

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 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/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections			Total	Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	8=(6+7)+8+9)		Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
Regular Agency Fund	1	0.00	142,875,992,841.00	147,161,890,402.00	290,137,853,243.00	278,971,553,485.00	11,166,299,777.00	290,137,853,242.00	290,137,853,243.00	0.00		
Revenue Collections		0.00	142,875,992,841.00	147,161,890,402.00	290,137,853,243.00	278,971,553,485.00	11,166,299,777.00	290,137,853,242.00	290,137,853,243.00	0.00		
Cash Revenue		0.00	142,382,370,209.00	146,288,423,350.00	288,670,793,559.00	278,622,259,929.00	10,048,533,629.00	288,670,793,558.00	288,670,793,559.00	0.00		
Other Import Duties		0.00	11,852,270,533.00	14,159,305,383.00	26,010,575,916.00	24,330,832,259.00	1,679,743,657.00	26,010,575,916.00	26,010,575,916.00	0.00		
Excise - Others		0.00	39,019,893,417.00	38,018,807,010.00	77,038,500,427.00	76,890,282,684.00	358,237,763.00	77,038,500,427.00	77,038,500,427.00	0.00		
Value Added Tax		0.00	91,242,358,416.00	93,897,575,539.00	185,129,733,955.00	177,471,596,889.00	7,658,137,066.00	185,129,733,955.00	185,129,733,955.00	0.00		
Documentary Stamp Tax		0.00	137,953,793.00	147,593,094.00	285,546,877.00	138,892,320.00	146,654,556.00	285,546,877.00	285,546,877.00	0.00		
Tax Revenue - Fines and Penalties - Taxes on Goods and Services		0.00	129,894,090.00	76,542,324.00	206,436,394.00	67,517.00	205,760,567.00	206,436,394.00	206,436,394.00	0.00		
Non-Tax		0.00	593,592,632.00	673,467,052.00	1,467,059,684.00	349,293,536.00	1,117,766,148.00	1,467,059,684.00	1,467,059,684.00	0.00		
Other Permit Fees		0.00	4,828,450.00	4,533,100.00	9,161,550.00	0.00	9,161,550.00	9,161,550.00	9,161,550.00	0.00		
Import Processing Fees		0.00	172,539,298.00	186,898,972.00	359,437,280.00	339,485,000.00	19,952,280.00	359,437,280.00	359,437,280.00	0.00		
Other Service Income		0.00	254,772,984.00	517,996,391.00	772,769,345.00	9,045,206.00	763,724,139.00	772,769,345.00	772,769,345.00	0.00		
Warehousing Fees		0.00	18,375,681.00	4,863,887.00	23,339,568.00	0.00	23,339,568.00	23,339,568.00	23,339,568.00	0.00		
Other Business Income		0.00	50,722,308.00	60,245,320.00	110,967,628.00	763,330.00	110,204,298.00	110,967,628.00	110,967,628.00	0.00		
Sale of Garnished/Certificated/Abandoned/Seized Goods and Properties		0.00	92,554,941.00	98,829,392.00	191,384,333.00	0.00	191,384,333.00	191,384,333.00	191,384,333.00	0.00		
TOTAL		0.00	142,875,992,841.00	147,161,890,402.00	290,137,853,243.00	278,971,553,485.00	11,166,299,777.00	290,137,853,242.00	290,137,853,243.00	0.00		
Note: Total Tax Credit utilized			51,623,910.00	161,507,695.00								
Utilized Advance duties			813,705,795.00	452,324,610.00								
Net Collections (TEF included)			142,110,633,136.00	146,548,058,097.00								

Prepared By:

ARMY KRISTINA ALONZO

CUSTOMS OPERATIONS OFFICER III

Date: 14-Sep-21

Certified Correct:

EMILIO L. JACINTO

CHIEF ACCOUNTANT

Date: 14-Sep-21

Approved By:

REV LEONARDO B. GUERRERO

COMMISSIONER

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 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/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections			Total	Cumulative Remittance/Deposits to Date				Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	8=(6+7)+8+9]		Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%		
Special Account - Locally Funded/Domestic Grants Fund	1	0.00	5,878,827,156.00	6,517,783,571.00	12,396,610,727.00	12,373,133,127.99	23,477,589.76	12,396,610,727.75	12,396,610,727.00	0.00	0.00	14	
Revenue Collections		0.00	5,878,827,156.00	6,517,783,571.00	12,396,610,727.00	12,373,133,127.99	23,477,589.76	12,396,610,727.75	12,396,610,727.00	0.00	0.00		
Cash Revenue		0.00	5,878,827,156.00	6,517,783,571.00	12,396,610,727.00	12,373,133,127.99	23,477,589.76	12,396,610,727.75	12,396,610,727.00	0.00	0.00		
Tax		0.00	5,460,790,605.00	6,101,565,543.00	11,562,356,148.00	11,557,114,589.99	5,241,558.76	11,562,356,148.75	11,562,356,148.00	0.00	0.00		
Other Import Duties		0.00	5,460,790,605.00	6,101,565,543.00	11,562,356,148.00	11,557,114,589.99	5,241,558.76	11,562,356,148.75	11,562,356,148.00	0.00	0.00		
Non-Tax		0.00	418,036,551.00	416,218,028.00	834,254,579.00	816,018,538.00	18,236,041.00	834,254,579.00	834,254,579.00	0.00	0.00		
Other Business Income		0.00	418,036,551.00	416,218,028.00	834,254,579.00	816,018,538.00	18,236,041.00	834,254,579.00	834,254,579.00	0.00	0.00		
TOTAL		0.00	5,878,827,156.00	6,517,783,571.00	12,396,610,727.00	12,373,133,127.99	23,477,589.76	12,396,610,727.75	12,396,610,727.00	0.00	0.00		

Prepared By:

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CUSTOMS OPERATIONS OFFICER III

Date: 14-Sep-21

Recommending Approval:

Emilio L. Jacinto
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CHIEF ACCOUNTANT

Date: 14-Sep-21

Approved By:

Rey Leonardo B. Guerrero
REY LEONARDO B. GUERRERO
COMMISSIONER

Date: