


**MEMORANDUM**

TO : ALL DISTRICT COLLECTORS

FROM : 
ATTY. VENER S. BAQUIRAN
Deputy Commissioner
Revenue Collection Monitoring Group

SUBJECT : SUBMISSION OF NEW FORMAT OF DAILY COLLECTION REPORT

DATE : September 10, 2020

In order to facilitate monitoring and effective reconciliation of collection performance, you are hereby directed to submit Daily Collection Report (DCR) using the attached format in the Statistical Analysis Division.

The DCR shall be submitted on the following day before 12:00nn. Failure to do so, the reports in the said Office shall be deemed final for reconciliation.

Further, the submission of reports may be made thru fax in 8527-4577 or may be sent to the following email:

- cecilemarie.soriano@customs.gov.ph
- donnairish.gameng@customs.gov.ph
- financialstad@gmail.com

For information and strict compliance.

Enclosed: as stated

South Harbor, Gate 3, Port Area, Manila 1099
Tel. Nos 8527-4537, 8527-1935

Website: www.customs.gov.ph Email: Boc.cares@customs.gov.ph

DAILY COLLECTION REPORT										TARGET	
SUB-PORT	AAB PASS 5 (E2M)		IN HOUSE (E2M)		NCO	TOTAL COLLECTION	Daily Target	Deviation vs Collection			
	ADVANCE	FINAL	EXPORT	ADDITIONAL				MISCELLANEOUS	DIRECT PAYMENT	Amount	%
1-Sep	-	-	-	-	-	-	-	-	#DIV/0!		
2-Sep	-	-	-	-	-	-	-	-	#DIV/0!		
3-Sep	-	-	-	-	-	-	-	-	#DIV/0!		
4-Sep	-	-	-	-	-	-	-	-	#DIV/0!		
5-Sep	-	-	-	-	-	-	-	-	#DIV/0!		
6-Sep	-	-	-	-	-	-	-	-	#DIV/0!		
7-Sep	-	-	-	-	-	-	-	-	#DIV/0!		
8-Sep	-	-	-	-	-	-	-	-	#DIV/0!		
9-Sep	-	-	-	-	-	-	-	-	#DIV/0!		
10-Sep	-	-	-	-	-	-	-	-	#DIV/0!		
11-Sep	-	-	-	-	-	-	-	-	#DIV/0!		
12-Sep	-	-	-	-	-	-	-	-	#DIV/0!		
13-Sep	-	-	-	-	-	-	-	-	#DIV/0!		
14-Sep	-	-	-	-	-	-	-	-	#DIV/0!		
15-Sep	-	-	-	-	-	-	-	-	#DIV/0!		
16-Sep	-	-	-	-	-	-	-	-	#DIV/0!		
17-Sep	-	-	-	-	-	-	-	-	#DIV/0!		
18-Sep	-	-	-	-	-	-	-	-	#DIV/0!		
19-Sep	-	-	-	-	-	-	-	-	#DIV/0!		
20-Sep	-	-	-	-	-	-	-	-	#DIV/0!		
21-Sep	-	-	-	-	-	-	-	-	#DIV/0!		
22-Sep	-	-	-	-	-	-	-	-	#DIV/0!		
23-Sep	-	-	-	-	-	-	-	-	#DIV/0!		
24-Sep	-	-	-	-	-	-	-	-	#DIV/0!		
25-Sep	-	-	-	-	-	-	-	-	#DIV/0!		
26-Sep	-	-	-	-	-	-	-	-	#DIV/0!		
27-Sep	-	-	-	-	-	-	-	-	#DIV/0!		
28-Sep	-	-	-	-	-	-	-	-	#DIV/0!		
29-Sep	-	-	-	-	-	-	-	-	#DIV/0!		
30-Sep	-	-	-	-	-	-	-	-	#DIV/0!		
TOTAL	-	-	-	-	-	-	-	-	#DIV/0!		

Source: Column a-e = E2M, MISTG
 Column f = Direct Payment to NCO not encoded in Cash Miscellaneous and Cash Additional of E2M

Prepared by:

DAILY COLLECTION REPORT

DATE	AAB PASS # (E2M)		IN HOUSE (E2M)		EXPORT	MISCELLANEOUS	DIRECT PAYMENT	NCO	TOTAL COLLECTION	Daily Target	Deviation vs Collection	
	ADVANCE	FINAL	ADDITIONAL								Amount	%
1-Sep												#DIV/0!
2-Sep												#DIV/0!
3-Sep												#DIV/0!
4-Sep												#DIV/0!
5-Sep												#DIV/0!
6-Sep												#DIV/0!
7-Sep												#DIV/0!
8-Sep												#DIV/0!
9-Sep												#DIV/0!
10-Sep												#DIV/0!
11-Sep												#DIV/0!
12-Sep												#DIV/0!
13-Sep												#DIV/0!
14-Sep												#DIV/0!
15-Sep												#DIV/0!
16-Sep												#DIV/0!
17-Sep												#DIV/0!
18-Sep												#DIV/0!
19-Sep												#DIV/0!
20-Sep												#DIV/0!
21-Sep												#DIV/0!
22-Sep												#DIV/0!
23-Sep												#DIV/0!
24-Sep												#DIV/0!
25-Sep												#DIV/0!
26-Sep												#DIV/0!
27-Sep												#DIV/0!
28-Sep												#DIV/0!
29-Sep												#DIV/0!
30-Sep												#DIV/0!
TOTAL												#DIV/0!

