

EPUBLIC OF THE PHILIPPINES DEPARTMENT OF FINANCE BUREAU OF CUSTOMS

MANILA 1099

Ms. Maria Theresa S. Yambao Supervising Auditor State Auditor V Office of the COA Auditor

May 19, 201 COA-BOC-GIFFICE OF THE SUPERVISING AUDI DATE 1 Mta

Dear Ms. Yambao;

In compliance with COA Circular 2015-005 dated July 16, 2015 "Availability of WEB based Annual Financial Reporting System (AFRS), respectfully submitted the hard copy of the following reports:

All Funds:

- Pre-Closing Trial Balance For the Year Ended December 31, 2016
- Detailed Statement of Financial Performance For the Year Ended December 31, 2016
- Condensed Statement of Financial Performance For the Year Ended December 31, 2016
- Detailed Statement of Financial Position For the Year Ended December 31, 2016
- Condensed Statement of Financial Position For the Year Ended December 31, 2016
- Condensed Statement of Cash Flows For the Year Ended December 31, 2016
- Detailed Statement of Cash Flows For the Year Ended December 31, 2016
- Statement of Changes in Net Assets/Equity
- Statement of Comparison of Budget and Actual Amount

Regular Agency Fund:

- Pre-Closing Trial Balance For the Year Ended December 31, 2016
- Condensed Statement of Financial Position For the Year Ended December 31, 2016
- Detailed Statement of Financial Position For the Year Ended December 31, 2016
- Condensed Statement of Financial Performance For the Year Ended December 31, 2016
- Detailed Statement of Financial Performance For the Year Ended December 31, 2016
- Condensed Statement of Cash Flows For the Year Ended December 31, 2016
- Detailed Statement of Cash Flows For the Year Ended December 31, 2016
- Statement of Changes in Net Assets/Equity
- Statement of Comparison of Budget and Actual Amount

Thank you.

Very truly yours,

ALFREDO A. PALMA Chief Accountant Accounting Division

Cc: File



STATEMENT OF MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL STATEMENTS

The management of the **Bureau of Customs (BOC)** is responsible for all information and representations contained in the accompanying Statement of Financial Position as of December 31, 2016 and the related Statement of Financial Performance, Statement of Cash Flows, Statement of Comparison of Budget and Actual Amounts, Statement of Changes in Net Assets/Equity and the Notes to Financial Statements for the year then ended. The financial statements have been prepared in conformity with the Philippine Public Sector Accounting Standards and generally accepted state accounting principles, and reflect amounts that are based on the best estimates and informed judgment of management with an appropriate consideration to materiality.

In this regard, management maintains a system of accounting and reporting which provides for the necessary internal controls to ensure that transactions are properly authorized and recorded, assets are safeguarded against unauthorized use or disposition and liabilities are recognized.

ALFREDO A. PALMA

Officer-in-Charge Internal Administration Group

5-17-17 Date Signed

Bureau of Customs PRE-CLOSING TRIAL BALANCE For the Year Ended December 31, 2016

ACCOUNT TITLE	CODE	CURRENT/NON- CURRENT	DEBIT	CREDIT
Cash - Collecting Officer	10101010- 00	. 1	255,105,719.22	
Petty Cash	10101020- 00	1	1,795,278.01	
Cash in Bank - Local Currency, Current Account	10102020- 00	1	1,604,277,468.96	
Cash in Bank - Local Currency, Savings Account	10102030- 00	1	487,199,700.00	
Cash - Treasury/Agency Deposit, Regular	. 10104010- 00	1	386,917,169,526.76	
Cash - Treasury/Agency Deposit, Special Account	10104020- 00	1	1,673,867,847.57	
Cash - Treasury/Agency Deposit, Trust	10104030- 00	1	2,732,171,131.36	
Accounts Receivable	10301010- 00	1	750,000.00	
Due from National Government Agencies	10303010- 00	1	8,783,259,701.43	
Due from Central Office	10304010- 00	1	165,641,614.68	
Due from Operating Units	10304040- 00	1	360,679,392.95	
Receivables - Disallowances/Charges	10305010- 00	1	1,915,389,155.78	
Due from Officers and Employees	10305020- 00	1	10,022,190.11	
Other Receivables	10305990- 00	1	1,118,607,697.37	
Office Supplies Inventory	10404010- 00	1	85,638,151.97	
Accountable Forms, Plates and Stickers Inventory	10404020- 00	1	223,658,911.30	
Drugs and Medicines Inventory	10404060- 00	1	2,481,698.57	
Medical, Dental and Laboratory Supplies Inventory	10404070- 00	1	709,930.00	
Other Supplies and Materials Inventory	10404990- 00	1	1,517,710.09	
Semi-Expendable Machinery	10405010- 00	1	35,416.32	
Semi-Expendable Furniture and Fixtures	10406010- 00	1	12,324.00	
Land	10601010- 00	2	721,482.80	
Buildings	10604010- 00	2	252,334,437.55	
Accumulated Depreciation - Buildings	10604011- 00	2		49,001,806.31
Other Structures	10604990- 00	2	13,144,970.92	
Accumulated Depreciation - Other Structures	10604991- 00	2		106,815.36

ACCOUNT TITLE	CODE	CURRENT/NON- CURRENT	DEBIT	CREDIT
Machinery	10605010- 00	2	78,193,800.00	
Office Equipment	10605020- 00	2	76,169,952.98	
Accumulated Depreciation - Office Equipment	10605021- 00	2		50,053,589.26
Information and Communication Technology Equipment	10605030- 00	2	666,247,925.98	
Accumulated Depreciation - Information and Communication Technology Equipment	n 10605031- 00	2		259,303,881.73
Communication Equipment	10605070- 00	2	6,979,480.95	
Accumulated Depreciation - Communication Equipment	10605071- 00	2		985,450.92
Disaster Response and Rescue Equipme	ent 10605090- 00	2	2,662,328.44	
Accumulated Depreciation - Disaster Response and Rescue Equipment	10605091- 00	2		1,111,264.15
Military, Police and Security Equipment	10605100- 00	2	8,866,475.21	
Accumulated Depreciation - Military, Police and Security Equipment	10605101- 00	2		427,538.70
Medical Equipment	10605110- 00	2	3,725.00	
Accumulated Depreciation - Medical Equipment	10605111- 00	2		2,123.26
Technical and Scientific Equipment	10605140- 00	2	45,292,667.98	
Accumulated Depreciation - Technical a Scientific Equipment	₩ W	2		18,267,002.43
Other Machinery and Equipment	10605990- 00	2	1,955,499,411.63	
Accumulated Depreciation - Other Machinery and Equipment	10605991- 00	2		611,861.29
Motor Vehicles	10606010- 00	2	42,785,704.12	
Accumulated Depreciation - Motor Vehicles	10606011- 00	2		15,177,910.04
Furniture and Fixtures	10607010- 00	2	372,536,516.08	
Accumulated Depreciation - Furniture a Fixtures	nd 10607011- 00	2		217,013,555.99
Books	10607020- 00	2	2,616,830.35	
Construction in Progress - Infrastructur Assets		2	29,882,341.26	
Construction in Progress - Buildings and Other Structures		2	636,243,647.72	
Other Property, Plant and Equipment	10699990- 00	2	78,950.00	
Advances for Operating Expenses	19901010- 00	1	3,097,109.11	
Advances for Payroll	19901020- 00	1	725,597.85	
Advances to Special Disbursing Officer	19901030- 00	1	6,315,109.21	
Advances to Officers and Employees	19901040- 00	1	884,970.31	
Advances to Contractors	19902010- 00	1	45,030,272.38	

ACCOUNT TITLE	CODE	CURRENT/NON- CURRENT	DEBIT	CREDIT
Prepaid Insurance	19902050-	1	3,011,879.72	
Other Prepayments	00 19902990- 00	1	332,637.50	
Guaranty Deposits	19903020- 00	1.	761,771.46	
Other Assets	19999990- 00	2	1,133,528,789.22	
Accounts Payable	20101010- 00	3		1,855,214,957.73
Due to Officers and Employees	20101020- 00	3		484,075,229.97
Awards and Rewards Payable	20101080- 00	3		1,315,027,209.43
Due to BIR	20201010- 00	3		57,942,817.28
Due to GSIS	20201020- 00	3		-12,857,891.31
Due to Pag-IBIG	20201030- 00	3		-7,034,974.53
Due to PhilHealth	20201040- 00	3		841,934.49
Due to NGAs	20201050- 00	3		3,981,436.30
Due to GOCCs	20201060- 00	3		-1,503,968.44
Due to LGUs	20201070- 00	3		291.49
Due to Central Office	20301010- 00	3		355,562,932.74
Due to Operating Units	20301040- 00	3		211,855,890.21
Trust Liabilities	20401010- 00	3		2,782,493,853.73
Guaranty/Security Deposits Payable	20401040- 00	3		35,652,623.28
Other Deferred Credits	20501990- 00	3		35,956,926.36
Other Payables	29999990- 00	3		20,746,396,500.21
Accumulated Surplus/(Deficit)	30101010- 00	5		-19,418,937,001.22
Import Duties	40103010- 00	0		58,544,179,060.34
Excise Tax	40103020- 00	0		50,414,191,272.07
Business Tax	40103030- 00	0		290,833,082,149.36
Documentary Stamp Tax	40104010- 00	0		289,512,078.55
Tax Revenue - Fines and Penalties - Taxes on Goods and Services	40105030- 00	0		55,211,370.50
Permit Fees	40201010- 00	0		51,116,850.00
Registration Fees	40201020- 00	0		12,489,610.00
Clearance and Certification Fees	40201040- 00	0		7,749,980.00
Inspection Fees	40201100- 00	0		40,005.00
Processing Fees	40201130- 00	0		640,755,858.00

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ACCOUNT TITLE	CODE	CURRENT/NON- CURRENT	DEBIT	CREDIT
Other Service Income	40201990- 00	0		1,434,004,827.85
Rent/Lease Income	40202050- 00	0		4,159,543.83
Sales Revenue	40202160- 00	0		54,787,695.00
Fines and Penalties - Business Income	40202230- 00	0		15,644,948.44
Other Business Income	40202990- 00	0		129,554,325.63
Subsidy from National Government	40301010- 00	0		2,357,473,888.29
Sale of Garnished/Confiscated/Abandoned/Seize Goods and Properties	d ⁴⁰⁶⁰¹⁰¹⁰⁻	0		655,571,856.90
Salaries and Wages - Regular	50101010- 00	0	877,731,145.73	
Salaries and Wages - Casual/Contractual	50101020- 00	0	2,241,712.04	
Personal Economic Relief Allowance (PERA)	50102010- 00	U	85,837,717.27	
Representation Allowance (RA)	50102020- 00	0	12,638,705.51	
Transportation Allowance (TA)	50102030- 00	U	6,793,109.07	
Clothing/Uniform Allowance	50102040- 00	0	15,235,000.00	
Subsistence Allowance	50102050- 00	U	5,910,710.00	
Laundry Allowance	50102060- 00	0	8,088.71	
Quarters Allowance	50102070- 00	0	8,251,000.00	
Productivity Incentive Allowance	50102080- 00	0	539,000.00	
Honoraria	50102100- 00	0	15,337.29	
Hazard Pay	50102110- 00	0	82,482.90	
Overtime and Night Pay	50102130- 00	0	17,584,056.36	
Year End Bonus	50102140- 00	0	78,736,316.89	
Cash Gift	50102150- 00	0	26,432,114.00	
Other Bonuses and Allowances	50102990- 00	0	94,692,000.00	
Retirement and Life Insurance Premiums	50103010- 00	0	46,078,967.99	
Pag-IBIG Contributions	50103020- 00	0	1,589,249.04	
PhilHealth Contributions	50103030- 00	0	3,951,003.25	
Employees Compensation Insurance Premiums	50103040- 00	0	1,645,109.16	
Terminal Leave Benefits	50104030- 00	0	133,114,019.67	
Other Personnel Benefits	50104990- 00	0	4,927,475.61	
Traveling Expenses - Local	50201010- 00	0	17,517,580.61	

ACCOUNT TITLE	CODE	CURRENT/NON- CURRENT	DEBIT	CREDIT
Traveling Expenses - Foreign	50201020- 00	0	7,626,862.93	
Training Expenses	50202010- 00	0	11,215,665.07	
Office Supplies Expenses	50203010- 00	0	124,855,220.68	
Accountable Forms Expenses	50203020- 00	0	7,534,440.00	
Non-Accountable Forms Expenses	50203030- 00	0	1,325.00	
Drugs and Medicines Expenses	50203070- 00	0	35,144.45	
Medical, Dental and Laboratory Supplies Expenses	50203080- 00	0	4,008,950.00	
Fuel, Oil and Lubricants Expenses	50203090- 00	0	5,124,395.71	
Other Supplies and Materials Expenses	50203990- 00	0	1,304,616.75	
Water Expenses	50204010- 00	0	24,436,349.62	
Electricity Expenses	50204020- 00	0	63,060,815.34	
Postage and Courier Services	50205010- 00	0	3,265,129.86	
Telephone Expenses	50205020- 00	0	11,803,971.77	
Internet Subscription Expenses	50205030- 00	0	26,415,937.80	
Cable, Satellite, Telegraph and Radio Expenses	50205040- 00	0	12,520.01	
Confidential Expenses	50210010- 00	0	9,750,000.00	
Extraordinary and Miscellaneous Expenses	50210030- 00	0	14,077,821.05	
Legal Services	50211010- 00	0	6,224.00	
Auditing Services	50211020- 00	0	16,904.80	
Consultancy Services	50211030- 00	0	70,000.00	
Other Professional Services	50211990- 00	0	205,372,368.45	
Environment/Sanitary Services	50212010- 00	0	30,000.00	
Janitorial Services	50212020- 00	0	36,618,151.32	
Security Services	50212030- 00	0	3,684,497.57	
Other General Services	50212990- 00	0	5,664,156.60	
Repairs and Maintenance - Buildings and Other Structures		0	340,385,394.79	
Repairs and Maintenance - Machinery and Equipment		0	353,373,642.91	
Repairs and Maintenance - Transportation Equipment		0	13,259,581.57	
Repairs and Maintenance - Furniture and Fixtures		0	584,319.55	
Taxes, Duties and Licenses	50215010- 00	0	54,177.94	
Fidelity Bond Premiums	50215020- 00	0	2,072,690.25	

ACCOUNT TITLE	CODE	URRENT/NON- CURRENT	DEBIT	CREDIT
Insurance Expenses	50215030- 00	0	4,558,652.90	
Advertising Expenses	50299010- 00	0	849,458.69	
Printing and Publication Expenses	50299020- 00	0	741,925.52	
Representation Expenses	50299030- 00	0	3,428,940.75	
Transportation and Delivery Expenses	50299040- 00	0	268,282.60	
Rent/Lease Expenses	50299050- 00	0	9,413,202.73	
Membership Dues and Contributions to Organizations	50299060- 00	0	33,600.00	
Subscription Expenses	50299070- 00	0	459,039.83	
Other Maintenance and Operating Expenses	50299990- 00	0	27,285,293.79	
Bank Charges	50301040- 00	0	42,779.17	
Cost of Sales	50402010- 00	0	25,782,954.55	
Depreciation - Buildings and Other Structures	50501040- 00	0	161,507.16	
Depreciation - Machinery and Equipment	50501050- 00	0	39,249,818.20	
Depreciation - Transportation Equipment	50501060- 00	0	1,101,216.84	
Depreciation - Furniture, Fixtures and Books	50501070- 00	0	1,667,685.12	

GRAND TOTAL

414,556,256,886.92414,556,256,886.92

Bureau of Customs DETAILED STATEMENT OF FINANCIAL PERFORMANCE For the Year Ended December 31, 2016

