
	Collection District XI - Port of Zamboanga	8,276,000	917,000	9,193,000	
	Region X - Northern Mindanao	<u>10,346,000</u>	<u>5,691,000</u>	<u>16,037,000</u>	
	Collection District X - Port of Cagayan de Oro	10,346,000	5,691,000	16,037,000	
	Region XI - Davao	<u>9,006,000</u>	<u>7,134,000</u>	<u>16,140,000</u>	
	Collection District XII - Port of Davao	9,006,000	7,134,000	16,140,000	
	Region XIII - CARAGA	<u>4,538,000</u>	<u>2,315,000</u>	<u>6,853,000</u>	
	Collection District IX - Port of Surigao	4,538,000	2,315,000	6,853,000	
101003010300002	Coordination of the activities of the export control units of various ports	<u>10,921,000</u>	<u>180,588,000</u>	<u>191,509,000</u>	
	National Capital Region (NCR)	<u>10,921,000</u>	<u>180,588,000</u>	<u>191,509,000</u>	
	Central Office	10,921,000	180,588,000	191,509,000	
101003010300003	Evaluation and classification of importation	<u>6,972,000</u>		<u>6,972,000</u>	
	National Capital Region (NCR)	<u>6,972,000</u>		<u>6,972,000</u>	
	Central Office	6,972,000		6,972,000	
101003010400000	Surveillance and prevention of smuggling	<u>263,601,000</u>	<u>119,883,000</u>	<u>1,400,000</u>	<u>384,884,000</u>
	National Capital Region (NCR)	<u>217,286,000</u>	<u>114,945,000</u>	<u>1,400,000</u>	<u>333,631,000</u>
	Central Office	115,323,000	109,439,000	1,400,000	226,162,000
	Collection District II - A - Port of Manila	75,106,000	1,910,000		77,016,000
	Collection District II - B - Manila International Container Port	13,440,000	2,717,000		16,157,000
	Collection District III - Ninoy Aquino International Airport	13,417,000	879,000		14,296,000
	Region I - Ilocos	<u>3,961,000</u>	<u>168,000</u>		<u>4,129,000</u>
	Collection District I - Port of San Fernando	3,961,000	168,000		4,129,000
	Region II - Cagayan Valley	<u>709,000</u>	<u>206,000</u>		<u>915,000</u>
	Collection District XV - Port of Aparri	709,000	206,000		915,000
	Region III - Central Luzon	<u>2,089,000</u>	<u>366,000</u>		<u>2,455,000</u>
	Collection District XIII - Port of Subic	832,000	206,000		1,038,000
	Collection District XIV - Port of Clark		160,000		160,000

	Collection District XVI - Port of Limay	1,257,000		1,257,000
	Region IVA - CALABARZON	<u>3,962,000</u>	<u>629,000</u>	<u>4,591,000</u>
	Collection District IV - Port of Batangas	3,962,000	629,000	4,591,000
	Region V - Bicol	<u>2,307,000</u>	<u>505,000</u>	<u>2,812,000</u>
	Collection District V - Port of Legaspi	2,307,000	505,000	2,812,000
	Region VI - Western Visayas	<u>3,094,000</u>	<u>248,000</u>	<u>3,342,000</u>
	Collection District VI - Port of Iloilo	3,094,000	248,000	3,342,000
	Region VII - Central Visayas	<u>6,205,000</u>	<u>1,156,000</u>	<u>7,361,000</u>
	Collection District VII - Port of Cebu	6,205,000	1,156,000	7,361,000
	Region VIII - Eastern Visayas	<u>3,088,000</u>	<u>264,000</u>	<u>3,352,000</u>
	Collection District VIII - Port of Tacloban	3,088,000	264,000	3,352,000
	Region IX - Zamboanga Peninsula	<u>1,584,000</u>	<u>63,000</u>	<u>1,647,000</u>
	Collection District XI - Port of Zamboanga	1,584,000	63,000	1,647,000
	Region X - Northern Mindanao	<u>10,943,000</u>	<u>187,000</u>	<u>11,130,000</u>
	Collection District X - Port of Cagayan de Oro	10,943,000	187,000	11,130,000
