

**B. BUREAU OF CUSTOMS**

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Cash-Based )</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>2,616,772</u>	<u>2,447,765</u>	<u>2,579,578</u>
General Fund	2,616,772	2,447,765	2,579,578
Automatic Appropriations	<u>526,721</u>	<u>461,005</u>	<u>471,078</u>
Customs Duties and Taxes, including Tax Expenditures	85,654		
Retirement and Life Insurance Premiums	118,639	113,577	123,650
Special Account	322,428	347,428	347,428

Continuing Appropriations	<u>325,395</u>	<u>274,460</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		95,480	
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. 11260		16,466	
R.A. No. 10964	122,762		
Unobligated Releases for MOOE			
R.A. No. 11260		162,514	
R.A. No. 10964	101,249		
Unobligated Releases for PS			
R.A. No. 10964	32,139		
Budgetary Adjustment(s)	<u>154,694</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	135,007		
Pension and Gratuity Fund	<u>19,687</u>		
Total Available Appropriations	3,623,582	3,183,230	3,050,656
Unused Appropriations	<u>( 427,241)</u>	<u>( 274,460)</u>	
Unreleased Appropriation	<u>( 144,724)</u>	<u>( 95,480)</u>	
Unobligated Allotment	<u>( 282,517)</u>	<u>( 178,980)</u>	
TOTAL OBLIGATIONS	<u>3,196,341</u>	<u>2,908,770</u>	<u>3,050,656</u>
	=====	=====	=====

**EXPENDITURE PROGRAM**  
(in pesos)

	( Cash-Based )		
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	<u>799,114,000</u>	<u>745,590,000</u>	<u>529,420,000</u>
Regular	<u>799,114,000</u>	<u>595,590,000</u>	<u>529,420,000</u>
PS	482,621,000	333,826,000	294,833,000
MOOE	291,761,000	221,196,000	234,587,000
CO	24,732,000	40,568,000	
Projects / Purpose		<u>150,000,000</u>	
CO		150,000,000	

Operations	<u>2,397,227,000</u>	<u>2,163,180,000</u>	<u>2,521,236,000</u>
Regular	<u>2,100,056,000</u>	<u>2,163,180,000</u>	<u>2,521,236,000</u>
PS	1,101,791,000	1,161,204,000	1,257,937,000
MOOE	902,214,000	960,426,000	1,185,299,000
CO	96,051,000	41,550,000	78,000,000
Projects / Purpose	<u>297,171,000</u>		
CO	297,171,000		
TOTAL AGENCY BUDGET	<u>3,196,341,000</u>	<u>2,908,770,000</u>	<u>3,050,656,000</u>
Regular	<u>2,899,170,000</u>	<u>2,758,770,000</u>	<u>3,050,656,000</u>
PS	1,584,412,000	1,495,030,000	1,552,770,000
MOOE	1,193,975,000	1,181,622,000	1,419,886,000
CO	120,783,000	82,118,000	78,000,000
Projects / Purpose	<u>297,171,000</u>	<u>150,000,000</u>	
CO	297,171,000	150,000,000	

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	6,264	6,264	6,264
Total Number of Filled Positions	2,824	2,892	2,892

Proposed New Appropriations Language  
 For general administration and support and operations, as indicated hereunder.....P 2,579,578,000  
 =====

OPERATIONS BY PROGRAM	<u>PROPOSED 2021 ( Cash-Based )</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
CUSTOMS REVENUE ENHANCEMENT PROGRAM	845,432,000	630,265,000	78,000,000	1,553,697,000
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM	307,019,000	207,606,000		514,625,000

**EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 ( Cash-Based )**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	499,076,000	861,710,000	78,000,000	1,438,786,000
Regional Allocation	930,044,000	210,748,000		1,140,792,000
National Capital Region (NCR)	609,354,000	71,028,000		680,382,000
Region I - Ilocos	16,952,000	4,815,000		21,767,000
Region II - Cagayan Valley	2,873,000	2,562,000		5,435,000
Region III - Central Luzon	49,637,000	15,363,000		65,000,000
Region IVA - CALABARZON	24,352,000	9,417,000		33,769,000
Region V - Bicol	14,738,000	6,278,000		21,016,000
Region VI - Western Visayas	21,832,000	11,954,000		33,786,000
Region VII - Central Visayas	56,007,000	16,755,000		72,762,000
Region VIII - Eastern Visayas	16,976,000	4,164,000		21,140,000
Region IX - Zamboanga Peninsula	20,038,000	9,843,000		29,881,000
Region X - Northern Mindanao	36,318,000	20,238,000		56,556,000
Region XI - Davao	41,927,000	32,171,000		74,098,000
Region XIII - CARAGA	19,040,000	6,160,000		25,200,000
<b>TOTAL AGENCY BUDGET</b>	<b>1,429,120,000</b>	<b>1,072,458,000</b>	<b>78,000,000</b>	<b>2,579,578,000</b>

**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.

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

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

3. Tax Refund. The amount of 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, as amended, 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 collections 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 receipt 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) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and

(b) BOC's website.

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

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

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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	276,669,000	234,587,000		511,256,000
100000100001000	General management and supervision	215,809,000	234,587,000		450,396,000
	National Capital Region (NCR)	108,517,000	144,729,000		253,246,000
	Central Office	76,131,000	108,886,000		185,017,000
	Collection District II - A - Port of Manila	12,840,000	11,927,000		24,767,000

Collection District II - B - Manila International Container Port	8,154,000	10,065,000	18,219,000
Collection District III - Ninoy Aquino International Airport	11,392,000	13,851,000	25,243,000
Region I - Ilocos	<u>10,166,000</u>	<u>3,439,000</u>	<u>13,605,000</u>
Collection District I - Port of San Fernando	10,166,000	3,439,000	13,605,000
Region II - Cagayan Valley	<u>1,429,000</u>	<u>1,964,000</u>	<u>3,393,000</u>
Collection District XV - Port of Aparri	1,429,000	1,964,000	3,393,000
Region III - Central Luzon	<u>35,441,000</u>	<u>12,171,000</u>	<u>47,612,000</u>
Collection District XIII - Port of Subic	11,632,000	5,100,000	16,732,000
Collection District XIV - Port of Clark	20,443,000	4,617,000	25,060,000
Collection District XVI - Port of Limay	3,366,000	2,454,000	5,820,000
Region IVA - CALABARZON	<u>5,160,000</u>	<u>5,556,000</u>	<u>10,716,000</u>
Collection District IV - Port of Batangas	5,160,000	5,556,000	10,716,000
Region V - Bicol	<u>5,499,000</u>	<u>4,441,000</u>	<u>9,940,000</u>
Collection District V - Port of Legaspi	5,499,000	4,441,000	9,940,000
Region VI - Western Visayas	<u>6,124,000</u>	<u>10,101,000</u>	<u>16,225,000</u>
Collection District VI - Port of Iloilo	6,124,000	10,101,000	16,225,000
Region VII - Central Visayas	<u>12,303,000</u>	<u>7,430,000</u>	<u>19,733,000</u>
Collection District VII - Port of Cebu	12,303,000	7,430,000	19,733,000
Region VIII - Eastern Visayas	<u>6,360,000</u>	<u>3,630,000</u>	<u>9,990,000</u>
Collection District VIII - Port of Tacloban	6,360,000	3,630,000	9,990,000
Region IX - Zamboanga Peninsula	<u>5,819,000</u>	<u>8,275,000</u>	<u>14,094,000</u>
Collection District XI - Port of Zamboanga	5,819,000	8,275,000	14,094,000