Tax Revenue	ACCOUNT TITLE	AMOUNT
Tax Revenue-Individual and Corporation	Revenue	-
Income Tax Professional Tax Travel Tax Immigration Tax Tax Revenue-Property Estate Tax Donors Tax Capital Gains Tax Tax Revenue-Goods and Services Import Duties Excise Tax Business Tax Tax Revenue-Goods and Services Import Duties Excise Tax Business Tax Tax on Sand, Gravel and Other Quarry Products Tax on Sand, Gravel and Other Quarry Products Tax on Delivery Vans and Trucks Tax on Delivery Vans and Trucks Tax on Delivery Vans and Trucks Tax nor Frest Products Tax Revenue-Others Documentary Stamp Tax Motor Vehicles Users' Charge Other Taxes Tax Revenue-Fines and Penalties Tax Revenue-Fines and Penalties - Taxes on Individual and Corporation Tax Revenue - Fines and Penalties - Taxes on Goods and Services Tax Revenue - Fines and Penalties - Taxes on Goods and Services Tax Revenue - Fines and Penalties - Taxes on Goods and Services Registration Fees Registration Fees Registration Fees Registration Fees Registration Fees Licensing Fees Licen	Tax Revenue	1-1
Professional Tax Travel Tax Travel Tax Immigration Tax Tax Revenue-Property Estate Tax Donors Tax Capital Gains Tax Tax Revenue-Goods and Services Import Duties Excise Tax Exc	Tax Revenue-Individual and Corporation	· · · · · · · · · · · · · · · · · · ·
Travel Tax	Income Tax	₹'
Immigration Tax	Professional Tax	
Tax Revenue-Property	Travel Tax	-
Estate Tax	Immigration Tax	= .
Donors Tax Capital Gains Tax	Tax Revenue-Property	-
Capital Gains Tax Tax Revenue-Goods and Services Import Duties 58,544,179,060.34 Excise Tax 50,414,191,272.07 Business Tax 290,833,082,149.36 Tax on Sand, Gravel and Other Quarry Products 290,833,082,149.36 Tax on Delivery Vans and Trucks 1 Tax on Forest Products 2 Tax Revenue-Others 2 Documentary Stamp Tax 289,512,078.55 Motor Vehicles Users' Charge 2 Other Taxes 2 Tax Revenue - Fines and Penalties 2 Tax Revenue - Fines and Penalties - Taxes on 2 Tax Revenue - Fines and Penalties - Taxes on Goods 55,211,370.50 Tax Revenue - Fines and Penalties - Taxes on Goods 55,211,370.50 Tax Revenue - Fines and Penalties - Other Taxes 5 Tax Revenue - Fines and Penalties - Other Taxes 5 Total Tax Revenue 1 Service and Business Income 5 Service and Business Income 7 Registration Fees 12,489,610.00 Registration Plates, Tags and Stickers Fees 7 <		.
Import Duties		-
Import Duties 58,544,179,060.34 Excise Tax 50,414,191,272.07 Business Tax 290,833,082,149.36 Tax on Sand, Gravel and Other Quarry Products 290,833,082,149.36 Tax on Delivery Vans and Trucks - Tax nevenue-Others - Documentary Stamp Tax 289,512,078.55 Motor Vehicles Users' Charge - Other Taxes - Tax Revenue - Fines and Penalties - Tax Revenue - Fines and Penalties - Taxes on - Individual and Corporation - Tax Revenue - Fines and Penalties - Property Taxes 55,211,370.50 and Services - Tax Revenue - Fines and Penalties - Other Taxes 55,211,370.50 and Service and Business Income - Service and Business Income - Service Income - Permit Fees 51,116,850.00 Registration Fees 12,489,610.00 Registration Fees 7,749,980.00 Franchising Fees - Licensing Fees - Legal Fees -		- 51
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Business Tax	100000 • Con	50-500 1 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0
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Tax Revenue-Others Documentary Stamp Tax Motor Vehicles Users' Charge Other Taxes Tax Revenue-Fines and Penalties Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation Tax Revenue - Fines and Penalties - Property Taxes Tax Revenue - Fines and Penalties - Property Taxes Tax Revenue - Fines and Penalties - Property Taxes Tax Revenue - Fines and Penalties - Taxes on Goods Arax Revenue - Fines and Penalties - Other Taxes Tax Revenue - Fines and Penalties - Other Taxes Tax Revenue - Fines and Penalties - Other Taxes Tax Revenue - Fines and Penalties - Other Taxes Tax Revenue - Fines and Penalties - Other Taxes Tax Revenue - Fines and Penalties - Other Taxes Tax Revenue - Fines and Penalties - Other Taxes Tax Revenue - Fines and Penalties - Other Taxes Tax Revenue - Fines and Penalties - Other Taxes Tax Revenue - Fines and Penalties - Other Taxes Tax Revenue - Fines and Penalties - Other Taxes Tax Revenue - Fines and Penalties - Other Taxes Tax Revenue - Fines and Penalties - Other Taxes Tax Revenue - Fines and Penalties - Other Taxes Tax Revenue - Fines and Penalties - Other Taxes Tax Revenue - Fines and Stickers Fees Tax Revenue - Fines Fees Total Fees Total Fees Total Fees Total Feers Total Fervice Income Total Feers Tot		-
Documentary Stamp Tax Motor Vehicles Users' Charge Other Taxes Tax Revenue-Fines and Penalties Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation Tax Revenue - Fines and Penalties - Property Taxes Tax Revenue - Fines and Penalties - Property Taxes Tax Revenue - Fines and Penalties - Taxes on Goods and Services Tax Revenue - Fines and Penalties - Other Taxes on Goods and Services Tax Revenue - Fines and Penalties - Other Taxes Total Tax Revenue - Fines and Penalties - Other Taxes Tax Revenue - Fines and Penalties - Other Taxes Total Tax Revenue Service and Business Income Service Income Permit Fees Service Income Permit Fees Clearance and Certification Fees Clearance and Certification Fees Clearance and Certification Fees Supervision and Regulation Enforcement Fees Supervision and Regulation Enforcement Fees Spectrum Usage Fees Licensing Fees Legal Fees Inspection Fees Ado,005.00 Verification Fees Passport and Visa Fees Passport and Visa Fees Fines and Penalties-Service Income Other Service Income Other Service Income Total Service Income School Fees	Tax on Forest Products	-
Motor Vehicles Users' Charge Other Taxes Tax Revenue-Fines and Penalties Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation Tax Revenue - Fines and Penalties - Property Taxes Tax Revenue - Fines and Penalties - Taxes on Goods Tax Revenue - Fines and Penalties - Other Taxes Tax Revenue - Fines and Penalties - Other Taxes Tax Revenue - Fines and Penalties - Other Taxes Tax Revenue - Fines and Penalties - Other Taxes Tax Revenue - Fines and Penalties - Other Taxes Total Tax Revenue Service and Business Income Service Income Permit Fees Service Income Registration Fees Clearance and Certification Fees Clearance and Certification Fees Clearance and Certification Fees Supervision and Regulation Enforcement Fees Supervision and Regulation Enforcement Fees Spectrum Usage Fees Legal Fees Legal Fees Inspection Fees Ado,005.00 Verification and Authentication Fees Processing Fees G40,755,858.00 Fines and Penalties-Service Income Other Service Income Total Service Income School Fees	March 1978	-
Tax Revenue - Fines and Penalties		289,512,078.55
Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation Tax Revenue - Fines and Penalties - Property Taxes Tax Revenue - Fines and Penalties - Property Taxes Tax Revenue - Fines and Penalties - Taxes on Goods Tax Revenue - Fines and Penalties - Taxes on Goods and Services Tax Revenue - Fines and Penalties - Other Taxes Tax Revenue - Fines and Penalties - Other Taxes Tax Revenue - Fines and Penalties - Other Taxes Tax Revenue - Fines and Penalties - Other Taxes Total Tax Revenue Service and Business Income Service Income Permit Fees Service Income Registration Fees Franchisin Fees Taxe Guerance and Certification Fees Clearance and Certification Fees Clearance and Certification Fees Supervision and Regulation Enforcement Fees Supervision and Regulation Enforcement Fees Spectrum Usage Fees Legal Fees Legal Fees Legal Fees Au,005.00 Verification and Authentication Fees Au,005.00 Verification and Authentication Fees Frocessing Fees G40,055,858.00 Fines and Penalties-Service Income Other Service Income Tax Revenue - Fines and Penalties - Service Income Total Service Income School Fees		-
Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation Tax Revenue - Fines and Penalties - Property Taxes Tax Revenue - Fines and Penalties - Taxes on Goods and Services Tax Revenue - Fines and Penalties - Other Taxes Tax Revenue - Fines and Penalties - Other Taxes Tax Revenue - Fines and Penalties - Other Taxes Total Tax Revenue Service and Business Income Service Income Permit Fees Permit Fees Fines and Stickers Fees Permit Fees Fines and Stickers Fees Clearance and Certification Fees Clearance and Certification Fees Licensing Fees Licensing Fees Supervision and Regulation Enforcement Fees Supervision and Regulation Enforcement Fees Spectrum Usage Fees Legal Fees Legal Fees Processing Fees Fines and Authentication Fees Passport and Visa Fees Processing Fees Cher Service Income Other Service Income Other Service Income School Fees		-
Individual and Corporation Tax Revenue - Fines and Penalties - Property Taxes Tax Revenue - Fines and Penalties - Taxes on Goods and Services Tax Revenue - Fines and Penalties - Other Taxes Total Tax Revenue Total Tax Revenue Total Tax Revenue Service and Business Income Service Income Permit Fees Service Income Permit Fees Segistration Fees Clearance and Certification Fees Clearance and Certification Fees Supervision and Regulation Enforcement Fees Supervision and Regulation Enforcement Fees Spectrum Usage Fees Legal Fees Inspection Fees Au,005.00 Verification and Authentication Fees Passport and Visa Fees Processing Fees Fines and Penalties-Service Income Other Service Income School Fees School Fees		-
Tax Revenue - Fines and Penalties - Property Taxes Tax Revenue - Fines and Penalties - Taxes on Goods and Services Tax Revenue - Fines and Penalties - Other Taxes Total Tax Revenue Total Tax Revenue Service and Business Income Permit Fees Pe		
Tax Revenue - Fines and Penalties - Taxes on Goods and Services Tax Revenue - Fines and Penalties - Other Taxes Total Tax Revenue Service and Business Income Service Income Permit Fees Registration Fees Registration Plates, Tags and Stickers Fees Clearance and Certification Fees Licensing Fees Licensing Fees Supervision and Regulation Enforcement Fees Spectrum Usage Fees Legal Fees Inspection Fees Passport and Visa Fees Processing Fees Processing Fees Other Service Income Other Service Income School Fees Business Income School Fees School Fees		
Tax Revenue - Fines and Penalties - Other Taxes Total Tax Revenue Service and Business Income Fermit Fees Registration Fees Clearance and Certification Fees Licensing Fees Licensing Fees Supervision and Regulation Enforcement Fees Spectrum Usage Fees Legal Fees Inspection Fees Passport and Visa Fees Processing Fees Fines and Penalties-Service Income Other Service Income School Fees Total Service Income School Fees Total Service Income School Fees Total Service Income School Fees A00,136,175,930.82 A00,136,175,130.85 A00,116,157,130.85		-
Total Tax Revenue Service and Business Income Service Income Permit Fees Registration Fees Registration Plates, Tags and Stickers Fees Clearance and Certification Fees Licensing Fees Supervision and Regulation Enforcement Fees Spectrum Usage Fees Legal Fees Inspection Fees Passport and Visa Fees Processing Fees Processing Fees Processing Fees Sines and Penalties-Service Income Other Service Income School Fees School Fees School Fees School Fees School Fees School Fees School Fees School Fees School Fees School Fees School Fees School Fees School Fees School Fees School Fees	AND THE ANGELOGY CONTRACTOR OF THE PROPERTY OF	55,211,370.50
Total Tax Revenue400,136,175,930.82Service and Business Income-Service Income-Permit Fees51,116,850.00Registration Fees12,489,610.00Registration Plates, Tags and Stickers Fees-Clearance and Certification Fees7,749,980.00Franchising Fees-Licensing Fees-Supervision and Regulation Enforcement Fees-Spectrum Usage Fees-Legal Fees-Inspection Fees40,005.00Verification and Authentication Fees-Passport and Visa Fees640,755,858.00Fines and Penalties-Service Income-Other Service Income1,434,004,827.85Total Service Income2,146,157,130.85Business Income-School Fees-		
Service and Business Income Service Income Permit Fees Registration Fees Registration Plates, Tags and Stickers Fees Clearance and Certification Fees Tranchising Fees Licensing Fees Supervision and Regulation Enforcement Fees Spectrum Usage Fees Legal Fees Inspection Fees Passport and Authentication Fees Processing Fees Processing Fees Processing Fees Processing Fees Processing Fees Processing Fees Stage Processing Fees Processing Fees Processing Fees Processing Fees Stage Processing Fees Processing Fees Processing Fees Processing Fees Stage Processing Fees Processing Fees Processing Fees Stage Processing Fees Processing Fees Processing Fees Stage Processing Fees Stage Processing Fees Stage Processing Fees Processing Fees Stage Processing Fees Stage Processing Proce		-
Service Income Permit Fees Permit Fees Registration Fees Registration Plates, Tags and Stickers Fees Clearance and Certification Fees Tranchising Fees Licensing Fees Licensing Fees Supervision and Regulation Enforcement Fees Spectrum Usage Fees Legal Fees Inspection Fees Authoritication Fees Processing Fees Processing Fees Processing Fees Fines and Penalties-Service Income Other Service Income School Fees School Fees School Fees Fines and Penalties-Service Income School Fees School Fees Fines Sincome School Fees		400,136,175,930.82
Permit Fees 51,116,850.00 Registration Fees 12,489,610.00 Registration Plates, Tags and Stickers Fees 7,749,980.00 Franchising Fees 7,749,980.00 Fines and Regulation Enforcement Fees 7,749,980.00 Finese 8,000,000,000 Franchising Fees 8,000,000,000 Franchising Fees 9,000,000 Fees 7,749,980.00 Franchising Fees 9,000,000 Franchising Fees 9,000 Fra		-
Registration Fees 12,489,610.00 Registration Plates, Tags and Stickers Fees - Clearance and Certification Fees 7,749,980.00 Franchising Fees 7,749,980.00 Supervision and Regulation Enforcement Fees 7,749,980.00 Fines and Regulation Enforcement Fees 7,749,980.00 Fines Fe		= 116.050.00
Registration Plates, Tags and Stickers Fees Clearance and Certification Fees 7,749,980.00 Franchising Fees Licensing Fees Supervision and Regulation Enforcement Fees Spectrum Usage Fees Legal Fees Legal Fees Inspection Fees Verification and Authentication Fees Passport and Visa Fees Processing Fees Fines and Penalties-Service Income Other Service Income Other Service Income School Fees School Fees		-
Clearance and Certification Fees 7,749,980.00 Franchising Fees - Licensing Fees - Supervision and Regulation Enforcement Fees - Spectrum Usage Fees - Legal Fees - Inspection Fees 40,005.00 Verification and Authentication Fees - Passport and Visa Fees - Processing Fees 640,755,858.00 Fines and Penalties-Service Income - Other Service Income 1,434,004,827.85 Total Service Income 2,146,157,130.85 Business Income - School Fees - School Fees -		12,489,610.00
Franchising Fees Licensing Fees Supervision and Regulation Enforcement Fees Spectrum Usage Fees Legal Fees Inspection Fees Verification and Authentication Fees Passport and Visa Fees Processing Fees Fines and Penalties-Service Income Other Service Income Other Service Income School Fees School Fees	AND THE PROPERTY AND ADMINISTRAL AND ADMINISTRATIONAL AND ADMINISTRAL AND ADMINISTRAL AND ADMI	7 740 000 00
Licensing Fees Supervision and Regulation Enforcement Fees Spectrum Usage Fees Legal Fees Inspection Fees Verification and Authentication Fees Passport and Visa Fees Processing Fees Fines and Penalties-Service Income Other Service Income Other Service Income School Fees School Fees - Capacitation Enforcement Fees - Capacitation Fees - Capacit		7,749,980.00
Supervision and Regulation Enforcement Fees Spectrum Usage Fees Legal Fees Inspection Fees Verification and Authentication Fees Passport and Visa Fees Processing Fees Fines and Penalties-Service Income Other Service Income Other Service Income School Fees School Fees Total Service Income School Fees Total Service Income School Fees		
Spectrum Usage Fees Legal Fees Inspection Fees Verification and Authentication Fees Passport and Visa Fees Processing Fees Fines and Penalties-Service Income Other Service Income Total Service Income School Fees School Fees - Capacitation Advisation Fees - Capacitation Fees - Capacita		-
Legal Fees Inspection Fees Verification and Authentication Fees Passport and Visa Fees Processing Fees Fines and Penalties-Service Income Other Service Income Other Service Income Total Service Income School Fees Logal Fees 40,005.00 640,755,858.00 640,755,858.00 7 7 8 8 1,434,004,827.85 7 8 1,434,004,827.85 7 8 1,434,004,827.85		-
Inspection Fees 40,005.00 Verification and Authentication Fees - Passport and Visa Fees - Processing Fees 640,755,858.00 Fines and Penalties-Service Income - Other Service Income 1,434,004,827.85 Total Service Income 2,146,157,130.85 Business Income - School Fees -	_ <u>*</u>	-
Verification and Authentication Fees Passport and Visa Fees Processing Fees Fines and Penalties-Service Income Other Service Income Total Service Income Business Income School Fees Total Service Income School Fees	_	40.005.00
Passport and Visa Fees Processing Fees Fines and Penalties-Service Income Other Service Income Total Service Income Business Income School Fees		40,005.00
Processing Fees 640,755,858.00 Fines and Penalties-Service Income 1,434,004,827.85 Total Service Income 2,146,157,130.85 Business Income 5 School Fees		
Fines and Penalties-Service Income Other Service Income 1,434,004,827.85 Total Service Income 2,146,157,130.85 Business Income School Fees		-
Other Service Income 1,434,004,827.85 Total Service Income 2,146,157,130.85 Business Income - School Fees		640,755,858.00
Total Service Income 2,146,157,130.85 Business Income School Fees	Fines and Penalties-Service Income	-
Business Income School Fees		50-517 - C-50-500 - C-50-517-57 - C-50-57-500
School Fees		2,146,157,130.85
		-
Affiliation Fees		-
	Affiliation Fees	-

ACCOUN TITLE	AMOUNT
Examination Fees	-
Seminar/Training Fees	-
Rent/Lease Income	4,159,543.83
Communication Network Fees	=
Transportation System Fees	5 0
Road Network Fees	-
Waterworks System Fees	
Power Supply System Fees	
Seaport System Fees	-
Landing and Parking Fees	= 0
Income from Hostels/Dormitories and Other Like	-1
Facilities	
Slaughterhouse Operation	-
Income from Printing and Publication	=
Sales Revenue	54,787,695.00
Sales Discounts	=
Cost of Sales	(25,782,954.55)
Net Sales	29,004,740.45
Hospital Fees	
Guarantee Income	-
Fidelity Insurance Income	=
Dividend Income	-
Interest Income	-
Share in the Profit of Joint Venture	-
Fines and Penalties-Business Income	15,644,948.44
Service Concession Revenue	=
Other Business Income	129,554,325.63
Total Business Income	178,363,558.35
Total Service and Business Income	2,324,520,689.20
Shares, Grants and Donations	=
Shares	-
Share from National Wealth	=
Share from PAGCOR/PCSO	-
Share from Earnings of GOCCs	_
Grants and Donations	-
Income from Grants and Donations in Cash	=
Income from Grants and Donations in Kind	-
Total Shares, Grants and Donations	_
Miscellaneous Income	=
Miscellaneous Income	-
Proceeds from Insurance/Indemnities	-
Miscellaneous Income	-
Total Miscellaneous Income	=
Gains	-
Gains	-
Gain on Initial Recognition of Biological Assets	
Gain on Sale of Biological Assets	-
Gain from Changes in Fair Value Less Costs to Sell	
of Biological Assets Due to Physical Change	·-
Gain from Changes in Fair Value Less Cost to Sell of	_
Biological Assets Due to Price Change	
Gain on Sale of Agricultural Produce	-
Gain from Changes in Fair Value of Financial	
Instruments	5. 5 5
Gain on Initial Recognition of Agricultural Produce	-
Total Gains	
Total Revenue	402,460,696,620.02
Current Operating Expenses	
Personnel Services	-
Salaries and Wages	

	ACCOUN TITLE	6	AMOUNT
	A francis of the first of the f	(877,731,145.73
	Salaries and Wages-Regular		2,241,712.04
	Salaries and Wages-Casual/Contractual		879,972,857.77
	Total Salaries and Wages		-
	Other Compensation		85,837,717.27
	Personal Economic Relief Allowance (PERA)		12,638,705.51
	Representation Allowance (RA)		6,793,109.07
	Transportation Allowance (TA)		15,235,000.00
	Clothing/Uniform Allowance		5,910,710.00
	Subsistence Allowance		8,088.71
	Laundry Allowance		8,251,000.00
	Quarters Allowance		539,000.00
	Productivity Incentive Allowance		339,000.00
	Overseas Allowance		15,337.29
	Honoraria		82,482.90
	Hazard Pay		62,462.90
	Longevity Pay		17 504 056 36
	Overtime and Night Pay		17,584,056.36
	Year End Bonus		78,736,316.89
	Cash Gift		26,432,114.00
	Other Bonuses and Allowances		94,692,000.00
	Total Other Compensation		352,755,638.00
	Personnel Benefit Contributions		
	Retirement and Life Insurance Premiums		46,078,967.99
	Pag-IBIG Contributions		1,589,249.04
	PhilHealth Contributions		3,951,003.25
	Employees Compensation Insurance Premiums		1,645,109.16
	Provident/Welfare Fund Contributions		-
	Total Personnel Benefit Contributions		53,264,329.44
	Other Personnel Benefits		
	Pension Benefits		-
	Retirement Gratuity		-
	Terminal Leave Benefits		133,114,019.67
	Other Personnel Benefits		4,927,475.61
	Total Other Personnel Benefits		138,041,495.28
,	Total Personnel Services		1,424,034,320.49
	Maintenance and Other Operating Expenses		-
	Traveling Expenses		-
	Traveling Expenses-Local		17,517,580.61
	Traveling Expenses-Foreign		7,626,862.93
	Total Traveling Expenses		25,144,443.54
	Training and Scholarship Expenses		11,215,665.07
	Training Expenses		-
	Scholarship Grants/Expenses		11,215,665.07
	Total Training and Scholarship Expenses		11,213,003.07
	Supplies and Materials Expenses		124,855,220.68
	Office Supplies Expenses		
	Accountable Forms Expenses		7,534,440.00
	Non-Accountable Forms Expenses		1,325.00
	Animal/Zoological Supplies Expenses		-
	Food Supplies Expenses		-
	Welfare Goods Expenses		
	Drugs and Medicines Expenses		35,144.45
	Medical, Dental and Laboratory Supplies Expenses		4,008,950.00
	Fuel, Oil and Lubricants Expenses		5,124,395.71
	Agricultural and Marine Supplies Expenses		-
	Textbooks and Instructional Materials Expenses		-
	Military, Police and Traffic Supplies Expenses		-
	Chemical and Filtering Supplies Expenses		~
	Semi-Expendable Machinery and Equipment		
\/ P	conces		-

Expenses

		1
,	AMOUNT	
ACCOUNTITLE	AMOON	
Semi-Expendable Furniture, Fixtures and Books	-	
Expenses Other Cumplies and Materials Expenses	1,304,616.75	
Other Supplies and Materials Expenses	142,864,092.59	
Total Supplies and Materials Expenses		
Utility Expenses	24,436,349.62	
Water Expenses Electricity Expenses	63,060,815.34	
Gas/Heating Expenses	-	
Other Utility Expenses	_	
Total Utility Expenses	87,497,164.96	
Communication Expenses	-	
Postage and Courier Services	3,265,129.86	
Telephone Expenses	11,803,971.77	
Internet Subscription Expenses	26,415,937.80	
Cable, Satellite, Telegraph and Radio Expenses	12,520.01	
Total Communication Expenses	41,497,559.44	
Awards/Rewards and Prizes	-	
Awards/Rewards Expenses	-1	
Prizes	-	
Indemnities	_	
Total Awards/Rewards and Prizes	-	
Survey, Research, Exploration and Development		
	-	
Expenses Survey Expenses	_	
Research, Exploration and Development Expenses	_	
Total Survey, Research, Exploration and		
Development Expenses	<u>-</u>	
Demolition/Relocation and Desilting/Dredging		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	
Expenses Demolition and Relocation Expenses	-	
Desilting and Dredging Expenses	-	
Total Demolition/Relocation and		
Desilting/Dredging Expenses	-	
Generation, Transmission and Distribution		
And the Control of th	-	
Expenses Generation, Transmission and Distribution Expenses	-	
Confidential, Intelligence and Extraordinary		
	-	
Expenses Confidential Expenses	9,750,000.00	
Intelligence Expenses	-	
Extraordinary and Miscellaneous Expenses	14,077,821.05	
Total Confidential, Intelligence and		
Extraordinary Expenses	23,827,821.05	
Professional Services	-	
Legal Services	6,224.00	
Auditing Services	16,904.80	
Consultancy Services	70,000.00	
Other Professional Services	205,372,368.45	
Total Professional Services	205,465,497.25	
General Services		
Environment/Sanitary Services	30,000.00	
Janitorial Services	36,618,151.32	
	3,684,497.57	
Security Services	5,00 1, 137.07	
General Services	5,664,156.60	
Other General Services	45,996,805.49	
Total General Services Penairs and Maintenance	-3,350,003.45	
MADAIRE AND MAINTENANCE		

Total General Services Repairs and Maintenance

Repairs and Maintenance-Investment Property Repairs and Maintenance-Land Improvements Repairs and Maintenance-Infrastructure Assets

