

B. BUREAU OF CUSTOMS

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	<u>4,598,857</u>	<u>2,616,772</u>	<u>2,256,215</u>
General Fund	4,598,857	2,616,772	2,256,215
Automatic Appropriations	<u>424,546</u>	<u>454,621</u>	<u>461,005</u>
Retirement and Life Insurance Premiums	102,574	107,193	113,577
Special Account	321,972	347,428	347,428
Continuing Appropriations		<u>325,395</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10964		59,245	

Unreleased Appropriation for MOOE R.A. No. 10964		10,000	
Unobligated Releases for Capital Outlays R.A. No. 10964		120,992	
Unobligated Releases for MOOE R.A. No. 10964		135,158	
Budgetary Adjustment(s)	<u>55,089</u>		
Transfer(s) from: Pension and Gratuity Fund	<u>55,089</u>		
Total Available Appropriations	5,078,492	3,396,788	2,717,220
Unused Appropriations	(378,549)	(325,395)	
Unreleased Appropriation	(69,245)	(69,245)	
Unobligated Allotment	(309,304)	(256,150)	
TOTAL OBLIGATIONS	<u>4,699,943</u>	<u>3,071,393</u>	<u>2,717,220</u>

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	<u>713,027,000</u>	<u>611,354,000</u>	<u>595,590,000</u>
Regular	<u>713,027,000</u>	<u>611,354,000</u>	<u>595,590,000</u>
PS	386,115,000	381,352,000	333,826,000
MOOE	205,088,000	230,002,000	221,196,000
CO	121,824,000		40,568,000
Operations	<u>3,986,916,000</u>	<u>2,460,039,000</u>	<u>2,121,630,000</u>
Regular	<u>3,931,916,000</u>	<u>2,173,419,000</u>	<u>2,121,630,000</u>
PS	1,076,359,000	1,101,791,000	1,161,204,000
MOOE	828,859,000	985,378,000	960,426,000
CO	2,026,698,000	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	
TOTAL AGENCY BUDGET	<u>4,699,943,000</u>	<u>3,071,393,000</u>	<u>2,717,220,000</u>
Regular	<u>4,644,943,000</u>	<u>2,784,773,000</u>	<u>2,717,220,000</u>
PS	1,462,474,000	1,483,143,000	1,495,030,000
MOOE	1,033,947,000	1,215,380,000	1,181,622,000
CO	2,148,522,000	86,250,000	40,568,000
Projects / Purpose	<u>55,000,000</u>	<u>286,620,000</u>	
MOOE		16,000,000	
CO	55,000,000	270,620,000	

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	6,264	6,264	6,264
Total Number of Filled Positions	2,789	2,773	2,773

Proposed New Appropriations Language

For general administration and support and operations, as indicated hereunder.....P 2,256,215,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
CUSTOMS REVENUE ENHANCEMENT PROGRAM	795,501,000	417,309,000		1,212,810,000
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM	268,836,000	195,689,000		464,525,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	502,796,000	650,120,000		1,152,916,000
Regional Allocation	878,657,000	184,074,000	40,568,000	1,103,299,000
National Capital Region (NCR)	583,406,000	106,784,000		690,190,000
Region I - Ilocos	17,410,000	4,675,000		22,085,000
Region II - Cagayan Valley	2,684,000	2,515,000		5,199,000
Region III - Central Luzon	44,351,000	14,572,000		58,923,000
Region IVA - CALABARZON	22,790,000	9,712,000		32,502,000
Region V - Bicol	12,689,000	4,700,000		17,389,000
Region VI - Western Visayas	20,700,000	5,906,000		26,606,000
Region VII - Central Visayas	49,901,000	15,488,000		65,389,000
Region VIII - Eastern Visayas	15,570,000	4,090,000		19,660,000
Region IX - Zamboanga Peninsula	16,559,000	9,747,000		26,306,000
Region X - Northern Mindanao	35,710,000	9,918,000	40,568,000	86,196,000
Region XI - Davao	39,836,000	20,049,000		59,885,000
Region XIII - CARAGA	17,051,000	6,054,000		23,105,000
TOTAL AGENCY BUDGET	1,381,453,000	834,194,000	40,568,000	2,256,215,000

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, 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.
3. Tax Refund. The amount of Twenty Three Billion Seven Hundred Forty Six Million Pesos (P23,746,000,000) 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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	317,116,000	221,196,000	40,568,000	578,880,000
100000100001000	General management and supervision	200,888,000	221,196,000	40,568,000	462,652,000
	National Capital Region (NCR)	98,138,000	147,567,000		245,705,000
	Central Office	65,410,000	113,479,000		178,889,000
	Collection District II - A - Port of Manila	13,602,000	12,179,000		25,781,000
	Collection District II - B - Manila International Container Port	7,510,000	9,300,000		16,810,000
	Collection District III - Ninoy Aquino International Airport	11,616,000	12,609,000		24,225,000
	Region I - Ilocos	10,589,000	3,053,000		13,642,000
	Collection District I - Port of San Fernando	10,589,000	3,053,000		13,642,000
	Region II - Cagayan Valley	1,349,000	1,887,000		3,236,000
	Collection District XV - Port of Aparri	1,349,000	1,887,000		3,236,000
	Region III - Central Luzon	31,734,000	11,198,000		42,932,000
	Collection District XIII - Port of Subic	10,082,000	4,341,000		14,423,000
	Collection District XIV - Port of Clark	18,684,000	4,566,000		23,250,000
	Collection District XVI - Port of Limay	2,968,000	2,291,000		5,259,000
	Region IVA - CALABARZON	5,222,000	5,945,000		11,167,000
	Collection District IV - Port of Batangas	5,222,000	5,945,000		11,167,000
	Region V - Bicol	5,223,000	3,003,000		8,226,000
	Collection District V - Port of Legaspi	5,223,000	3,003,000		8,226,000
	Region VI - Western Visayas	7,150,000	4,676,000		11,826,000
	Collection District VI - Port of Iloilo	7,150,000	4,676,000		11,826,000

Region VII - Central Visayas	<u>11,247,000</u>	<u>6,423,000</u>		<u>17,670,000</u>
Collection District VII - Port of Cebu	11,247,000	6,423,000		17,670,000
Region VIII - Eastern Visayas	<u>5,813,000</u>	<u>3,473,000</u>		<u>9,286,000</u>
Collection District VIII - Port of Tacloban	5,813,000	3,473,000		9,286,000
Region IX - Zamboanga Peninsula	<u>5,811,000</u>	<u>8,213,000</u>		<u>14,024,000</u>
Collection District XI - Port of Zamboanga	5,811,000	8,213,000		14,024,000
Region X - Northern Mindanao	<u>5,303,000</u>	<u>6,735,000</u>	<u>40,568,000</u>	<u>52,606,000</u>
Collection District X - Port of Cagayan de Oro	5,303,000	6,735,000	40,568,000	52,606,000
Region XI - Davao	<u>8,177,000</u>	<u>14,276,000</u>		<u>22,453,000</u>
Collection District XII - Port of Davao	8,177,000	14,276,000		22,453,000
Region XIII - CARAGA	<u>5,132,000</u>	<u>4,747,000</u>		<u>9,879,000</u>
Collection District IX - Port of Surigao	5,132,000	4,747,000		9,879,000
100000100002000 Administration of Personnel Benefits	<u>116,228,000</u>			<u>116,228,000</u>
National Capital Region (NCR)	<u>116,228,000</u>			<u>116,228,000</u>
Central Office	116,228,000			116,228,000
Sub-total, General Administration and Support	<u>317,116,000</u>	<u>221,196,000</u>	<u>40,568,000</u>	<u>578,880,000</u>
3000000000000000 Operations	<u>1,064,337,000</u>	<u>612,998,000</u>		<u>1,677,335,000</u>
3100000000000000 00 : Revenue collection improved	<u>795,501,000</u>	<u>417,309,000</u>		<u>1,212,810,000</u>
3101000000000000 CUSTOMS REVENUE ENHANCEMENT PROGRAM	<u>795,501,000</u>	<u>417,309,000</u>		<u>1,212,810,000</u>
310100100001000 Legal Services	<u>98,951,000</u>	<u>84,407,000</u>		<u>183,358,000</u>
National Capital Region (NCR)	<u>95,546,000</u>	<u>82,659,000</u>		<u>178,205,000</u>
Central Office	92,517,000	81,254,000		173,771,000
Collection District II - A - Port of Manila		510,000		510,000
Collection District II - B - Manila International Container Port		478,000		478,000
Collection District III - Ninoy Aquino International Airport	3,029,000	417,000		3,446,000
Region I - Ilocos		<u>111,000</u>		<u>111,000</u>
Collection District I - Port of San Fernando		111,000		111,000

Region III - Central Luzon	<u>3,405,000</u>	<u>122,000</u>	<u>3,527,000</u>
Collection District XIII - Port of Subic	3,405,000	122,000	3,527,000
Region IVA - CALABARZON		<u>496,000</u>	<u>496,000</u>
Collection District IV - Port of Batangas		496,000	496,000
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>208,000</u>	<u>208,000</u>
Collection District VIII - Port of Tacloban		208,000	208,000
Region X - Northern Mindanao		<u>169,000</u>	<u>169,000</u>
Collection District X - Port of Cagayan de Oro		169,000	169,000
Region XI - Davao		<u>289,000</u>	<u>289,000</u>
Collection District XII - Port of Davao		289,000	289,000
Region XIII - CARAGA		<u>88,000</u>	<u>88,000</u>
Collection District IX - Port of Surigao		88,000	88,000
310100100002000 Information communication and technology support services	<u>37,869,000</u>	<u>119,638,000</u>	<u>157,507,000</u>
National Capital Region (NCR)	<u>37,869,000</u>	<u>119,638,000</u>	<u>157,507,000</u>
Central Office	37,869,000	119,638,000	157,507,000
310100100003000 Examination and appraisal of imports	<u>558,513,000</u>	<u>100,382,000</u>	<u>658,895,000</u>
National Capital Region (NCR)	<u>439,064,000</u>	<u>73,565,000</u>	<u>512,629,000</u>
Central Office	33,459,000	38,038,000	71,497,000
Collection District II - A - Port of Manila	152,647,000	23,206,000	175,853,000
Collection District II - B - Manila International Container Port	89,826,000	5,255,000	95,081,000
Collection District III - Ninoy Aquino International Airport	163,132,000	7,066,000	170,198,000
Region I - Ilocos	<u>3,110,000</u>	<u>1,319,000</u>	<u>4,429,000</u>
Collection District I - Port of San Fernando	3,110,000	1,319,000	4,429,000

Region II - Cagayan Valley	<u>835,000</u>	<u>628,000</u>	<u>1,463,000</u>
Collection District XV - Port of Aparri	835,000	628,000	1,463,000
Region III - Central Luzon	<u>6,682,000</u>	<u>2,811,000</u>	<u>9,493,000</u>
Collection District XIII - Port of Subic	3,634,000	729,000	4,363,000
Collection District XIV - Port of Clark		1,433,000	1,433,000
Collection District XVI - Port of Limay	3,048,000	649,000	3,697,000
Region IVA - CALABARZON	<u>9,036,000</u>	<u>2,660,000</u>	<u>11,696,000</u>
Collection District IV - Port of Batangas	9,036,000	2,660,000	11,696,000
Region V - Bicol	<u>4,556,000</u>	<u>1,081,000</u>	<u>5,637,000</u>
Collection District V - Port of Legaspi	4,556,000	1,081,000	5,637,000
Region VI - Western Visayas	<u>9,337,000</u>	<u>1,203,000</u>	<u>10,540,000</u>
Collection District VI - Port of Iloilo	9,337,000	1,203,000	10,540,000
Region VII - Central Visayas	<u>25,611,000</u>	<u>7,442,000</u>	<u>33,053,000</u>
Collection District VII - Port of Cebu	25,611,000	7,442,000	33,053,000
Region VIII - Eastern Visayas	<u>7,014,000</u>	<u>409,000</u>	<u>7,423,000</u>
Collection District VIII - Port of Tacloban	7,014,000	409,000	7,423,000
Region IX - Zamboanga Peninsula	<u>7,345,000</u>	<u>1,248,000</u>	<u>8,593,000</u>
Collection District XI - Port of Zamboanga	7,345,000	1,248,000	8,593,000
Region X - Northern Mindanao	<u>15,999,000</u>	<u>2,690,000</u>	<u>18,689,000</u>
Collection District X - Port of Cagayan de Oro	15,999,000	2,690,000	18,689,000
Region XI - Davao	<u>21,367,000</u>	<u>4,342,000</u>	<u>25,709,000</u>
Collection District XII - Port of Davao	21,367,000	4,342,000	25,709,000
Region XIII - CARAGA	<u>8,557,000</u>	<u>984,000</u>	<u>9,541,000</u>
Collection District IX - Port of Surigao	8,557,000	984,000	9,541,000