	Region X - Northern Mindanao	<u>6,113,000</u>	<u>7,131,000</u>		<u>13,244,000</u>
	Collection District X - Port of Cagayan de Oro	6,113,000	7,131,000		13,244,000
	Region XI - Davao	<u>6,975,000</u>	<u>21,314,000</u>		<u>28,289,000</u>
	Collection District XII - Port of Davao	6,975,000	21,314,000		28,289,000
	Region XIII - CARAGA	<u>5,903,000</u>	<u>4,406,000</u>		<u>10,309,000</u>
	Collection District IX - Port of Surigao	5,903,000	4,406,000		10,309,000
100000100002000	Administration of Personnel Benefits	<u>60,860,000</u>			<u>60,860,000</u>
	National Capital Region (NCR)	<u>60,860,000</u>			<u>60,860,000</u>
	Central Office	60,860,000			60,860,000
	Sub-total, General Administration and Support	<u>276,669,000</u>	<u>234,587,000</u>		<u>511,256,000</u>
3000000000000000	Operations	<u>1,152,451,000</u>	<u>837,871,000</u>	<u>78,000,000</u>	<u>2,068,322,000</u>
3100000000000000	00 : Revenue collection improved	<u>845,432,000</u>	<u>630,265,000</u>	<u>78,000,000</u>	<u>1,553,697,000</u>
3101000000000000	CUSTOMS REVENUE ENHANCEMENT PROGRAM	<u>845,432,000</u>	<u>630,265,000</u>	<u>78,000,000</u>	<u>1,553,697,000</u>
310100100001000	Legal Services	<u>106,318,000</u>	<u>89,548,000</u>		<u>195,866,000</u>
	National Capital Region (NCR)	<u>102,021,000</u>	<u>88,137,000</u>		<u>190,158,000</u>
	Central Office	98,839,000	86,686,000		185,525,000
	Collection District II - A - Port of Manila		555,000		555,000
	Collection District II - B - Manila International Container Port		467,000		467,000
	Collection District III - Ninoy Aquino International Airport	3,182,000	429,000		3,611,000
	Region I - Ilocos		<u>114,000</u>		<u>114,000</u>
	Collection District I - Port of San Fernando		114,000		114,000
	Region III - Central Luzon	<u>4,297,000</u>	<u>25,000</u>		<u>4,322,000</u>
	Collection District XIII - Port of Subic	4,297,000	25,000		4,322,000

	Region IVA - CALABARZON		<u>511,000</u>		<u>511,000</u>
	Collection District IV - Port of Batangas		511,000		511,000
	Region VII - Central Visayas		<u>255,000</u>		<u>255,000</u>
	Collection District VII - Port of Cebu		255,000		255,000
	Region VIII - Eastern Visayas		<u>209,000</u>		<u>209,000</u>
	Collection District VIII - Port of Tacloban		209,000		209,000
	Region X - Northern Mindanao		<u>173,000</u>		<u>173,000</u>
	Collection District X - Port of Cagayan de Oro		173,000		173,000
	Region XI - Davao		<u>49,000</u>		<u>49,000</u>
	Collection District XII - Port of Davao		49,000		49,000
	Region XIII - CARAGA		<u>75,000</u>		<u>75,000</u>
	Collection District IX - Port of Surigao		75,000		75,000
310100100002000	Information communication and technology support services	<u>44,317,000</u>	<u>314,465,000</u>	<u>78,000,000</u>	<u>436,782,000</u>
	National Capital Region (NCR)	<u>44,317,000</u>	<u>314,465,000</u>	<u>78,000,000</u>	<u>436,782,000</u>
	Central Office	44,317,000	314,465,000	78,000,000	436,782,000
310100100003000	Examination and appraisal of imports	<u>587,526,000</u>	<u>106,495,000</u>		<u>694,021,000</u>
	National Capital Region (NCR)	<u>458,371,000</u>	<u>67,482,000</u>		<u>525,853,000</u>
	Central Office	36,668,000	39,575,000		76,243,000
	Collection District II - A - Port of Manila	154,141,000	15,218,000		169,359,000
	Collection District II - B - Manila International Container Port	94,814,000	5,412,000		100,226,000
	Collection District III - Ninoy Aquino International Airport	172,748,000	7,277,000		180,025,000
	Region I - Ilocos	<u>3,372,000</u>	<u>1,117,000</u>		<u>4,489,000</u>
	Collection District I - Port of San Fernando	3,372,000	1,117,000		4,489,000



Region II - Cagayan Valley	<u>906,000</u>	<u>598,000</u>	<u>1,504,000</u>
Collection District XV - Port of Aparri	906,000	598,000	1,504,000
Region III - Central Luzon	<u>6,711,000</u>	<u>2,715,000</u>	<u>9,426,000</u>
Collection District XIII - Port of Subic	3,380,000	731,000	4,111,000
Collection District XIV - Port of Clark		1,455,000	1,455,000
Collection District XVI - Port of Limay	3,331,000	529,000	3,860,000
Region IVA - CALABARZON	<u>9,801,000</u>	<u>2,724,000</u>	<u>12,525,000</u>
Collection District IV - Port of Batangas	9,801,000	2,724,000	12,525,000
Region V - Bicol	<u>6,029,000</u>	<u>1,113,000</u>	<u>7,142,000</u>
Collection District V - Port of Legaspi	6,029,000	1,113,000	7,142,000
Region VI - Western Visayas	<u>10,194,000</u>	<u>1,034,000</u>	<u>11,228,000</u>
Collection District VI - Port of Iloilo	10,194,000	1,034,000	11,228,000
Region VII - Central Visayas	<u>27,570,000</u>	<u>7,778,000</u>	<u>35,348,000</u>
Collection District VII - Port of Cebu	27,570,000	7,778,000	35,348,000
Region VIII - Eastern Visayas	<u>7,636,000</u>	<u>325,000</u>	<u>7,961,000</u>
Collection District VIII - Port of Tacloban	7,636,000	325,000	7,961,000
Region IX - Zamboanga Peninsula	<u>10,228,000</u>	<u>1,274,000</u>	<u>11,502,000</u>
Collection District XI - Port of Zamboanga	10,228,000	1,274,000	11,502,000
Region X - Northern Mindanao	<u>14,656,000</u>	<u>11,751,000</u>	<u>26,407,000</u>
Collection District X - Port of Cagayan de Oro	14,656,000	11,751,000	26,407,000
Region XI - Davao	<u>23,139,000</u>	<u>7,139,000</u>	<u>30,278,000</u>
Collection District XII - Port of Davao	23,139,000	7,139,000	30,278,000

	Region XIII - CARAGA	<u>8,913,000</u>	<u>1,445,000</u>	<u>10,358,000</u>
	Collection District IX - Port of Surigao	8,913,000	1,445,000	10,358,000
310100100004000	Coordination of the activities of the export control units of various ports	<u>18,895,000</u>	<u>115,555,000</u>	<u>134,450,000</u>
	National Capital Region (NCR)	<u>18,895,000</u>	<u>115,555,000</u>	<u>134,450,000</u>
	Central Office	18,895,000	115,555,000	134,450,000
310100100005000	Evaluation and classification of importation	<u>11,482,000</u>		<u>11,482,000</u>
	National Capital Region (NCR)	<u>11,482,000</u>		<u>11,482,000</u>
	Central Office	11,482,000		11,482,000
310100100006000	Warehousing Services	<u>76,894,000</u>	<u>4,202,000</u>	<u>81,096,000</u>
	National Capital Region (NCR)	<u>58,347,000</u>	<u>2,480,000</u>	<u>60,827,000</u>
	Collection District II - A - Port of Manila	40,428,000	968,000	41,396,000
	Collection District II - B - Manila International Container Port	8,513,000	526,000	9,039,000
	Collection District III - Ninoy Aquino International Airport	9,406,000	986,000	10,392,000
	Region I - Ilocos		<u>72,000</u>	<u>72,000</u>
	Collection District I - Port of San Fernando		72,000	72,000
	Region III - Central Luzon	<u>1,620,000</u>	<u>184,000</u>	<u>1,804,000</u>
	Collection District XIII - Port of Subic	1,620,000	104,000	1,724,000
	Collection District XIV - Port of Clark		80,000	80,000
	Region IVA - CALABARZON	<u>2,846,000</u>	<u>100,000</u>	<u>2,946,000</u>
	Collection District IV - Port of Batangas	2,846,000	100,000	2,946,000
	Region V - Bicol	<u>676,000</u>	<u>202,000</u>	<u>878,000</u>
	Collection District V - Port of Legaspi	676,000	202,000	878,000
	Region VII - Central Visayas	<u>5,001,000</u>	<u>338,000</u>	<u>5,339,000</u>
	Collection District VII - Port of Cebu	5,001,000	338,000	5,339,000