	`	AMOUNT
97	ACCOUN TITLE	
136	Repairs and Maintenance-Buildings and Other	340,385,394.79
	Structures Repairs and Maintenance-Machinery and Equipment	353,373,642.91
	Repairs and Maintenance-Transportation Equipment	13,259,581.57
	Repairs and Maintenance-Furniture and Fixtures	584,319.55
	Repairs and Maintenance-Leased Assets	~
	Repairs and Maintenance-Leased Assets	_
	Improvements	-
	Restoration and Maintenance-Heritage Assets	-
	Repairs and Maintenance-Semi-Expendable	_
	Machinery and Equipment	
	Repairs and Maintenance-Semi-Expendable	<u>-</u>
	Furniture, Fixtures and Books	
	Repairs and Maintenance-Other Property, Plant and	
	Equipment	
	Total Repairs and Maintenance	707,602,938.82
	Taxes, Insurance Premiums and Other Fees	
	Taxes, Duties and Licenses	54,177.94
	Fidelity Bond Premiums	2,072,690.25
	Insurance Expenses	4,558,652.90
	Total Taxes, Insurance Premiums and Other	6,685,521.09
	Fees	0,003,521.05
	Labor and Wages	, -
	Labor and Wages	-
	Other Maintenance and Operating Expenses	
	Advertising Expenses	849,458.69
	Printing and Publication Expenses	741,925.52
	Representation Expenses	3,428,940.75
	Transportation and Delivery Expenses	268,282.60
	Rent/Lease Expenses	9,413,202.73
	Membership Dues and Contributions to	33,600.00
	Organizations	* * ×
	Subscription Expenses	459,039.83
	Donations	-
	Litigation/Acquired Assets Expenses	-
	Loss on Guaranty	
	Other Maintenance and Operating Expenses	27,285,293.79
	Total Other Maintenance and Other Operating	42,479,743.91
	Expenses	
	Total Maintenance and Other Operating Expenses	1,340,277,253.21
	Financial Expenses	-
	Financial Expenses	- :
	Management Supervision/Trusteeship Fees	
	Interest Expenses	-
	Guarantee Fees	42.770.17
	Bank Charges	42,779.17
	Commitment Fees	-
	Other Financial Charges	42 770 17
	Total Financial Expenses	42,779.17
	Non-Cash Expenses	-
	Depreciation	
	Depreciation-Investment Property	
	Depreciation-Land Improvements	A-
	Depreciation-Infrastructure Assets	161 507 16
	Depreciation-Buildings and Other Structures	161,507.16
	Depreciation-Machinery and Equipment	39,249,818.20
	Depreciation-Transportation Equipment	1,101,216.84
	Depreciation-Furniture, Fixtures and Books	1,667,685.12
	Depreciation-Leased Assets	-
	Depreciation-Leased Assets Improvements	-

ACCOUNTITLE	AMOUNT
Depreciation-Heritage Assets	_
Depreciation-Service Concession Assets	·
Depreciation-Other Property, Plant and Equipment	-
Total Depreciation	42,180,227.32
Amortization	-
Amortization-Intangible Assets	1-
Impairment Loss	-
Impairment Loss-Financial Assets Held to Maturity	-
Impairment Loss-Loans and Receivables	-
Impairment Loss-Lease Receivables	-
Impairment Loss-Investments in GOCCs	-
Impairment Loss-Investments in Joint Venture	-
Impairment Loss-Other Receivables	-
Impairment Loss-Inventories	
Impairment Loss-Investment Property	-
Impairment Loss-Property, Plant and Equipment	-
Impairment Loss-Biological Assets	
Impairment Loss-Intangible Assets	
Impairment Loss-Investments in Associates	_
Impairment Loss-Other Assets	_
Total Impairment Loss	
Losses	_
Loss on Sale of Biological Assets Loss on Sale of Agricultural Produce	-
Loss on Initial Recognition of Biological Assets	_
Loss from Changes in Fair Value of Financial	
Instruments	-
Loss from Changes in Fair Value Less Costs to Sell	
of Biological Assets Due to Physical Change	-
Loss from Changes in Fair Value Less Costs to Sell	-
of Biological Assets Due to Price Change	
Total Losses	
Total Non-Cash Expenses	42,180,227.32
Current Operating Expenses	2,806,534,580.19
Surplus (Deficit) from Current Operations	399,654,162,039.83
Financial Assistance/Subsidy	-
Financial Assistance/Subsidy from NGAs, LGUs,	-
GOCCs	2 257 472 000 20
Subsidy from National Government	2,357,473,888.29
Subsidy from Other National Government Agencies	_
Assistance from Local Government Units	-
Assistance from Government-Owned and/or	-
Controlled Corporations	_
Subsidy from Other Funds	-
Subsidy from Central Office Subsidy from Regional Office/Staff Bureau	-
Total Financial Assistance/Subsidy from NGAs,	
LGUs, GOCCs	2,357,473,888.29
Less: Financial Assistance/Subsidy to NGAs,	
LGUs, GOCCs, NGOs/POs	-
Subsidy to NGAs	-
Financial Assistance to NGAs	-
Financial Assistance to Local Government Units	-
Budgetary Support to Government-Owned and/or	-
Controlled Corporations	
Financial Assistance to NGOs/POs	-
Internal Revenue Allotment	~
Subsidy to Regional Offices/Staff Bureaus	-
Subsidy to Operating Units	-
Subsidy to Other Funds	-

ACCOUN TITLE	AMOUNT
Subsidies - Others	-
Total Financial Assistance/Subsidy to NGAs,	-
LGUs, GOCCs	
Net Financial Assistance/Subsidy	2,357,473,888.29
Other Non-Operating Income	-
Sale of Assets	-
Sale of Garnished/Confiscated/Abandoned/Seized	655,571,856.90
Goods and Properties	
Sale of Unserviceable Property	-
Total Sale of Assets	655,571,856.90
Gains and Reversal	-
Gain on Foreign Exchange (FOREX)	-
Gain on Sale of Investments	
Gain on Sale of Investment Property	
Gain on Sale of Property, Plant and Equipment	_
Gain on Sale of Intangible Assets	
Other Gains	_
Reversal of Impairment Loss	
Total Gains	655,571,856.90
Total Other Non-Operating Income	655,571,850.90
Losses	_
Loss on Foreign Exchange (FOREX)	_
Loss on Sale of Investments	_
Loss on Sale of Investment Property	_
Loss on Sale of Propery, Plant and Equipment	_
Loss on Sale of Intangible Assets	9000
Loss on Sale of Assets	_
Loss of Assets	1007
Other Losses	
Total Losses	402,667,207,785.02
Surplus (Deficit) for the Period	TUZ,UU7,ZU7,7U3.UZ

Bureau of Customs CONDENSED STATEMENT OF FINANCIAL PERFORMANCE For the Year Ended December 31, 2016

ACCOUNT TITLE	AMOUNT
Revenue	
Tax Revenue	400,136,175,930.82
Service and Business Income	2,324,520,689.20
Shares, Grants and Donations	-
Miscellaneous Income	-
Gains	-
Total Revenue	402,460,696,620.02
Less: Current Operating Expenses	-
Personnel Services	1,424,034,320.49
Maintenance and Other Operating	1,340,277,253.21
Expenses	1/8/10/27/7288/11
Financial Expenses	42,779.17
Non-Cash Expenses	42,180,227.32
Current Operating Expenses	2,806,534,580.19
Surplus/(Deficit)from Current	399,654,162,039.83
Operations	333,03 1,202,033.03
Net Financial Assistance/Subsidy	2,357,473,888.29
Gains	·=
Losses	-
Sale of Assets	655,571,856.90
Surplus (Deficit) for the Period	402,667,207,785.02

Bureau of Customs DETAILED STATEMENT OF FINANCIAL POSITION For the Year Ended December 31, 2016

ACCOUNT TITLE	AMOUNT
ASSETS	-
Current Assets	6 754 417 145 17
Cash and Cash Equivalent	6,754,417,145.12 256,900,997.23
Cash on Hand	255,105,719.22
Cash - Collecting Officer	1,795,278.01
Petty Cash	2,091,477,168.96
Cash in Bank - Local Currency	1,604,277,468.96
Cash in Bank - Local Currency, Current Account	487,199,700.00
Cash in Bank - Local Currency, Savings Account	4,406,038,978.93
Treasury/Agency Cash Accounts	1,673,867,847.57
Cash - Treasury/Agency Deposit, Special Account	2,732,171,131.36
Cash - Treasury/Agency Deposit, Trust	12,354,349,752.32
Receivables Loans and Receivable Accounts	750,000.00
Accounts Receivable	750,000.00
	8,783,259,701.43
Inter-Agency Receivables	8,783,259,701.43
Due from National Government Agencies Intra-Agency Receivables	526,321,007.63
Due from Central Office	165,641,614.68
Due from Operating Units	360,679,392.95
Other Receivables	3,044,019,043.26
Receivables - Disallowances/Charges	1,915,389,155.78
Due from Officers and Employees	10,022,190.11
Other Receivables	1,118,607,697.37
Inventories	314,054,142.25
Inventories Inventory Held for Consumption	314,006,401.93
Office Supplies Inventory	85,638,151.97
Accountable Forms, Plates and Stickers Inventory	223,658,911.30
Drugs and Medicines Inventory	2,481,698.57
Medical, Dental and Laboratory Supplies Inventory	709,930.00
Other Supplies and Materials Inventory	1,517,710.09
Semi-Expendable Machinery and Equipment	47,740.32
Semi-Expendable Machinery	35,416.32
Semi-Expendable Furniture and Fixtures	12,324.00
Other Current Assets	60,159,347.54
Advances	11,022,786.48
Advances for Operating Expenses	3,097,109.11
Advances for Payroll	725,597.85
Advances to Special Disbursing Officer	6,315,109.21
Advances to Officers and Employees	884,970.31
Prepayments	48,374,789.60
Advances to Contractors	45,030,272.38
Prepaid Insurance	3,011,879.72
Other Prepayments	332,637.50
Deposits	761,771.46
Guaranty Deposits	761,771.46
Total Current Assets	19,482,980,387.23
Non-Current Assets	
Property, Plant and Equipment	3,578,197,849.53
Land	721,482.80
Land	721,482.80

	ACCOU TITLE		AMOUNT
To A	Buildings and Other Saructures	(216,370,786.80
	Buildings		252,334,437.55
	Accumulated Depreciation - Buildings		(49,001,806.31)
	Net Value - Buildings		203,332,631.24
	Other Structures		13,144,970.92
	Accumulated Depreciation - Other Structures		(106,815.36)
	Net Value - Other Structures		13,038,155.56
	Machinery and Equipment		2,509,153,056.43
	Machinery		78,193,800.00
	Office Equipment		76,169,952.98
	Accumulated Depreciation - Office Equipment		(50,053,589.26) 26,116,363.72
	Net Value - Office Equipment Information and Communication Technology		20,110,303.72
Equi	pment		666,247,925.98
Equi	Accumulated Depreciation - Information and		
Com	munication Technology Equipment		(259,303,881.73)
00	Net Value - Information and Communication		406 044 044 25
Tech	nology Equipment		406,944,044.25
	Communication Equipment		6,979,480.95
	Accumulated Depreciation - Communication		(985,450.92)
Equi	oment		(303,430.32)
	Net Value - Communication Equipment		5,994,030.03
	Disaster Response and Rescue Equipment		2,662,328.44
	Accumulated Depreciation - Disaster Response and		(1,111,264.15)
Resc	ue Equipment		
	Net Value - Disaster Response and Rescue		1,551,064.29
Equi	pment		0.000 475 31
	Military, Police and Security Equipment		8,866,475.21
Conu	Accumulated Depreciation - Military, Police and		(427,538.70)
Secu	rity Equipment Net Value - Military, Police and Security Equipment		8,438,936.51
	Medical Equipment		3,725.00
	Accumulated Depreciation - Medical Equipment		(2,123.26)
	Net Value - Medical Equipment		1,601.74
	Technical and Scientific Equipment		45,292,667.98
	Accumulated Depreciation - Technical and Scientific		
Equi	pment		(18,267,002.43)
	Net Value - Technical and Scientific Equipment		27,025,665.55
	Other Machinery and Equipment		1,955,499,411.63
	Accumulated Depreciation - Other Machinery and		(611,861.29)
Equi	pment		* * days === * * * * * * * * * * * * * * * * *
	Net Value - Other Machinery and Equipment		1,954,887,550.34
	Transportation Equipment		27,607,794.08
	Motor Vehicles		42,785,704.12
	Accumulated Depreciation - Motor Vehicles		(15,177,910.04)
	Net Value - Motor Vehicles		27,607,794.08
	Furniture, Fixtures and Books		158,139,790.44
	Furniture and Fixtures		372,536,516.08 (217,013,555.99)
	Accumulated Depreciation - Furniture and Fixtures Net Value - Furniture and Fixtures		155,522,960.09
	Books		2,616,830.35
	Other Property, Plant and Equipment		78,950.00
	Other Property, Plant and Equipment Other Property, Plant and Equipment		78,950.00
	Construction in Progress		666,125,988.98
	Construction in Progress - Infrastructure Assets		29,882,341.26
	Construction in Progress - Buildings and Other		900,0348600 - 127 - 124 year 14 - 147
Stru	ctures		636,243,647.72
	Other Non-Current Assets		1,133,528,789.22
	Other Assets		1,133,528,789.22
	Other Assets		1,133,528,789.22

ACCOU TITLE	AMOUNT
Total Non-Current Assets	4,711,726,638.75
TOTAL ASSETS	24,194,707,025.98
LIABILITIES Current Liabilities	-
Financial Liabilities	3,654,317,397.13
Payables	3,654,317,397.13
Accounts Payable	1,855,214,957.73
Due to Officers and Employees	484,075,229.97
Awards and Rewards Payable	1,315,027,209.43
Inter-Agency Payables	41,369,645.28
Inter-Agency Payables	41,369,645.28
Due to BIR	57,942,817.28
Due to GSIS	(12,857,891.31)
Due to Pag-IBIG	(7,034,974.53)
Due to PhilHealth	841,934.49
Due to NGAs	3,981,436.30
Due to GOCCs	(1,503,968.44)
Due to LGUs	291.49
Intra-Agency Payables	567,418,822.95
Intra-Agency Payables	567,418,822.95
Due to Central Office	355,562,932.74
Due to Operating Units	211,855,890.21
Trust Liabilities	2,818,146,477.01
Trust Liabilities	2,818,146,477.01
Trust Liabilities	2,782,493,853.73
Guaranty/Security Deposits Payable	35,652,623.28
Other Payables	20,746,396,500.21
Other Payables	20,746,396,500.21
Other Payables	20,746,396,500.21
Deferred Credits/Unearned Income	35,956,926.36
Other Deferred Credits	35,956,926.36
Total Current Liabilities	27,863,605,768.94
Non-Current Liabilities	-
Total Non-Current Liabilities	-
TOTAL LIABILITIES	27,863,605,768.94
NET ASSETS (Total Assets less Total Liabilities)	(3,668,898,742.96)
NET ASSETS/EQUITY	_
Equity	
Government Equity	(3,668,898,742.96)
Accumulated Surplus/(Deficit)	(3,668,898,742.96)
	(3,668,898,742.96)
NET ASSETS/EQUITY	(2/000/000/1.1.100/

Bureau of Customs CONDENSED STATEMENT OF FINANCIAL POSITION For the Year Ended December 31, 2016

ACCOUNT TITLE	AMOUNT
ASSETS	-
Current Assets	-
Cash and Cash Equivalent	6,754,417,145.12
Receivables	12,354,349,752.32
Inventories	314,054,142.25
Other Current Assets	60,159,347.54
Total Current Assets	19,482,980,387.23
Non-Current Assets	-
Property, Plant and Equipment	3,578,197,849.53
Other Non-Current Assets	1,133,528,789.22
Total Non-Current Assets	4,711,726,638.75
TOTAL ASSETS	24,194,707,025.98
LIABILITIES	<u> -</u>
Current Liabilities	-
Financial Liabilities	3,654,317,397.13
Inter-Agency Payables	41,369,645.28
Intra-Agency Payables	567,418,822.95
Trust Liabilities	2,818,146,477.01
Other Payables	20,746,396,500.21
Deferred Credits/Unearned Income	35,956,926.36
Total Current Liabilities	27,863,605,768.94
Non-Current Liabilities	-
Total Non-Current Liabilities	
TOTAL LIABILITIES	27,863,605,768.94
NET ASSETS (Total Assets less Total Liabilities)	(3,668,898,742.96)
NET ASSETS/EQUITY	
Accumulated Surplus/(Deficit)	(3,668,898,742.96)
NET ASSETS/EQUITY	(3,668,898,742.96)

Bureau of Customs CONDENSED STATEMENT OF CASH FLOWS For the Year Ended December 31, 2016

ACCOUNT TITLE	AMOUNT
Cash Flows From Operating Activities	-
Cash Inflows	E 254 455 212 20
Receipt of Notice of Cash Allocation	5,254,455,313.30 407,358,236,888.57
Collection of Income/Revenues Remittance from National Government Agencies (for	407,336,230,666.37
BTR NG only)	-
Receipt of Subsidy from Other NGAs, LGUs and	
GOCCs	-
Collection of Receivables	-
Receipt of Inter-Agency Fund Transfers	-
Receipt of Intra-Agency Fund Transfers	733,034,799.08
Receipt of Trust Liabilities	819,011,006.52
Other Receipts	56,296.50
Adjustments	400,791,516,752.59
Total Cash Inflows	814,956,311,056.56
Cash Outflows	<u> </u>
Replenishment of negotiated MDS checks	_
Remittance to National Treasury	400,531,643,699.93
Payment of operating expenses	1,446,621,742.64
Purchase of Inventories	3,177,616.02
Purchase of Consumable Biological Assets	-
Grant of Cash Advances (Unliquidated During the	82,762,811.01
Year)	
Prepayments	75,044,497.76
Payment of Deposits	-
Payment of Prior Year's Accounts Payable	362,429,581.72
Remittance of Personnel Benefit Contributions and	536,938,301.23
Mandatory Deductions	
Grant of Financial Assistance/Subsidy	-
Release of Inter-Agency Fund Transfers	724 050 070 40
Release of intra-agency fund transfers	731,958,879.18
Payment from Trust Liabilities/Fund Transfers	2,187,008,073.71
Other Disbursements	118,629,239.67
Adjustments Total Cash Outflows	407,140,490,608.05
Net Cash Provided by (Used in) Operating Activities	813,216,705,050.92 1,739,606,005.64
Cash Flows from Investing Activities	1,739,800,003.04
Cash Inflows	_
Proceeds from Sale of Investment Property	
Proceeds from Sale/Disposal of Property, Plant and	
Equipment	-
Sale of Investments	_
Receipt of Cash Dividends	-
Proceeds from Matured/Return of Investments	<u>-</u>
Collection of Long-Term Loans	-
Total Cash Inflows	-
Cash Outflows	-
Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant and	100 210 405 02
Equipment	186,310,405.82
Investments	-

ACCOU/ TITLE		AMOUNT
Purchase of Bearer Biological Assets	1	4 <u>123</u> March
Purchase of Intangible Assets		=
Grant of loans		
Total Cash Outflows		186,310,405.82
Net Cash Provided by (Used in) Investing Activities		(186,310,405.82)
Cash Flows from Financing Activities		
Cash Inflows		-
Proceeds fromissuance of bills and bonds		-
Proceeds from Domestic and Foreign Loans		=
Total Cash Inflows		_
Cash Outflows		=
Payment of Long-Term Liabilities		-
Redemption of Bills/Bonds Issued		
Payment of Financial Expenses		-
Total Cash Outflows		-
Net Cash Provided by (Used in) Financing Activities		-
Increase(Decrease) in Cash and Cash Equivalents		1,553,295,599.82
Effects of Exchange Rate Changes on Cash and Cash		_
Equivalents		-
Cash and Cash Equivalents, January 1,		5,201,121,545.30
Cash and Cash Equivalents, December 31		6,754,417,145.12

Bureau of Customs DETAILED STATEMENT OF CASH FLOWS For the Year Ended December 31, 2016

ACCOUNT TITLE	AMOUNT
Cash Flows From Operating Activities	
Cash Inflows	;=
Receipt of Notice of Cash Allocation	5,254,455,313.30
Receipt of Notice of Cash Allocation	2,967,528,195.00
Receipt of Notice of Transfer of Cash Allocation	-
Receipt of NCA for Trust and Other Receipts Constructive Receipt of NCA for TRA	2,082,417,114.00
Receipt of Working Fund for Foreign-Assisted	204,510,004.30
Projects	i=
Collection of Income/Revenues	407,358,236,888.57
Collection of tax revenue	404,916,695,345.82
Collection of service and business income	2,386,825,062.75
Collection of other income	54,716,480.00
Receipt of shares, grants and donations	- 12 1 1
Receipt of prior years' income	-
Remittance from National Government Agencies	
(for BTR NG only)	-
Remittance of current year's income/revenue	
Remittance of prior year's income/revenue	<u>-</u>
Remittance of trust receipts	-
Remittance of refunds, overpayments and	:
disallowances and other receipts	
Receipt of Subsidy from Other NGAs, LGUs and	_
GOCCs	
Subsidy from other National Government Agencies	-
Assistance from Local Government Units	-
Assistance from Government-Owned and Controlled	-
Corporations Collection of Receivables	
Collection of Receivables Collection of loans and receivables	-
Collection of lease receivables	-
Collection of receivables from audit disallowances	-
Collection of other receivables	-
Receipt of Inter-Agency Fund Transfers	-
Receipt of cash for the account of	-
NGAs/LGUs/GOCCs	-
Receipt of funds for the implementation of projects	
from NGAs/LGUs/GOCCs	
Receipt of funds for other inter-agency transactions	_
Receipt of Intra-Agency Fund Transfers	733,034,799.08
Receipt of funds from CO/Bureaus/ROs/OUs for	
implementation of programs/projects	71,021,407.39
Receipt of working fund by Foreign-Service Posts	<u>.</u>
Receipt of funds for other intra-agency transactions	662,013,391.69
Receipt of Trust Liabilities	819,011,006.52
Receipt of Disaster Risk Reduction and Management	,
Fund	
Receipt of bail bonds	215,382,443.36
Receipt of guaranty/security deposits	
Receipt of customers' deposits	-
Collection of other trust receipts	603,628,563.16

