

B. BUREAU OF CUSTOMS

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>3,055,920</u>	<u>2,629,509</u>	<u>3,622,964</u>
General Fund	3,055,920	2,629,509	3,622,964
Automatic Appropriations	<u>248,865</u>	<u>444,651</u>	<u>444,303</u>
Retirement and Life Insurance Premiums	100,151	100,147	96,875
Special Account	148,714	344,504	347,428
Continuing Appropriations	<u>318,050</u>	<u>1,110,317</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10651		280,884	
Unobligated Releases for Capital Outlays			
R.A. No. 10651		41,215	
Unobligated Releases for MOOE			
R.A. No. 10633	318,050		
R.A. No. 10651		788,218	
Budgetary Adjustment(s)	<u>267,416</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	114,665		
Pension and Gratuity Fund	152,751		
Total Available Appropriations	3,890,251	4,184,477	4,067,267
Unused Appropriations	( 1,424,492)	( 1,110,317)	
Unreleased Appropriation	( 280,884)	( 280,884)	
Unobligated Allotment	( 1,143,608)	( 829,433)	
TOTAL OBLIGATIONS	<u>2,465,759</u>	<u>3,074,160</u>	<u>4,067,267</u>
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No. / Code	GASS / STO / OPERATIONS / PROJECTS	EXPENDITURE PROGRAM (in pesos)		
		2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support	596,472,000	631,910,000	766,035,000
	PS	435,469,000	314,435,000	487,172,000
	MOOE	159,894,000	316,075,000	221,889,000
	CO	1,109,000	1,400,000	56,974,000
000003000000000	Operations	1,666,999,000	2,342,250,000	2,566,582,000
	PS	1,010,532,000	1,022,498,000	1,026,729,000
	MOOE	600,744,000	1,319,752,000	1,062,062,000
	CO	55,723,000		477,791,000
	Projects	202,288,000	100,000,000	734,650,000
	CO	202,288,000	100,000,000	734,650,000
TOTAL AGENCY BUDGET		2,465,759,000	3,074,160,000	4,067,267,000
	PS	1,446,001,000	1,336,933,000	1,513,901,000
	MOOE	760,638,000	1,635,827,000	1,283,951,000
	CO	259,120,000	101,400,000	1,269,415,000

## STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	6,264	6,264	6,264
Total Number of Filled Positions	3,479	3,031	3,031

## Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....  
 .....P 3,622,964,000  
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OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: COLLECTION OF DUTIES AND TAXES	943,251,000	714,634,000	477,791,000	2,135,676,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	666,624,000	724,255,000	886,349,000	2,277,228,000
Regional Allocation (net of Central Office):	750,402,000	212,268,000	383,066,000	1,345,736,000
National Capital Region (NCR)	512,502,000	90,817,000	28,953,000	632,272,000
Region I - Ilocos	15,097,000	8,422,000	2,017,000	25,536,000
Region II - Cagayan Valley	1,964,000	1,755,000	200,000	3,919,000
Region III - Central Luzon	26,538,000	14,233,000	4,771,000	45,542,000
Region IVA - CALABARZON	16,805,000	10,909,000	52,127,000	79,841,000

Region V - Bicol	9,885,000	5,698,000	20,550,000	36,133,000
Region VI - Western Visayas	14,213,000	6,019,000	550,000	20,782,000
Region VII - Central Visayas	39,886,000	18,709,000	255,978,000	314,573,000
Region VIII - Eastern Visayas	13,274,000	4,573,000	3,254,000	21,101,000
Region IX - Zamboanga Peninsula	15,411,000	5,831,000	1,370,000	22,612,000
Region X - Northern Mindanao	35,259,000	9,590,000	7,229,000	52,078,000
Region XI - Davao	35,633,000	28,674,000	5,892,000	70,199,000
Region XIII - CARAGA	13,935,000	7,038,000	175,000	21,148,000
TOTAL AGENCY BUDGET	1,417,026,000	936,523,000	1,269,415,000	3,622,964,000

## 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 and the President of the Senate of the Philippines, 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 and the President of the Senate of the Philippines, 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 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 5, Book VI of E.O. No. 292.

