



**DEPARTMENT OF FINANCE  
BUREAU OF CUSTOMS  
Manila**

**STATEMENT OF FINANCIAL PERFORMANCE  
(Regular Agency Books - Fund 151)  
For the Year Ended December 31, 2014**

	<u>Note</u>	<u>Amount</u>
<b>Revenue</b>		
Service and Business Income		372,160,561.98
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<b>Total Revenue</b>		<b>372,160,561.98</b>
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<b>Less: Current Operating Expenses</b>		
Personnel Services		-
Maintenance and Other Operating Expenses		278,544,409.90
Financial Expenses		-
Non-Cash Expenses		98,642.64
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<b>Total Current Operating Expenses</b>		<b>278,643,052.54</b>
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<b>Surplus/(Deficit) from Current Operations</b>		<b>93,517,509.44</b>
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Net Financial Assistance/Subsidy		278,544,409.90
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<b>Surplus/(Deficit) for the period</b>		<b>372,061,919.34</b>
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DEPARTMENT OF FINANCE  
BUREAU OF CUSTOMS  
Manila

DETAILED STATEMENT OF FINANCIAL PERFORMANCE  
(Regular Agency Books - Fund 151)  
For the Year Ended December 31, 2014

	<u>Amount</u>
<b>Revenue</b>	
<b>Service and Business Income</b>	
Service Income	
Other Service Income	372,160,561.98
<b>Total Service Income</b>	<u><b>372,160,561.98</b></u>
<b>Total Revenue</b>	<u><b>372,160,561.98</b></u>
<b>Less: Current Operating Expenses</b>	
<b>Maintenance and Other Operating Expenses</b>	
<b>Repairs and Maintenance</b>	
Repairs and Maintenance-Machinery and Equipment	278,247,757.50
<b>Total Repairs and Maintenance</b>	<u><b>278,247,757.50</b></u>
<b>Other Maintenance and Operating Expenses</b>	
Other Maintenance and Operating Expenses	296,652.40
<b>Total Other Maintenance and Operating Expenses</b>	<u><b>296,652.40</b></u>
<b>Total Maintenance and Operating Expenses</b>	<u><b>278,544,409.90</b></u>
<b>Non-Cash Expenses</b>	
<b>Depreciation</b>	
Depreciation-Machinery and Equipment	94,202.28
Depreciation-Furniture and Fixtures and Books	4,440.36
<b>Total Depreciation</b>	<u><b>98,642.64</b></u>
<b>Total Non-Cash Expenses</b>	<u><b>98,642.64</b></u>
<b>Current Operating Expenses</b>	<u><b>278,643,052.54</b></u>
<b>Surplus (Deficit) from Current Operations</b>	<b>93,517,509.44</b>
<b>Financial Assistance/Subsidy from NGAs, LGUs, GOCCs</b>	
Subsidy from National Government	278,544,409.90
<b>Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs</b>	<u><b>278,544,409.90</b></u>
<b>Net Financial Assistance/Subsidy</b>	<u><b>278,544,409.90</b></u>
<b>Surplus (Deficit) for the period</b>	<u><u><b>372,061,919.34</b></u></u>