ACCOU TITLE	AMOUNT
Other Receipts	56,296.50
Receipt of deposits on Letters of Credits Receipt of refund of guaranty deposits	-
Receipt of refund of guaranty deposits Receipt of refund of fund transfers	_
Receipt of payment for liquidated damages	n=
Receipt of unused Petty Cash Fund	5 <u>~</u>
Receipt of unearned revenue	√ 5
Receipt of other deferred credits	-
Refund of overpayment of Personnel Services	場
Refund of overpayment of Maintenance and Other	S ≡
Operating Expenses	E4 224 00
Receipt of refund of cash advances Other miscellaneous receipts	54,321.00
Adjustments	1,975.50 400,791,516,752.59
Restoration of cash for unreleased checks	
Restoration of cash for cancelled/lost/stale	
checks/ADA	17,440,776.10
Remittance to BTr (Debit to Cash- Treasury/Agency	400,297,911,920.93
Deposit accounts)	400,297,911,920.93
Constructive Remittance to BTr (Debit to Cash - Tax	·
Remittance Advice - BIR and BOC only)	
Contructive Remittance to BTr (Debit to Cash -	-
Constructive Income Remittance - DFA only)	
Reversal of unused NCA for Special Account and Trust	16,164,055.56
Closing of Cash - Treasury/Agency Deposit Regular	
(by BTr NG only)	
Closing of Cash - Tax Remittance Advice (by BTr NG	
only)	
Closing of Cash - Constructive Income Remittance	990
Advice (by BTr NG only)	
Other adjustments - inflow	460,000,000.00
Total Cash Inflows	814,956,311,056.56
Cash Outflows	
Replenishment of negotiated MDS checks Remittance to National Treasury	400 531 643 600 03
Remittance of current year's income/revenue	400,531,643,699.93 399,423,932,560.04
Remittance of prior year's income/revenue	233,731,779.00
Remittance of trust receipts	873,979,360.89
Remittance of refunds, overpayments and	
disallowances and other receipts	-
Payment of operating expenses	1,446,621,742.64
Payment of personnel services	765,497,003.50
Payment of maintenance and other operating	395,273,490.30
expenses	333,2.27,133.23
Payment of financial expenses	. ≅:
Liquidation of cash advances granted during the year	284,197,433.13
Replenishment of Petty Cash	1,653,815.71
Payment of Current Year's Accounts Payable	1,055,015.71
Purchase of Inventories	3,177,616.02
Purchase of inventories for sale	-,,
Purchase of inventories for distribution	-
Purchase of inventories for consumption	3,177,616.02
Purchase of raw materials inventory	
Purchase of Consumable Biological Assets	-
Purchase of livestock for	-
consumption/sale/distribution	
Purchase of trees, plants and crops for	
consumption/sale/distribution	

ACCOU TITLE	AMOUNT
Purchase of aquaculture	₹°
Purchase of other consumable biological assets	-
Grant of Cash Advances (Unliquidated During	82,762,811.01
the Year)	
Advances for operating expenses	3,102,466.60
Advances for Payroll Advances for special purpose/time-bound	77,946,945.72
undertaking	276,022.72
Advances to officers and employees	1,437,375.97
Prepayments	75,044,497.76
Advances to Procurement Service	67,748,148.85
Advances to Other NGAs/LGUs/GOCCs for purchase	, ,
of goods and services as authorized by law	\ .=
Advances to Contractors (for Repairs and	2,739,875.39
Maintenance of PPE - not capitalized)	2,733,073.33
Prepaid Rent	
Prepaid Registration	; -
Prepaid Interest	
Prepaid Insurance	4,556,473.52
Other Prepayments Payment of Deposits	
Payment of deposits on letters of credits	
Payment of guaranty deposits	_
Payment of other deposits	
Payment of Prior Year's Accounts Payable	362,429,581.72
Payment of prior year's Accounts Payable	362,429,581.72
Payment of prior year's operating expenses	-
Remittance of Personnel Benefit Contributions	536,938,301.23
and Mandatory Deductions	330,930,301.23
Remittance of taxes withheld covered by TRA	204,510,004.30
Remittance of taxes withheld not covered by TRA	2,146,390.64
Remittance of GSIS/Pag-IBIG/PhilHealth	241,880,459.09
Remittance of other personnel benefits contirbutions and mandatory deductions	21,700,813.81
Remittance of Other Payables	66 700 622 20
Grant of Financial Assistance/Subsidy	66,700,633.39
Grant of financial assistance to NGAs/LGUs/GOCCs	-
Grant of financial assistance to NGOs/POs	_
Payment of Internal Revenue Allotment	_
Grant of other subsidies	14 0
Release of Inter-Agency Fund Transfers	-
Release of funds for the implementation of projects	
from NGAs/LGUs/GOCCs	_
Release of funds for other inter-agency transactions	-
Release of intra-agency fund transfers	731,958,879.18
Release of funds to Bureaus/ROs/OUs for	70,635,375.45
implementation of programs/projects Release of working funds to Foreign-Service Posts	
Release of funds for other intra-agency transactions	-
Payment from Trust Liabilities/Fund Transfers	661,323,503.73 2,187,008,073.71
Payment from Disaster Risk Reduction and	2,167,006,073.71
Management Fund	9
Payment for the implementation of inter-agency	
transferred funds	-
Payment for the implementation of intra-agency	
transferred funds	_
Payment for the implementation of other trust	2,044,954,203.79
receipts/trust funds	2,014,554,205175
Grant of cash advance from inter-agency fund	-
transfers/trust funds	

ACCOV TITLE	AMOUNT
Refund of Excess Fund Transfers/Trust Fund	AMOUNT
Refund of bail bonds	- 142,053,869.92
Refund of guaranty/security deposits	142,033,009.92
Refund of customers' deposits	-
Other Disbursements	118,629,239.67
Refund of Excess Working Fund	16,570,474.01
Refund of excess income	-
Other miscellaneous disbursements	102,058,765.66
Adjustments	407,140,490,608.05
Reversal of unused NCA	578,709,442.59
Adjustment for dishonored checks	
Adjustment for Cash Shortage	-
Reversing Entry for Unreleased Checks in the	
Previous Year	=
Receipt of NCA for Trust and Special Account	_
Remittance by NGAs (Credit to Cash-	
Treasury/Agency Deposit accounts - BTr NG only)	-
Constructive Receipt of NCA for TRA - for other	
NGAs (Credit to Cash - Treasury/Agency Deposit, Special	
Account)	
Constructive Receipt of NCA for TRA - for BTr (Debit	_
to Cash - Treasury/Agency Deposit, Special Account)	-
Constructive Remittance by BIR and BOC (Credit to	_
Cash - Tax Remittance Advice - BTr NG only)	_
Constructive Remittance by DFA (Credit to Cash -	_
Constructive Income Remittance - BTr NG only)	
Closing of Cash - Treasury/Agency Deposit Regular	, -
and Special Account (by Other NGAs)	
Closing of Cash - Tax Remittance Advice (by	-
BIR/BOC only)	
Closing of Cash - Constructive Income Remittance	-
Advice (by DFA only)	
Other adjustments - outflow	406,561,781,165.46
Total Cash Outflows	813,216,705,050.92
Net Cash Provided by (Used in) Operating Activities Cash Flows from Investing Activities	1,739,606,005.64
Cash Inflows	-
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant	-
and Equipment	-
Sale of Investments	_
Proceeds from sale of stocks/bonds/marketable	_
securities	=
Sale of investment in joint venture	_
Sale of investment in associates	_
Sale of other investments	_
Receipt of Cash Dividends	_
Proceeds from Matured/Return of Investments	-
Redemption of long term investments	-
Proceeds from matured investments	_
Proceeds from the return of investment in joint	
venture	-
Proceeds from the return of investment in	
associates	
Collection of Long-Term Loans	-
Repayment of long term-loans by GOCCs/GFIs	-1
Collection of long-term loans	÷
Total Cash Inflows	-
Cash Outflows	-
Purchase/Construction of Investment Property	-

ACCOV TITLE		AMOUNT
Purchase/Construction of Property, Plant and	1	86,310,405.82
Equipment	•	00,010,400.01
Purchase of land		-
Payment for land improvements		-
Construction of infrastructure assets		55
Construction of buildings and other structures		
Purchase of machinery and equipment		184,751,918.47
Purchase of transportation equipment		-
Purchase of furniture, fixtures and books		1,558,487.35
Payment for leased assets improvements		-
Construction in progress		-
Construction/Acquisition of heritage assets		1/2
Payment of service concession		£-
Purchase of other property, plant and equipment		-
Payment of right of way		1.
Advances to Contractors		r _
Payment of guaranty deposit		(=
Payment of retention fee to contractors		-
Payment of other fees charged to the projects		
Payment of incidental expenses		:=
Payment for rehabilitation of property, plant and		-
equipment (capitalized repair)		
Payment of current year's accounts payable for the		72
construction of property, plant and equipment		
Payment of prior year's accounts payable for the		:-
construction of property, plant and equipment Investments		
		-
Investment in stocks/bonds/marketable securities		-
Investment in GOCCs/GFIs		-
Investment in joint venture Investment in associates		-
		.
Other long-term investments		-
Purchase of Bearer Biological Assets		-
Purchase of breeding stocks		-
Purchase of trees, plants and some for		-
Purchase of trees, plants and crops for		_
consumption/sale/distribution		
Purchase of aquaculture		-
Purchase of other bearer biological assets		-
Purchase of Intangible Assets		-
Purchase of computer software		-
Purchase of other intangible assets		=
Grant of loans		-
Release of fund for sub-Loans		
Grant of loans	The state of the s	_
Total Cash Outflows		86,310,405.82
Net Cash Provided by (Used in) Investing Activities	(18	6,310,405.82)
Cash Flows from Financing Activities		
Cash Inflows		-
Proceeds fromissuance of bills and bonds		-
Proceeds from issuance of treasury bills		-
Proceeds from issuance of bonds		-
Proceeds from Domestic and Foreign Loans		-
Proceeds from issuance of notes payable		=
Proceeds from domestic loans		-
Proceeds from foreign loans		_
Total Cash Inflows		-
Cash Outflows		-
Payment of Long-Term Liabilities		-
Payment of notes payable		40

ACCOU TITLE		AMOUNT
Payment of domestic loans		=
Payment of foreign loans		
Payment of finance lease payable		le le
Payment of other long-term liabilities		·=
Redemption of Bills/Bonds Issued		-
Payment for redemption of treasury bills		-
Payment for redemption of bonds		-
Transfer to Local Loans Account		-
Payment of Financial Expenses		·
Payment of interest expenses		-
Payment of management supervision/trusteeship		W 722
fees		3 .
Payment of guarantee fees		~
Payment of commitment fees		35
Payment of other financial charges		N=
Total Cash Outflows		
Net Cash Provided by (Used in) Financing Activities		-
Increase(Decrease) in Cash and Cash Equivalents		1,553,295,599.82
Effects of Exchange Rate Changes on Cash and Cash		
Equivalents		-
Cash and Cash Equivalents, January 1,		5,201,121,545.30
Cash and Cash Equivalents, December 31	-	6,754,417,145.12
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Bureau of Customs STATEMENT OF CHANGES IN NET ASSETS/EQUITY For the Year Ended December 31, 2016

ACCOUNT TITLE	AMOUNT
Balance at December 31, 2015	5,958,743,962.38
Changes in Accounting Policy	-
Prior Period Adjustments/Unrecorded Income and	(13,898,613,470.67)
Expenses Other Adjustments	(11,479,067,492.93)
Restated Balances (See Pre-Closing Trial Balance)	(19,418,937,001.22)
Changes in Net Assets/Equity for Calendar Year	-
Adjustment of Net Revenue recognized directly in Net Assets/Equity	(386,917,169,526.76)
Closing of Cash - Treasury/Agency Deposit - Regular	(386,917,169,526.76)
Closing of Cash - Treasury/Agency Deposit - Special	_
Account	
Closing of Cash - Tax Remittance Advice (BIR, BOC and	w.
BTr NG only)	
Closing of Cash - Constructive Income Remittance (DFA	~
and BTr NG only)	402 667 207 705 02
Surplus/(Deficit) for the Period	402,667,207,785.02
Total Recognized Revenue and Expenses for the Period	15,750,038,258.26
Others	(2,550,000,742,05)
Balance at December 31, 2016 Carried Forward	(3,668,898,742.96)

NATIONAL GOVERNMENT OF THE REPUBLIC OF THE PHILIPPINES Statement of Comparison of Budget and Actual Amount For the Year Ended December 31, 2016

BUREAU OF CUSTOMS ALL FUNDS

Particulars	S	Budgete Original	Budgeted Amount inal Final	Actual Amounts on Comparable Basis	Difference Final Budget and Actual
RECEIPTS		1	***************************************		
	Tax Revenue	498,674,000,000.0	0498,674,000,000.0	498,674,000,000.00498,674,000,000.00404,916,695,345.82	93,757,304,654.18
	Service and Business Income	814,171,000.00	814,171,000.00	1,604,142,324.19	(789,971,324.19)
	Assistance and Subsidy	4,420,637,129.00	2,983,381,053.00	2,983,381,053.00	1
	Shares, Grants and Donations		31		ľ
	Gains	1	I	1	1
	Others	423,028,000.00	423,028,000.00	731,679,622.00	(308,651,622.00)
	Non-Operating Income/Revenues	423,028,000.00	423,028,000.00	731,679,622.00	(308,651,622.00)
	Loan Proceeds (Domestic and Foreign	ī			8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
	Loans), BTr NG only				1
	Total Receipts	504,331,836,129.0	0502,894,580,053.0	504,331,836,129.00502,894,580,053.00410,235,898,345.01	92,658,681,707.99
PAYMENTS		E.	r	ı	•
	Personnel Services	1,578,495,165.00	1,530,623,129.00	1,530,623,129.00	r
	Expenses	2,689,399,000.00	2,747,399,000.00	1,349,217,284.07	1,398,181,715.93
	Capital Outlays	423,498,825.00	281,799,924.00	238,241,000.00	43,558,924.00
	Debt Service (Principal Amortization) -) -	1 3	î i	
	Total Payments	4,691,392,990.00	4,559,822,053.00 3,118,081,413.07	3,118,081,413.07	1,441,740,639.93
NET		499,640,443,139.0	0498,334,758,000.00	499,640,443,139.00498,334,758,000.00407,117,816,931.94	91,216,941,068.06

Bureau of Customs PRE-CLOSING TRIAL BALANCE For the Year Ended December 31, 2016

Regular Agency Fund

ACCOUNT TITLE	CODE	CURRENT/NON- CURRENT	DEBIT	CREDIT
Cash - Collecting Officer	10101010- 00	1	243,021,312.68	
Petty Cash	10101020- 00	1	1,795,278.01	
Cash in Bank - Local Currency, Current Account	10102020- 00	1	358,849,696.71	
Cash - Treasury/Agency Deposit, Regular	10104010- 00	1	386,917,169,526.76	
Cash - Treasury/Agency Deposit, Trust	10104030- 00	1	458,817,586.52	
Accounts Receivable	10301010- 00	ı	750,000.00	
Due from National Government Agencies	10303010- 00	1	8,781,940,583.38	
Due from Central Office	10304010- 00	1	165,641,614.68	
Due from Operating Units	10304040- 00	1	360,582,451.95	
Receivables - Disallowances/Charges	10305010- 00	1	1,915,389,155.78	
Due from Officers and Employees	10305020- 00	1	5,406,676.38	
Other Receivables	10305990- 00	1	1,118,607,697.37	
Office Supplies Inventory	10404010- 00	1	85,638,151.97	
Accountable Forms, Plates and Stickers Inventory	10404020- 00	1	223,658,911.30	
Drugs and Medicines Inventory	10404060- 00	1	2,481,698.57	
Medical, Dental and Laboratory Supplies Inventory	10404070- 00	1	709,930.00	
Other Supplies and Materials Inventory	10404990- 00	1	1,517,710.09	
Semi-Expendable Machinery	10405010- 00	1	35,416.32	
Semi-Expendable Furniture and Fixtures	10406010- 00	1	12,324.00	
Land	10601010- 00	2	721,482.80	
Buildings	10604010- 00	2	207,411,904.97	
Accumulated Depreciation - Buildings	10604011- 00	2		36,283,704.27
Other Structures	10604990- 00	2	13,144,970.92	
Accumulated Depreciation - Other Structures	10604991- 00	2		106,815.36
Machinery	10605010- 00	. 2	78,193,800.00	
Office Equipment	10605020- 00	. 2	75,330,716.38	

ACCOUNT TITLE	CODE	CURRENT/NON- CURRENT	DEBIT	CREDIT
Accumulated Depreciation - Office Equipment	10605021- 00	. 2		49,298,276.32
Information and Communication	10605030-	. 2	578,610,213.48	
Technology Equipment	00	2	576,610,213.46	
Accumulated Depreciation - Information	10605031-	. 2		218,454,355.48
and Communication Technology Equipment	00	2		210,434,333.46
Communication Equipment	10605070-	. 2	6,941,480.95	
0.00 0.00 0.00 0.0000000000000000000000	00		0,5 11, 100155	
Accumulated Depreciation - Communication Equipment	10605071- 00	2		951,250.92
Disaster Response and Rescue Equipmen	10605090-	. 2	2,662,328.44	
Accumulated Depreciation - Disaster	10605091-	. 2		1,111,264.15
Response and Rescue Equipment	00			1/111/1010
Military, Police and Security Equipment	10605100- 00	2	8,866,475.21	
Accumulated Depreciation - Military, Police and Security Equipment	10605101- 00	2		427,538.70
Medical Equipment	10605110-	2	3,725.00	
	00		3,723.00	
Accumulated Depreciation - Medical Equipment	10605111- 00	2		2,123.26
CC (in Mineria) - Mesophical Spheroloff Co	10605140-	_		
Technical and Scientific Equipment	00	2	38,717,446.33	
Accumulated Depreciation - Technical and Scientific Equipment	00	2		12,349,302.94
Other Machinery and Equipment	10605990-	2	566,352.00	
Accumulated Depreciation - Other	00 10605991-			
Machinery and Equipment	00	2		394,650.82
Motor Vehicles	10606010-	2	42,785,704.12	
Accumulated Depreciation - Motor	00 10606011-			
Vehicles	00	2		15,177,910.04
Furniture and Fixtures	10607010-	2	99,197,809.97	
Accumulated Depreciation - Furniture and	00			
Fixtures	-110007011	2		17,896,299.61
Books	10607020-	2	2,616,830.35	
	00		2,010,030.33	
Construction in Progress - Buildings and Other Structures	10699030- 00	2	636,243,647.72	
Other Property, Plant and Equipment	10699990- 00	2	78,950.00	
Advances for Operating Expenses	19901010-	1	880,377.79	
	00 19901020-			
Advances for Payroll	00	1	725,597.85	
Advances to Special Disbursing Officer	19901030- 00	1	6,039,086.49	
Advances to Officers and Employees	19901040- 00	1	884,970.31	
Advances to Contractors	19902010- 00	1.	41,617,824.88	
Prepaid Insurance	19902050- 00	1	3,011,879.72	
Other Prepayments	19902990- 00	1	51,787.50	
Guaranty Deposits	19903020- 00	1	761,771.46	

ACCOUNT TITLE	CODE	CURRENT/NON- CURRENT	DEBIT	CREDIT
Other Assets	19999990- 00	2	1,040,702,408.1	5
Accounts Payable	20101010- 00	3		1,591,328,407.02
Due to Officers and Employees	20101020- 00	3		484,075,229.97
Due to BIR	20201010- 00	3		3,585,960.01
Due to GSIS	20201020- 00	3		-12,870,148.17
Due to Pag-IBIG	20201030- 00	3		-7,036,926.47
Due to PhilHealth	20201040- 00	3		841,409.49
Due to NGAs	20201050- 00	3		3,981,436.30
Due to GOCCs	20201060- 00	3		-1,503,968.44
Due to LGUs	20201070- 00	3		291.49
Due to Central Office	20301010- 00	3		355,562,932.74
Due to Operating Units	20301040- 00	3		211,855,890.21
Trust Liabilities	20401010- 00	3		136,558,435.71
Guaranty/Security Deposits Payable	20401040- 00	3		29,431,578.28
Other Deferred Credits	20501990- 00	3		35,956,926.36
Other Payables	29999990- 00	3		20,742,634,231.51
Accumulated Surplus/(Deficit)	30101010- 00	5		-22,690,646,423.92
Import Duties	40103010- 00	0		58,544,179,060.34
Excise Tax	40103020- 00	0		50,414,191,272.07
Business Tax	40103030- 00	0		290,833,082,149.36
Documentary Stamp Tax	40104010- 00	0		289,512,078.55
Tax Revenue - Fines and Penalties - Taxes on Goods and Services	40105030- 00	0		55,211,370.50
Permit Fees	40201010- 00	0		51,116,850.00
Registration Fees	40201020- 00	0		12,489,610.00
Clearance and Certification Fees	40201040- 00	0		7,749,980.00
Inspection Fees	40201100- 00	0		40,005.00
Processing Fees	40201130- 00	0		640,755,858.00
Other Service Income	40201990- 00	0		879,070,945.29
Rent/Lease Income	40202050- 00	0		4,159,543.83
Sales Revenue	40202160- 00	0		54,787,695.00
Fines and Penalties - Business Income	40202230- 00	0		15,644,948.44
	The state of the s			

ACCOUNT TITLE	CODE	CURRENT/NON- CURRENT	DEBIT	CREDIT
Other Business Income	40202990- 00	0		129,554,325.63
Subsidy from National Government	40301010- 00	0		2,278,099,303.91
Sale of Garnished/Confiscated/Abandoned/Seize Goods and Properties	00	0		655,571,856.90
Salaries and Wages - Regular	50101010- 00	U	877,731,145.73	
Salaries and Wages - Casual/Contractual	50101020- 00	0	2,241,712.04	
Personal Economic Relief Allowance (PERA)	50102010- 00	0	85,837,717.27	
Representation Allowance (RA)	50102020- 00	0	12,638,705.51	
Transportation Allowance (TA)	50102030- 00	0	6,793,109.07	
Clothing/Uniform Allowance	50102040- 00	0	15,235,000.00	
Subsistence Allowance	50102050- 00	0	5,910,710.00	
Laundry Allowance	50102060- 00	0	8,088.71	
Quarters Allowance	50102070- 00	0	8,251,000.00	
Productivity Incentive Allowance	50102080- 00	0	539,000.00	
Honoraria	50102100- 00	0	15,337.29	
Hazard Pay	50102110- 00	0	82,482.90	
Overtime and Night Pay	50102130- 00	0	17,584,056.36	
Year End Bonus	50102140- 00	0	78,736,316.89	
Cash Gift	50102150- 00	0	26,432,114.00	
Other Bonuses and Allowances	50102990- 00	0	94,692,000.00	
Retirement and Life Insurance Premiums	50103010- 00	0	46,078,967.99	
Pag-IBIG Contributions	50103020- 00	0	1,589,249.04	
PhilHealth Contributions	50103030- 00	0	3,951,003.25	
Employees Compensation Insurance Premiums	50103040- 00	0	1,645,109.16	
Terminal Leave Benefits	50104030- 00	0	133,114,019.67	
Other Personnel Benefits	50104990- 00	0	4,927,475.61	
Traveling Expenses - Local	50201010- 00	0	17,517,580.61	
Traveling Expenses - Foreign	50201020- 00	0	7,626,862.93	
Training Expenses	50202010- 00	0	11,215,665.07	
Office Supplies Expenses	50203010- 00	0	124,855,220.68	
Accountable Forms Expenses	50203020- 00	0	7,534,440.00	

ACCOUNT TITLE	CODE	CURRENT/NON- CURRENT	DEBIT	CREDIT
Non-Accountable Forms Expenses	50203030- 00	0	1,325.00	
Drugs and Medicines Expenses	50203070- 00	0	35,144.45	
Medical, Dental and Laboratory Supplies Expenses	50203080- 00	0	4,008,950.00	
Fuel, Oil and Lubricants Expenses	50203090- 00	0	5,124,395.71	
Other Supplies and Materials Expenses	50203990- 00	0	1,304,616.75	
Water Expenses	50204010- 00	0	24,436,349.62	
Electricity Expenses	50204020- 00	0	63,060,815.34	
Postage and Courier Services	50205010- 00	0	3,265,129.86	
Telephone Expenses	50205020- 00	0	11,803,971.77	
Internet Subscription Expenses	50205030- 00	0	26,415,937.80	
Cable, Satellite, Telegraph and Radio Expenses	50205040- 00	0	12,520.01	
Confidential Expenses	50210010- 00	0	9,750,000.00	
Extraordinary and Miscellaneous Expenses	50210030- 00	0	14,077,821.05	
Legal Services	50211010- 00	0	6,224.00	
Auditing Services	50211020- 00	0	16,904.80	
Consultancy Services	50211030- 00	0	70,000.00	
Other Professional Services	50211990- 00	0	205,372,368.45	
Environment/Sanitary Services	50212010- 00	0	30,000.00	
Janitorial Services	50212020- 00	0	36,618,151.32	
Security Services	50212030- 00	0	3,684,497.57	
Other General Services	50212990- 00	0	5,664,156.60	
Repairs and Maintenance - Buildings and Other Structures	50213040- 00	0	340,385,394.79	
Repairs and Maintenance - Machinery and Equipment	00	0	93,939,642.91	
Repairs and Maintenance - Transportation Equipment	50213060- 00	0	13,259,581.57	
Repairs and Maintenance - Furniture and Fixtures	00	0	584,319.55	
Taxes, Duties and Licenses	50215010- 00	0	54,177.94	
Fidelity Bond Premiums	50215020- 00	0	2,072,690.25	
Insurance Expenses	50215030- 00	0	4,558,652.90	
Advertising Expenses	50299010- 00	0	849,458.69	
Printing and Publication Expenses	50299020- 00	0	741,925.52	
Representation Expenses	50299030- 00	0	3,428,940.75	

ACCOUNT TITLE	CODE	CURRENT/NON- CURRENT	DEBIT	CREDIT
Transportation and Delivery Expenses	50299040- 00	0	268,282.60	
Rent/Lease Expenses	50299050- 00	0	9,413,202.73	
Membership Dues and Contributions to Organizations	50299060- 00	0	33,600.00	
Subscription Expenses	50299070- 00	0	459,039.83	
Other Maintenance and Operating Expenses	50299990- 00	0	27,285,293.79	
Bank Charges	50301040- 00	0	42,779.17	
Cost of Sales	50402010- 00	0	25,782,954.55	
Depreciation - Buildings and Other Structures	50501040- 00	0	161,507.16	
Depreciation - Machinery and Equipment	50501050- 00	0	39,092,437.18	
Depreciation - Transportation Equipment	50501060- 00	0	1,101,216.84	
Depreciation - Furniture, Fixtures and Books	50501070- 00	0	1,571,872.92	

GRAND TOTAL

406,101,425,606.78406,101,425,606.78

Bureau of Customs CONDENSED STATEMENT OF FINANCIAL POSITION For the Year Ended December 31, 2016

ACCOUNT TITLE	AMOUNT
ASSETS	-
Current Assets	-
Cash and Cash Equivalent	1,062,483,873.92
Receivables	12,348,318,179.54
Inventories	314,054,142.25
Other Current Assets	53,973,296.00
Total Current Assets	13,778,829,491.71
Non-Current Assets	-
Property, Plant and Equipment	1,439,640,346.77
Other Non-Current Assets	1,040,702,408.15
Total Non-Current Assets	2,480,342,754.92
TOTAL ASSETS	16,259,172,246.63
LIABILITIES	-
Current Liabilities	:-
Financial Liabilities	2,075,403,636.99
Inter-Agency Payables	(13,001,945.79)
Intra-Agency Payables	567,418,822.95
Trust Liabilities	165,990,013.99
Other Payables	20,742,634,231.51
Deferred Credits/Unearned Income	35,956,926.36
Total Current Liabilities	23,574,401,686.01
Non-Current Liabilities	(-
Total Non-Current Liabilities	-
TOTAL LIABILITIES	23,574,401,686.01
NET ASSETS (Total Assets less Total Liabilities)	(7,315,229,439.38)
NET ASSETS/EQUITY	s .− v
Accumulated Surplus/(Deficit)	(7,315,229,439.38)
NET ASSETS/EQUITY	(7,315,229,439.38)
HEI AUGETO/ EQUITI	

Bureau of Customs DETAILED STATEMENT OF FINANCIAL POSITION For the Year Ended December 31, 2016

ACCOUNT TITLE	AMOUNT
ASSETS	
Current Assets	-
Cash and Cash Equivalent	1,062,483,873.92
Cash on Hand	244,816,590.69
Cash - Collecting Officer	243,021,312.68
Petty Cash	1,795,278.01
Cash in Bank - Local Currency	358,849,696.71
Cash in Bank - Local Currency, Current Account	358,849,696.71
Treasury/Agency Cash Accounts	458,817,586.52
Cash - Treasury/Agency Deposit, Trust	458,817,586.52
Receivables	12,348,318,179.54
Loans and Receivable Accounts	750,000.00
Accounts Receivable	750,000.00
Inter-Agency Receivables	8,781,940,583.38
Due from National Government Agencies	8,781,940,583.38
Intra-Agency Receivables	526,224,066.63
Due from Central Office	165,641,614.68
Due from Operating Units	360,582,451.95
Other Receivables	3,039,403,529.53
Receivables - Disallowances/Charges	1,915,389,155.78
Due from Officers and Employees	5,406,676.38
Other Receivables	1,118,607,697.37
Inventories	314,054,142.25
Inventory Held for Consumption	314,006,401.93
Office Supplies Inventory	85,638,151.97
Accountable Forms, Plates and Stickers Inventory	223,658,911.30
Drugs and Medicines Inventory	2,481,698.57
Medical, Dental and Laboratory Supplies Inventory	709,930.00
Other Supplies and Materials Inventory	1,517,710.09
Semi-Expendable Machinery and Equipment	47,740.32
Semi-Expendable Machinery	35,416.32
Semi-Expendable Furniture and Fixtures	12,324.00
Other Current Assets	53,973,296.00
Advances	8,530,032.44
Advances for Operating Expenses	880,377.79
Advances for Payroll	725,597.85
Advances to Special Disbursing Officer	6,039,086.49
Advances to Officers and Employees	884,970.31
Prepayments	44,681,492.10
Advances to Contractors	41,617,824.88
Prepaid Insurance	3,011,879.72
Other Prepayments	51,787.50
Deposits	761,771.46
Guaranty Deposits	761,771.46
Total Current Assets	13,778,829,491.71
Non-Current Assets	-
Property, Plant and Equipment	1,439,640,346.77
Land	721,482.80
Land	721,482.80
Buildings and Other Structures	184,166,356.26
Buildings	207,411,904.97

Accumulated Depreciation - Buildings (36,283,704.27) Net Value - Buildings (17,128,200.70) Other Structures (106,815.36) Net Value - Other Structures (106,815.36) Machinery and Equipment (50,903,775.20) Machinery (75,330,716.38) Accumulated Depreciation - Office Equipment (49,298,276.32) Net Value - Office Equipment (49,298,276.32) Net Value - Office Equipment (59,328,276.32) Net Value - Office Equipment (59,328,276.32) Net Value - Office Equipment (59,328,276.32) Net Value - Office Equipment (59,324,40.06) Information and Communication Technology (58,610,213.48) Equipment (59,41,480.95) Accumulated Depreciation - Information and (59,1,250.92) Equipment (69,1,250.92) Equipment (70,1,250.92) Equipment (70,1,250.	ACCO T TITLE	AMOUNT
Net Value - Buildings		
13,144,970.92 Accumulated Depreciation - Other Structures 13,038,155.56 Net Value - Other Structures 13,038,155.56 Machinery and Equipment 75,330,716.38 Machinery and Equipment 75,330,716.38 Accumulated Depreciation - Office Equipment 49,298,276.20 Net Value - Office Equipment 26,032,440.06 Information and Communication Technology 578,610,213.48 Equipment 26,032,440.06 Accumulated Depreciation - Information and 218,454,355.48 Communication Technology Equipment 360,155,858.00 Communication Equipment 6,941,480.95 Accumulated Depreciation - Communication 6,941,480.95 Communication Equipment 2,662,328.44 Accumulated Depreciation - Communication 6,941,480.95 Accumulated Depreciation - Disaster Response and (1,111,264.15) Net Value - Communication Equipment 2,662,328.44 Accumulated Depreciation - Disaster Response and (1,111,264.15) Rescue Equipment 2,662,328.44 Accumulated Depreciation - Military, Police and Security Equipment 8,866,475.21 Accumulated Depreciation - Military, Police and Security Equipment 8,366,475.21 Accumulated Depreciation - Military, Police and Security Equipment 8,438,936.51 Melical Equipment 3,725.00 Accumulated Depreciation - Medical Equipment 3,725.00 Accumulated Depreciation - Medical Equipment 3,725.00 Accumulated Depreciation - Technical and Scientific (12,134,90.294) Melical Equipment 26,368,143.39 Cher Machinery and Equipment 36,363,200.294 Accumulated Depreciation - Technical and Scientific (12,749,302.94) Accumulated Depreciation - Technical and Scientific (12,749,302.94) Accumulated Depreciation - Notor Vehicles 42,760,794.08 Equipment 7,704,08 Accumulated Depreciation - Motor Vehicles 42,760,794.08 Accumulated Depreciation - Technical and Scientific (12,179,00.94) Accumulated Depreciation - Technical and Scientific (12,179,00.94) Accumulated Depreciation - Motor Vehicles 42,		
Accumulated Depreciation - Other Structures		
Net Value - Other Structures		
Machinery and Equipment 506,903,775.20 Machinery 75,133,800.20 Office Equipment 75,330,716.38 Accumulated Depreciation - Office Equipment 26,503,2440.3 Net Value - Office Equipment 578,610,213.48 Equipment 578,610,213.48 Accumulated Depreciation - Information and (218,454,355.48) Communication Technology Equipment 360,155,858.00 Net Value - Information and Communication 360,155,858.00 Technology Equipment 6,941,480.95 Accumulated Depreciation - Communication (951,250.92) Equipment 5,990,230.03 Disaster Response and Rescue Equipment 5,990,230.03 Net Value - Communication Equipment 2,662,328.44 Accumulated Depreciation - Disaster Response and (1,111,264.15) Rescue Equipment 8,866,475.21 Accumulated Depreciation - Military, Police and (427,538.70) Security Equipment 8,866,475.21 Accumulated Depreciation - Medical Equipment 8,438,936.51 Net Value - Military, Police and Security Equipment 8,438,936.51 Net Value - Medical Equipment (2,123		
Machinery 78,133,800.00 Office Equipment 75,330,716.33 Accumulated Depreciation - Office Equipment (49,298,276.32) Net Value - Office Equipment 26,032,440.06 Information and Communication Technology 578,610,213.48 Equipment 360,155,858.00 Accumulated Depreciation - Information and (218,454,355.48) Communication Technology Equipment 360,155,858.00 Net Value - Information and Communication (951,250.92) Equipment 6,941,480.95 Accumulated Depreciation - Communication (951,250.92) Requipment 5,990,230.03 Net Value - Communication Equipment 2,662,328.44 Accumulated Depreciation - Disaster Response and (1,111,264.15) Rescue Equipment 8,866,475.21 Accumulated Depreciation - Military, Police and (427,538.70) Security Equipment 8,3866,475.21 Accumulated Depreciation - Medical Equipment 8,438,936.51 Medical Equipment 9,438,936.51 Medical Equipment 1,601.74 Accumulated Depreciation - Technical and Scientific (12,349,302.94) <		
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Accumulated Depreciation - Motor Vehicles (15,177,910.04) Net Value - Motor Vehicles 27,607,794.08 Furniture, Fixtures and Books 83,918,340.71 Furniture and Fixtures 99,197,809.97 Accumulated Depreciation - Furniture and Fixtures 99,197,809.97 Accumulated Depreciation - Furniture and Fixtures (17,896,299.61) Net Value - Furniture and Fixtures 81,301,510.36 Books 2,616,830.35 Other Property, Plant and Equipment 78,950.00 Construction in Progress 636,243,647.72 Construction in Progress - Buildings and Other 636,243,647.72 Structures 0ther Non-Current Assets 1,040,702,408.15 Other Assets 1,040,702,408.15 Total Non-Current Assets 2,480,342,754.92	Transportation Equipment	1 -1 0
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Furniture, Fixtures and Books 83,918,340.71 Furniture and Fixtures 99,197,809.97 Accumulated Depreciation - Furniture and Fixtures (17,896,299.61) Net Value - Furniture and Fixtures 81,301,510.36 Books 2,616,830.35 Other Property, Plant and Equipment 78,950.00 Construction in Progress 636,243,647.72 Structures 636,243,647.72 Structures 1,040,702,408.15 Other Assets 1,040,702,408.15 Other Assets 1,040,702,408.15 Total Non-Current Assets 2,480,342,754.92 Total Non-Current Assets 2,480,342,754.92	Accumulated Depreciation - Motor Vehicles	
Furniture and Fixtures 99,197,809.97 Accumulated Depreciation - Furniture and Fixtures (17,896,299.61) Net Value - Furniture and Fixtures 81,301,510.36 Books 2,616,830.35 Other Property, Plant and Equipment 78,950.00 Construction in Progress 636,243,647.72 Construction in Progress - Buildings and Other 636,243,647.72 Structures 1,040,702,408.15 Other Non-Current Assets 1,040,702,408.15 Other Assets 1,040,702,408.15 Total Non-Current Assets 2,480,342,754.92 16 259.172.246.63	Net Value - Motor Vehicles	197 - 192 VIOLETTI (1970) - 1970 VIOLETTI (19
Accumulated Depreciation - Furniture and Fixtures (17,896,299.61) Net Value - Furniture and Fixtures 81,301,510.36 Books 2,616,830.35 Other Property, Plant and Equipment 78,950.00 Other Property, Plant and Equipment 78,950.00 Construction in Progress 636,243,647.72 Construction in Progress - Buildings and Other 636,243,647.72 Structures 636,243,647.72 Other Non-Current Assets 1,040,702,408.15 Other Assets 1,040,702,408.15 Total Non-Current Assets 2,480,342,754.92	Furniture, Fixtures and Books	83,918,340.71
Net Value - Furniture and Fixtures 81,301,510.36 Books 2,616,830.35 Other Property, Plant and Equipment 78,950.00 Other Property, Plant and Equipment 78,950.00 Construction in Progress 636,243,647.72 Construction in Progress - Buildings and Other 636,243,647.72 Structures 1,040,702,408.15 Other Non-Current Assets 1,040,702,408.15 Other Assets 1,040,702,408.15 Total Non-Current Assets 2,480,342,754.92 16,259,172,246.63	Furniture and Fixtures	99,197,809.97
Books 2,616,830.35 Other Property, Plant and Equipment 78,950.00 Other Property, Plant and Equipment 78,950.00 Construction in Progress 636,243,647.72 Construction in Progress - Buildings and Other 636,243,647.72 Structures 1,040,702,408.15 Other Non-Current Assets 1,040,702,408.15 Other Assets 1,040,702,408.15 Total Non-Current Assets 2,480,342,754.92 16,259,172,246.63	Accumulated Depreciation - Furniture and Fixtures	(17,896,299.61)
Other Property, Plant and Equipment 78,950.00 Other Property, Plant and Equipment 78,950.00 Construction in Progress 636,243,647.72 Construction in Progress - Buildings and Other 636,243,647.72 Structures 1,040,702,408.15 Other Non-Current Assets 1,040,702,408.15 Other Assets 1,040,702,408.15 Total Non-Current Assets 2,480,342,754.92 16 259,172,246.63	Net Value - Furniture and Fixtures	81,301,510.36
Other Property, Plant and Equipment 78,950.00 Construction in Progress 636,243,647.72 Construction in Progress - Buildings and Other 636,243,647.72 Structures 1,040,702,408.15 Other Non-Current Assets 1,040,702,408.15 Other Assets 1,040,702,408.15 Total Non-Current Assets 2,480,342,754.92 16,259,172,246.63	Books	2,616,830.35
Construction in Progress 636,243,647.72 Construction in Progress - Buildings and Other 636,243,647.72 Structures 1,040,702,408.15 Other Non-Current Assets 1,040,702,408.15 Other Assets 1,040,702,408.15 Total Non-Current Assets 2,480,342,754.92 16 259,172,246.63	Other Property, Plant and Equipment	78,950.00
Construction in Progress - Buildings and Other 636,243,647.72 Structures 1,040,702,408.15 Other Non-Current Assets 1,040,702,408.15 Other Assets 1,040,702,408.15 Total Non-Current Assets 2,480,342,754.92 16,259,172,246.63	Other Property, Plant and Equipment	78,950.00
Construction in Progress - Buildings and Other 636,243,647.72 Structures 1,040,702,408.15 Other Non-Current Assets 1,040,702,408.15 Other Assets 1,040,702,408.15 Total Non-Current Assets 2,480,342,754.92 16 259,172,246.63		636,243,647.72
Structures Other Non-Current Assets 1,040,702,408.15 Other Assets 1,040,702,408.15 Other Assets 1,040,702,408.15 Total Non-Current Assets 2,480,342,754.92 16,259,172,246.63	Construction in Progress - Buildings and Other	636.243.647.72
Other Assets 1,040,702,408.15 Other Assets 1,040,702,408.15 Total Non-Current Assets 2,480,342,754.92 16,259,172,246.63		
Other Assets 1,040,702,408.15 Total Non-Current Assets 2,480,342,754.92 16,259,172,246.63		
Total Non-Current Assets 2,480,342,754.92		
16 259 172 246.63		
TOTAL ASSETS = 16,259,172,246.63	Total Non-Current Assets	
	TOTAL ASSETS	10,233,172,240.03