The BOC shall submit to the DBM, the Speaker of the House of Representatives and the President of the Senate of the Philippines, 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 and the President of the Senate of the Philippines, 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 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:

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	473,775,000	221,889,000	56,974,000	752,638,000
1030010001000000 General management and supervision	P 164,207,000	P 221,889,000	P 56,974,000	P 443,070,000
National Capital Region (NCR)	92,417,000	149,994,000	40,266,000	282,677,000
Central Office	61,929,000	114,930,000	25,700,000	202,559,000
Collection District II - A - Port of Manila	12,392,000	11,431,000	4,702,000	28,525,000
Collection District II - B - Manila International Container Port	7,595,000	12,761,000	6,239,000	26,595,000
Collection District III - Ninoy Aquino International Airport	10,501,000	10,872,000	3,625,000	24,998,000
Region I - Ilocos	4,061,000	5,531,000	582,000	10,174,000
Collection District I - Port of San Fernando	4,061,000	5,531,000	582,000	10,174,000
Region II - Cagayan Valley	1,161,000	1,163,000	50,000	2,374,000
Collection District XV - Port of Aparri	1,161,000	1,163,000	50,000	2,374,000

Region III - Central Luzon	<u>19,613,000</u>	<u>6,686,000</u>	<u>3,661,000</u>	<u>29,960,000</u>
Collection District XIII - Port of Subic	5,327,000	3,977,000	1,550,000	10,854,000
Collection District XIV - Port of Clark	11,275,000	1,524,000	2,061,000	14,860,000
Collection District XVI - Port of Limay	3,011,000	1,185,000	50,000	4,246,000
Region IVA - CALABARZON	<u>5,122,000</u>	<u>5,158,000</u>	<u>581,000</u>	<u>10,861,000</u>
Collection District IV - Port of Batangas	5,122,000	5,158,000	581,000	10,861,000
Region V - Bicol	<u>3,809,000</u>	<u>3,577,000</u>	<u>175,000</u>	<u>7,561,000</u>
Collection District V - Port of Legaspi	3,809,000	3,577,000	175,000	7,561,000
Region VI - Western Visayas	<u>2,163,000</u>	<u>3,145,000</u>	<u>175,000</u>	<u>5,483,000</u>
Collection District VI - Port of Iloilo	2,163,000	3,145,000	175,000	5,483,000
Region VII - Central Visayas	<u>4,988,000</u>	<u>8,866,000</u>	<u>1,035,000</u>	<u>14,889,000</u>
Collection District VII - Port of Cebu	4,988,000	8,866,000	1,035,000	14,889,000
Region VIII - Eastern Visayas	<u>3,990,000</u>	<u>3,873,000</u>	<u>2,010,000</u>	<u>9,873,000</u>
Collection District VIII - Port of Tacloban	3,990,000	3,873,000	2,010,000	9,873,000
Region IX - Zamboanga Peninsula	<u>4,361,000</u>	<u>4,643,000</u>	<u>515,000</u>	<u>9,519,000</u>
Collection District XI - Port of Zamboanga	4,361,000	4,643,000	515,000	9,519,000
Region X - Northern Mindanao	<u>6,443,000</u>	<u>5,724,000</u>	<u>4,219,000</u>	<u>16,386,000</u>
Collection District X - Port of Cagayan de Oro	6,443,000	5,724,000	4,219,000	16,386,000
Region XI - Davao	<u>10,779,000</u>	<u>18,345,000</u>	<u>3,680,000</u>	<u>32,804,000</u>
Collection District XII - Port of Davao	10,779,000	18,345,000	3,680,000	32,804,000
Region XIII - CARAGA	<u>5,300,000</u>	<u>5,184,000</u>	<u>25,000</u>	<u>10,509,000</u>
Collection District IX - Port of Surigao	5,300,000	5,184,000	25,000	10,509,000
103001000200000 Administration of Personnel Benefits	<u>309,568,000</u>			<u>309,568,000</u>
National Capital Region (NCR)	<u>309,568,000</u>			<u>309,568,000</u>
Central Office	<u>309,568,000</u>			<u>309,568,000</u>
Sub-total, General Administration and Support	<u>473,775,000</u>	<u>221,889,000</u>	<u>56,974,000</u>	<u>752,638,000</u>

