

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 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/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESP	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	Total	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%			
Regular Agency Fund	1	0.00	142,975,962.841.00	147,161,890,402.00	166,101,946,500.00	456,239,799,743.00	278,971,553,465.00	11,166,299,777.00	290,137,953,242.00	456,239,799,743.00	12(-0.3)	13=(12/3)	14	
Revenue Collections		0.00	142,975,962.841.00	147,161,890,402.00	166,101,946,500.00	456,239,799,743.00	278,971,553,465.00	11,166,299,777.00	290,137,953,242.00	456,239,799,743.00	0%			
Cash Revenue		0.00	142,975,962.841.00	147,161,890,402.00	166,101,946,500.00	456,239,799,743.00	278,971,553,465.00	11,166,299,777.00	290,137,953,242.00	456,239,799,743.00	0%			
Tax		0.00	142,382,370,209.00	149,286,423,390.00	165,105,587,910.00	456,776,381,469.00	278,622,269,929.00	10,048,533,629.00	288,670,793,558.00	453,776,381,469.00	0%			
Other Import Duties	4010301099	0.00	11,852,270,533.00	14,160,395,383.00	15,056,865,036.00	41,067,440,952.00	24,330,832,359.00	1,679,743,697.00	26,010,575,916.00	41,067,440,952.00	0%			
Excise - Others	4010302099	0.00	39,019,893,417.00	39,018,607,010.00	43,433,663,773.00	120,472,164,200.00	76,890,262,664.00	368,237,763.00	77,036,600,427.00	120,472,164,200.00	0%			
Value Added Tax	4010303001	0.00	91,242,348,416.00	93,897,375,639.00	106,345,893,752.00	291,475,627,707.00	177,471,596,859.00	7,658,137,986.00	185,129,733,655.00	291,475,627,707.00	0%			
Documentary Stamp Tax	4010401000	0.00	137,663,783.00	147,593,094.00	151,495,616.00	437,042,492.00	139,892,325.00	146,654,656.00	285,546,976.00	437,042,492.00	0%			
Tax Revenue - Fees and Penalties - Taxes on Goods and Services	4010503000	0.00	129,694,600.00	76,542,324.00	117,669,734.00	324,106,118.00	67.6,817.00	205,760,667.00	206,436,594.00	324,106,118.00	0%			
Non-Tax		0.00	593,592,632.00	673,467,052.00	996,358,590.00	2,463,418,274.00	349,293,536.00	1,117,766,148.00	1,487,029,694.00	2,463,418,274.00	0%			
Other Permit Fees	4020101099	0.00	4,628,450.00	4,533,100.00	4,732,700.00	13,894,250.00	0.00	9,161,550.00	9,161,550.00	13,894,250.00	0%			
Import Processing Fees	4020113009	0.00	172,539,288.00	186,988,972.00	190,415,569.00	549,822,819.00	339,486,000.00	19,982,260.00	369,437,260.00	549,822,819.00	0%			
Other Service Income	4020199099	0.00	254,772,664.00	517,966,381.00	551,544,577.00	1,324,313,922.00	9,045,206.00	763,724,139.00	772,769,345.00	1,324,313,922.00	0%			
Warehousing Fees	4020299003	0.00	18,375,681.00	4,963,887.00	6,487,339.00	29,826,907.00	0.00	23,339,668.00	23,339,668.00	29,826,907.00	0%			
Other Business Income	4020299099	0.00	50,722,308.00	60,245,320.00	117,506,997.00	228,474,625.00	763,330.00	110,204,298.00	110,667,628.00	228,474,625.00	0%			
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properties	4060101000	0.00	92,554,841.00	98,829,382.00	125,671,418.00	317,055,761.00	0.00	191,384,333.00	181,384,333.00	317,055,761.00	0%			
TOTAL		0.00	142,975,962.841.00	147,161,890,402.00	166,101,946,500.00	456,239,799,743.00	278,971,553,465.00	11,166,299,777.00	290,137,953,242.00	456,239,799,743.00	0%			
Note: Total Tax Credit Utilized			51,623,910.00	161,207,696.00	190,677,392.00	413,803,160.00								
Utilized Advance duties			813,709,795.00	452,324,610.00	413,803,160.00									
Net Collections (TEF Includad)			142,110,633,136.00	146,548,098,097.00	165,497,526,948.00									

Prepared By:

ARMY KRISTINA ALONZO
CUSTOMS OPERATIONS OFFICER III
Date: 5-Nov-21

Certified Correct:

EMILIO L. JACINTO
CHIEF ACCOUNTANT
Date: 5-Nov-21

Approved By:

REY LEONARDO B. GUERRERO
COMMISSIONER
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 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 BBSF	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	%			
Special Account - Locally Funded/Domestic Grants Fund	2	0.00	5,878,827.156	6,517,783.571	6,538,808.452	0.00	18,935,419.179	12,373,133.127	23,477,599.76	12,396,610.727	18,935,419.179	0%			
Revenue Collections		0.00	5,878,827.156	6,517,783.571	6,538,808.452	0.00	18,935,419.179	12,373,133.127	23,477,599.76	12,386,610.727	18,935,419.179	0%			
Cash Revenue		0.00	5,460,790.605	6,101,595.243	6,081,743.604	0.00	17,644,099.752	11,557,114.569	5,241,558.76	11,552,256.146	17,644,099.752	0%			
Tax		0.00	4,030,030.099	4,161,595.543	4,572,094.848	0.00	12,763,720.490	8,150,185.538	18,236,041.00	8,342,554.579	12,763,720.490	0%			
Other Import Duties		0.00	418,036.551	416,218.028	457,054.848	0.00	1,291,319.427	816,018.538	18,236,041.00	334,254.579	1,291,319.427	0%			
Non-Tax		0.00	418,036.551	416,218.028	457,054.848	0.00	1,291,319.427	816,018.538	18,236,041.00	334,254.579	1,291,319.427	0%			
Other Business Income		0.00	418,036.551	416,218.028	457,054.848	0.00	1,291,319.427	816,018.538	18,236,041.00	334,254.579	1,291,319.427	0%			
TOTAL		0.00	5,878,827.156	6,517,783.571	6,538,808.452	0.00	18,935,419.179	12,373,133.127	23,477,599.76	12,396,610.727	18,935,419.179	0%			

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