



DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
Manila

STATEMENT OF FINANCIAL PERFORMANCE
(Regular Agency Books - Fund 152)
For the Year Ended December 31, 2014

	<u>Note</u>	<u>Amount</u>
Revenue		
Service and Business Income		46,582,500.00
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Total Revenue		46,582,500.00
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Less: Current Operating Expenses		
Personnel Services		-
Maintenance and Other Operating Expenses		-
Direct Costs		-
Non-Cash Expenses		1,190,290.80
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Total Current Operating Expenses		1,190,290.80
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Surplus/(Deficit) from Current Operations		45,392,209.20
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Net Financial Assistance/Subsidy		-
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Surplus/(Deficit) for the period		45,392,209.20
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**DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
Manila**

**DETAILED STATEMENT OF FINANCIAL PERFORMANCE
(Regular Agency Books - Fund 101)
For the Year Ended December 31, 2014**

	<u>Amount</u>
Revenue	
Service and Business Income	
Service Income	
Other Service Income	46,582,500.00
Total Service Income	<u>46,582,500.00</u>
Total Revenue	<u>46,582,500.00</u>
Less: Current Operating Expenses	
Non-Cash Expenses	
Depreciation	
Depreciation-Machinery and Equipment	1,098,918.96
Depreciation-Furniture and Fixtures and Books	91,371.84
Total Depreciation	<u>1,190,290.80</u>
Total Non-Cash Expenses	<u>1,190,290.80</u>
Current Operating Expenses	<u>1,190,290.80</u>
Surplus (Deficit) from Current Operations	<u>45,392,209.20</u>
Surplus (Deficit) for the period	<u><u>45,392,209.20</u></u>