ACCO T TITLE	АМО	UNT
LIABILITIES	Amo	-
Current Liabilities		_
Financial Liabilities	2,075,403,63	6.99
Payables	2,075,403,63	
Accounts Payable	1,591,328,40	
Due to Officers and Employees	484,075,22	
Inter-Agency Payables	(13,001,945	
Inter-Agency Payables	(13,001,945	.79)
Due to BIR	3,585,96	
Due to GSIS	(12,870,148	8.17)
Due to Pag-IBIG	(7,036,926	5.47)
Due to PhilHealth	841,40	9.49
Due to NGAs	3,981,43	36.30
Due to GOCCs	(1,503,968	8.44)
Due to LGUs	29	91.49
Intra-Agency Payables	567,418,82	2.95
Intra-Agency Payables	567,418,82	2.95
Due to Central Office	355,562,93	32.74
Due to Operating Units	211,855,89	€0.21
Trust Liabilities	165,990,01	3.99
Trust Liabilities	165,990,01	3.99
Trust Liabilities	136,558,43	35.71
Guaranty/Security Deposits Payable	29,431,57	78.28
Other Payables	20,742,634,23	1.51
Other Payables	20,742,634,23	1.51
Other Payables	20,742,634,23	31.51
Deferred Credits/Unearned Income	35,956,92	6.36
Other Deferred Credits	35,956,92	26.36
Total Current Liabilities	23,574,401,68	6.01
Non-Current Liabilities		-
Total Non-Current Liabilities		-
TOTAL LIABILITIES	23,574,401,68	
NET ASSETS (Total Assets less Total Liabilities)	(7,315,229,439).38)

(7,315,229,439.38)

(7,315,229,439.38) (7,315,229,439.38)

NET ASSETS/EQUITY

NET ASSETS/EQUITY

Government Equity

Accumulated Surplus/(Deficit)

Equity

Bureau of Customs CONDENSED STATEMENT OF FINANCIAL PERFORMANCE For the Year Ended December 31, 2016

ACCOUNT TITLE	AMOUNT
Revenue	-
Tax Revenue	400,136,175,930.82
Service and Business Income	1,769,586,806.64
Shares, Grants and Donations	-
Miscellaneous Income	-
Gains	-
Total Revenue	401,905,762,737.46
Less: Current Operating Expenses	-
Personnel Services	1,424,034,320.49
Maintenance and Other Operating	1,080,843,253.21
Expenses	1,000,013,233.21
Financial Expenses	42,779.17
Non-Cash Expenses	41,927,034.10
Current Operating Expenses	2,546,847,386.97
Surplus/(Deficit)from Current	399,358,915,350.49
Operations	355,330,513,330.45
Net Financial Assistance/Subsidy	2,278,099,303.91
Gains	-
Losses	-
Sale of Assets	655,571,856.90
Surplus (Deficit) for the Period	402,292,586,511.30

Bureau of Customs DETAILED STATEMENT OF FINANCIAL PERFORMANCE For the Year Ended December 31, 2016

ACCOUNT TITLE	AMOUNT
Revenue	-
Tax Revenue	-
Tax Revenue-Individual and Corporation	-
Income Tax	±
Professional Tax	-
Travel Tax	_
Immigration Tax	-
Tax Revenue-Property	-
Estate Tax	-
Donors Tax	-
Capital Gains Tax	Ψ.
Tax Revenue-Goods and Services	-
Import Duties	58,544,179,060.34
Excise Tax	50,414,191,272.07
Business Tax	290,833,082,149.36
Tax on Sand, Gravel and Other Quarry Products	-
Tax on Delivery Vans and Trucks	-
Tax on Forest Products	=
Tax Revenue-Others	
Documentary Stamp Tax	289,512,078.55
Motor Vehicles Users' Charge	-
Other Taxes	-
Tax Revenue-Fines and Penalties	=
Tax Revenue - Fines and Penalties - Taxes on	=
Individual and Corporation	
Tax Revenue - Fines and Penalties - Property Taxes	-
Tax Revenue - Fines and Penalties - Taxes on Goods	55,211,370.50
and Services	•
Tax Revenue - Fines and Penalties - Other Taxes	
Total Tax Revenue	400,136,175,930.82
Service and Business Income	-
Service Income	-
Permit Fees	51,116,850.00
Registration Fees	12,489,610.00
Registration Plates, Tags and Stickers Fees	The Marie Court of the Court of
Clearance and Certification Fees	7,749,980.00
Franchising Fees	-
Licensing Fees	-
Supervision and Regulation Enforcement Fees	-
Spectrum Usage Fees	-
Legal Fees	-
Inspection Fees	40,005.00
Verification and Authentication Fees	-
Passport and Visa Fees	-
Processing Fees	640,755,858.00
Fines and Penalties-Service Income	
Other Service Income	879,070,945.29
Total Service Income	1,591,223,248.29
Business Income	-
School Fees	-
Affiliation Fees	-

ACCOUN TITLE		AMOUNT
Examination Fees		=
Seminar/Training Fees		-
Rent/Lease Income		4,159,543.83
Communication Network Fees		-
Transportation System Fees		
Road Network Fees		-
Waterworks System Fees		
Power Supply System Fees		-
Seaport System Fees		-
Landing and Parking Fees		
Income from Hostels/Dormitories and Other Like		_
Facilities		
Slaughterhouse Operation		-
Income from Printing and Publication		-
Sales Revenue	Ę	54,787,695.00
Sales Discounts		
Cost of Sales	0.40000	5,782,954.55)
Net Sales	2	29,004,740.45
Hospital Fees		. =
Guarantee Income		-3
Fidelity Insurance Income		=
Dividend Income		-
Interest Income		<u>=</u> :
Share in the Profit of Joint Venture		-
Fines and Penalties-Business Income		15,644,948.44
Service Concession Revenue Other Business Income	4-5	-
Total Business Income		29,554,325.63
Total Service and Business Income		3,363,558.35
Shares, Grants and Donations	1,705	9,586,806.64
Shares		-
Share from National Wealth		_
Share from PAGCOR/PCSO		_
Share from Earnings of GOCCs		_
Grants and Donations		_
Income from Grants and Donations in Cash		-
Income from Grants and Donations in Kind		_
Total Shares, Grants and Donations		g.
Miscellaneous Income		-
Miscellaneous Income		8; -
Proceeds from Insurance/Indemnities		-
Miscellaneous Income		s =
Total Miscellaneous Income		% =
Gains		-
Gains		0 -
Gain on Initial Recognition of Biological Assets		-
Gain on Sale of Biological Assets		-
Gain from Changes in Fair Value Less Costs to Sell		77 <u>8</u>
of Biological Assets Due to Physical Change		
Gain from Changes in Fair Value Less Cost to Sell of		1 <u>=</u>
Biological Assets Due to Price Change		
Gain on Sale of Agricultural Produce		-
Gain from Changes in Fair Value of Financial		12 4
Instruments		
Gain on Initial Recognition of Agricultural Produce		9. 5
Total Gains	2004/Marcher	
Total Revenue	401,905	5,762,737.46
Current Operating Expenses		71
Personnel Services		_
Salaries and Wages		

ACCOUN TITLE	AMOUNT
Salaries and Wages-Regular	877,731,145.73
Salaries and Wages-Casual/Contractual	2,241,712.04
Total Salaries and Wages	879,972,857.77
Other Compensation	
Personal Economic Relief Allowance (PERA)	85,837,717.27
Representation Allowance (RA)	12,638,705.51
Transportation Allowance (TA)	6,793,109.07
Clothing/Uniform Allowance	15,235,000.00
Subsistence Allowance	5,910,710.00
Laundry Allowance	8,088.71
Quarters Allowance	8,251,000.00
Productivity Incentive Allowance	539,000.00
Overseas Allowance	=
Honoraria	15,337.29
Hazard Pay	82,482.90
Longevity Pay	,
Overtime and Night Pay	17,584,056.36
Year End Bonus	78,736,316.89
Cash Gift	26,432,114.00
Other Bonuses and Allowances	94,692,000.00
Total Other Compensation	352,755,638.00
Personnel Benefit Contributions	-
Retirement and Life Insurance Premiums	46,078,967.99
Pag-IBIG Contributions	1,589,249.04
PhilHealth Contributions	3,951,003.25
Employees Compensation Insurance Premiums	1,645,109.16
Provident/Welfare Fund Contributions	1,013,103.10
Total Personnel Benefit Contributions	53,264,329.44
Other Personnel Benefits	-
Pension Benefits	_
Retirement Gratuity	쓸
Terminal Leave Benefits	133,114,019.67
Other Personnel Benefits	4,927,475.61
Total Other Personnel Benefits	138,041,495.28
Total Personnel Services	1,424,034,320.49
Maintenance and Other Operating Expenses	1,424,034,320.49
Traveling Expenses	
Traveling Expenses Traveling Expenses-Local	17,517,580.61
Traveling Expenses-Local Traveling Expenses-Foreign	7,626,862.93
	25,144,443.54
Total Traveling Expenses	25,144,443.54
Training and Scholarship Expenses	11 215 665 07
Training Expenses	11,215,665.07
Scholarship Grants/Expenses	-
Total Training and Scholarship Expenses	11,215,665.07
Supplies and Materials Expenses	424.055.220.60
Office Supplies Expenses	124,855,220.68
Accountable Forms Expenses	7,534,440.00
Non-Accountable Forms Expenses	1,325.00
Animal/Zoological Supplies Expenses	, <u> </u>
Food Supplies Expenses	-
Welfare Goods Expenses	
Drugs and Medicines Expenses	35,144.45
Medical, Dental and Laboratory Supplies Expenses	4,008,950.00
Fuel, Oil and Lubricants Expenses	5,124,395.71
Agricultural and Marine Supplies Expenses	F=
Textbooks and Instructional Materials Expenses	
Military, Police and Traffic Supplies Expenses	,
Chemical and Filtering Supplies Expenses	-
Semi-Expendable Machinery and Equipment	S=
Expenses	

Expenses Other Supplies and Materials Expenses Other Supplies and Materials Expenses Other Supplies and Materials Expenses Water Expenses Water Expenses Electricity Expenses Gas/Heating Expenses Gas/Heating Expenses Other Utility Expenses Gas/Heating Expenses Gas/Heating Expenses Other Utility Expenses Total Utility Expenses Other Utility Expenses Total Utility Expenses Other Utility Expenses Total Utility Expenses Other Utility Expenses Other Utility Expenses Total Utility Expenses Postage and Courier Services Telephone Expenses Postage and Courier Services Telephone Expenses Total Communication Expenses Cable, Satellite, Telegraph and Radio Expenses Total Awards/Rewards and Prizes Awards/Rewards Expenses Prizes Indemnities Total Awards/Rewards and Prizes Survey, Research, Exploration and Development Expenses Survey, Research, Exploration and Development Expenses Demolition Acelocation and Development Expenses Total Survey, Research, Exploration and Development Expenses Demolition Acelocation Expenses Demolition Acelocation and Desiting/Dredging Expenses Generation, Transmission and Distribution Expenses Generation, Transmission and Distribution Expenses Confidential, Intelligence and Extraordinary Expenses Professional Services Legal Services Auditing Services Consultancy Services Consultancy Services Consultancy Services Consultancy Services Total Confidential, Intelligence and Extraordinary Expenses Professional Services Security Services General Services Total General Services Repairs and Maintenance-Infrastructure Assets Repairs and Maintenance-Infrastructure Assets	ACCOUN TITLE	AMOUNT
Expenses 1,304,516.75 Total Supplies and Materials Expenses 142,864,092.59 Uillity Expenses 24,436,349.62 Electricity Expenses 63,060,815.34 Gas/Heating Expenses 63,060,815.34 Other Uillity Expenses 87,497,164.96 Communication Expenses 3,265,129.86 Postage and Courier Services 11,803,971.77 Internet Subscription Expenses 11,803,971.77 Internet Subscription Expenses 11,803,971.78 Total Communication Expenses 14,497,559.44 Awards/Rewards and Prizes 1,4497,559.44 Awards/Rewards Expenses 1,752.00.11 Prizes 1,752.00.11 Indemnities 1,752.00.11 Total Awards/Rewards and Prizes 1,752.00.11 Survey, Research, Exploration and Development Expenses 1,752.00.11 Survey, Research, Exploration and Development Expenses 1,752.00.11 Demolition/Relocation and Desilting/Dredging 1,752.00.11 Expenses 9,750,000.00 Desilting/Dredging Expenses 9,750,000.00 Generation, Transmission and Distribution Expenses	The state of the s	
Other Supplies and Materials Expenses 14,2864,092.59 Utility Expenses 24,436,349.62.99 Water Expenses 24,436,349.62.99 Electricity Expenses 63,060,815.34 Gas/Heating Expenses 7,497,164.96 Other Utility Expenses 87,497,164.96 Communication Expenses 11,803,971.77 Postage and Courier Services 3,265,129.86 Telephone Expenses 11,803,971.77 Internet Subscription Expenses 25,415,937.80 Cable, Satellite, Telegraph and Radio Expenses 11,252.01 Total Communication Expenses 41,497,559.44 Awards/Rewards and Prizes 41,497,559.44 Awards/Rewards and Prizes 41,497,559.44 Awards/Rewards and Prizes 10 Indemnities 1 Total Awards/Rewards and Prizes 1 Survey, Research, Exploration and Development 1 Expenses 2 Survey Expenses 1 Research, Exploration and Development Expenses 1 Total Survey, Research, Exploration and 1 Demolition/Relocation and Desiting/Dredging		-
Total Supplies and Materials Expenses 142,864,092.59 Wiltity Expenses 24,436,349.62 Electricity Expenses 63,060,815.34 Gas/Heating Expenses 60,0815.34 Other Utility Expenses 87,497,164.96 Communication Expenses 18,7497,164.96 Communication Expenses 11,803,971.77 Internet Subscription Expenses 12,621.01 Cable, Satellite, Telegraph and Radio Expenses 12,520.01 Total Communication Expenses 44,497,559.44 Awards/Rewards and Prizes 2 Awards/Rewards Expenses 12,520.01 Prizes 1 Indemnities 2 Total Awards/Rewards and Prizes 2 Survey, Research, Exploration and Development 2 Expenses 2 Survey, Research, Exploration and Development 2 Expenses 2 Demolition Alelocation Expenses 2 Demolition Alelocation and Destribution 2 Expenses 3 Generation, Transmission and Distribution Expenses 3 Generation, Transmissio		1,304,616.75
Water Expenses		142,864,092.59
Electricity Expenses	Utility Expenses	-
Gas/Heating Expenses 87,497,164.96 Other Utility Expenses 87,497,164.96 Communication Expenses 3,265,129.86 Postage and Courier Services 3,265,129.86 Telephone Expenses 11,803,971.77 Internet Subscription Expenses 26,415,937.27 Internet Subscription Expenses 41,497,559.44 Awards/Rewards and Prizes 41,497,559.44 Awards/Rewards Expenses 4 Prizes 6 Indemnities 6 Indemnities 6 Total Awards/Rewards and Prizes 6 Survey, Research, Exploration and Development 6 Expenses 7 Research, Exploration and Development Expenses 7 Total Survey, Research, Exploration and Development Expenses 7 Demolition/Relocation and Desiliting/Dredging 6 Expenses 7 Demolition/Relocation and Distribution 6 Expenses 9 Generation, Transmission and Distribution Expenses 9 Generation, Transmission and Distribution Expenses 9 Extrao	Water Expenses	
Other Utility Expenses 87,497,164.96 Communication Expenses 3,265,129.86 Postage and Courier Services 11,803,971.77 Internet Subscription Expenses 26,415,937.80 Cable, Satellite, Telegraph and Radio Expenses 12,520.01 Total Communication Expenses 41,497,559.44 Awards/Rewards and Prizes 41,497,559.44 Awards/Rewards Expenses 1 Prizes 1 Indemnities 2 Total Awards/Rewards and Prizes 2 Survey, Research, Exploration and Development 2 Expenses 2 Research, Exploration and Development Expenses 2 Survey Expenses 2 Research, Exploration and Development Expenses 2 Demolition Pelocation and Desilting/Dredging 2 Expenses 2 Demolition Predging Expenses 2 Demolition Relocation and Distribution Expenses 2 Generation, Transmission and Distribution Expenses 2 Confidential, Intelligence and Extraordinary 2 Extraordinary and Miscellaneous Expenses 9	Electricity Expenses	63,060,815.34
Total Utility Expenses 87,497,164.96 Communication Expenses 3,265,129.86 Telephone Expenses 11,803,971.77 Internet Subscription Expenses 12,520.01 Cable, Satellite, Telegraph and Radio Expenses 12,520.01 Total Communication Expenses 41,497,559.44 Awards/Rewards and Prizes 4 Awards/Rewards Expenses 2 Prizes 1 Indemnities 6 Total Awards/Rewards and Prizes 2 Burvey, Research, Exploration and Development 2 Expenses 2 Survey, Research, Exploration and Development Expenses 6 Total Survey, Research, Exploration and Development Expenses 6 Demolition/Relocation and Desiliting/Dredging 6 Expenses 6 Demolition And Relocation Expenses 6 Demolition/Relocation and 6 Desiliting and Dredging Expenses 6 Generation, Transmission and Distribution 6 Expenses 6 Confidential, Intelligence and Extraordinary 9 Expres	Gas/Heating Expenses	-
Postage and Courier Services	Other Utility Expenses	
Postage and Courier Services 3,265,129.86 Telephone Expenses 11,803,971.77 Internet Subscription Expenses 26,415,937.80 Cable, Satellite, Telegraph and Radio Expenses 12,520.01 Total Communication Expenses 41,497,559.44 Awards/Rewards and Prizes - Awards/Rewards Expenses - Prizes - Indemnities - Total Awards/Rewards and Prizes - Survey, Research, Exploration and Development - Expenses - Survey, Research, Exploration and Development Expenses - Research, Exploration and Development Expenses - Demolition/Relocation and Desilting/Dredging - Expenses - Demolition/Relocation Expenses - Desilting Dredging Expenses - Generation, Transmission and Distribution - Expenses - Confidential, Intelligence and Extraordinary - Extraordinary and Miscellaneous Expenses - Extraordinary and Miscellaneous Expenses - <td< td=""><td>an approximation representative transfer of the control of the con</td><td>87,497,164.96</td></td<>	an approximation representative transfer of the control of the con	87,497,164.96
Telephone Expenses		
Internet Subscription Expenses		
Table, Satellite, Telegraph and Radio Expenses 12,520.01 Total Communication Expenses 41,497,559.44 Awards/Rewards and Prizes Awards/Rewards Expenses Prizes Indemnities Total Awards/Rewards and Prizes Survey, Research, Exploration and Development Expenses Survey Expenses Research, Exploration and Development Expenses Total Survey, Research, Exploration and Development Expenses Demolition/Relocation and Desiliting/Dredging Expenses Demolition and Relocation Expenses Demolition and Relocation Expenses Demolition/Relocation and Desiliting/Dredging Expenses Demolition Aredging Expenses Demolition/Relocation and Distribution Expenses Generation, Transmission and Dis		
Total Communication Expenses Awards/Rewards and Prizes Awards/Rewards Expenses Prizes Indemnities Total Awards/Rewards and Prizes Survey, Research, Exploration and Development Expenses Survey Expenses Research, Exploration and Development Expenses Total Survey, Research, Exploration and Development Expenses Survey Expenses Research, Exploration and Development Expenses Total Survey, Research, Exploration and Development Expenses Demolition/Relocation and Desilting/Dredging Expenses Demolition and Relocation Expenses Demolition and Relocation Expenses Desilting and Dredging Expenses Generation, Transmission and Distribution Expenses Generation, Transmission and Distribution Expenses Confidential, Intelligence and Extraordinary Expenses Confidential Expenses Extraordinary and Miscellaneous Expenses 14,077,821.05 Total Confidential, Intelligence and Extraordinary Extraordinary Expenses Professional Services Legal Services Considential Services Considential Fervices Confidential Fervices Survey Professional Services 16,024.00 Auditing Services Considency Expenses Extraordinary Expenses Professional Services Considency Expenses Consultancy Services Considency Expenses Professional Services Survey Confidency Expenses Consultancy Services Considency Expenses Consultancy Services Survey Consultancy Consultancy Consultancy Consultancy Consultancy Consultancy C	the state of the s	
Awards/Rewards and Prizes Awards/Rewards Expenses Prizes Indemnities Total Awards/Rewards and Prizes Survey, Research, Exploration and Development Expenses Survey Expenses Research, Exploration and Development Expenses Total Survey, Research, Exploration and Development Expenses Research, Exploration and Development Expenses Demolition/Relocation and Desilting/Dredging Expenses Demolition and Relocation Expenses Demolition and Relocation Expenses Demolition and Relocation Expenses Desilting and Dredging Expenses Desilting and Dredging Expenses Generation, Transmission and Distribution Expenses Generation, Transmission and Distribution Expenses Generation, Transmission and Distribution Expenses Confidential, Intelligence and Extraordinary Expenses Confidential Expenses Extraordinary and Miscellaneous Expenses Extraordinary and Miscellaneous Expenses Professional Services Legal Services Legal Services Consultancy Services Consultancy Services Consultancy Services Expenses Professional Services Consultancy Services Expenses Consultancy Services C		
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Extraordinary Expenses Professional Services - Legal Services 6,224.00 Auditing Services 16,904.80 Consultancy Services 70,000.00 Other Professional Services 205,372,368.45 Total Professional Services 205,465,497.25 General Services 30,000.00 Janitorial Services 36,618,151.32 Security Services 36,618,151.32 Security Services 3,684,497.57 General Services 5,664,156.60 Total General Services 45,996,805.49 Repairs and Maintenance - Repairs and Maintenance-Investment Property - Repairs and Maintenance-Land Improvements -		22 027 021 05
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Auditing Services 16,904.80 Consultancy Services 70,000.00 Other Professional Services 205,372,368.45 Total Professional Services 205,465,497.25 General Services 30,000.00 Janitorial Services 36,618,151.32 Security Services 36,618,151.32 Security Services 36,64,497.57 General Services 5,664,156.60 Total General Services 45,996,805.49 Repairs and Maintenance Repairs and Maintenance-Investment Property Repairs and Maintenance-Land Improvements	Professional Services)= 1 = 0
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Other Professional Services Total Professional Services General Services Environment/Sanitary Services Janitorial Services Security Services General Services Security Services Other General Services Total General Services Repairs and Maintenance Repairs and Maintenance-Investment Property Repairs and Maintenance-Land Improvements 205,372,368.45 205,465,497.25 30,000.00 36,618,151.32 3,684,497.57 5,664,156.60 45,996,805.49 Repairs and Maintenance-Investment Property	Auditing Services	16,904.80
Total Professional Services205,465,497.25General Services-Environment/Sanitary Services30,000.00Janitorial Services36,618,151.32Security Services3,684,497.57General Services-Other General Services5,664,156.60Total General Services45,996,805.49Repairs and Maintenance-Repairs and Maintenance-Investment Property-Repairs and Maintenance-Land Improvements-	Consultancy Services	70,000.00
General Services-Environment/Sanitary Services30,000.00Janitorial Services36,618,151.32Security Services3,684,497.57General Services-Other General Services5,664,156.60Total General Services45,996,805.49Repairs and Maintenance-Repairs and Maintenance-Investment Property-Repairs and Maintenance-Land Improvements-	Other Professional Services	
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Janitorial Services 36,618,151.32 Security Services 3,684,497.57 General Services - Other General Services 5,664,156.60 Total General Services 45,996,805.49 Repairs and Maintenance Repairs and Maintenance-Investment Property Repairs and Maintenance-Land Improvements -	General Services	-
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General Services - Other General Services 5,664,156.60 Total General Services 45,996,805.49 Repairs and Maintenance - Repairs and Maintenance-Investment Property - Repairs and Maintenance-Land Improvements -		
Other General Services 5,664,156.60 Total General Services 45,996,805.49 Repairs and Maintenance Repairs and Maintenance-Investment Property Repairs and Maintenance-Land Improvements -	WEST POWERS - 1945 - 19	3,684,497.57
Total General Services 45,996,805.49 Repairs and Maintenance Repairs and Maintenance-Investment Property Repairs and Maintenance-Land Improvements -		-
Repairs and Maintenance Repairs and Maintenance-Investment Property Repairs and Maintenance-Land Improvements		and the second s
Repairs and Maintenance-Investment Property Repairs and Maintenance-Land Improvements		45,996,805.49
Repairs and Maintenance-Land Improvements	en de la companya de	-
		=
Repairs and Maintenance-Infrastructure Assets		=.
	Repairs and Maintenance-Infrastructure Assets	-

