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

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the year ended December 31, 2018
(In Pesos)

Department _____ DOF
Agency _____ BOC
Operating Unit _____ RAD
Organization Code (UACS) _____

| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS | UACS Code | REVENUE TARGET (Annual) | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | | | | | CUMULATIVE REMITTANCE /DEPOSITS TO DATE | | | VARIANCE | | Remarks |
|--|---------------|-------------------------|---|------------------------|------------------------|------------------------|------------------------|---|-----------------------|------------------------|----------|---------------|----------|
| | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Remittance to BTr | Deposited with AGDB | Total | Amount | % | |
| 1 | 2 | 3 | 4 | | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11=(9+10) | 12=(8-3) | 13 = (12 / 3) | 14 |
| A. General Fund (formerly Fund 101) | | | | | | | | | | | | | |
| - Tax | | | | | | | | | | | | | |
| Import Duties | 4-01-03-01099 | | 19,633,024,115 | 17,199,189,418 | 21,766,072,664 | 24,436,754,219 | 83,035,040,416 | 72,782,105,841 | 6,326,147,396 | 79,108,253,237 | | | |
| Excise Tax | 4-01-03-02099 | | 20,345,909,636 | 27,030,547,402 | 24,672,751,981 | 23,889,028,901 | 95,938,237,821 | 93,848,757,211 | 2,089,480,710 | 95,938,237,921 | | | |
| Value Added Tax | 4-01-03-03001 | | 91,929,146,750 | 108,364,260,986 | 111,902,079,100 | 114,486,702,618 | 426,682,189,454 | 407,498,594,604 | 10,224,302,861 | 417,722,897,465 | | | |
| Documentary Stamp | 4-01-04-01000 | | 104,131,946 | 117,609,908 | 118,658,605 | 135,812,215 | 475,912,574 | 268,746,475 | 207,166,099 | 475,912,574 | | | |
| Fines & Penalties - Tax Revenue | 4-01-05-03000 | | 12,594,547 | 26,587,554 | 15,748,698 | 17,115,313 | 72,046,112 | 0 | 72,046,112 | 72,046,112 | | | |
| | | 0 | 132,024,806,995 | 162,738,195,268 | 158,475,310,948 | 162,965,113,266 | 606,203,426,477 | 574,398,204,131 | 18,919,143,178 | 593,317,347,309 | | | |
| - Non-Tax | | | | | | | | | | | | | |
| Import Processing Fee | 4-02-01-13009 | | 168,419,843 | 194,880,850 | 188,603,015 | 192,482,300 | 744,386,008 | 701,361,000 | 43,025,008 | 744,386,008 | | | |
| Permit Fees | 4-02-01-01098 | | 14,252,392 | 15,680,315 | 15,941,100 | 15,305,080 | 61,178,887 | 61,178,887 | 61,178,887 | 61,178,887 | | | |
| Registration | 4-02-01-02000 | | 324,000 | 586,000 | 891,500 | 985,900 | 2,788,400 | 2,788,400 | 2,788,400 | 2,788,400 | | | |
| Accreditation | 4-02-01-11001 | | 543,600 | 1,186,400 | 906,000 | 768,000 | 3,403,900 | 3,403,900 | 3,403,900 | 3,403,900 | | | |
| Inspection Fee | 4-02-01-10000 | | 1,200 | 0 | 43,829 | 14,683 | 59,712 | 58,512 | 1,200 | 59,712 | | | |
| Clearance | 4-02-01-04001 | | 368,900 | 9,200 | 7,000 | 17,900 | 403,000 | 403,000 | 403,000 | 403,000 | | | |
| Certification Fees | 4-02-01-04002 | | 9,846,503 | 1,405,150 | 1,460,150 | 1,647,400 | 14,359,203 | 14,359,203 | 14,359,203 | 14,359,203 | | | |
| Consolidation Fee/Co Loading | 4-02-01-99096 | | 298,940 | 233,180 | 149,680 | 120,660 | 802,460 | 802,460 | 802,460 | 802,460 | | | |
| Filing FEE | 4-02-01-13007 | | 86,900 | 49,800 | 293,300 | 116,600 | 545,600 | 516,800 | 28,800 | 545,600 | | | |
| Warehousing/Supervision Fee | 4-02-01-99003 | | 24,974,134 | 17,020,831 | 6,362,500 | 9,000,466 | 57,357,931 | 57,357,931 | 57,357,931 | 57,357,931 | | | |
| Transshipment Fees | 4-02-01-99097 | | 225,855,617 | 256,178,753 | 275,008,508 | 256,228,751 | 1,013,271,629 | 17,122,448 | 996,149,181 | 1,013,271,629 | | | |
| Legal Fees | 4-02-01-09000 | | 381,800 | 251,360 | 802,600 | 1,293,610 | 2,729,370 | 2,729,370 | 2,729,370 | 2,729,370 | | | |
| Amendment Fee | 4-02-01-99001 | | 1,028,010 | 1,149,680 | 1,078,200 | 1,097,100 | 4,352,990 | 4,352,990 | 4,352,990 | 4,352,990 | | | |
| Fines & Penalties - Admin | 4-02-02-23000 | | 9,783,735 | 4,380,404 | 994,481 | 2,010,631 | 17,169,251 | 17,169,251 | 17,169,251 | 17,169,251 | | | |
| Rental Income | 4-02-02-05000 | | 1,063,788 | 897,477 | 733,855 | 994,459 | 3,689,579 | 3,689,579 | 3,689,579 | 3,689,579 | | | |
| Miscellaneous | | | 1,924,062 | 354,736 | 272,899 | 316,975 | 2,868,672 | 2,778,895 | 89,777 | 2,868,672 | | | |
| Interest Income | 4-02-02-21099 | | 0 | 0 | 13,203 | 2,115 | 15,318 | 15,318 | 15,318 | 15,318 | | | |
| Other Service Income | 4-02-01-99099 | | 174,910 | 28,910,456 | 110,025 | 80,608 | 29,275,999 | 29,275,999 | 29,275,999 | 29,275,999 | | | |
| Advance Ruling Fee | 4-02-01-13095 | | 0 | 3,889 | 0 | 0 | 3,889 | 3,889 | 3,889 | 3,889 | | | |
| Circularization Fee | 4-02-02-15000 | | 1,000 | 0 | 2,000 | 4,000 | 10,000 | 10,000 | 10,000 | 10,000 | | | |
| Sale of Conf. Goods | 4-06-01-01000 | | 1,973,980 | 695,315,009 | 351,230,546 | 108,711,911 | 1,157,231,446 | 1,157,231,446 | 1,157,231,446 | 1,157,231,446 | | | |
| | | 0 | 461,303,214 | 1,218,496,490 | 844,904,391 | 591,199,149 | 3,115,903,245 | 721,837,655 | 2,394,065,590 | 3,115,903,245 | | | |
| B. Special Account In the General Fund | | | | | | | | | | | | | |
| Safeguard Duties (TRF) | 4-01-03-01096 | | 52,584,585 | 92,005,416 | 474,875,505 | 628,473,284 | 1,247,938,790 | 1,222,717,053 | 25,221,737 | 1,247,938,790 | | | |
| Phil. Sports Commission | | | 2,961,479 | 2,586,209 | 2,678,293 | 2,911,136 | 11,147,117 | 11,147,117 | 11,147,117 | 11,147,117 | | | |
| D. Custodial Funds (formerly Fund 101-184,187) | | | | | | | | | | | | | |
| Container Security Fee | | | 122,936,481 | 140,806,482 | 144,770,314 | 150,756,752 | 559,070,029 | 559,070,029 | 0 | 559,070,029 | | | |
| Super Green Lane | | | 26,723,000 | 29,857,500 | 30,631,000 | 32,940,500 | 120,152,000 | 120,152,000 | 0 | 120,152,000 | | | |
| TOTAL | | 0 | 132,691,315,754 | 164,221,757,365 | 159,973,170,451 | 164,371,394,087 | 611,257,637,656 | 577,033,127,985 | 21,338,430,605 | 598,371,558,490 | | | 0 |
| Note: Total Tax Credit utilized deducted from collection | | | | | | | 8,959,291,989 | | | | | | |
| Advance duties deducted from collection | | | | | | | 3,926,787,179 | | | | | | |

Certified Correct:

Emilio L. Jacinto

Chief Accountant, Revenue Accounting Division

REY LEONARDO B. GUERERO
Commissioner