



In following-up, pls. cite DMS ref #

2020-BA-0023906

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: DOF-BOC - PERSONAL DELIVERY

Document Title: DOF-BOC-SUBMISSION OF FAR 5 AS OF THE QUARTER ENDING DECEMBER 31, 2019

Document Reference No: 2020-BA-0023906

Date and Time Uploaded: Monday, February 24, 2020 3:32:11 PM

Uploaded By: RECEIVING RACHEL ANN ISON

Routed To: BMB-A Christine P. Santos

CC:

Total no of pages received: 1 copy and 2 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



DOCUMENT
MANAGEMENT
SYSTEM

As at the Quarter Ending December 31, 2019

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	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+)-]-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		668,469,989,000.00	143,364,801,112.00	165,594,134,954.00	166,010,112,158.00	156,143,137,409.00	631,112,185,633.00	603,505,776,384.00	27,606,409,246.00	631,112,185,630.00	(37,357,803,367.00)	-6 %	
Revenue Collections		668,469,989,000.00	143,364,801,112.00	165,594,134,954.00	166,010,112,158.00	156,143,137,409.00	631,112,185,633.00	603,505,776,384.00	27,606,409,246.00	631,112,185,630.00	(37,357,803,367.00)	-6 %	
Cash Revenue		668,469,989,000.00	143,364,801,112.00	165,594,134,954.00	166,010,112,158.00	156,143,137,409.00	631,112,185,633.00	603,505,776,384.00	27,606,409,246.00	631,112,185,630.00	(37,357,803,367.00)	-6 %	
Tax		663,258,726,000.00	142,866,861,339.00	165,110,789,191.00	165,398,442,295.00	155,452,127,065.00	628,828,219,890.00	602,759,792,587.00	26,068,427,301.00	628,828,219,888.00	(34,430,506,110.00)	-5 %	
Other Import Duties	4010301099	60,646,000,000.00	19,187,982,265.00	19,642,417,691.00	20,280,361,334.00	12,379,751,047.00	71,490,512,337.00	68,441,110,934.00	3,049,401,402.00	71,490,512,336.00	10,844,512,337.00	18 %	
Excise	4010302099	150,691,000,000.00	23,122,867,770.00	35,355,884,896.00	38,479,466,891.00	34,020,590,289.00	130,978,809,846.00	129,178,765,490.00	1,800,044,356.00	130,978,809,846.00	(19,712,190,154.00)	-13 %	
Value Added Tax	4010303001	450,564,000,000.00	100,377,427,917.00	109,865,699,300.00	106,344,473,428.00	108,874,106,176.00	425,481,706,821.00	404,847,183,888.00	20,634,522,933.00	425,481,706,821.00	(25,082,293,179.00)	-6 %	
Documentary Stamp Tax	4010401000	264,000,000.00	137,799,003.00	151,227,540.00	165,685,215.00	150,213,115.00	604,924,873.00	292,732,275.00	312,192,598.00	604,924,873.00	340,924,873.00	129 %	
Tax Revenue - Fines and Penalties - Taxes on Goods and Services	4010503000	1,093,726,000.00	40,784,384.00	75,559,764.00	128,455,427.00	27,466,438.00	272,266,013.00	0.00	272,266,012.00	272,266,012.00	(821,459,987.00)	-76 %	
Non-Tax		5,211,263,000.00	497,939,773.00	483,345,763.00	611,669,863.00	691,010,344.00	2,283,965,743.00	745,983,797.00	1,537,981,945.00	2,283,965,742.00	(2,927,297,257.00)	-56 %	
Other Permit Fees	4020101099	215,563,000.00	13,952,420.00	14,771,300.00	13,840,700.00	11,874,650.00	54,239,070.00	0.00	54,239,070.00	54,239,070.00	(161,323,930.00)	-75 %	
Import Processing Fees	4020113009	3,339,620,000.00	181,784,080.00	191,780,840.00	199,156,305.00	199,357,418.00	772,078,643.00	728,775,300.00	43,303,343.00	772,078,643.00	(2,567,541,357.00)	-77 %	
Other Service Income	4020199099	288,727,000.00	228,121,459.00	242,426,558.00	251,622,809.00	249,435,095.00	971,605,921.00	16,042,982.00	955,562,939.00	971,605,921.00	682,876,921.00	237 %	
Warehousing Fees	4020299003	77,571,000.00	21,959,470.00	9,610,000.00	8,515,690.00	14,319,679.00	54,404,839.00	0.00	54,404,839.00	54,404,839.00	(23,166,161.00)	-30 %	
Other Business Income	4020299099	214,744,000.00	737,704.00	11,445,819.00	55,186,362.00	12,310,493.00	79,680,378.00	1,165,516.00	78,514,862.00	79,680,377.00	(135,063,622.00)	-63 %	
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properties	4060101000	1,075,038,000.00	51,384,640.00	13,311,246.00	83,547,997.00	203,713,009.00	351,956,892.00	0.00	351,956,892.00	351,956,892.00	(723,081,108.00)	-67 %	
TOTAL		668,469,989,000.00	143,364,801,112.00	165,594,134,954.00	166,010,112,158.00	156,143,137,409.00	631,112,185,633.00	603,505,776,384.00	27,606,409,246.00	631,112,185,630.00	(37,357,803,367.00)	-6 %	
Less: Total Tax Credit Utilized			1,305,826,815.33	2,532,196,522.00	4,614,206.00	3,626,525.00	3,846,263,596.00						
Utilized Advance Duties			985,040,070.00	883,503,474.00	862,213,137.00	940,360,316.00	3,671,116,997.00						
Collections (TEF Included)			141,073,934,426.67	162,178,434,958.00	165,143,284,815.00	155,199,150,568.00	623,594,805,040.00						

Prepared by:

Valera El Nora Pacita Llanes
 VALERA EL NORA PACITA LLANES
 CUSTOMS OPERATIONS OFFICER III

e: 2020-02-07 11:26:47.0

Certified Correct:

Jacinto Emilio Lagartija
 JACINTE EMILIO LAGARTIJA
 CHIEF ACCOUNTANT

Date: 2020-02-07 11:26:47.0

Approved By:

Rey Leonardo B. Guerrero
 REY LEONARDO B. GUERRERO
 COMMISSIONER

Date:

RECEIVED
COA-BOC-OCOM
 DATE 2/26/20 TIME 6:45 AM

As at the Quarter Ending December 31, 2019

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	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+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		685,311,000.00	970,272,593.00	981,498,176.00	7,157,003,029.00	7,254,356,749.00	16,363,130,547.00	16,251,802,844.00	111,327,704.00	16,363,130,548.00	15,677,819,547.00	2,288 %	
Revenue Collections		685,311,000.00	970,272,593.00	981,498,176.00	7,157,003,029.00	7,254,356,749.00	16,363,130,547.00	16,251,802,844.00	111,327,704.00	16,363,130,548.00	15,677,819,547.00	2,288 %	
Cash Revenue		685,311,000.00	970,272,593.00	981,498,176.00	7,157,003,029.00	7,254,356,749.00	16,363,130,547.00	16,251,802,844.00	111,327,704.00	16,363,130,548.00	15,677,819,547.00	2,288 %	
Tax		0.00	775,439,105.00	784,682,157.00	6,954,094,326.00	7,057,333,450.00	15,571,549,038.00	15,526,176,786.00	45,372,253.00	15,571,549,039.00	15,571,549,038.00	0 %	
Other Import Duties	4010301099	0.00	775,439,105.00	784,682,157.00	6,954,094,326.00	7,057,333,450.00	15,571,549,038.00	15,526,176,786.00	45,372,253.00	15,571,549,039.00	15,571,549,038.00	0 %	
Non-Tax		685,311,000.00	194,833,488.00	196,816,019.00	202,908,703.00	197,023,289.00	791,581,509.00	725,626,058.00	65,955,451.00	791,581,509.00	106,270,509.00	16 %	
Other Service Income	4020199099	685,311,000.00	194,833,488.00	196,816,019.00	202,908,703.00	197,023,289.00	791,581,509.00	725,626,058.00	65,955,451.00	791,581,509.00	106,270,509.00	16 %	
TOTAL		685,311,000.00	970,272,593.00	981,498,176.00	7,157,003,029.00	7,254,356,749.00	16,363,130,547.00	16,251,802,844.00	111,327,704.00	16,363,130,548.00	15,677,819,547.00	2,288 %	

Prepared by:

 VALERA ELNORA PACITA LLANES
 CUSTOMS OPERATIONS OFFICER III
 Date: 2020-02-07 11:26:47.0

Certified Correct:

 JACINTO EMILIO GARCIA
 CHIEF ACCOUNTANT
 Date: 2020-02-07 11:26:47.0

Approved By:

 REY LEONARDO B. GUERRERO
 COMMISSIONER
 Date: 2/26/20

RECEIVED
 COA-BOC-OCOM
 DATE 2/26/20 TIME 2:45 PM