000003000000000	Operations	<u>943,251,000</u>	<u>714,634,000</u>	<u>477,791,000</u>	<u>2,135,676,000</u>
000003010000000	MFO 1: COLLECTION OF DUTIES AND TAXES	<u>943,251,000</u>	<u>714,634,000</u>	<u>477,791,000</u>	<u>2,135,676,000</u>
101003010100000	Legal Services	<u>99,855,000</u>	<u>47,722,000</u>	<u>511,000</u>	<u>148,088,000</u>
	National Capital Region (NCR)	<u>96,032,000</u>	<u>45,705,000</u>	<u>15,000</u>	<u>141,752,000</u>
	Central Office	<u>93,946,000</u>	<u>44,300,000</u>		<u>138,246,000</u>
	Collection District II - A - Port of Manila		<u>495,000</u>		<u>495,000</u>
	Collection District II - B - Manila International Container Port		<u>467,000</u>	<u>15,000</u>	<u>482,000</u>
	Collection District III - Ninoy Aquino International Airport	<u>2,086,000</u>	<u>443,000</u>		<u>2,529,000</u>
	Region I - Ilocos		<u>125,000</u>		<u>125,000</u>
	Collection District I - Port of San Fernando		<u>125,000</u>		<u>125,000</u>
	Region III - Central Luzon	<u>2,685,000</u>	<u>143,000</u>		<u>2,828,000</u>
	Collection District XIII - Port of Subic	<u>2,685,000</u>	<u>143,000</u>		<u>2,828,000</u>
	Region IVA - CALABARZON		<u>662,000</u>		<u>662,000</u>
	Collection District IV - Port of Batangas		<u>662,000</u>		<u>662,000</u>
	Region VII - Central Visayas		<u>260,000</u>		<u>260,000</u>
	Collection District VII - Port of Cebu		<u>260,000</u>		<u>260,000</u>
	Region VIII - Eastern Visayas		<u>259,000</u>		<u>259,000</u>
	Collection District VIII - Port of Tacloban		<u>259,000</u>		<u>259,000</u>
	Region X - Northern Mindanao	<u>569,000</u>	<u>184,000</u>	<u>386,000</u>	<u>1,139,000</u>
	Collection District X - Port of Cagayan de Oro	<u>569,000</u>	<u>184,000</u>	<u>386,000</u>	<u>1,139,000</u>
	Region XI - Davao	<u>569,000</u>	<u>291,000</u>	<u>110,000</u>	<u>970,000</u>
	Collection District XII - Port of Davao	<u>569,000</u>	<u>291,000</u>	<u>110,000</u>	<u>970,000</u>
	Region XIII - CARAGA		<u>93,000</u>		<u>93,000</u>
	Collection District IX - Port of Surigao		<u>93,000</u>		<u>93,000</u>

101003010200000	Information communication and technology support services	<u>36,352,000</u>	<u>282,287,000</u>		<u>318,639,000</u>
	National Capital Region (NCR)	<u>36,352,000</u>	<u>282,287,000</u>		<u>318,639,000</u>
	Central Office	36,352,000	282,287,000		318,639,000
000003010300000	Assessment and Collection Services	<u>440,604,000</u>	<u>227,461,000</u>	<u>17,180,000</u>	<u>685,245,000</u>
101003010300001	Examination and appraisal of imports	<u>421,704,000</u>	<u>132,653,000</u>	<u>16,364,000</u>	<u>570,721,000</u>
	National Capital Region (NCR)	<u>339,889,000</u>	<u>92,142,000</u>	<u>7,066,000</u>	<u>439,097,000</u>
	Central Office	33,355,000	43,412,000	332,000	77,099,000
	Collection District II - A - Port of Manila	125,591,000	30,060,000	3,542,000	159,193,000
	Collection District II - B - Manila International Container Port	59,758,000	10,222,000	2,067,000	72,047,000
	Collection District III - Ninoy Aquino International Airport	121,185,000	8,448,000	1,125,000	130,758,000
	Region I - Ilocos	<u>4,454,000</u>	<u>2,539,000</u>	<u>1,020,000</u>	<u>8,013,000</u>
	Collection District I - Port of San Fernando	4,454,000	2,539,000	1,020,000	8,013,000
	Region II - Cagayan Valley		<u>592,000</u>	<u>75,000</u>	<u>667,000</u>
	Collection District XV - Port of Aparri		592,000	75,000	667,000
	Region III - Central Luzon	<u>1,662,000</u>	<u>6,828,000</u>	<u>735,000</u>	<u>9,225,000</u>
	Collection District XIII - Port of Subic	819,000	2,496,000	150,000	3,465,000
	Collection District XIV - Port of Clark		3,139,000	510,000	3,649,000
	Collection District XVI - Port of Limay	843,000	1,193,000	75,000	2,111,000
	Region IVA - CALABARZON	<u>3,044,000</u>	<u>4,400,000</u>	<u>855,000</u>	<u>8,299,000</u>
	Collection District IV - Port of Batangas	3,044,000	4,400,000	855,000	8,299,000
	Region V - Bicol	<u>2,894,000</u>	<u>1,232,000</u>	<u>225,000</u>	<u>4,351,000</u>
	Collection District V - Port of Legaspi	2,894,000	1,232,000	225,000	4,351,000
	Region VI - Western Visayas	<u>7,485,000</u>	<u>2,505,000</u>	<u>225,000</u>	<u>10,215,000</u>
	Collection District VI - Port of Iloilo	7,485,000	2,505,000	225,000	10,215,000

