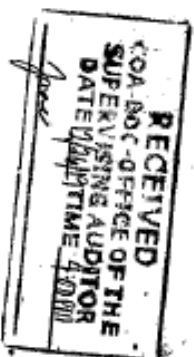




Republic of the Philippines
Department of Finance
BUREAU OF CUSTOMS



December 26, 2019

MARILYN B. MIRAN
State Auditor V
Supervising Auditor – BOC Group

Subject: Quarterly Report (FAR No. 5) ending September 30, 2019

Dear Ms. Miran:

Respectfully transmitted the herein copy of Quarterly Report (FAR No. 5) ending September 30, 2019 which was already received by DBM last December 23, 2019.
Thank you very much.

Very truly yours,

EMILIO L. JACINTO
Chief, Revenue Accounting Division

South Harbor, Gate 3, Port Area Manila 1099 Tel. Nos. 527-4537, 527-1935 (OCOM)
Website: www.customs.gov.ph • Email: BOC.ca@customs.gov.ph (P/AD)

**PUBLIC INFORMATION AND
ASSISTANCE DIVISION
BUREAU OF CUSTOMS**
RECEIVED BY: CPMA
DATE: 12-20-19
TIME: 4:00 PM

As at the Quarter Ending September 30, 2019

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

Classification/Sources of Revenue and Other Receipts	UACB CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6)+(7)]-9+8	9	10	11=(9+10)	12=(6-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		0.00	970,272,593.00	981,498,178.00	990,521,732.00	0.00	2,542,292,501.00	1,804,233,878.00	738,058,623.00	2,542,292,501.00	2,542,292,501.00	0 %	
Revenue Collections		0.00	970,272,593.00	981,498,178.00	990,521,732.00	0.00	2,542,292,501.00	1,804,233,878.00	738,058,623.00	2,542,292,501.00	2,542,292,501.00	0 %	
Cash Revenue		0.00	970,272,593.00	981,498,178.00	990,521,732.00	0.00	2,542,292,501.00	1,804,233,878.00	738,058,623.00	2,542,292,501.00	2,542,292,501.00	0 %	
Tax		0.00	775,439,105.00	784,682,157.00	387,613,029.00	0.00	1,947,734,291.00	1,209,902,444.00	687,631,847.00	1,947,734,291.00	1,947,734,291.00	0 %	
Other Import Duties	4010301099	0.00	775,439,105.00	784,682,157.00	387,613,029.00	0.00	1,947,734,291.00	1,209,902,444.00	687,631,847.00	1,947,734,291.00	1,947,734,291.00	0 %	
Non-Tax		0.00	194,833,488.00	196,816,019.00	202,908,703.00	0.00	594,558,210.00	544,331,234.00	80,226,976.00	594,558,210.00	594,558,210.00	0 %	
Other Service Income	4020199099	0.00	194,833,488.00	196,816,019.00	202,908,703.00	0.00	594,558,210.00	544,331,234.00	80,226,976.00	594,558,210.00	594,558,210.00	0 %	
TOTAL		0.00	970,272,593.00	981,498,178.00	990,521,732.00	0.00	2,542,292,501.00	1,804,233,878.00	738,058,623.00	2,542,292,501.00	2,542,292,501.00	0 %	

Encoded by:

Elnora Pacita L. Valera
 Elnora Pacita L. Valera

Date: 2019-12-03 12:04:30.0

Certified Correct:

Emilio L. Jacinto
 EMILIO L. JACINTO

Date:

Approved By:

Rey Leonardo B. Guerrero
 REY LEONARDO B. GUERRERO


Date: DEC 16 2019

As at the Quarter Ending September 30, 2019

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

Classification/Sources of Revenue and Other Receipts	UACR CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BT	Deposited with AGDE	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(8+7)+6+5	9	10	11=(9+10)	12=(8-1)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		0.00	970,272,593.00	981,498,178.00	990,521,732.00	0.00	2,542,292,501.00	1,804,233,678.00	738,058,823.00	2,542,292,501.00	2,542,292,501.00	0 %	
Revenue Collections		0.00	970,272,593.00	981,498,178.00	990,521,732.00	0.00	2,542,292,501.00	1,804,233,678.00	738,058,823.00	2,542,292,501.00	2,542,292,501.00	0 %	
Cash Revenue		0.00	970,272,593.00	981,498,178.00	990,521,732.00	0.00	2,542,292,501.00	1,804,233,678.00	738,058,823.00	2,542,292,501.00	2,542,292,501.00	0 %	
Tax		0.00	776,439,105.00	784,882,157.00	387,613,029.00	0.00	1,947,734,291.00	1,260,902,444.00	687,831,847.00	1,947,734,291.00	1,947,734,291.00	0 %	
Other Import Duties	4010301088	0.00	776,439,105.00	784,882,157.00	387,613,029.00	0.00	1,947,734,291.00	1,260,902,444.00	687,831,847.00	1,947,734,291.00	1,947,734,291.00	0 %	
Non-Tax		0.00	194,833,488.00	196,616,019.00	202,908,703.00	0.00	594,358,210.00	544,331,234.00	50,226,976.00	594,558,210.00	594,558,210.00	0 %	
Other Service Income	4020199099	0.00	194,833,488.00	196,616,019.00	202,908,703.00	0.00	594,358,210.00	544,331,234.00	50,226,976.00	594,558,210.00	594,558,210.00	0 %	
TOTAL		0.00	970,272,593.00	981,498,178.00	990,521,732.00	0.00	2,542,292,501.00	1,804,233,678.00	738,058,823.00	2,542,292,501.00	2,542,292,501.00	0 %	

Encoded by:


 Enora Pacita L. Valera

Date: 2019-12-03 12:04:30.0

Certified Correct:


 EMILIO L. JACINTO

Date:

Approved By:


 REY LEONARDO B. GUERRERO

Date: DEC 16 2019



In following-up, pls. cite DMS ref #
2019-BA-0142926

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

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

Sender: BOC - PERSONAL DELIVERY
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ENDING SEPTEMBER 2019
Document Reference No: 2019-BA-0142926
Date and Time Uploaded: Monday, December 23, 2019 12:08:37 PM
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