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**2020-BA-0074025**

REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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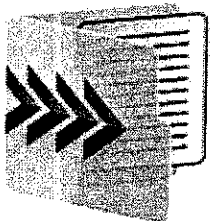
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As at the Quarter Ending March 31, 2020

Department : Department of Finance (DOF)  
 Agency : Bureau of Customs  
 Operating Unit : Central Office  
 Organization Code : 11 002 010000  
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTR	Deposited with AODS	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(5+(-)7)-6+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	141,705,667,476.00	0.00	0.00	0.00	141,705,667,476.00	134,697,695,598.00	6,807,971,878.00	141,705,667,476.00	141,705,667,476.00	0 %	
Revenue Collections		0.00	141,705,667,476.00	0.00	0.00	0.00	141,705,667,476.00	134,697,695,598.00	6,807,971,878.00	141,705,667,476.00	141,705,667,476.00	0 %	
Cash Revenue		0.00	141,705,667,476.00	0.00	0.00	0.00	141,705,667,476.00	134,697,695,598.00	6,807,971,878.00	141,705,667,476.00	141,705,667,476.00	0 %	
Tax		0.00	141,147,292,048.00	0.00	0.00	0.00	141,147,292,048.00	134,746,685,603.00	6,400,408,445.00	141,147,292,048.00	141,147,292,048.00	0 %	
Other Import Duties	4010301099	0.00	14,068,509,034.00	0.00	0.00	0.00	14,068,509,034.00	13,417,363,668.00	651,145,366.00	14,068,509,034.00	14,068,509,034.00	0 %	
Excise - Others	4010302098	0.00	32,593,166,739.00	0.00	0.00	0.00	32,593,166,739.00	32,239,689,740.00	353,276,999.00	32,593,166,739.00	32,593,166,739.00	0 %	
Value Added Tax	4010303001	0.00	94,347,440,835.00	0.00	0.00	0.00	94,347,440,835.00	89,026,163,045.00	5,319,277,790.00	94,347,440,835.00	94,347,440,835.00	0 %	
Documentary Stamp Tax	4010401000	0.00	120,913,282.00	0.00	0.00	0.00	120,913,282.00	61,469,160.00	59,444,132.00	120,913,282.00	120,913,282.00	0 %	
Tax Revenue - Fines and Penalties - Taxes on Goods and Services	4010503000	0.00	17,282,158.00	0.00	0.00	0.00	17,282,158.00	0.00	17,282,158.00	17,282,158.00	17,282,158.00	0 %	
Non-Tax		0.00	668,375,428.00	0.00	0.00	0.00	668,375,428.00	150,609,995.00	407,695,433.00	668,375,428.00	668,375,428.00	0 %	
Other Permit Fees	4020101099	0.00	9,883,200.00	0.00	0.00	0.00	9,883,200.00	0.00	9,883,200.00	9,883,200.00	9,883,200.00	0 %	
Import Processing Fees	4020113009	0.00	159,327,340.00	0.00	0.00	0.00	159,327,340.00	160,828,160.00	6,798,190.00	159,327,340.00	159,327,340.00	0 %	
Other Service Income	4020199098	0.00	235,761,592.00	0.00	0.00	0.00	235,761,592.00	0.00	235,761,592.00	235,761,592.00	235,761,592.00	0 %	
Warehousing Fees	4020299003	0.00	18,583,233.00	0.00	0.00	0.00	18,583,233.00	0.00	18,583,233.00	18,583,233.00	18,583,233.00	0 %	
Other Business Income	4020299099	0.00	8,034,106.00	0.00	0.00	0.00	8,034,106.00	280,645.00	7,753,281.00	8,034,106.00	8,034,106.00	0 %	
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properties	4060101000	0.00	126,806,957.00	0.00	0.00	0.00	126,806,957.00	0.00	126,806,957.00	126,806,957.00	126,806,957.00	0 %	
<b>TOTAL</b>		0.00	141,705,667,476.00	0.00	0.00	0.00	141,705,667,476.00	134,697,695,598.00	6,807,971,878.00	141,705,667,476.00	141,705,667,476.00	0 %	
Note: Total Tax Credit utilized			42,751,392.00										
Utilized Advance duties			697,631,487.00										
Net Collections (TEF included)			140,965,284,597.00										

Prepared By:

*AK*

ARMY KRISTINA ALONZO  
 CUSTOMS OPERATIONS OFFICER III  
 Date: 8/20/2020

Recommending Approval:

*[Signature]*  
 EMILIO L. JACINTO  
 CHIEF ACCOUNTANT  
 Date: 8/20/2020

Approved By:

*[Signature]*


REY LEONARDO B. GUERRERO  
 COMMISSIONER  
 Date: 8/20/2020


*Y* *RA*

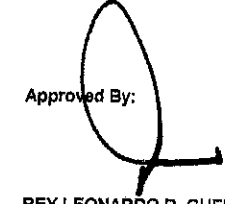
As at the Quarter Ending March 31, 2020

Department : Department of Finance (DOF)  
 Agency : Bureau of Customs  
 Operating Unit : Central Office  
 Organization Code : 11 002 0100000  
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BEEF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=({6+(-)7}-8+8)	9	10	11={9+10}	12={5-3}	13={12/3}	14
Special Account - Locally Funded/Domestic Grants Fund		0.00	4,833,170,383.00	0.00	0.00	0.00	4,833,170,383.00	4,805,886,715.00	27,303,668.00	4,833,170,383.00	4,833,170,383.00	0 %	
Revenue Collections		0.00	4,833,170,383.00	0.00	0.00	0.00	4,833,170,383.00	4,805,886,715.00	27,303,668.00	4,833,170,383.00	4,833,170,383.00	0 %	
Cash Revenue		0.00	4,833,170,383.00	0.00	0.00	0.00	4,833,170,383.00	4,805,886,715.00	27,303,668.00	4,833,170,383.00	4,833,170,383.00	0 %	
Tax		0.00	4,485,649,864.00	0.00	0.00	0.00	4,485,649,864.00	4,461,454,716.00	14,195,148.00	4,485,649,864.00	4,485,649,864.00	0 %	
Other Import Duties	4010301099	0.00	4,485,649,864.00	0.00	0.00	0.00	4,485,649,864.00	4,461,454,716.00	14,195,148.00	4,485,649,864.00	4,485,649,864.00	0 %	
Von-Tax		0.00	167,520,519.00	0.00	0.00	0.00	167,520,519.00	154,411,999.00	13,108,520.00	167,520,519.00	167,520,519.00	0 %	
Other Service Income	4020198099	0.00	167,520,519.00	0.00	0.00	0.00	167,520,519.00	154,411,999.00	13,108,520.00	167,520,519.00	167,520,519.00	0 %	
TOTAL		0.00	4,833,170,383.00	0.00	0.00	0.00	4,833,170,383.00	4,805,886,715.00	27,303,668.00	4,833,170,383.00	4,833,170,383.00	0 %	

Prepared By:  
  
 ARMY KRISTINA ALONZO  
 CUSTOMS OPERATIONS OFFICER III  
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 EMILIO L. JACINTO  
 CHIEF ACCOUNTANT  
 Date: 8/20/2020

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 REY LEONARDO B. GUERRERO  
 COMMISSIONER  
 Date: 8/20/2020