



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 2022

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				Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter ending June 30	Total	Remittance in BTR	Deposited with AGDB	TOTAL	Amount	%		
1	2	3	4	5	8=(6+7)+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
Regular Agency Fund		0.00	182,249,059,906.00	204,075,839,959.00	386,324,899,865.00	373,579,814,703.00	12,745,085,162.00	386,324,899,865.00	386,324,899,865.00	0%		
Revenue Collections		0.00	182,249,059,906.00	204,075,839,959.00	386,324,899,865.00	373,579,814,703.00	12,745,085,162.00	386,324,899,865.00	386,324,899,865.00	0%		
Cash Revenue		0.00	182,249,059,906.00	204,075,839,959.00	386,324,899,865.00	373,579,814,703.00	12,745,085,162.00	386,324,899,865.00	386,324,899,865.00	0%		
Tax		0.00	181,298,812,941.00	203,067,350,281.00	384,366,163,222.00	373,213,494,673.00	11,152,668,549.00	384,366,163,222.00	384,366,163,222.00	0%		
Other Import Duties	4010301099	0.00	14,268,165,952.00	17,333,066,482.00	31,602,222,434.00	30,223,182,922.00	1,379,039,512.00	31,602,222,434.00	31,602,222,434.00	0%		
Excise - Others	4010302099	0.00	50,156,650,064.00	45,865,917,140.00	96,021,567,204.00	93,729,306,565.00	2,293,260,639.00	96,021,567,204.00	96,021,567,204.00	0%		
Value Added Tax	4010401000	0.00	136,790,720.00	143,724,200.00	280,514,920.00	249,116,382,921.00	7,134,357,726.00	256,252,940,647.00	256,252,940,647.00	0%		
Documentary Stamp Tax	4010504000	0.00	110,980,547.00	97,857,470.00	208,838,017.00	143,622,265.00	136,892,655.00	280,514,920.00	280,514,920.00	0%		
Tax Revenue - Fines and Penalties - Other Taxes		0.00	950,246,965.00	1,008,489,878.00	1,958,736,843.00	366,320,030.00	1,592,416,813.00	208,918,017.00	1,592,416,813.00	0%		
Non-Tax		0.00	6,321,200.00	9,396,900.00	15,718,100.00	0.00	15,718,100.00	15,718,100.00	15,718,100.00	0%		
Other Permit Fees	4020101099	0.00	179,404,520.00	192,718,830.00	372,123,350.00	351,369,000.00	20,754,350.00	372,123,350.00	372,123,350.00	0%		
Import Processing Fees	4020113009	0.00	572,486,995.00	600,223,354.00	1,172,710,349.00	13,959,894.00	1,158,710,455.00	1,172,710,349.00	1,172,710,349.00	0%		
Other Service Income	4020199099	0.00	14,511,943.00	8,650,236.00	23,162,179.00	0.00	23,162,179.00	23,162,179.00	23,162,179.00	0%		
Warehousing Fees	4020290003	0.00	108,932,948.00	111,206,024.00	220,138,972.00	931,136.00	219,207,836.00	220,138,972.00	220,138,972.00	0%		
Other Business Income	4020296699	0.00	68,189,356.00	86,294,334.00	154,483,693.00	0.00	154,483,693.00	154,483,693.00	154,483,693.00	0%		
Sale of Gained/Confiscated/Abandoned/Seized Goods and Properties	4060101000	0.00	182,249,059,906.00	204,075,839,959.00	386,324,899,865.00	373,579,814,703.00	12,745,085,162.00	386,324,899,865.00	386,324,899,865.00	0%		
TOTAL		0.00	407,796,199.00	435,307,760.00	843,103,959.00	847,103,959.00	1,063,405,032.00	1,063,405,032.00	1,063,405,032.00	0%		
Note: Total Tax Credit utilized			455,707,624.00	607,703,406.00	1,063,405,032.00							
Utilized Advance duties			181,385,562,083.00	203,028,828,791.00	384,414,390,875.00							
Net Collections (TEF/CARS Program included)												

Prepared By:

ARMY KRISTINA A. ALONZO  
 CUSTOMS OPERATIONS OFFICER III  
 Date: 8/2/2022

Recommending Approval:

EMILIO L. JACINO  
 CHIEF ACCOUNTANT  
 Date: 8/2/2022

Approved By:

YOGI FILEMON L. FERRER  
 ACTING COMMISSIONER  
 Date: 8/2/2022

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 2022

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				Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%		
1	2	3	4	5	6=[(4)+(5)-(7)-(8)-(9)]	9	10	11=(9)-(10)	12=(8-3)	13=(12/3)	14	
Special Account - Locally Funded/Domestic Grants Fund												
Revenue Collections		0.00	6,919,506,261.53	6,951,010,585.28	13,870,516,846.81	13,852,925,714.39	17,591,132.42	13,870,516,846.81	13,870,516,846.81	0%		
Cash Revenue		0.00	6,919,506,261.53	6,951,010,585.28	13,870,516,846.81	13,852,925,714.39	17,591,132.42	13,870,516,846.81	13,870,516,846.81	0%		
Tax		0.00	6,919,506,261.53	6,951,010,585.28	13,870,516,846.81	13,852,925,714.39	17,591,132.42	13,870,516,846.81	13,870,516,846.81	0%		
Other Import Duties	4010301059	0.00	5,440,222,277.42	6,496,749,984.05	12,936,972,261.47	12,935,200,211.79	1,772,049.68	12,936,972,261.47	12,936,972,261.47	0%		
Non-Tax		0.00	6,440,222,277.42	6,496,749,984.05	12,936,972,261.47	12,935,200,211.79	1,772,049.68	12,936,972,261.47	12,936,972,261.47	0%		
Other Service Income	4020198098	0.00	479,283,984.11	454,260,601.23	933,544,585.34	917,725,502.60	15,819,082.74	933,544,585.34	933,544,585.34	0%		
TOTAL		0.00	6,919,506,261.53	6,951,010,585.28	13,870,516,846.81	13,852,925,714.39	17,591,132.42	13,870,516,846.81	13,870,516,846.81	0%		

Prepared By:

*Kristina A. Alonzo*  
ARMY KRISTINA A. ALONZO  
CUSTOMS OPERATIONS OFFICER III  
Date: 8/2/2022

Recommending Approval:

*Emilio Avinto*  
EMILIO AVINTO  
CHIEF ACCOUNTANT  
Date: 8/2/2022

Approved:

*Yogi P. Leonor*  
YOGI P. LEONOR  
ACTING COMMISSIONER  
Date: 8/2/2022