	Region VII - Central Visayas	<u>20,446,000</u>	<u>7,830,000</u>	<u>2,933,000</u>	<u>31,209,000</u>
	Collection District VII - Port of Cebu	20,446,000	7,830,000	2,933,000	31,209,000
	Region VIII - Eastern Visayas	<u>6,351,000</u>	<u>431,000</u>	<u>534,000</u>	<u>7,316,000</u>
	Collection District VIII - Port of Tacloban	6,351,000	431,000	534,000	7,316,000
	Region IX - Zamboanga Peninsula	<u>8,182,000</u>	<u>890,000</u>	<u>435,000</u>	<u>9,507,000</u>
	Collection District XI - Port of Zamboanga	8,182,000	890,000	435,000	9,507,000
	Region X - Northern Mindanao	<u>10,784,000</u>	<u>3,353,000</u>	<u>1,040,000</u>	<u>15,177,000</u>
	Collection District X - Port of Cagayan de Oro	10,784,000	3,353,000	1,040,000	15,177,000
	Region XI - Davao	<u>12,019,000</u>	<u>8,680,000</u>	<u>1,146,000</u>	<u>21,845,000</u>
	Collection District XII - Port of Davao	12,019,000	8,680,000	1,146,000	21,845,000
	Region XIII - CARAGA	<u>4,494,000</u>	<u>1,231,000</u>	<u>75,000</u>	<u>5,800,000</u>
	Collection District IX - Port of Surigao	4,494,000	1,231,000	75,000	5,800,000
101003010300002	Coordination of the activities of the export control units of various ports	<u>11,243,000</u>	<u>94,808,000</u>	<u>816,000</u>	<u>106,867,000</u>
	National Capital Region (NCR)	<u>11,243,000</u>	<u>94,808,000</u>	<u>816,000</u>	<u>106,867,000</u>
	Central Office	11,243,000	94,808,000	816,000	106,867,000
101003010300003	Evaluation and classification of importation	<u>7,657,000</u>			<u>7,657,000</u>
	National Capital Region (NCR)	<u>7,657,000</u>			<u>7,657,000</u>
	Central Office	7,657,000			7,657,000
101003010400000	Surveillance and prevention of smuggling	<u>262,394,000</u>	<u>152,761,000</u>	<u>457,455,000</u>	<u>872,610,000</u>
	National Capital Region (NCR)	<u>209,183,000</u>	<u>147,816,000</u>	<u>451,677,000</u>	<u>808,676,000</u>
	Central Office	112,574,000	144,518,000	444,851,000	701,943,000
	Collection District II - A - Port of Manila	69,095,000	1,061,000	2,752,000	72,908,000
	Collection District II - B - Manila International Container Port	13,526,000	1,421,000	2,324,000	17,271,000
	Collection District III - Ninoy Aquino International Airport	13,988,000	816,000	1,750,000	16,554,000
	Region I - Ilocos	<u>6,582,000</u>	<u>140,000</u>	<u>415,000</u>	<u>7,137,000</u>
	Collection District I - Port of San Fernando	6,582,000	140,000	415,000	7,137,000