Source: Column a-e = E2M, MISTG

Column f = Direct Payment to NCO not encoded in Cash Miscellaneous and Cash Additional of E2M

Prepared by:

CONSOLIDATED DAILY COLLECTION REPORT
COLLECTION DISTRICT
FOR THE PERIOD _____

TOTAL TARGET *

DATE	AAB PASS 5 (EZM)		IN HOUSE (EZM)			NCO DIRECT PAYMENT	TOTAL COLLECTION	Daily Target	Deviation vs Collection	
	ADVANCE	FINAL	EXPORT	ADDITIONAL	MISCELLANEOUS				Amount	%
	a	b	c	d	e	f	g	h	i	k
1-Sep	-	-	-	-	-	-	-	-	-	#DIV/0!
2-Sep	-	-	-	-	-	-	-	-	-	#DIV/0!
3-Sep	-	-	-	-	-	-	-	-	-	#DIV/0!
4-Sep	-	-	-	-	-	-	-	-	-	#DIV/0!
5-Sep	-	-	-	-	-	-	-	-	-	#DIV/0!
6-Sep	-	-	-	-	-	-	-	-	-	#DIV/0!
7-Sep	-	-	-	-	-	-	-	-	-	#DIV/0!
8-Sep	-	-	-	-	-	-	-	-	-	#DIV/0!
9-Sep	-	-	-	-	-	-	-	-	-	#DIV/0!
10-Sep	-	-	-	-	-	-	-	-	-	#DIV/0!
11-Sep	-	-	-	-	-	-	-	-	-	#DIV/0!
12-Sep	-	-	-	-	-	-	-	-	-	#DIV/0!
13-Sep	-	-	-	-	-	-	-	-	-	#DIV/0!
14-Sep	-	-	-	-	-	-	-	-	-	#DIV/0!
15-Sep	-	-	-	-	-	-	-	-	-	#DIV/0!
16-Sep	-	-	-	-	-	-	-	-	-	#DIV/0!
17-Sep	-	-	-	-	-	-	-	-	-	#DIV/0!
18-Sep	-	-	-	-	-	-	-	-	-	#DIV/0!
19-Sep	-	-	-	-	-	-	-	-	-	#DIV/0!
20-Sep	-	-	-	-	-	-	-	-	-	#DIV/0!
21-Sep	-	-	-	-	-	-	-	-	-	#DIV/0!
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26-Sep	-	-	-	-	-	-	-	-	-	#DIV/0!
27-Sep	-	-	-	-	-	-	-	-	-	#DIV/0!
28-Sep	-	-	-	-	-	-	-	-	-	#DIV/0!
29-Sep	-	-	-	-	-	-	-	-	-	#DIV/0!
30-Sep	-	-	-	-	-	-	-	-	-	#DIV/0!
TOTAL	-	-	-	-	-	-	-	-	-	#DIV/0!

Source: Column a-e = EZM, MISTG
Column f = Direct Payment to NCO not encoded In Cash Miscellaneous and Cash Additional of EZM

Prepared by:

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS

2020 TARGET

MONTH	Districts	Subport	Subport	Subport	TOTAL
JANUARY					-
FEBRUARY					-
MARCH					-
APRIL					-
MAY					-
JUNE					-
JULY					-
AUGUST					-
SEPTEMBER					-
OCTOBER					-
NOVEMBER					-
DECEMBER					-
TOTAL					-

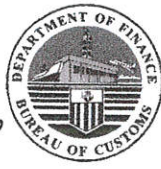
Prepared by:

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS

2020 COLLECTION

MONTH	Districts	Subport	Subport	Subport	TOTAL
JANUARY					-
FEBRUARY					-
MARCH					-
APRIL					-
MAY					-
JUNE					-
JULY					-
AUGUST					-
SEPTEMBER					-
OCTOBER					-
NOVEMBER					-
DECEMBER					-
TOTAL					-

Prepared by:



hmo



BOC-02-01411

MEMORANDUM

FOR : **GLADYS CABUGAWAN**
Chief, Central Records Management Division

FROM : **CECILE MARIE C SORIANO**
Chief, Statistical Analysis Division

SUBJECT : **REQUEST FOR DISSEMINATION OF NEW FORMAT OF DAILY COLLECTION REPORT**

DATE : September 15, 2020

Respectfully requesting for widest dissemination, the herein Memorandum from the Deputy Commissioner, Revenue Collection Monitoring Group, regarding submission of new format of daily collection report.

For your usual prompt action.