	Region VIII - Eastern Visayas	<u>269,000</u>		<u>269,000</u>
	Collection District VIII - Port of Tacloban	269,000		269,000
	Region IX - Zamboanga Peninsula	<u>1,064,000</u>	<u>231,000</u>	<u>1,295,000</u>
	Collection District XI - Port of Zamboanga	1,064,000	231,000	1,295,000
	Region X - Northern Mindanao	<u>2,679,000</u>	<u>150,000</u>	<u>2,829,000</u>
	Collection District X - Port of Cagayan de Oro	2,679,000	150,000	2,829,000
	Region XI - Davao	<u>4,122,000</u>	<u>361,000</u>	<u>4,483,000</u>
	Collection District XII - Port of Davao	4,122,000	361,000	4,483,000
	Region XIII - CARAGA	<u>270,000</u>	<u>84,000</u>	<u>354,000</u>
	Collection District IX - Port of Surigao	270,000	84,000	354,000
3200000000000000	00 : Secured trade facilitation by international standards achieved	<u>307,019,000</u>	<u>207,606,000</u>	<u>514,625,000</u>
3201000000000000	CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM	<u>307,019,000</u>	<u>207,606,000</u>	<u>514,625,000</u>
320100100001000	Surveillance and prevention of smuggling	<u>307,019,000</u>	<u>207,606,000</u>	<u>514,625,000</u>
	National Capital Region (NCR)	<u>245,620,000</u>	<u>199,890,000</u>	<u>445,510,000</u>
	Central Office	151,884,000	196,543,000	348,427,000
	Collection District II - A - Port of Manila	59,364,000	1,155,000	60,519,000
	Collection District II - B - Manila International Container Port	18,330,000	914,000	19,244,000
	Collection District III - Ninoy Aquino International Airport	16,042,000	1,278,000	17,320,000
	Region I - Ilocos	<u>3,414,000</u>	<u>73,000</u>	<u>3,487,000</u>
	Collection District I - Port of San Fernando	3,414,000	73,000	3,487,000
	Region II - Cagayan Valley	<u>538,000</u>		<u>538,000</u>
	Collection District XV - Port of Aparri	538,000		538,000

Region III - Central Luzon	<u>1,568,000</u>	<u>268,000</u>	<u>1,836,000</u>
Collection District XIII - Port of Subic	266,000	119,000	385,000
Collection District XIV - Port of Clark		149,000	149,000
Collection District XVI - Port of Limay	1,302,000		1,302,000
Region IVA - CALABARZON	<u>6,545,000</u>	<u>526,000</u>	<u>7,071,000</u>
Collection District IV - Port of Batangas	6,545,000	526,000	7,071,000
Region V - Bicol	<u>2,534,000</u>	<u>522,000</u>	<u>3,056,000</u>
Collection District V - Port of Legaspi	2,534,000	522,000	3,056,000
Region VI - Western Visayas	<u>5,514,000</u>	<u>819,000</u>	<u>6,333,000</u>
Collection District VI - Port of Iloilo	5,514,000	819,000	6,333,000
Region VII - Central Visayas	<u>11,133,000</u>	<u>954,000</u>	<u>12,087,000</u>
Collection District VII - Port of Cebu	11,133,000	954,000	12,087,000
Region VIII - Eastern Visayas	<u>2,711,000</u>		<u>2,711,000</u>
Collection District VIII - Port of Tacloban	2,711,000		2,711,000
Region IX - Zamboanga Peninsula	<u>2,927,000</u>	<u>63,000</u>	<u>2,990,000</u>
Collection District XI - Port of Zamboanga	2,927,000	63,000	2,990,000
Region X - Northern Mindanao	<u>12,870,000</u>	<u>1,033,000</u>	<u>13,903,000</u>
Collection District X - Port of Cagayan de Oro	12,870,000	1,033,000	13,903,000
Region XI - Davao	<u>7,691,000</u>	<u>3,308,000</u>	<u>10,999,000</u>
Collection District XII - Port of Davao	7,691,000	3,308,000	10,999,000

Region XIII - CARAGA	3,954,000	150,000	4,104,000
Collection District IX - Port of Surigao	3,954,000	150,000	4,104,000
Sub-total, Operations	1,152,451,000	837,871,000	78,000,000
	2,068,322,000		
 TOTAL NEW APPROPRIATIONS	 P 1,429,120,000	 P 1,072,458,000	 P 78,000,000
	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021  
(In Thousand Pesos)

	( Cash-Based )		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	995,044	946,461	1,030,427
Total Permanent Positions	995,044	946,461	1,030,427
Other Compensation Common to All			
Personnel Economic Relief Allowance	67,772	66,552	69,408
Representation Allowance	10,490	6,834	6,558
Transportation Allowance	9,488	6,834	6,558
Clothing and Uniform Allowance	16,356	16,638	17,352
Mid-Year Bonus - Civilian	76,096	78,868	85,874
Year End Bonus	79,679	78,868	85,874
Cash Gift	14,550	13,865	14,460
Productivity Enhancement Incentive	13,885	13,865	14,460
Step Increment		2,366	2,574
Collective Negotiation Agreement	30,609		
Total Other Compensation Common to All	318,925	284,690	303,118
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	245	245	245
Quarters Allowance		8,251	8,251
Other Personnel Benefits	33,329		
Total Other Compensation for Specific Groups	33,574	8,496	8,496
Other Benefits			
Retirement and Life Insurance Premiums	118,639	113,577	123,650
PAG-IBIG Contributions	3,499	3,328	3,471
PhilHealth Contributions	12,039	11,328	12,363
Employees Compensation Insurance Premiums	3,993	3,328	3,471
Retirement Gratuity	4,051		

