



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

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3030 FUND 01 & 03**

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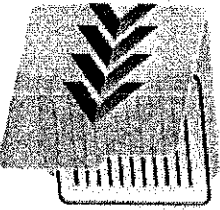
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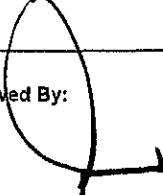

As at the Quarter Ending June 30, 2020

Department : Department of Finance (DOF)
 Agency : Bureau of Customs
 Operating Unit : Central Office
 Organization Code : 11 002 0100000
 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	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	141,705,667,476.00	102,420,268,462.00	244,125,925,928.00	232,502,104,818.00	11,623,821,108.00	244,125,925,926.00	244,125,925,928.00	0%	
Revenue Collections		0.00	141,705,667,476.00	102,420,268,462.00	244,125,925,928.00	232,502,104,818.00	11,623,821,108.00	244,125,925,926.00	244,125,925,928.00	0%	
Cash Revenue		0.00	141,705,667,476.00	102,420,268,462.00	244,125,925,928.00	232,502,104,818.00	11,623,821,108.00	244,125,925,926.00	244,125,925,928.00	0%	
Excise		0.00	141,147,292,048.00	102,082,037,102.00	243,229,329,150.00	232,219,126,242.00	11,010,200,908.00	243,229,329,148.00	243,229,329,150.00	0%	
Other Import Duties	4010301099	0.00	14,068,508,034.00	13,692,405,628.00	27,760,914,662.00	26,291,886,973.00	1,469,027,689.00	27,760,914,661.00	27,760,914,662.00	0%	
Excise - Others	4010302099	0.00	32,593,168,739.00	22,684,780,987.00	55,277,947,726.00	54,767,911,045.00	520,036,680.00	55,277,947,725.00	55,277,947,726.00	0%	
Value Added Tax	4010303001	0.00	94,347,440,836.00	65,609,937,416.00	159,957,378,250.00	161,067,791,714.00	8,899,586,536.00	159,957,378,250.00	159,957,378,250.00	0%	
Documentary Stamp Tax	4010401000	0.00	120,913,282.00	86,561,846.00	207,475,127.00	111,538,510.00	95,936,617.00	207,475,127.00	207,475,127.00	0%	
Excise Revenue - Fines and Penalties - Taxes on Goods and Services	4010503000	0.00	17,262,158.00	8,351,327.00	25,613,485.00	0.00	25,613,485.00	25,613,485.00	25,613,485.00	0%	
Excise - Tax		0.00	558,375,428.00	338,221,350.00	896,596,778.00	282,976,576.00	613,620,202.00	896,596,778.00	896,596,778.00	0%	
Other Permit Fees	4020101099	0.00	9,863,200.00	1,580,200.00	11,443,400.00	0.00	11,443,400.00	11,443,400.00	11,443,400.00	0%	
Port Processing Fees	4020113009	0.00	160,627,030.00	135,039,830.00	295,666,860.00	277,315,700.00	18,351,160.00	295,666,860.00	295,666,860.00	0%	
Other Service Income	4020199099	0.00	234,481,902.00	148,178,443.00	382,640,345.00	5,237,576.00	377,402,769.00	382,640,345.00	382,640,345.00	0%	
Warehousing Fees	4020299003	0.00	18,583,233.00	4,363,500.00	22,946,733.00	0.00	22,946,733.00	22,946,733.00	22,946,733.00	0%	
Other Business Income	4020299099	0.00	8,034,106.00	7,585,868.00	15,620,974.00	423,300.00	15,197,674.00	15,620,974.00	15,620,974.00	0%	
Revenue of Garnished/Confiscated/Abandoned/Seized Goods and Properties	4060101000	0.00	126,805,957.00	41,472,609.00	168,278,466.00	0.00	168,278,466.00	168,278,466.00	168,278,466.00	0%	
TOTAL		0.00	141,705,667,476.00	102,420,268,462.00	244,125,925,928.00	232,502,104,818.00	11,623,821,108.00	244,125,925,926.00	244,125,925,928.00	0%	
Less: Total Tax Credit utilized			42,751,392.00	190,235,076.00	232,986,468.00						
Utilized Advance duties			667,631,487.00	653,423,803.00	1,321,055,290.00						
Collections (TEF Included)			140,985,284,597.00	101,576,599,573.00	242,571,884,170.00						

Prepared By:

ARMY KRISTINA A. ALONZO
 CUSTOMS OPERATIONS OFFICER III
 Date: 11/11/2020

Recommending Approval:

EMILIO L. JACINTO
 CHIEF ACCOUNTANT
 Date: 11/11/2020

Approved By:

REY LEONARDO B. GUERRERO
 COMMISSIONER
 Date: 

As at the Quarter Ending June 30, 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 BESF	Actual Revenue and Other Receipts Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		0.00	4,633,170,383.00	6,675,839,630.00	11,309,010,013.00	11,268,441,922.00	40,668,091.00	11,309,010,013.00	11,309,010,013.00	0 %	
Revenue Collections		0.00	4,633,170,383.00	6,675,839,630.00	11,309,010,013.00	11,268,441,922.00	40,668,091.00	11,309,010,013.00	11,309,010,013.00	0 %	
Net Revenue		0.00	4,633,170,383.00	6,675,839,630.00	11,309,010,013.00	11,268,441,922.00	40,668,091.00	11,309,010,013.00	11,309,010,013.00	0 %	
Net Tax		0.00	4,465,649,864.00	6,532,405,055.00	10,998,054,919.00	10,980,187,769.00	17,887,180.00	10,998,054,919.00	10,998,054,919.00	0 %	
Net Import Duties	4010301099	0.00	4,465,649,864.00	6,532,405,055.00	10,998,054,919.00	10,980,187,769.00	17,887,180.00	10,998,054,919.00	10,998,054,919.00	0 %	
Net Tax		0.00	167,520,519.00	143,434,575.00	310,955,094.00	288,274,163.00	22,680,931.00	310,955,094.00	310,955,094.00	0 %	
Net Service Income	4020199099	0.00	167,520,519.00	143,434,575.00	310,955,094.00	288,274,163.00	22,680,931.00	310,955,094.00	310,955,094.00	0 %	
TOTAL		0.00	4,633,170,383.00	6,675,839,630.00	11,309,010,013.00	11,268,441,922.00	40,668,091.00	11,309,010,013.00	11,309,010,013.00	0 %	

Prepared By:

ARMY KRISTINA A. ALONZO
 ARMY KRISTINA A. ALONZO
 CUSTOMS OPERATIONS OFFICER III
 Date: 11/11/2020

Certified Correct:

EMILIO L. JACINTO
 EMILIO L. JACINTO
 CHIEF ACCOUNTANT
 Date: 11/11/2020

Approved By:

REY LEONARDO B. GUERRERO
 REY LEONARDO B. GUERRERO
 COMMISSIONER
 Date: 11/11/2020