Region II - Cagayan Valley	<u>803,000</u>		<u>75,000</u>	<u>878,000</u>
Collection District XV - Port of Aparri	803,000		75,000	878,000
Region III - Central Luzon	<u>1,885,000</u>	<u>340,000</u>	<u>375,000</u>	<u>2,600,000</u>
Collection District XIII - Port of Subic	704,000	199,000	150,000	1,053,000
Collection District XIV - Port of Clark		141,000	150,000	291,000
Collection District XVI - Port of Limay	1,181,000		75,000	1,256,000
Region IVA - CALABARZON	<u>5,447,000</u>	<u>566,000</u>	<u>606,000</u>	<u>6,619,000</u>
Collection District IV - Port of Batangas	5,447,000	566,000	606,000	6,619,000
Region V - Bicol	<u>2,614,000</u>	<u>588,000</u>	<u>150,000</u>	<u>3,352,000</u>
Collection District V - Port of Legaspi	2,614,000	588,000	150,000	3,352,000
Region VI - Western Visayas	<u>4,565,000</u>	<u>369,000</u>	<u>150,000</u>	<u>5,084,000</u>
Collection District VI - Port of Iloilo	4,565,000	369,000	150,000	5,084,000
Region VII - Central Visayas	<u>7,930,000</u>	<u>1,318,000</u>	<u>1,273,000</u>	<u>10,521,000</u>
Collection District VII - Port of Cebu	7,930,000	1,318,000	1,273,000	10,521,000
Region VIII - Eastern Visayas	<u>2,699,000</u>		<u>531,000</u>	<u>3,230,000</u>
Collection District VIII - Port of Tacloban	2,699,000		531,000	3,230,000
Region IX - Zamboanga Peninsula	<u>1,932,000</u>	<u>66,000</u>	<u>360,000</u>	<u>2,358,000</u>
Collection District XI - Port of Zamboanga	1,932,000	66,000	360,000	2,358,000
Region X - Northern Mindanao	<u>10,986,000</u>	<u>183,000</u>	<u>982,000</u>	<u>12,151,000</u>
Collection District X - Port of Cagayan de Oro	10,986,000	183,000	982,000	12,151,000
Region XI - Davao	<u>4,914,000</u>	<u>961,000</u>	<u>786,000</u>	<u>6,661,000</u>
Collection District XII - Port of Davao	4,914,000	961,000	786,000	6,661,000
Region XIII - CARAGA	<u>2,854,000</u>	<u>414,000</u>	<u>75,000</u>	<u>3,343,000</u>
Collection District IX - Port of Surigao	2,854,000	414,000	75,000	3,343,000

101003010500000	Warehousing Services	<u>104,046,000</u>	<u>4,403,000</u>	<u>2,645,000</u>	<u>111,094,000</u>
	National Capital Region (NCR)	<u>76,785,000</u>	<u>2,320,000</u>	<u>812,000</u>	<u>79,917,000</u>
	Collection District II - A - Port of Manila	52,074,000	1,049,000	612,000	53,735,000
	Collection District II - B - Manila International Container Port	8,245,000	344,000	200,000	8,789,000
	Collection District III - Ninoy Aquino International Airport	16,466,000	927,000		17,393,000
	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>693,000</u>	<u>236,000</u>		<u>929,000</u>
	Collection District XIII - Port of Subic	693,000	160,000		853,000
	Collection District XIV - Port of Clark		76,000		76,000
	Region IVA - CALABARZON	<u>3,192,000</u>	<u>123,000</u>	<u>85,000</u>	<u>3,400,000</u>
	Collection District IV - Port of Batangas	3,192,000	123,000	85,000	3,400,000
	Region V - Bicol	<u>568,000</u>	<u>301,000</u>		<u>869,000</u>
	Collection District V - Port of Legaspi	568,000	301,000		869,000
	Region VII - Central Visayas	<u>6,522,000</u>	<u>435,000</u>	<u>737,000</u>	<u>7,694,000</u>
	Collection District VII - Port of Cebu	6,522,000	435,000	737,000	7,694,000
	Region VIII - Eastern Visayas	<u>234,000</u>	<u>10,000</u>	<u>179,000</u>	<u>423,000</u>
	Collection District VIII - Port of Tacloban	234,000	10,000	179,000	423,000
	Region IX - Zamboanga Peninsula	<u>936,000</u>	<u>232,000</u>	<u>60,000</u>	<u>1,228,000</u>
	Collection District XI - Port of Zamboanga	936,000	232,000	60,000	1,228,000
	Region X - Northern Mindanao	<u>6,477,000</u>	<u>146,000</u>	<u>602,000</u>	<u>7,225,000</u>
	Collection District X - Port of Cagayan de Oro	6,477,000	146,000	602,000	7,225,000
	Region XI - Davao	<u>7,352,000</u>	<u>397,000</u>	<u>170,000</u>	<u>7,919,000</u>
	Collection District XII - Port of Davao	7,352,000	397,000	170,000	7,919,000

Region XIII - CARAGA	<u>1,287,000</u>	<u>116,000</u>		<u>1,403,000</u>
Collection District IX - Port of Surigao	<u>1,287,000</u>	<u>116,000</u>		<u>1,403,000</u>
Sub-total, Operations	<u>943,251,000</u>	<u>714,634,000</u>	<u>477,791,000</u>	<u>2,135,676,000</u>
TOTAL PROGRAMS AND ACTIVITIES	P <u>1,417,026,000</u>	P <u>936,523,000</u>	P <u>534,765,000</u>	P <u>2,888,314,000</u>
000004000000000 Locally-Funded Projects			<u>734,650,000</u>	<u>734,650,000</u>
000004010000000 Buildings and Other Structures			<u>320,000,000</u>	<u>320,000,000</u>
000004010500000 Government Buildings			<u>320,000,000</u>	<u>320,000,000</u>
103004010500010 Construction of Customs Building at the Port of Cebu (Phase 2)			<u>250,000,000</u>	<u>250,000,000</u>
Region VII - Central Visayas			<u>250,000,000</u>	<u>250,000,000</u>
Collection District VII - Port of Cebu			<u>250,000,000</u>	<u>250,000,000</u>
103004010500011 Construction of Customs Building at the Port of Legazpi			<u>20,000,000</u>	<u>20,000,000</u>
Region V - Bicol			<u>20,000,000</u>	<u>20,000,000</u>
Collection District V - Port of Legaspi			<u>20,000,000</u>	<u>20,000,000</u>
103004010500012 Construction of Customs Building at the Sub-Port of Puerto Princesa			<u>50,000,000</u>	<u>50,000,000</u>
Region IVA - CALABARZON			<u>50,000,000</u>	<u>50,000,000</u>
Collection District IV - Port of Batangas			<u>50,000,000</u>	<u>50,000,000</u>
000004100000000 Governance			<u>414,650,000</u>	<u>414,650,000</u>
000004100400000 Systems Development			<u>414,650,000</u>	<u>414,650,000</u>
166004100400012 Network and Communications			<u>414,650,000</u>	<u>414,650,000</u>
National Capital Region (NCR)			<u>414,650,000</u>	<u>414,650,000</u>
Central Office			<u>414,650,000</u>	<u>414,650,000</u>
Sub-total, Locally-Funded Project(s)			<u>734,650,000</u>	<u>734,650,000</u>
TOTAL PROJECTS			P <u>734,650,000</u>	P <u>734,650,000</u>
TOTAL NEW APPROPRIATIONS	P <u>1,417,026,000</u>	P <u>936,523,000</u>	P <u>1,269,415,000</u>	P <u>3,622,964,000</u>

Obligations, by Object of ExpendituresCYs 2015-2017  
(In Thousand Pesos)

