



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF FINANCE  
BUREAU OF CUSTOMS  
MANILA

September 10, 1990

CUSTOMS MEMORANDUM ORDER  
NO. 62-90

To All District Collector of Customs  
and Others Concerned

In view of the failure of some ports to send copies of the Statements of Account covering government importations cleared in their respective ports of entry, the Collection Service was not able to maximize the application of the following tax subsidies before expiration despite our frequent calls:

<u>CES No.</u>	<u>Agency</u>	<u>Original Amount</u>	<u>Balance</u>
0021	Light Rail Transit Corporation	₱ 2,401,085.00	₱
0022	National Electrification Adm.	₱78 Million	21,574,246.00
0028	Cultural Center of the Phils.	₱ 2.5 Million	755,943.00
0029	M W S S	₱28.06 Million	23,250,468.00
0030	L R T A	₱ 7,049,847.00	3,160,930.00
0032	P A D C	₱10,697,336.00	5,598,802.00
0034	Phil. Heart Center for Asia	₱19,039,110.00	17,000,681.00
0036	Phil. National Railways	₱23,295,162.00	19,037,692.00
0040	National Electrification Adm.	₱30,669,893.32	14,859,622.32
Sub-total-			₱105,246,169.32
To expire September 30, 1990:			
0038	National Irrigation Administration	₱27,985,475-	₱ 4,811,684.00
0041	M W S S	₱30.5 Million	35,000,000.00
0042	Phil. Rice Research Institute	₱48,699,208.94	46,605,322.94
Sub-total-			₱ 86,417,006.94
GRAND TOTAL-			₱191,663,176.26

The Bureau will make the necessary representation with FIRB for the restoration of expired CES so that any remaining accounts from the herein named government corporations may be collected. This may only be done with more efforts from the Collectors of Customs and the concerned Chiefs of Divisions of the ports.

CMC-62-1990

The District/Port Collectors of Customs are, therefore, held responsible to direct and supervise their respective Chiefs of Liquidation & Billing Division and the Collection Division to collate all unpaid bills for submission to the Collection Service on or before the end of the month. Based on these bills, the Bureau shall try to revive the 1990 issued CES that have expired earlier.

All accounts of agencies cited as well as those with pending balances in each port must be settled before the end of the year.

All concerned shall be guided accordingly.



ISAURO C. GARCIA  
Acting Commissioner

CME-62-90

CES No.	FIRB Res. No.	AGENCY	AMOUNT OF SUBSIDY	AMOUNT GRANTED	BALANCE
0002	2-88	LRTA	P26.9 M	P26.9M	-0 -
0003	3-88	National Electrification Adm. (NEA)	P46.2 M	P46.2M	-0 -
0008	2-89	Central Bank of the Phils. (CB)	P169,029,162.00	P103,485,973.00	P65,543,189.00
0010	15-89	Phil. Heart Center for Asia (PHC)	5,004,009.90	5,004,010	-0 -
0012	7-89/21-89/9-90	Fertilizer & Pesticide Authority (FPA)	P983,021,891.00	P757,579,759.00	P225,442,132.00 ✓
0013	8-89	Central Bank of the Phils. (CB)	1,464,516.00	-0 -	1,464,516.00
0014	9-89	Phil. Aerospace Dev't. Corp. (PADC)	10,353,690.00	10,353,690.00	-0 -
0015	10-89	Food Dev't. Corp. (FDC/NEA)	65,469,277.00	65,438,141.00	31,136.00
0016	11-89	M W S S	P121.38M	P121.38M	-0 -
0018	16-89	Metro Manila Transit Corp. (MMTC)	10,220,445.00	10,220,445.00	-0 -
0019	2-90	Phil. Heart Center for Asia (PHC)	33,621,800.32	33,621,800.00	-0 -
0021	6-90/21-90	L R T A	2,401,085.00	2,393,300.00	7,785.00
0022	7-90/27-90	National Electrification Adm. (NEA)	P78 M	59,425,754.00	21,574,246.00
0023	8-90	Philippine National Railways (PNR)	P20 M	P20 M	-0 -
0024	10-90	Fertilizer & Pesticides Authority (FPA)	312,568,977.00	106,830,333.00	205,738,644.00 ✓
0026	13-90	National Electrification Adm. (NEA)	15,442,011.00	15,442,011.00	-0 -
0028	15-90	Cultural Center of the Phils. (CCP)	P2.5 M	1,744,057.00	755,943.00
0029	16-90	M W S S	P28.06 M	4,809,532.00	23,250,468.00
0030	17-90	L R T A	7,049,847.00	3,888,917.00	3,160,930.00
0032	19-90	P A D C	10,697,336.00	5,098,534.00	5,598,802.00
0034	23-90	Phil. Heart Center for Asia (PHC)	19,039,110.00	2,038,429.00	17,000,681.00
0035	24-90	National Kidney Institute	1,160,976.99	1,160,977.00	-0 -
0036	25-90	Phil. National Railways (PNR)	23,295,162.00	4,257,470.00	19,037,692.00
0038 *	30-90	National Irrigation Adm. (NIA)	27,985,475.00	23,173,791.00	4,811,684.00
0040	34-90	National Electrification Adm. (NEA)	30,669,893.32	15,810,271.00	14,859,622.32 ✓
0041 *	35-90	M W S S	P30.5 M		
0042 *	36-90	Phil. Rice Research Institute	48,699,208.94	2,093,886.00	46,605,322.94

\* CES will expire on September 30, 1990.