

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 - Regular Agency Fund

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BSEP	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 AQDB		TOTAL	Amount		%
Regular Agency Fund		0.00	182,249,059,906.00	0.00	0.00	0.00	0.00	182,249,059,906.00	174,793,712,356.00	7,455,347,550.00	182,249,059,906.00	182,249,059,906.00	0.00	
Revenue Collectors		0.00	182,249,059,906.00	0.00	0.00	0.00	0.00	182,249,059,906.00	174,793,712,356.00	7,455,347,550.00	182,249,059,906.00	182,249,059,906.00	0.00	
Cash Revenue		0.00	182,249,059,906.00	0.00	0.00	0.00	0.00	182,249,059,906.00	174,793,712,356.00	7,455,347,550.00	182,249,059,906.00	182,249,059,906.00	0.00	
Tax		0.00	181,298,812,941.00	0.00	0.00	0.00	0.00	181,298,812,941.00	174,677,551,334.00	6,681,287,607.00	181,298,812,941.00	181,298,812,941.00	0.00	
Other Import Duties	4010301098	0.00	14,269,165,952.00	0.00	0.00	0.00	0.00	14,269,165,952.00	13,302,620,888.00	986,545,064.00	14,269,165,952.00	14,269,165,952.00	0.00	
Excise - Others	4010302099	0.00	50,155,650,094.00	0.00	0.00	0.00	0.00	50,155,650,094.00	49,329,784,552.00	1,825,865,512.00	50,155,650,094.00	50,155,650,094.00	0.00	
Value Added Tax	4010303011	0.00	116,628,245,659.00	0.00	0.00	0.00	0.00	116,628,245,659.00	112,916,116,699.00	3,710,128,959.00	116,628,245,659.00	116,628,245,659.00	0.00	
Documentary Stamp Tax	4010401000	0.00	136,790,720.00	0.00	0.00	0.00	0.00	136,790,720.00	89,029,185.00	67,781,525.00	136,790,720.00	136,790,720.00	0.00	
Tax Revenue - Fines and Penalties - Taxes on Goods and Services	4010503000	0.00	110,980,547.00	0.00	0.00	0.00	0.00	110,980,547.00	178,161,022.00	110,980,547.00	110,980,547.00	110,980,547.00	0.00	
Non-Tax		0.00	950,246,965.00	0.00	0.00	0.00	0.00	950,246,965.00	774,065,943.00	176,181,022.00	950,246,965.00	950,246,965.00	0.00	
Other Permit Fees	4020110109	0.00	6,321,200.00	0.00	0.00	0.00	0.00	6,321,200.00	0.00	6,321,200.00	6,321,200.00	6,321,200.00	0.00	
Import Processing Fees	4020113009	0.00	179,404,520.00	0.00	0.00	0.00	0.00	179,404,520.00	169,134,600.00	10,269,920.00	179,404,520.00	179,404,520.00	0.00	
Other Service Income	4020199099	0.00	572,466,965.00	0.00	0.00	0.00	0.00	572,466,965.00	6,578,502.00	565,908,463.00	572,466,965.00	572,466,965.00	0.00	
Warehousing Fees	4020299003	0.00	14,911,943.00	0.00	0.00	0.00	0.00	14,911,943.00	0.00	14,911,943.00	14,911,943.00	14,911,943.00	0.00	
Other Business Income	4020299099	0.00	108,932,948.00	0.00	0.00	0.00	0.00	108,932,948.00	447,920.00	108,485,028.00	108,932,948.00	108,932,948.00	0.00	
Sale of Gamble/Confiscated/Abandoned/Seized Goods and Properties	4080110100	0.00	68,189,359.00	0.00	0.00	0.00	0.00	68,189,359.00	0.00	68,189,359.00	68,189,359.00	68,189,359.00	0.00	
TOTAL		0.00	182,249,059,906.00	0.00	0.00	0.00	0.00	182,249,059,906.00	174,793,712,356.00	7,455,347,550.00	182,249,059,906.00	182,249,059,906.00	0.00	
Note: Total Tax Credit Utilized			407,796,199.00											
Utilized Advance duties			455,701,624.00											
Net Collections (TRFCARS Program Included)			181,365,562,083.00											

Prepared By:

ARMY KRISTINA A. ALONZO
ARMY KRISTINA A. ALONZO
CUSTOMS OPERATIONS OFFICER III
Date: 5/19/2022

Recommending Approval:

EMILIO L. JACINTO
EMILIO L. JACINTO
CHIEF ACCOUNTANT
Date: 5/19/2022

Approved By:

REV LEONARDO B. GUERRERO
REV LEONARDO B. GUERRERO
COMMISSIONER

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 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 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 AGDB	TOTAL	Amount	%			
Special Account - Locally Funded/Domestic Grants Fund	1	0.00	6,919,506,281.42	0.00	0.00	0.00	6,919,506,281.42	6,912,674,035.22	6,832,228.20	6,919,506,281.42	6,919,506,281.42	0%	14		
Revenue Collections		0.00	6,919,506,281.42	0.00	0.00	0.00	6,919,506,281.42	6,912,674,035.22	6,832,228.20	6,919,506,281.42	6,919,506,281.42	0%			
Cash Revenue		0.00	6,919,506,281.42	0.00	0.00	0.00	6,919,506,281.42	6,912,674,035.22	6,832,228.20	6,919,506,281.42	6,919,506,281.42	0%			
Tax		0.00	6,440,222,277.42	0.00	0.00	0.00	6,440,222,277.42	6,439,982,235.22	240,042.20	6,440,222,277.42	6,440,222,277.42	0%			
Other Import Duties	4010301099	0.00	6,440,222,277.42	0.00	0.00	0.00	6,440,222,277.42	6,439,982,235.22	240,042.20	6,440,222,277.42	6,440,222,277.42	0%			
Non-Tax		0.00	479,283,984.00	0.00	0.00	0.00	479,283,984.00	472,691,800.00	6,592,184.00	479,283,984.00	479,283,984.00	0%			
Other Service Income	4020199999	0.00	479,283,984.00	0.00	0.00	0.00	479,283,984.00	472,691,800.00	6,592,184.00	479,283,984.00	479,283,984.00	0%			
TOTAL		0.00	6,919,506,281.42	0.00	0.00	0.00	6,919,506,281.42	6,912,674,035.22	6,832,228.20	6,919,506,281.42	6,919,506,281.42	0%			

Prepared By:

ARMY KRISTINA A. ALONZO
CUSTOMS OPERATIONS OFFICER III
Date: 5/19/2022

Recommending Approval:

EMILIO T. CACINRO
CHIEF ACCOUNTANT
Date: 5/19/2022

Approved By:

REV LEONARDO B. GUERRERO
COMMISSIONER

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