	Region XI - Davao	<u>5,541,000</u>	<u>979,000</u>	<u>6,520,000</u>
	Collection District XII - Port of Davao	5,541,000	979,000	6,520,000
	Region XIII - CARAGA	<u>2,832,000</u>	<u>167,000</u>	<u>2,999,000</u>
	Collection District IX - Port of Surigao	2,832,000	167,000	2,999,000
101003010500000	Warehousing Services	<u>118,913,000</u>	<u>5,538,000</u>	<u>124,451,000</u>
	National Capital Region (NCR)	<u>88,909,000</u>	<u>2,695,000</u>	<u>91,604,000</u>
	Collection District II - A - Port of Manila	61,752,000	1,317,000	63,069,000
	Collection District II - B - Manila International Container Port	7,681,000	354,000	8,035,000
	Collection District III - Ninoy Aquino International Airport	19,476,000	1,024,000	20,500,000
	Region I - Ilocos		<u>94,000</u>	<u>94,000</u>
	Collection District I - Port of San Fernando		94,000	94,000
	Region II - Cagayan Valley	<u>304,000</u>		<u>304,000</u>
	Collection District XV - Port of Aparri	304,000		304,000

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Region III - Central Luzon	<u>542,000</u>	<u>376,000</u>	<u>918,000</u>
Collection District XIII - Port of Subic	542,000	278,000	820,000
Collection District XIV - Port of Clark		98,000	98,000
Region IVA - CALABARZON	<u>3,715,000</u>	<u>137,000</u>	<u>3,852,000</u>
Collection District IV - Port of Batangas	3,715,000	137,000	3,852,000
Region V - Bicol	<u>502,000</u>	<u>262,000</u>	<u>764,000</u>
Collection District V - Port of Legaspi	502,000	262,000	764,000
Region VII - Central Visayas	<u>6,837,000</u>	<u>507,000</u>	<u>7,344,000</u>
Collection District VII - Port of Cebu	6,837,000	507,000	7,344,000
Region VIII - Eastern Visayas	<u>542,000</u>	<u>197,000</u>	<u>739,000</u>
Collection District VIII - Port of Tacloban	542,000	197,000	739,000
Region IX - Zamboanga Peninsula	<u>830,000</u>	<u>233,000</u>	<u>1,063,000</u>
Collection District XI - Port of Zamboanga	830,000	233,000	1,063,000
Region X - Northern Mindanao	<u>6,558,000</u>	<u>151,000</u>	<u>6,709,000</u>
Collection District X - Port of Cagayan de Oro	6,558,000	151,000	6,709,000
Region XI - Davao	<u>8,729,000</u>	<u>789,000</u>	<u>9,518,000</u>
Collection District XII - Port of Davao	8,729,000	789,000	9,518,000
Region XIII - CARAGA	<u>1,445,000</u>	<u>97,000</u>	<u>1,542,000</u>
Collection District IX - Port of Surigao	1,445,000	97,000	1,542,000
Sub-total, Operations	<u>935,629,000</u>	<u>1,109,756,000</u>	<u>2,800,000</u> <u>2,048,185,000</u>
TOTAL PROGRAMS AND ACTIVITIES	P 1,236,786,000	P 1,425,831,000	P 4,200,000    P 2,666,817,000
	=====	=====	=====
0000040000000000 Locally-Funded Projects			<u>100,000,000</u> <u>100,000,000</u>
0000040100000000 Buildings and Other Structures			<u>100,000,000</u> <u>100,000,000</u>
0000040105000000 Government Buildings			<u>100,000,000</u> <u>100,000,000</u>
1030040105000002 Construction of Customs Building at the Port of Cebu			<u>100,000,000</u> <u>100,000,000</u>
National Capital Region (NCR)			<u>100,000,000</u> <u>100,000,000</u>
Central Office			<u>100,000,000</u> <u>100,000,000</u>
Sub-total, Locally-Funded Project(s)			<u>100,000,000</u> <u>100,000,000</u>