ACCOUNT TILE	AMOUNT
Repairs and Maintenance-Buildings and Other	340,385,394.79
Structures	907-08-4-08-08-08-08-08-08-08-08-08-08-08-08-08-
Repairs and Maintenance-Machinery and Equipment	93,939,642.91
Repairs and Maintenance-Transportation Equipment	13,259,581.57
Repairs and Maintenance-Furniture and Fixtures	584,319.55
Repairs and Maintenance-Leased Assets	·
Repairs and Maintenance-Leased Assets	-
Improvements	_
Restoration and Maintenance-Heritage Assets	,-
Repairs and Maintenance-Semi-Expendable	-
Machinery and Equipment Repairs and Maintenance-Semi-Expendable	
Furniture, Fixtures and Books	-
Repairs and Maintenance-Other Property, Plant and	
Equipment	
Total Repairs and Maintenance	448,168,938.82
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	54,177.94
Fidelity Bond Premiums	2,072,690.25
Insurance Expenses	4,558,652.90
Total Taxes, Insurance Premiums and Other	6,685,521.09
Fees	0,000,011100
Labor and Wages	-
Labor and Wages	
Other Maintenance and Operating Expenses	040.450.60
Advertising Expenses	849,458.69
Printing and Publication Expenses	741,925.52
Representation Expenses	3,428,940.75 268,282.60
Transportation and Delivery Expenses	9,413,202.73
Rent/Lease Expenses Membership Dues and Contributions to	Clark Balaise on Burn 1990 of Children
Organizations	33,600.00
Subscription Expenses	459,039.83
Donations	-
Litigation/Acquired Assets Expenses	-
Loss on Guaranty	-
Other Maintenance and Operating Expenses	27,285,293.79
Total Other Maintenance and Other Operating	42,479,743.91
Expenses	~ *
Total Maintenance and Other Operating Expenses	1,080,843,253.21
Financial Expenses	-
Financial Expenses	-
Management Supervision/Trusteeship Fees	
Interest Expenses	-
Guarantee Fees	42 770 17
Bank Charges	42,779.17
Commitment Fees	
Other Financial Charges Total Financial Expenses	42,779.17
Non-Cash Expenses	
Depreciation Depreciation	_
Depreciation-Investment Property	
Depreciation-Land Improvements	-
Depreciation Land Improvements Depreciation-Infrastructure Assets	_
Depreciation-Buildings and Other Structures	161,507.16
Depreciation-Machinery and Equipment	39,092,437.18
Depreciation-Transportation Equipment	1,101,216.84
Depreciation-Furniture, Fixtures and Books	1,571,872.92
Depreciation-Leased Assets	-
Depreciation-Leased Assets Improvements	le le

ACCOUNT		AMOUNT
Depreciation-Heritage Assets		
Depreciation-Service Concession Assets		-
Depreciation-Other Property, Plant and Equipment		_
Total Depreciation	4	1,927,034.10
Amortization		-
Amortization-Intangible Assets		-
Impairment Loss		-
Impairment Loss-Financial Assets Held to Maturity		1-
Impairment Loss-Loans and Receivables		=
Impairment Loss-Lease Receivables		· -
Impairment Loss-Investments in GOCCs		Ξ
Impairment Loss-Investments in Joint Venture		-
Impairment Loss-Other Receivables		:=
Impairment Loss-Inventories		ļ .
Impairment Loss-Investment Property		· -
Impairment Loss-Property, Plant and Equipment		-
Impairment Loss-Biological Assets		
Impairment Loss-Intangible Assets		-
Impairment Loss-Investments in Associates		9.5
Impairment Loss-Other Assets		/ -
Total Impairment Loss		-
Losses		-
Loss on Sale of Biological Assets		-
Loss on Sale of Agricultural Produce		-
Loss on Initial Recognition of Biological Assets		-
Loss from Changes in Fair Value of Financial		-
Instruments		
Loss from Changes in Fair Value Less Costs to Sell		· -
of Biological Assets Due to Physical Change		
Loss from Changes in Fair Value Less Costs to Sell		
of Biological Assets Due to Price Change		
Total Losses		-
Total Non-Cash Expenses		11,927,034.10
Total Non-Cash Expenses Current Operating Expenses	2,54	16,847,386.97
Total Non-Cash Expenses Current Operating Expenses Surplus (Deficit) from Current Operations	2,54	an anal Papagana ann a Raiseann an ann an an an an a
Total Non-Cash Expenses Current Operating Expenses Surplus (Deficit) from Current Operations Financial Assistance/Subsidy	2,54	16,847,386.97
Total Non-Cash Expenses Current Operating Expenses Surplus (Deficit) from Current Operations Financial Assistance/Subsidy Financial Assistance/Subsidy from NGAs, LGUs,	2,54	16,847,386.97
Total Non-Cash Expenses Current Operating Expenses Surplus (Deficit) from Current Operations Financial Assistance/Subsidy Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	2,54 399,3!	16,847,386.97 58,915,350.49 -
Total Non-Cash Expenses Current Operating Expenses Surplus (Deficit) from Current Operations Financial Assistance/Subsidy Financial Assistance/Subsidy from NGAs, LGUs, GOCCs Subsidy from National Government	2,54 399,3!	16,847,386.97
Total Non-Cash Expenses Current Operating Expenses Surplus (Deficit) from Current Operations Financial Assistance/Subsidy Financial Assistance/Subsidy from NGAs, LGUs, GOCCs Subsidy from National Government Subsidy from Other National Government Agencies	2,54 399,3!	16,847,386.97 58,915,350.49 -
Total Non-Cash Expenses Current Operating Expenses Surplus (Deficit) from Current Operations Financial Assistance/Subsidy Financial Assistance/Subsidy from NGAs, LGUs, GOCCs Subsidy from National Government Subsidy from Other National Government Agencies Assistance from Local Government Units	2,54 399,3!	16,847,386.97 58,915,350.49 -
Total Non-Cash Expenses Current Operating Expenses Surplus (Deficit) from Current Operations Financial Assistance/Subsidy Financial Assistance/Subsidy from NGAs, LGUs, GOCCs Subsidy from National Government Subsidy from Other National Government Agencies Assistance from Local Government Units Assistance from Government-Owned and/or	2,54 399,3!	16,847,386.97 58,915,350.49 -
Total Non-Cash Expenses Current Operating Expenses Surplus (Deficit) from Current Operations Financial Assistance/Subsidy Financial Assistance/Subsidy from NGAs, LGUs, GOCCs Subsidy from National Government Subsidy from Other National Government Agencies Assistance from Local Government Units Assistance from Government-Owned and/or Controlled Corporations	2,54 399,3!	16,847,386.97 58,915,350.49 -
Total Non-Cash Expenses Current Operating Expenses Surplus (Deficit) from Current Operations Financial Assistance/Subsidy Financial Assistance/Subsidy from NGAs, LGUs, GOCCs Subsidy from National Government Subsidy from Other National Government Agencies Assistance from Local Government Units Assistance from Government-Owned and/or Controlled Corporations Subsidy from Other Funds	2,54 399,3!	16,847,386.97 58,915,350.49 -
Total Non-Cash Expenses Current Operating Expenses Surplus (Deficit) from Current Operations Financial Assistance/Subsidy Financial Assistance/Subsidy from NGAs, LGUs, GOCCs Subsidy from National Government Subsidy from Other National Government Agencies Assistance from Local Government Units Assistance from Government-Owned and/or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office	2,54 399,3!	16,847,386.97 58,915,350.49 -
Total Non-Cash Expenses Current Operating Expenses Surplus (Deficit) from Current Operations Financial Assistance/Subsidy Financial Assistance/Subsidy from NGAs, LGUs, GOCCs Subsidy from National Government Subsidy from Other National Government Agencies Assistance from Local Government Units Assistance from Government-Owned and/or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau	2,54 399,3!	16,847,386.97 58,915,350.49 -
Total Non-Cash Expenses Current Operating Expenses Surplus (Deficit) from Current Operations Financial Assistance/Subsidy Financial Assistance/Subsidy from NGAs, LGUs, GOCCs Subsidy from National Government Subsidy from Other National Government Agencies Assistance from Local Government Units Assistance from Government-Owned and/or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Total Financial Assistance/Subsidy from NGAs,	2,54 399,3! 2,	16,847,386.97 58,915,350.49 -
Total Non-Cash Expenses Current Operating Expenses Surplus (Deficit) from Current Operations Financial Assistance/Subsidy Financial Assistance/Subsidy from NGAs, LGUs, GOCCs Subsidy from National Government Subsidy from Other National Government Agencies Assistance from Local Government Units Assistance from Government-Owned and/or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	2,54 399,3! 2,	16,847,386.97 58,915,350.49 - 278,099,303.91 - - - -
Total Non-Cash Expenses Current Operating Expenses Surplus (Deficit) from Current Operations Financial Assistance/Subsidy Financial Assistance/Subsidy from NGAs, LGUs, GOCCs Subsidy from National Government Subsidy from Other National Government Agencies Assistance from Local Government Units Assistance from Government-Owned and/or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs Less: Financial Assistance/Subsidy to NGAs,	2,54 399,3! 2,	16,847,386.97 58,915,350.49 - 278,099,303.91 - - - -
Total Non-Cash Expenses Current Operating Expenses Surplus (Deficit) from Current Operations Financial Assistance/Subsidy Financial Assistance/Subsidy from NGAs, LGUs, GOCCs Subsidy from National Government Subsidy from Other National Government Agencies Assistance from Local Government Units Assistance from Government-Owned and/or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs, NGOs/POs	2,54 399,3! 2,	16,847,386.97 58,915,350.49 - 278,099,303.91 - - - -
Total Non-Cash Expenses Current Operating Expenses Surplus (Deficit) from Current Operations Financial Assistance/Subsidy Financial Assistance/Subsidy from NGAs, LGUs, GOCCs Subsidy from National Government Subsidy from Other National Government Agencies Assistance from Local Government Units Assistance from Government-Owned and/or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs Less: Financial Assistance/Subsidy to NGAs, Subsidy to NGAs	2,54 399,3! 2,	16,847,386.97 58,915,350.49 - 278,099,303.91 - - - -
Total Non-Cash Expenses Current Operating Expenses Surplus (Deficit) from Current Operations Financial Assistance/Subsidy Financial Assistance/Subsidy from NGAs, LGUs, GOCCs Subsidy from National Government Subsidy from Other National Government Agencies Assistance from Local Government Units Assistance from Government-Owned and/or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs Less: Financial Assistance/Subsidy to NGAs, Subsidy to NGAs Financial Assistance to NGAs	2,54 399,3! 2,	16,847,386.97 58,915,350.49 - 278,099,303.91 - - - -
Total Non-Cash Expenses Current Operating Expenses Surplus (Deficit) from Current Operations Financial Assistance/Subsidy Financial Assistance/Subsidy from NGAs, LGUs, GOCCs Subsidy from National Government Subsidy from Other National Government Agencies Assistance from Local Government Units Assistance from Government-Owned and/or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs Less: Financial Assistance/Subsidy to NGAs, Subsidy to NGAs Financial Assistance to NGAs Financial Assistance to Local Government Units	2,54 399,3! 2,	16,847,386.97 58,915,350.49 - 278,099,303.91 - - - -
Total Non-Cash Expenses Current Operating Expenses Surplus (Deficit) from Current Operations Financial Assistance/Subsidy Financial Assistance/Subsidy from NGAs, LGUs, GOCCs Subsidy from National Government Subsidy from Other National Government Agencies Assistance from Local Government Units Assistance from Government-Owned and/or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs Less: Financial Assistance/Subsidy to NGAs, Financial Assistance to NGAs Financial Assistance to Local Government Units Budgetary Support to Government-Owned and/or	2,54 399,3! 2,	16,847,386.97 58,915,350.49 - 278,099,303.91 - - - -
Total Non-Cash Expenses Current Operating Expenses Surplus (Deficit) from Current Operations Financial Assistance/Subsidy Financial Assistance/Subsidy from NGAs, LGUs, GOCCs Subsidy from National Government Subsidy from Other National Government Agencies Assistance from Local Government Units Assistance from Government-Owned and/or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs Less: Financial Assistance/Subsidy to NGAs, Financial Assistance to NGAs Financial Assistance to Local Government Units Budgetary Support to Government-Owned and/or Controlled Corporations	2,54 399,3! 2,	16,847,386.97 58,915,350.49 - 278,099,303.91 - - - -
Total Non-Cash Expenses Current Operating Expenses Surplus (Deficit) from Current Operations Financial Assistance/Subsidy Financial Assistance/Subsidy from NGAs, LGUs, GOCCs Subsidy from National Government Subsidy from Other National Government Agencies Assistance from Local Government Units Assistance from Government-Owned and/or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs Less: Financial Assistance/Subsidy to NGAs, Financial Assistance to NGAs Financial Assistance to NGAs Financial Assistance to Local Government Units Budgetary Support to Government-Owned and/or Controlled Corporations Financial Assistance to NGOs/POs	2,54 399,3! 2,	16,847,386.97 58,915,350.49 - 278,099,303.91 - - - -
Total Non-Cash Expenses Current Operating Expenses Surplus (Deficit) from Current Operations Financial Assistance/Subsidy Financial Assistance/Subsidy from NGAs, LGUs, GOCCs Subsidy from National Government Subsidy from Other National Government Agencies Assistance from Local Government Units Assistance from Government-Owned and/or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs Less: Financial Assistance/Subsidy to NGAs, Financial Assistance to NGAs Financial Assistance to NGAs Financial Assistance to Local Government Units Budgetary Support to Government-Owned and/or Controlled Corporations Financial Assistance to NGOs/POs Internal Revenue Allotment	2,54 399,3! 2,	16,847,386.97 58,915,350.49 - 278,099,303.91 - - - -
Total Non-Cash Expenses Current Operating Expenses Surplus (Deficit) from Current Operations Financial Assistance/Subsidy Financial Assistance/Subsidy from NGAs, LGUs, GOCCs Subsidy from National Government Subsidy from Other National Government Agencies Assistance from Local Government Units Assistance from Government-Owned and/or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs Less: Financial Assistance/Subsidy to NGAs, Financial Assistance to NGAs Financial Assistance to Local Government Units Budgetary Support to Government-Owned and/or Controlled Corporations Financial Assistance to NGOs/POs Internal Revenue Allotment Subsidy to Regional Offices/Staff Bureaus	2,54 399,3! 2,	16,847,386.97 58,915,350.49 - 278,099,303.91 - - - -
Total Non-Cash Expenses Current Operating Expenses Surplus (Deficit) from Current Operations Financial Assistance/Subsidy Financial Assistance/Subsidy from NGAs, LGUs, GOCCs Subsidy from National Government Subsidy from Other National Government Agencies Assistance from Local Government Units Assistance from Government-Owned and/or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs, NGOs/POs Subsidy to NGAs Financial Assistance to NGAs Financial Assistance to Local Government Units Budgetary Support to Government-Owned and/or Controlled Corporations Financial Assistance to NGOs/POs Internal Revenue Allotment Subsidy to Regional Offices/Staff Bureaus Subsidy to Operating Units	2,54 399,3! 2,	16,847,386.97 58,915,350.49 - 278,099,303.91 - - - -
Total Non-Cash Expenses Current Operating Expenses Surplus (Deficit) from Current Operations Financial Assistance/Subsidy Financial Assistance/Subsidy from NGAs, LGUs, GOCCs Subsidy from National Government Subsidy from Other National Government Agencies Assistance from Local Government Units Assistance from Government-Owned and/or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs Less: Financial Assistance/Subsidy to NGAs, Financial Assistance to NGAs Financial Assistance to Local Government Units Budgetary Support to Government-Owned and/or Controlled Corporations Financial Assistance to NGOs/POs Internal Revenue Allotment Subsidy to Regional Offices/Staff Bureaus	2,54 399,3! 2,	16,847,386.97 58,915,350.49 - 278,099,303.91 - - - -