	2015	2016	2017
<b>Current Operating Expenditures</b>			
<b>Personnel Services</b>			
<b>Civilian Personnel</b>			
Permanent Positions			
Basic Salary	836,638	834,556	807,265
Total Permanent Positions	<u>836,638</u>	<u>834,556</u>	<u>807,265</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	83,496	83,496	72,744
Representation Allowance	7,242	7,242	5,130
Transportation Allowance	7,242	7,242	5,130
Clothing and Uniform Allowance	17,395	17,395	15,155
Productivity Incentive Allowance	6,958		
Mid-Year Bonus - Civilian			67,268
Year End Bonus	69,559	69,543	67,268
Cash Gift	17,395	17,395	15,155
Step Increment		4,653	6,486
Productivity Enhancement Incentive	59,163	17,395	15,155
Performance Based Bonus	55,502		
Total Other Compensation Common to All	<u>323,952</u>	<u>224,361</u>	<u>269,491</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	136	155	155
Magna Carta for Public Social Workers		90	90
Quarters Allowance	6,720	8,251	8,251
Total Other Compensation for Specific Groups	<u>6,856</u>	<u>8,496</u>	<u>8,496</u>
Other Benefits			
Retirement and Life Insurance Premiums	100,151	100,147	96,875
PAG-IBIG Contributions	4,177	4,177	3,639
PhilHealth Contributions	9,015	9,007	8,222
Employees Compensation Insurance Premiums	4,169	4,169	3,639
Retirement Gratuity	7,998	42,938	67,729
Terminal Leave	144,753	97,910	237,373
Total Other Benefits	<u>270,263</u>	<u>258,348</u>	<u>417,477</u>
Non-Permanent Positions	<u>2,502</u>	<u>2,502</u>	<u>2,502</u>
<b>Military/Uniformed Personnel</b>			
Other Compensation Common to All			
Subsistence Allowance	5,790	8,670	8,670
Total Other Compensation Common to All	<u>5,790</u>	<u>8,670</u>	<u>8,670</u>
<b>TOTAL PERSONNEL SERVICES</b>	<u>1,446,001</u>	<u>1,336,933</u>	<u>1,513,901</u>
<b>Maintenance and Other Operating Expenses</b>			
Travelling Expenses	21,517	83,631	35,235
Training and Scholarship Expenses	22,194	38,350	46,543
Supplies and Materials Expenses	79,768	236,892	99,590
Utility Expenses	100,015	234,873	114,515
Communication Expenses	125,957	158,711	143,531

Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	4,969	19,500	19,500
Extraordinary and Miscellaneous Expenses	10,474	6,739	16,597
Professional Services	152,947	95,408	223,383
General Services	44,839	44,655	64,991
Repairs and Maintenance	177,972	655,385	473,562
Taxes, Insurance Premiums and Other Fees	4,879	8,857	11,960
Other Maintenance and Operating Expenses			
Advertising Expenses	994	4,080	3,004
Printing and Publication Expenses	2,385	23,547	3,317
Transportation and Delivery Expenses	691	6,924	2,982
Rent/Lease Expenses	8,138	9,405	16,102
Subscription Expenses	829	1,670	1,951
Other Maintenance and Operating Expenses	2,070	7,200	7,188
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>760,638</u>	<u>1,635,827</u>	<u>1,283,951</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>2,206,639</u>	<u>2,972,760</u>	<u>2,797,852</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		100,000	320,000
Machinery and Equipment Outlay	257,690		463,432
Transportation Equipment Outlay		1,400	434,700
Furniture, Fixtures and Books Outlay	1,430		51,283
TOTAL CAPITAL OUTLAYS	<u>259,120</u>	<u>101,400</u>	<u>1,269,415</u>
GRAND TOTAL	<u>2,465,759</u>	<u>3,074,160</u>	<u>4,067,267</u>

STRATEGIC OBJECTIVES

- SECTOR OUTCOME : 1. Fiscal Strength  
 2. Enhancement of Trade and National Security
- ORGANIZATIONAL OUTCOME : 1. Revenue Collection Improved  
 2. Secured Trade Facilitation by International Standards Achieved

PERFORMANCE INFORMATION

KEY STRATEGIES :

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2017 Targets</u>
Revenue Collection Improved 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
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  Run After the Smugglers (RATS) cases filed annually

MFO / PIs	2017 Targets
<b>MFO 1: COLLECTION OF DUTIES AND TAXES</b>	
Collection Performance	
Amount of duties and taxes	551,395 M
Number of entries filed containing commercial goods	750,000
Estimated potential customs tax effort	3.3%
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 favorable judgment for Government	80%
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 favorable 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	450
Percentage of actions that result in favorable judgment for Government	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 Warehousing Operations	
Volume of imported goods entered for warehousing and to special economic zones	310,000 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	90%
Percentage of customers who rate timeliness of access to facilities as good or better	95%
Percentage of shipments entered for warehousing legally withdrawn for various purposes within the prescribed period	100%