Loyalty Award - Civilian		2,195	1,515
Terminal Leave	91,749	116,228	60,860
Total Other Benefits	<u>233,970</u>	<u>249,984</u>	<u>205,330</u>
Non-Permanent Positions	<u>2,899</u>	<u>5,399</u>	<u>5,399</u>
TOTAL PERSONNEL SERVICES	<u>1,584,412</u>	<u>1,495,030</u>	<u>1,552,770</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	28,416	40,173	43,203
Training and Scholarship Expenses	19,782	67,524	49,755
Supplies and Materials Expenses	149,107	178,314	208,685
Utility Expenses	92,029	104,520	101,815
Communication Expenses	56,655	73,761	71,353
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	69,500	69,500	69,500
Extraordinary and Miscellaneous Expenses	14,950	23,857	7,877
Professional Services	173,660	111,018	43,433
General Services	67,851	67,802	91,542
Repairs and Maintenance	356,357	313,342	450,881
Taxes, Insurance Premiums and Other Fees	92,698	10,477	13,066
Other Maintenance and Operating Expenses			
Advertising Expenses	1,316	942	1,033
Printing and Publication Expenses	1,431	3,649	2,732
Representation Expenses			1,718
Transportation and Delivery Expenses	869	1,164	2,840
Rent/Lease Expenses	11,151	7,659	43,086
Subscription Expenses	44,901	78,290	160,961
Other Maintenance and Operating Expenses	13,302	29,630	56,406
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>1,193,975</u>	<u>1,181,622</u>	<u>1,419,886</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>2,778,387</u>	<u>2,676,652</u>	<u>2,972,656</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	23,288	190,568	
Machinery and Equipment Outlay	394,666	41,550	78,000
TOTAL CAPITAL OUTLAYS	<u>417,954</u>	<u>232,118</u>	<u>78,000</u>
GRAND TOTAL	<u>3,196,341</u>	<u>2,908,770</u>	<u>3,050,656</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 (00s) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
--	------------------	--------

Revenue collection improved

**CUSTOMS REVENUE ENHANCEMENT PROGRAM**

Outcome Indicator(s)

- |   |       |       |
|---|-------|-------|
| 1. Percentage increase in revenue collection  | 59.9% | 6.5%  |
| 2. Proper/efficient examination and appraisal of imported goods resulted to additional revenues | 4.65% | 5.30% |
| 3. Apprehension of smuggling activities   | 60    | 243   |

Output Indicator(s)

- |  |                 |           |
|--|-----------------|-----------|
| 1. Amount of duties and taxes collected and percentage to BESF targets   | P637,079M(100%) | P630,310M |
| 2. Percentage of imported goods cleared within ten (10) days from filing of import declaration                     | 96.61%          | 98%       |
| 3. Number of cases filed under the Bureau's Action Team Against Smugglers (BATAS) Program within fifteen (15) days | 24 cases        | 27 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% | 5%  |
| 2. Percentage of cargo clearance process improved   | 6% | 10% |
| 3. Apprehension of anti-social goods from illegal drugs, counterfeit goods, product of environment crimes, etc. | 50 | 367 |

Output Indicator(s)

- |   |     |     |
|---|-----|-----|
| 1. Number of enforcement actions (alerts) undertaken                  | 878 | 287 |
| 2. Percentage of shipment selected and physically examined or x-rayed | 2%  | 8%  |
| 3. Number of cases of anti-social goods seized                        | 50  | 287 |

**PERFORMANCE INFORMATION**

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
--	----------	--------------	------------------

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%	3%	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%)	P731,235M (100%)	P695,178M(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%	2%	2%
3. Apprehension of anti-social goods from illegal drugs, counterfeit goods, product of environment crimes, etc.	50	55	55
Output Indicator(s)			
1. Number of enforcement actions (alerts) undertaken	878	1,440	960
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