310100100004000	Coordination of the activities of the export control units of various ports	<u>16,148,000</u>	<u>108,921,000</u>	<u>125,069,000</u>
	National Capital Region (NCR)	<u>16,148,000</u>	<u>108,921,000</u>	<u>125,069,000</u>
	Central Office	16,148,000	108,921,000	125,069,000
310100100005000	Evaluation and classification of importation	<u>11,416,000</u>		<u>11,416,000</u>
	National Capital Region (NCR)	<u>11,416,000</u>		<u>11,416,000</u>
	Central Office	11,416,000		11,416,000
310100100006000	Warehousing Services	<u>72,604,000</u>	<u>3,961,000</u>	<u>76,565,000</u>
	National Capital Region (NCR)	<u>55,339,000</u>	<u>2,243,000</u>	<u>57,582,000</u>
	Collection District II - A - Port of Manila	39,569,000	897,000	40,466,000
	Collection District II - B - Manila International Container Port	8,133,000	389,000	8,522,000
	Collection District III - Ninoy Aquino International Airport	7,637,000	957,000	8,594,000
	Region I - Ilocos		<u>70,000</u>	<u>70,000</u>
	Collection District I - Port of San Fernando		70,000	70,000
	Region III - Central Luzon	<u>1,532,000</u>	<u>179,000</u>	<u>1,711,000</u>
	Collection District XIII - Port of Subic	1,532,000	101,000	1,633,000
	Collection District XIV - Port of Clark		78,000	78,000
	Region IVA - CALABARZON	<u>2,628,000</u>	<u>99,000</u>	<u>2,727,000</u>
	Collection District IV - Port of Batangas	2,628,000	99,000	2,727,000
	Region V - Bicol	<u>611,000</u>	<u>196,000</u>	<u>807,000</u>
	Collection District V - Port of Legaspi	611,000	196,000	807,000
	Region VII - Central Visayas	<u>4,273,000</u>	<u>365,000</u>	<u>4,638,000</u>
	Collection District VII - Port of Cebu	4,273,000	365,000	4,638,000
	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>749,000</u>	<u>224,000</u>	<u>973,000</u>
	Collection District XI - Port of Zamboanga	749,000	224,000	973,000

130 EXPENDITURE PROGRAM FY 2020 VOLUME II

	Region X - Northern Mindanao	<u>3,054,000</u>	<u>146,000</u>	<u>3,200,000</u>
	Collection District X - Port of Cagayan de Oro	3,054,000	146,000	3,200,000
	Region XI - Davao	<u>3,917,000</u>	<u>350,000</u>	<u>4,267,000</u>
	Collection District XII - Port of Davao	3,917,000	350,000	4,267,000
	Region XIII - CARAGA	<u>251,000</u>	<u>89,000</u>	<u>340,000</u>
	Collection District IX - Port of Surigao	251,000	89,000	340,000
3200000000000000	00 : Secured trade facilitation by international standards achieved	<u>268,836,000</u>	<u>195,689,000</u>	<u>464,525,000</u>
3201000000000000	CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM	<u>268,836,000</u>	<u>195,689,000</u>	<u>464,525,000</u>
320100100001000	Surveillance and prevention of smuggling	<u>268,836,000</u>	<u>195,689,000</u>	<u>464,525,000</u>
	National Capital Region (NCR)	<u>216,454,000</u>	<u>192,175,000</u>	<u>408,629,000</u>
	Central Office	129,749,000	188,790,000	318,539,000
	Collection District II - A - Port of Manila	55,055,000	1,077,000	56,132,000
	Collection District II - B - Manila International Container Port	16,872,000	1,480,000	18,352,000
	Collection District III - Ninoy Aquino International Airport	14,778,000	828,000	15,606,000
	Region I - Ilocos	<u>3,711,000</u>	<u>122,000</u>	<u>3,833,000</u>
	Collection District I - Port of San Fernando	3,711,000	122,000	3,833,000
	Region II - Cagayan Valley	<u>500,000</u>		<u>500,000</u>
	Collection District XV - Port of Aparri	500,000		500,000
	Region III - Central Luzon	<u>998,000</u>	<u>262,000</u>	<u>1,260,000</u>
	Collection District XIII - Port of Subic	245,000	117,000	362,000
	Collection District XIV - Port of Clark		145,000	145,000
	Collection District XVI - Port of Limay	753,000		753,000
	Region IVA - CALABARZON	<u>5,904,000</u>	<u>512,000</u>	<u>6,416,000</u>
	Collection District IV - Port of Batangas	5,904,000	512,000	6,416,000
	Region V - Bicol	<u>2,299,000</u>	<u>420,000</u>	<u>2,719,000</u>
	Collection District V - Port of Legaspi	2,299,000	420,000	2,719,000

Region VI - Western Visayas	<u>4,213,000</u>	<u>27,000</u>	<u>4,240,000</u>
Collection District VI - Port of Iloilo	4,213,000	27,000	4,240,000
Region VII - Central Visayas	<u>8,770,000</u>	<u>993,000</u>	<u>9,763,000</u>
Collection District VII - Port of Cebu	8,770,000	993,000	9,763,000
Region VIII - Eastern Visayas	<u>2,493,000</u>		<u>2,493,000</u>
Collection District VIII - Port of Tacloban	2,493,000		2,493,000
Region IX - Zamboanga Peninsula	<u>2,654,000</u>	<u>62,000</u>	<u>2,716,000</u>
Collection District XI - Port of Zamboanga	2,654,000	62,000	2,716,000
Region X - Northern Mindanao	<u>11,354,000</u>	<u>178,000</u>	<u>11,532,000</u>
Collection District X - Port of Cagayan de Oro	11,354,000	178,000	11,532,000
Region XI - Davao	<u>6,375,000</u>	<u>792,000</u>	<u>7,167,000</u>
Collection District XII - Port of Davao	6,375,000	792,000	7,167,000
Region XIII - CARAGA	<u>3,111,000</u>	<u>146,000</u>	<u>3,257,000</u>
Collection District IX - Port of Surigao	3,111,000	146,000	3,257,000
Sub-total, Operations	<u>1,064,337,000</u>	<u>612,998,000</u>	<u>1,677,335,000</u>
 TOTAL NEW APPROPRIATIONS	 P 1,381,453,000	 P 834,194,000	 P 40,568,000 P 2,256,215,000
	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)	
	2018	2019	2020	
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	895,597	893,311	946,461	
Total Permanent Positions	<u>895,597</u>	<u>893,311</u>	<u>946,461</u>	
Other Compensation Common to All				
Personnel Economic Relief Allowance	65,291	65,424	66,552	
Representation Allowance	9,749	5,490	6,834	

132 EXPENDITURE PROGRAM FY 2020 VOLUME II

Transportation Allowance	9,074	5,490	6,834
Clothing and Uniform Allowance	16,691	16,356	16,638
Mid-Year Bonus - Civilian	67,253	74,445	78,868
Year End Bonus	72,713	74,445	78,868
Cash Gift	15,155	13,630	13,865
Productivity Enhancement Incentive	15,155	13,630	13,865
Step Increment		2,234	2,366
Total Other Compensation Common to All	<u>271,081</u>	<u>271,144</u>	<u>284,690</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	245	245	245
Quarters Allowance		8,251	8,251
Other Personnel Benefits	4,170	8,670	
Total Other Compensation for Specific Groups	<u>4,415</u>	<u>17,166</u>	<u>8,496</u>
Other Benefits			
Retirement and Life Insurance Premiums	102,574	107,193	113,577
PAG-IBIG Contributions	3,639	3,271	3,328
PhilHealth Contributions	10,527	10,796	11,328
Employees Compensation Insurance Premiums	3,639	3,271	3,328
Retirement Gratuity	8,841	21,051	
Loyalty Award - Civilian			2,195
Terminal Leave	158,958	150,541	116,228
Total Other Benefits	<u>288,178</u>	<u>296,123</u>	<u>249,984</u>
Non-Permanent Positions	<u>3,203</u>	<u>5,399</u>	<u>5,399</u>
TOTAL PERSONNEL SERVICES	<u>1,462,474</u>	<u>1,483,143</u>	<u>1,495,030</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	32,349	37,803	40,173
Training and Scholarship Expenses	22,958	69,812	67,524
Supplies and Materials Expenses	124,654	165,253	178,314
Utility Expenses	101,474	104,077	104,520
Communication Expenses	26,929	55,245	73,761
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	69,500	69,500	69,500
Extraordinary and Miscellaneous Expenses	17,571	28,602	23,857
Professional Services	201,088	139,556	111,018
General Services	58,136	71,966	67,802
Repairs and Maintenance	308,619	356,606	313,342
Taxes, Insurance Premiums and Other Fees	3,412	7,193	10,477
Other Maintenance and Operating Expenses			
Advertising Expenses	790	1,504	942
Printing and Publication Expenses	2,185	2,634	3,649
Transportation and Delivery Expenses	1,129	3,333	1,164
Rent/Lease Expenses	7,840	7,875	7,659
Subscription Expenses	37,964	81,821	78,290
Other Maintenance and Operating Expenses	17,349	28,600	29,630
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>1,033,947</u>	<u>1,231,380</u>	<u>1,181,622</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>2,496,421</u>	<u>2,714,523</u>	<u>2,676,652</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures			40,568
Machinery and Equipment Outlay	2,095,227	356,870	
Transportation Equipment Outlay	74,776		
Furniture, Fixtures and Books Outlay	15,519		
Intangible Assets Outlay	18,000		
TOTAL CAPITAL OUTLAYS	<u>2,203,522</u>	<u>356,870</u>	<u>40,568</u>
GRAND TOTAL	<u>4,699,943</u>	<u>3,071,393</u>	<u>2,717,220</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

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
Revenue collection improved		
CUSTOMS REVENUE ENHANCEMENT PROGRAM		
Outcome Indicator(s)		
1. Percentage increase in revenue collection	59.9%	29.4%
2. Proper/efficient examination and appraisal of imported goods resulted to additional revenues	4.65%	2.16%
3. Apprehension of smuggling activities	60	270
Output Indicator(s)		
1. Amount of duties and taxes collected and percentage to BESF targets	P637,079M(100%)	P606,044M(95.13%)
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	24 cases	69 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%	44.39%
2. Percentage of cargo clearance process improved	6%	1.41%
3. Apprehension of anti-social goods from illegal drugs, counterfeit goods, product of environment crimes, etc.	50	1,884
Output Indicator(s)		
1. Number of enforcement actions (alerts) undertaken	878	4,532
2. Percentage of shipment selected and physically examined or x-rayed	2%	2.28%
3. Number of cases of anti-social goods seized	50	284

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
Revenue collection improved			
CUSTOMS REVENUE ENHANCEMENT PROGRAM			
Outcome Indicator(s)			
1. Percentage increase in revenue collection	29.4%	11.6%	11.6%
2. Proper/efficient examination and appraisal of imported goods resulted to additional revenues	2.16%	4.65%	3%
3. Apprehension of smuggling activities	60	60	60
Output Indicator(s)			
1. Amount of duties and taxes collected and percentage to BESF targets	P606,044M(95.13%)	P661,044M(100%)	P731,235M(100%)
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	24 cases	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%	2%	2%
2. Percentage of cargo clearance process improved	2%	6%	2%
3. Apprehension of anti-social goods from illegal drugs, counterfeit goods, product of environment crimes, etc.	50	50	55
Output Indicator(s)			
1. Number of enforcement actions (alerts) undertaken	878	1,200	1,440
2. Percentage of shipment selected and physically examined or x-rayed	2%	2%	2%
3. Number of cases of anti-social goods seized	50	50	50