ACCOUN TILE	AMO	TNUC
Subsidies - Others		-
Total Financial Assistance/Subsidy to NGAs,		-
LGUs, GOCCs		
Net Financial Assistance/Subsidy	2,278,099,30	03.91
Other Non-Operating Income		-
Sale of Assets		-
Sale of Garnished/Confiscated/Abandoned/Seized	655,571,8	56.90
Goods and Properties		
Sale of Unserviceable Property		-
Total Sale of Assets	655,571,8	56.90
Gains and Reversal		-
Gain on Foreign Exchange (FOREX)		-
Gain on Sale of Investments		25.50
Gain on Sale of Investment Property		-
Gain on Sale of Property, Plant and Equipment		S.=
Gain on Sale of Intangible Assets		-
Other Gains		-
Reversal of Impairment Loss		-
Total Gains		-
Total Other Non-Operating Income	655,571,8	56.90
Losses		-
Loss on Foreign Exchange (FOREX)		-
Loss on Sale of Investments		_
Loss on Sale of Investment Property		-
Loss on Sale of Propery, Plant and Equipment		_
Loss on Sale of Intangible Assets		-
Loss on Sale of Assets		-9
Loss of Assets		-
Other Losses		-
Total Losses		-
Surplus (Deficit) for the Period	402,292,586,5	11.30

Bureau of Customs CONDENSED STATEMENT OF CASH FLOWS For the Year Ended December 31, 2016

ACCOUNT TITLE	AMOUNT
Cash Flows From Operating Activities	-
Cash Inflows	
Receipt of Notice of Cash Allocation	2,858,931,835.92
Collection of Income/Revenues	406,803,303,006.01
Remittance from National Government Agencies (for	<u>-</u>
BTR NG only)	
Receipt of Subsidy from Other NGAs, LGUs and	2.5
GOCCs	
Collection of Receivables	
Receipt of Inter-Agency Fund Transfers	
Receipt of Intra-Agency Fund Transfers	71,711,295.35
Receipt of Trust Liabilities	- 4 075 50
Other Receipts	1,975.50
Adjustments	399,901,373,336.14
Total Cash Inflows Cash Outflows	809,635,321,448.92
Replenishment of negotiated MDS checks Remittance to National Treasury	399,423,932,560.04
Payment of operating expenses	972,839,539.69
Purchase of Inventories	3,177,616.02
Purchase of Consumable Biological Assets	5/17/7010102
Grant of Cash Advances (Unliquidated During the	
Year)	82,257,833.93
Prepayments	75,044,497.76
Payment of Deposits	· · ·
Payment of Prior Year's Accounts Payable	362,429,581.72
Remittance of Personnel Benefit Contributions and	4FE 100 F24 F4
Mandatory Deductions	455,108,534.54
Grant of Financial Assistance/Subsidy	-
Release of Inter-Agency Fund Transfers	:-
Release of intra-agency fund transfers	70,635,375.45
Payment from Trust Liabilities/Fund Transfers	; _
Other Disbursements	16,570,474.01
Adjustments	407,124,326,552.49
Total Cash Outflows	808,586,322,565.65
Net Cash Provided by (Used in) Operating Activities	1,048,998,883.27
Cash Flows from Investing Activities	(-
Cash Inflows	-
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant and	-
Equipment Sale of Investments	
	-
Receipt of Cash Dividends Proceeds from Matured/Return of Investments	-
Collection of Long-Term Loans	-
Total Cash Inflows	
Cash Outflows	_
Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant and	•
Equipment	186,310,405.82
Investments	-
ziii codificitico	

ACCOUN TITLE		AMOUNT
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		<u>=</u>
Grant of loans		s ≡
Total Cash Outflows		186,310,405.82
Net Cash Provided by (Used in) Investing Activities		(186,310,405.82)
Cash Flows from Financing Activities		·-
Cash Inflows		·-
Proceeds fromissuance of bills and bonds		100
Proceeds from Domestic and Foreign Loans		s-
Total Cash Inflows		-
Cash Outflows		-
Payment of Long-Term Liabilities		-
Redemption of Bills/Bonds Issued		=
Payment of Financial Expenses		-
Total Cash Outflows		<u>-</u>
Net Cash Provided by (Used in) Financing Activities		-
Increase(Decrease) in Cash and Cash Equivalents		862,688,477.45
Effects of Exchange Rate Changes on Cash and Cash		0.00
Equivalents		-
Cash and Cash Equivalents, January 1,		199,795,396.47
Cash and Cash Equivalents, December 31	=	1,062,483,873.92

Bureau of Customs DETAILED STATEMENT OF CASH FLOWS For the Year Ended December 31, 2016

ACCOUNT TITLE	AMOUNT
Cash Flows From Operating Activities	
Cash Inflows	-
Receipt of Notice of Cash Allocation	2,858,931,835.92
Receipt of Notice of Cash Allocation	2,733,796,416.00
Receipt of Notice of Transfer of Cash Allocation	-
Receipt of NCA for Trust and Other Receipts	
Constructive Receipt of NCA for TRA	125,135,419.92
Receipt of Working Fund for Foreign-Assisted	
Projects Collection of Income/Revenues	406 003 303 006 04
Collection of Tax revenue	406,803,303,006.01
Collection of tax revenue Collection of service and business income	404,916,695,345.82
Collection of other income	1,831,891,180.19
Receipt of shares, grants and donations	54,716,480.00
Receipt of prior years' income	-
Remittance from National Government Agencies	·-
(for BTR NG only)	-
Remittance of current year's income/revenue	_
Remittance of prior year's income/revenue	
Remittance of trust receipts	_
Remittance of refunds, overpayments and	
disallowances and other receipts	-
Receipt of Subsidy from Other NGAs, LGUs and	
GOCCs	-
Subsidy from other National Government Agencies	_
Assistance from Local Government Units	-
Assistance from Government-Owned and Controlled	
Corporations	-
Collection of Receivables	_
Collection of loans and receivables	-
Collection of lease receivables	-
Collection of receivables from audit disallowances	_
Collection of other receivables	_
Receipt of Inter-Agency Fund Transfers	-
Receipt of cash for the account of	
NGAs/LGUs/GOCCs	-
Receipt of funds for the implementation of projects	
from NGAs/LGUs/GOCCs	_
Receipt of funds for other inter-agency transactions	E
Receipt of Intra-Agency Fund Transfers	71,711,295.35
Receipt of funds from CO/Bureaus/ROs/OUs for	71,021,407.39
implementation of programs/projects	71,021,407.39
Receipt of working fund by Foreign-Service Posts	9
Receipt of funds for other intra-agency transactions	689,887.96
Receipt of Trust Liabilities	-
Receipt of Disaster Risk Reduction and Management	_
Fund	_
Receipt of bail bonds	.=1
Receipt of guaranty/security deposits	<u>-</u>
Receipt of customers' deposits	-
Collection of other trust receipts	-

ACCOUN "ITLE		AMOUNT
Other Receipts		1,975.50
Receipt of deposits on Letters of Credits		-
Receipt of refund of guaranty deposits		=
Receipt of refund of fund transfers		-
Receipt of payment for liquidated damages		20
Receipt of unused Petty Cash Fund		=:
Receipt of unearned revenue		-
Receipt of other deferred credits		-
Refund of overpayment of Personnel Services		-
Refund of overpayment of Maintenance and Other Operating Expenses		-
Receipt of refund of cash advances		200
Other miscellaneous receipts		1,975.50
Adjustments	399,901,37	100 - 100 -
Restoration of cash for unreleased checks	399,901,37	-
Restoration of cash for cancelled/lost/stale		
checks/ADA	17,44	0,776.10
Remittance to BTr (Debit to Cash- Treasury/Agency		
Deposit accounts)	399,423,93	2,560.04
Constructive Remittance to BTr (Debit to Cash - Tax		
Remittance Advice - BIR and BOC only)		<u></u>
Contructive Remittance to BTr (Debit to Cash -		
Constructive Income Remittance - DFA only)		=======================================
Reversal of unused NCA for Special Account and		
Trust		=
Closing of Cash - Treasury/Agency Deposit Regular		
(by BTr NG only)		-
Closing of Cash - Tax Remittance Advice (by BTr NG		
only)		=
Closing of Cash - Constructive Income Remittance		
Advice (by BTr NG only)		-
Other adjustments - inflow	460.00	0,000.00
Total Cash Inflows	809,635,32	
Cash Outflows	,,	-
Replenishment of negotiated MDS checks		-
Remittance to National Treasury	399,423,93	2,560.04
Remittance of current year's income/revenue	399,423,93	
Remittance of prior year's income/revenue	, ,	n. D a
Remittance of trust receipts		-
Remittance of refunds, overpayments and		
disallowances and other receipts		8₹
Payment of operating expenses	972,839	9,539.69
Payment of personnel services	765,49	7,003.50
Payment of maintenance and other operating	172.77	7 717 10
expenses	1/3,//	7,212.18
Payment of financial expenses		-
Liquidation of cash advances granted during the	21.01	1 500 20
year	31,91	1,508.30
Replenishment of Petty Cash	1,65	3,815.71
Payment of Current Year's Accounts Payable		17 <u>2</u>
Purchase of Inventories	3,17	7,616.02
Purchase of inventories for sale		-
Purchase of inventories for distribution		.=
Purchase of inventories for consumption	3,17	7,616.02
Purchase of raw materials inventory		35
Purchase of Consumable Biological Assets		-
Purchase of livestock for		\(\frac{1}{2}\)
consumption/sale/distribution		
Purchase of trees, plants and crops for		
consumption/sale/distribution		

ACCOUN TILE	AMOUNT
Purchase of aquaculture	-
Purchase of other consumable biological assets	-
Grant of Cash Advances (Unliquidated During	82,257,833.93
the Year)	
Advances for operating expenses	2,873,512.24 77,946,945.72
Advances for Payroll Advances for special purpose/time-bound	77,540,545.72
undertaking	-
Advances to officers and employees	1,437,375.97
Prepayments	75,044,497.76
Advances to Procurement Service	67,748,148.85
Advances to Other NGAs/LGUs/GOCCs for purchase	_
of goods and services as authorized by law	
Advances to Contractors (for Repairs and	2,739,875.39
Maintenance of PPE - not capitalized)	2,,03,0,0103
Prepaid Rent	
Prepaid Registration	-
Prepaid Interest	4 556 472 52
Prepaid Insurance	4,556,473.52
Other Prepayments Payment of Deposits	<u>-</u>
Payment of deposits on letters of credits	_
Payment of guaranty deposits	_
Payment of other deposits	
Payment of Prior Year's Accounts Payable	362,429,581.72
Payment of prior year's Accounts Payable	362,429,581.72
Payment of prior year's operating expenses	
Remittance of Personnel Benefit Contributions	455,108,534.54
and Mandatory Deductions	
Remittance of taxes withheld covered by TRA	125,135,419.92
Remittance of taxes withheld not covered by TRA	366,679.22
Remittance of GSIS/Pag-IBIG/PhilHealth	241,880,459.09
Remittance of other personnel benefits contirbutions	21,700,813.81
and mandatory deductions	66 025 162 50
Remittance of Other Payables	66,025,162.50
Grant of Financial Assistance/Subsidy Grant of financial assistance to NGAs/LGUs/GOCCs	-
Grant of financial assistance to NGOs/POs	2
Payment of Internal Revenue Allotment	-
Grant of other subsidies	_
Release of Inter-Agency Fund Transfers	_
Release of funds for the implementation of projects	
from NGAs/LGUs/GOCCs	₹.
Release of funds for other inter-agency transactions	-
Release of intra-agency fund transfers	70,635,375.45
Release of funds to Bureaus/ROs/OUs for	70,635,375.45
implementation of programs/projects	
Release of working funds to Foreign-Service Posts	-
Release of funds for other intra-agency transactions	=
Payment from Trust Liabilities/Fund Transfers	-
Payment from Disaster Risk Reduction and	-
Management Fund Payment for the implementation of inter-agency	
transferred funds	
Payment for the implementation of intra-agency	
transferred funds	-
Payment for the implementation of other trust	
receipts/trust funds	-
Grant of cash advance from inter-agency fund	5055
transfers/trust funds	-

ACCOUN TILE	(AMOUNT
Refund of Excess Fund Transfers/Trust Fund		-
Refund of bail bonds		-
Refund of guaranty/security deposits		_
Refund of customers' deposits		_
Other Disbursements		16,570,474.01
Refund of Excess Working Fund		16,570,474.01
Refund of excess income		, ·
Other miscellaneous disbursements		-
Adjustments		407,124,326,552.49
Reversal of unused NCA		562,545,387.03
Adjustment for dishonored checks		-
Adjustment for Cash Shortage		-
Reversing Entry for Unreleased Checks in the		_
Previous Year		_
Receipt of NCA for Trust and Special Account		-
Remittance by NGAs (Credit to Cash-		· <u>-</u>
Treasury/Agency Deposit accounts - BTr NG only)		
Constructive Receipt of NCA for TRA - for other		
NGAs (Credit to Cash - Treasury/Agency Deposit, Special		-
Account)		
Constructive Receipt of NCA for TRA - for BTr (Debit		_
to Cash - Treasury/Agency Deposit, Special Account)		
Constructive Remittance by BIR and BOC (Credit to		<u> </u>
Cash - Tax Remittance Advice - BTr NG only)		
Constructive Remittance by DFA (Credit to Cash -		설
Constructive Income Remittance - BTr NG only)		
Closing of Cash - Treasury/Agency Deposit Regular		-
and Special Account (by Other NGAs)		
Closing of Cash - Tax Remittance Advice (by BIR/BOC only)		-
Closing of Cash - Constructive Income Remittance		
Advice (by DFA only)		-
Other adjustments - outflow		406,561,781,165.46
Total Cash Outflows		808,586,322,565.65
Net Cash Provided by (Used in) Operating Activities		1,048,998,883.27
Cash Flows from Investing Activities		
Cash Inflows		_
Proceeds from Sale of Investment Property		_
Proceeds from Sale/Disposal of Property, Plant		
and Equipment		H
Sale of Investments		
Proceeds from sale of stocks/bonds/marketable		
securities		-
Sale of investment in joint venture		-
Sale of investment in associates		-
Sale of other investments		
Receipt of Cash Dividends		-
Proceeds from Matured/Return of Investments		=
Redemption of long term investments		-
Proceeds from matured investments		9
Proceeds from the return of investment in joint		_
venture		
Proceeds from the return of investment in		-
associates		
Collection of Long-Term Loans		-
Repayment of long term-loans by GOCCs/GFIs		
Collection of long-term loans		-
Total Cash Inflows		
Cash Outflows		-
Purchase/Construction of Investment Property		

ACCOUNTILE	AMOUNT
Purchase/Construction of Property, Plant and	186,310,405.82
Equipment	200/020/ 100102
Purchase of land	○ ■
Payment for land improvements	·
Construction of infrastructure assets	=
Construction of buildings and other structures	-
Purchase of machinery and equipment	184,751,918.47
Purchase of transportation equipment	1 550 407 25
Purchase of furniture, fixtures and books Payment for leased assets improvements	1,558,487.35
AC MAIN CONTRACTOR CONTRACTOR CONTRACTOR OF THE CONTRACTOR CONTRAC	_
Construction in progress Construction/Acquisition of heritage assets	-
Payment of service concession	r <u>a</u>
Purchase of other property, plant and equipment	s=
Payment of right of way	_
Advances to Contractors	5. =
Payment of guaranty deposit) -
Payment of retention fee to contractors	· · · · · · · · · · · · · · · · · · ·
Payment of other fees charged to the projects	:-
Payment of incidental expenses	·
Payment for rehabilitation of property, plant and	
equipment (capitalized repair)	
Payment of current year's accounts payable for the	_
construction of property, plant and equipment	
Payment of prior year's accounts payable for the	:=
construction of property, plant and equipment	
Investments	-
Investment in stocks/bonds/marketable securities	: -
Investment in GOCCs/GFIs	
Investment in joint venture	-
Investment in associates	<u> </u>
Other long-term investments	(.
Purchase of Bearer Biological Assets	4 .7
Purchase of breeding stocks Purchase of livestock	_
Purchase of trees, plants and crops for	
consumption/sale/distribution	
Purchase of aquaculture	· -
Purchase of other bearer biological assets	_
Purchase of Intangible Assets	(=
Purchase of computer software	_
Purchase of other intangible assets	-
Grant of loans	:-
Release of fund for sub-Loans	=
Grant of loans	-
Total Cash Outflows	186,310,405.82
Net Cash Provided by (Used in) Investing Activities	(186,310,405.82)
Cash Flows from Financing Activities	-
Cash Inflows	(=
Proceeds fromissuance of bills and bonds	-
Proceeds from issuance of treasury bills	-
Proceeds from issuance of bonds	-
Proceeds from Domestic and Foreign Loans	-
Proceeds from issuance of notes payable	_
Proceeds from domestic loans	-
Proceeds from foreign loans	-
Total Cash Inflows	-
Cash Outflows Payment of Long-Term Liabilities	-
Payment of Long-Term Liabilities Payment of notes payable	_
rayment or notes payable	_

ACCOUN TITLE	AMOUNT
Payment of domestic loans	-
Payment of foreign loans	-
Payment of finance lease payable	-
Payment of other long-term liabilities	-
Redemption of Bills/Bonds Issued	- ·
Payment for redemption of treasury bills	' -
Payment for redemption of bonds	-
Transfer to Local Loans Account	1-
Payment of Financial Expenses	-
Payment of interest expenses	-
Payment of management supervision/trusteeship	_
fees	_
Payment of guarantee fees	-
Payment of commitment fees	;-
Payment of other financial charges	t -
Total Cash Outflows	-
Net Cash Provided by (Used in) Financing Activities	9-
Increase(Decrease) in Cash and Cash Equivalents	862,688,477.45
Effects of Exchange Rate Changes on Cash and Cash	_
Equivalents	-
Cash and Cash Equivalents, January 1,	199,795,396.47
Cash and Cash Equivalents, December 31	1,062,483,873.92

Bureau of Customs STATEMENT OF CHANGES IN NET ASSETS/EQUITY For the Year Ended December 31, 2016

ACCOUNT TITLE	AMOUNT
Balance at December 31, 2015	2,687,034,539.68
Changes in Accounting Policy	-
Prior Period Adjustments/Unrecorded Income and	(13,898,613,470.67)
Expenses	(13,030,013,170.07)
Other Adjustments	(11,479,067,492.93)
Restated Balances (See Pre-Closing Trial Balance)	(22,690,646,423.92)
Changes in Net Assets/Equity for Calendar Year	E
Adjustment of Net Revenue recognized directly in Net	(386,917,169,526.76)
Assets/Equity	
Closing of Cash - Treasury/Agency Deposit - Regular	(386,917,169,526.76)
Closing of Cash - Treasury/Agency Deposit - Special	_
Account	
Closing of Cash - Tax Remittance Advice (BIR, BOC and	-
BTr NG only)	
Closing of Cash - Constructive Income Remittance (DFA	-
and BTr NG only)	, , , , , , , , , , , , , , , , , , ,
Surplus/(Deficit) for the Period	402,292,586,511.30
Total Recognized Revenue and Expenses for the Period	15,375,416,984.54
Others	-
Balance at December 31, 2016 Carried Forward	(7,315,229,439.38)

NATIONAL GOVERNMENT OF THE REPUBLIC OF THE PHILIPPINES Statement of Comparison of Budget and Actual Amount For the Year Ended December 31, 2016

BUREAU OF CUSTOMS Regular Agency Fund

Particulars	vi	Budgete Original	Budgeted Amount inal Final	Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Tax Revenue	498,674,000,000.0	0498,674,000,000.00	498,674,000,000.00498,674,000,000.00404,916,695,345.82	93,757,304,654.18
	Service and Business Income	355,470,000.00	355,470,000.00	1,100,211,558.19	(744,741,558.19)
	Assistance and Subsidy	4,420,637,129.00	2,983,381,053.00	2,983,381,053.00	Ţ
	Shares, Grants and Donations	1		ı	1
	Gains	1.5		Ē	ľ
	Others	423,028,000.00	423,028,000.00	731,679,622.00	(308,651,622.00)
	Non-Operating Income/Revenues	423,028,000.00	423,028,000.00	731,679,622.00	(308,651,622.00)
	Loan Proceeds (Domestic and Foreign_	, ^D	• 1	9	
	Loans), BTr NG only				
	Total Receipts	503,873,135,129.0	0502,435,879,053.0	503,873,135,129.00502,435,879,053.00409,731,967,579.01	92,703,911,473.99
PAYMENTS		T			
	Personnel Services	1,578,495,165.00	1,530,623,129.00	1,530,623,129.00	1
	Maintenance and Other Operating Expenses	2,344,895,000.00	2,373,895,000.00	1,024,508,261.35	1,349,386,738.65
	Capital Outlays	423,498,825.00	281,799,924.00	238,241,000.00	43,558,924.00
	Financial Expenses	(1)		ì	
	Debt Service (Principal Amortization) -)	1	•	1
	Total Payments	4,346,888,990.00	4,186,318,053.00 2,793,372,390.35	2,793,372,390.35	1,392,945,662.65
NET		499,526,246,139.0	0498,249,561,000.0	499,526,246,139.00498,249,561,000.00406,938,595,188.66	91,310,965,811.34
RECEIPIS/PAYMENTS					