TOTAL PROJECTS			P 100,000,000    P 100,000,000
			=====
TOTAL NEW APPROPRIATIONS	P 1,236,786,000	P 1,425,831,000	P 104,200,000    P 2,766,817,000
	=====	=====	=====

Obligations, by Object of ExpendituresCYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	867,791	834,559	834,556
Total Permanent Positions	867,791	834,559	834,556
Other Compensation Common to All			
Personnel Economic Relief Allowance	86,400	83,496	83,496
Representation Allowance	7,896	7,242	7,242
Transportation Allowance	7,896	7,242	7,242
Clothing and Uniform Allowance	18,000	17,395	17,395
Productivity Incentive Allowance	7,200	6,958	6,958
Year End Bonus	72,317	69,553	69,543
Cash Gift	18,000	17,395	17,395
Step Increment	2,169	2,085	4,653
Productivity Enhancement Incentive	16,780	17,395	17,395
Total Other Compensation Common to All	236,658	211,366	224,361
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	136		155
Magna Carta for Public Social Workers		5,926	90
Quarters Allowance	6,720	6,720	8,251
Total Other Compensation for Specific Groups	6,856	12,646	8,496
Other Benefits			
Retirement and Life Insurance Premiums	104,133	100,151	100,147
PAG-IBIG Contributions	4,321	4,177	4,177
PhilHealth Contributions	9,356	9,015	9,007
Employees Compensation Insurance Premiums	4,313	4,169	4,169
Retirement Gratuity	7,624		42,938
Terminal Leave	168,445		97,910
Total Other Benefits	298,192	117,512	258,348
Non-Permanent Positions	2,502	2,502	2,502
Military/Uniformed Personnel			
Other Compensation Common to All			
Subsistence Allowance	5,790		8,670
Total Other Compensation Common to All	5,790		8,670
TOTAL PERSONNEL SERVICES	1,417,789	1,178,585	1,336,933
Maintenance and Other Operating Expenses			
Travelling Expenses	18,888	87,783	83,631
Training and Scholarship Expenses	3,298	31,350	38,350
Supplies and Materials Expenses	70,532	219,174	236,892
Utility Expenses	116,306	216,307	234,873
Communication Expenses	33,931	154,022	158,711
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	4,307	19,500	19,500
Extraordinary and Miscellaneous Expenses	5,376	6,739	6,739
Professional Services	62,373	95,408	95,408
General Services	26,924	179,163	179,163
Repairs and Maintenance	406,149	650,031	655,385
Taxes, Insurance Premiums and Other Fees	2,119	8,857	8,857
Other Maintenance and Operating Expenses			
Advertising Expenses	1,498	1,880	4,080
Printing and Publication Expenses	27,328	36,910	23,547
Transportation and Delivery Expenses	311	5,338	6,924

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Rent/Lease Expenses	6,596	9,405	9,405
Subscription Expenses	485	1,670	1,670
Other Maintenance and Operating Expenses		7,200	7,200
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>786,421</u>	<u>1,730,737</u>	<u>1,770,335</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>2,204,210</u>	<u>2,909,322</u>	<u>3,107,268</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Outlay			42,500
Buildings and Other Structures		81,700	57,500
Machinery and Equipment Outlay		498,048	
Transportation Equipment Outlay			4,200
Furniture, Fixtures and Books Outlay		1,471	
TOTAL CAPITAL OUTLAYS	<u></u>	<u>581,219</u>	<u>104,200</u>
GRAND TOTAL	<u>2,204,210</u>	<u>3,490,541</u>	<u>3,211,468</u>