



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF FINANCE  
BUREAU OF CUSTOMS

MANILA  
BOX NO. 443  
ZIP CODE NO. 1099

March 25, 1994

CUSTOMS MEMORANDUM ORDER

NO. 10-94

TO ALL District/Port Collectors of Customs  
Directors of various Services  
Chiefs of Collection Divisions  
Cashiers/Special Collecting Officers

In view of the need to monitor collections out of CAO 1-94, CAO 2-94 and CAO 3-94, which will take effect on April 7, 1994 (CMC No. 106-94), attached for the use of respective officers is the revised Collection Report Form.

This report form shall be used starting April 7, 1994.

All concerned shall be guided accordingly.

  
LICELIO C. EVANGELISTA  
Deputy Commissioner

Encl.: a/s

Republic of the Philippines  
 Department of Finance  
 BUREAU OF CUSTOMS  
 Manila

CMO-10-94

COLLECTION DISTRICT No. \_\_\_\_\_  
 Port of \_\_\_\_\_  
 Period Coverage --

I. COLLECTIONS -

A. GENERAL FUND (Cash Collections)

DIRECT      BANKS      TOTAL

1. Import
  - 1.1 Duties
  - 1.2 Taxes
  - 1.3 IPF
  - 1.4 EOI Deferred Payments
  - 1.5 Post Mq. Collections

Sub-Total
2. Voluntary Payment
3. Others
  - 3.1 Auction Sales
  - 3.2 Customs Stamps
  - 3.3 BIR Stamps
  - 3.4 Accountable Forms (CAO 3-94)
  - 3.5 Warehousing Fees
  - 3.6 Fines/Surcharges
  - 3.7 Import Entries (CAO 1-94)
  - 3.8 Cargo Clearance under Green Lane (CAO 2-94)
  - 3.9 Processing fee (claim for refund) and Laboratory Fees (CAO 3-94)

B. TAX CREDIT APPLICATION

1. BOI
2. Drawback
3. BIR
4. Others

Tax Credit Applied

C. Deferred (JC 2-91)

TOTAL COLLECTION PERFORMANCE (Cash & Non-Cash)

CASH COLLECTION      CASH & NON-CASH

Balance Beginning  
 Cash Collection Performance  
 Total Balance as of this date  
 Compared to 19 \_\_\_\_\_  
 Increase/(Decrease)  
 Percentage Equivalent

Cash Collection Analysis

Actual Cash Collection  
 Cash Collection Target  
 Increase/(Decrease)  
 Total Cash Collection up to  
 % Cash Collection Target Attained  
 Target:

II. VOLUME OF TRANSACTIONS:

A. No. of Entries Filed:

1. Formal \_\_\_\_\_
  2. Informal \_\_\_\_\_
  3. NCV/Tax Free \_\_\_\_\_
  4. Warehousing \_\_\_\_\_
- Total - \_\_\_\_\_

B. Import Volume & Value of Shipments

	<u>Weight (Kgs.)</u>	<u>Value</u>
Dutiable	_____	_____
Non-Dutiable	_____	_____
Total -	_____	_____

Submitted by: