

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) Per Best	Actual Revenue and Other Receipts Collectors				Total	Remittance to BTR	Cumulative Remittance/Deposits to date		Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			8=(6+7+8+9)	9	10	TOTAL	
Regular Agency Fund	1	0.00	142,975,982,241.00	147,161,890,402.00	166,103,891,318.00	173,066,726,113.00	629,308,470,674.00	621,472,625,986.00	7,835,844,689.00	629,308,470,674.00	629,308,470,674.00	0%	
Revenue Collections	2	0.00	142,975,982,241.00	147,161,890,402.00	166,103,891,318.00	173,066,726,113.00	629,308,470,674.00	621,472,625,986.00	7,835,844,689.00	629,308,470,674.00	629,308,470,674.00	0%	
Cash Revenue	3	0.00	142,382,370,208.00	146,289,423,380.00	165,107,532,728.00	172,024,726,859.00	628,802,453,146.00	619,387,086,854.00	6,405,366,292.00	628,802,453,146.00	628,802,453,146.00	0%	
Other Import Duties	4010301098	0.00	11,892,270,533.00	14,168,306,383.00	15,058,895,028.00	14,834,321,238.00	56,901,762,190.00	55,151,989,039.00	749,773,151.00	56,901,762,190.00	56,901,762,190.00	0%	
Excise - Others	4010302098	0.00	38,019,893,417.00	38,019,893,417.00	43,435,608,591.00	46,498,120,027.00	166,208,675,219.00	166,208,675,219.00	1,793,555,826.00	168,002,231,045.00	168,002,231,045.00	0%	
Value Added Tax	4010303001	0.00	81,242,269,416.00	93,887,275,539.00	106,346,893,752.00	110,466,646,222.00	401,881,275,629.00	398,202,616,877.00	3,678,658,053.00	401,881,275,629.00	401,881,275,629.00	0%	
Documentary Stamp Tax	4010401000	0.00	137,963,793.00	147,686,094.00	151,469,616.00	158,397,307.00	586,429,798.00	609,682,601.00	86,741,167.00	586,429,798.00	586,429,798.00	0%	
Tax Revenue - Fees and Penalties - Taxes on Goods and Services	4010503000	0.00	129,864,090.00	78,542,324.00	117,689,724.00	127,650,095.00	451,756,183.00	127,650,095.00	1,430,467,387.00	451,756,183.00	451,756,183.00	0%	
Non-Tax	4020101098	0.00	563,622,632.00	873,467,052.00	898,358,590.00	1,042,629,254.00	3,596,017,528.00	2,075,556,131.00	1,520,461,397.00	3,596,017,528.00	3,596,017,528.00	0%	
Other Permit Fees	4020101098	0.00	4,629,459.00	4,833,160.00	4,732,700.00	4,915,100.00	18,709,550.00	13,924,262.00	4,815,180.00	18,709,550.00	18,709,550.00	0%	
Import Processing Fees	4020113009	0.00	172,258,288.00	189,889,972.00	180,415,559.00	188,355,920.00	732,208,739.00	727,111,886.00	11,096,870.00	732,208,739.00	732,208,739.00	0%	
Other Service Income	4020198069	0.00	254,772,894.00	517,969,381.00	551,544,977.00	601,174,708.00	1,925,488,630.00	1,331,692,889.00	594,425,771.00	1,925,488,630.00	1,925,488,630.00	0%	
Warehousing Fees	4020289003	0.00	18,375,891.00	4,383,887.00	6,487,339.00	11,718,406.00	41,545,313.00	0.00	41,545,313.00	41,545,313.00	41,545,313.00	0%	
Other Business Income	4020289069	0.00	50,722,308.00	60,246,320.00	117,506,997.00	119,077,949.00	346,162,688.00	3,497,153.00	344,665,415.00	346,162,688.00	346,162,688.00	0%	
Sale of Damaged/Confiscated/Abandoned/Seized Goods and Properties	4090101000	0.00	92,554,941.00	89,829,382.00	126,671,418.00	116,627,177.00	433,882,828.00	0.00	433,882,828.00	433,882,828.00	433,882,828.00	0%	
TOTAL		0.00	142,975,982,241.00	147,161,890,402.00	166,103,891,318.00	173,066,726,113.00	629,308,470,674.00	621,472,625,986.00	7,835,844,689.00	629,308,470,674.00	629,308,470,674.00	0%	
Note: Total Tax Credit utilized			482,409,463.00	161,507,665.00	180,617,292.00	634,072,415.00	1,478,606,865.00						
Utilized Advance duties			372,920,242.00	482,324,610.00	413,803,160.00	444,071,451.00	1,833,119,463.00						
Net Collections (TEF/CARS Program included)			142,110,633,136.00	146,594,098,097.00	165,489,470,786.00	171,889,582,247.00	626,146,744,246.00						

Certified Correct:

ARMY KRISTINA A. ALONZO
CUSTOMS OPERATIONS OFFICER III
Date:

Recommending Approval:

EMILIO L. JACINTO
CHIEF ACCOUNTANT
Date:

Approved By:

REV LEONARDO B. GUERRERO
COMMISSIONER
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) Per BSRF	Actual Revenue and Other Receipts Collections				Total	Cumulative Remittance/Deposits to Date	Variance	Remarks		
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31					Remittance to BTR	Deposited with AGBR
Special Account - Locally Funded/Domestic Grants Fund	1	0.00	5,878,827,156.00	6,517,783,570.00	6,536,863,635.00	6,802,194,880.00	25,735,639,241.00	16,396,621.00	25,735,639,241.00	25,735,639,241.00	0%	
Revenue Collections	2	0.00	5,878,827,156.00	6,517,783,570.00	6,536,863,635.00	6,802,194,880.00	25,735,639,241.00	16,396,621.00	25,735,639,241.00	25,735,639,241.00	0%	
Cash Revenue		0.00	5,878,827,156.00	6,517,783,570.00	6,536,863,635.00	6,802,194,880.00	25,735,639,241.00	16,396,621.00	25,735,639,241.00	25,735,639,241.00	0%	
Tax		0.00	5,460,790,605.00	6,101,956,542.00	6,079,786,787.00	6,346,631,378.00	23,988,896,312.00	10,270,719.00	23,988,896,312.00	23,988,896,312.00	0%	
Other Import Duties	4010301099	0.00	5,460,790,605.00	6,101,956,542.00	6,079,786,787.00	6,346,631,378.00	23,988,896,312.00	10,270,719.00	23,988,896,312.00	23,988,896,312.00	0%	
Non-Tax		0.00	418,036,551.00	416,218,028.00	457,076,848.00	455,653,502.00	1,746,852,929.00	6,115,902.00	1,746,852,929.00	1,746,852,929.00	0%	
Other Business Income	4020280099	0.00	418,036,551.00	416,218,028.00	457,076,848.00	455,653,502.00	1,746,852,929.00	6,115,902.00	1,746,852,929.00	1,746,852,929.00	0%	
TOTAL		0.00	5,878,827,156.00	6,517,783,570.00	6,536,863,635.00	6,802,194,880.00	25,735,639,241.00	18,396,621.00	25,735,639,241.00	25,735,639,241.00	0%	

Certified Correct:

ARMY KRISTINA A. ALONZO
CUSTOMS OPERATIONS OFFICER III
Date:

Recommending Approval:

EMILIO LACINTA
CHIEF ACCOUNTANT
Date:

Approved By:

REY LEONARDO B. GUERRERO
COMMISSIONER
Date: