

2019_07-017


MASTER COPY



Republic of the Philippines
Department of Finance
BUREAU OF CUSTOMS
1099 Manila

MEMORANDUM

TO : ALL DISTRICT COLLECTORS

FROM : REY LEONARDO B. GUERRERO
Commissioner JUL 17 2019  BOC-02-00212

SUBJECT : ADJUSTED COLLECTION TARGET FOR SECOND SEMESTER 2019

DATE : July 08, 2019

In line with the recalibration of P7Billion deficit as discussed during the Mid – Year Assessment Workshop, attached is the Recalibrated Target per port for the period of July to December 2019 based on January to June 2019 collection performance on oil commodity.

For information and strict compliance.



PORT	July	August	September	October	November	December	TOTAL CALIBRATED TARGET (Original+7B Deficit)
SAN FERNANDO	392,889,026	392,534,773	298,791,644	268,618,692	331,692,081	277,227,199	1,961,753,413
POM	8,754,962,697	8,988,137,993	8,198,077,203	9,476,341,721	8,487,042,417	8,457,209,585	52,361,771,616
MICP	18,931,933,064	15,006,900,512	17,345,788,760	18,960,747,598	18,118,897,001	15,614,335,464	103,978,602,399
NAIA	4,273,779,210	3,967,186,918	4,271,570,141	4,572,970,837	3,903,442,706	3,317,218,665	24,306,168,478
BATANGAS	14,279,399,109	15,075,348,081	15,075,394,978	15,886,075,711	16,137,782,143	14,577,937,770	91,031,937,791
LEGASPI	36,631,112	35,601,792	40,680,215	36,582,584	34,272,818	32,620,397	216,388,917
ILOILO	220,676,505	211,123,536	218,861,156	232,422,438	190,534,092	169,507,654	1,243,125,381
CEBU	2,841,093,617	2,938,979,092	2,962,488,067	2,955,608,657	2,763,744,076	2,325,327,320	16,787,240,829
TACLOBAN	242,192,990	110,787,781	79,440,828	153,448,842	69,463,157	124,859,387	780,192,985
SURIGAO	15,788,009	2,710,822	2,735,659	2,728,451	2,318,175	1,940,081	28,221,198
CAGAYAN DE ORO	2,459,264,717	2,546,469,488	2,483,073,836	2,508,415,117	2,249,773,968	2,179,279,953	14,426,277,080
ZAMBOANGA	28,000,079	19,830,440	25,680,516	73,568,762	19,586,344	24,373,968	191,040,108
DAVAO	2,674,431,543	2,737,135,013	2,857,164,554	2,901,774,240	2,418,692,786	2,191,014,499	15,780,212,635
SUBIC	1,957,926,516	1,804,087,804	2,381,275,071	2,398,207,951	2,154,924,524	2,667,006,385	13,363,428,251
CLARK	224,425,430	224,315,527	224,302,325	219,079,562	206,995,835	112,268,100	1,211,386,779
APARRI	10,728,437	10,722,107	10,722,334	10,716,749	10,040,610	9,597,194	62,527,430
LIMAY	4,593,031,785	3,965,685,568	4,644,759,265	4,722,265,244	4,850,110,317	4,920,981,799	27,696,833,979
LISTED CASH TARGET	61,937,153,845	58,037,557,247	61,120,806,553	65,379,573,154	61,949,313,050	57,002,705,420	365,427,109,269
FINAL CASH TARGET	60,750,706,354	56,925,809,129	59,949,996,739	64,127,183,825	60,762,632,642	55,910,780,580	358,427,109,269
DIFFERENCE	1,186,447,491	1,111,748,117	1,170,809,814	1,252,389,329	1,186,680,409	1,091,924,840	7,000,000,000
TEF	2,600,000,000	150,000,000	150,000,000	150,000,000	150,000,000	3,500,000,000	6,700,000,000
TOTAL (ADJ TARGET)	64,537,153,845	58,187,557,247	61,270,806,553	65,529,573,154	62,099,313,050	60,502,705,420	372,127,109,269