


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

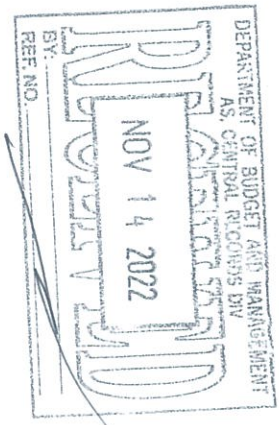
Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 - Regular Agency Fund

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	3rd Quarter Ending Sept. 30	Total	Remittance to BTR	Deposited with ASGB	TOTAL	Amount			
Regular Agency Fund	1	0.00	182,249,059,906.00	204,075,839,959.00	235,210,178,239.00	621,535,078,104.00	602,176,314,325.00	19,358,763,779.00	621,535,078,104.00	621,535,078,104.00	12=(8-3)	14	
Revenue Collections		0.00	182,249,059,906.00	204,075,839,959.00	235,210,178,239.00	621,535,078,104.00	602,176,314,325.00	19,358,763,779.00	621,535,078,104.00	621,535,078,104.00			
Cash Revenue		0.00	182,249,059,906.00	204,075,839,959.00	235,210,178,239.00	621,535,078,104.00	602,176,314,325.00	19,358,763,779.00	621,535,078,104.00	621,535,078,104.00			
Tax		0.00	181,298,812,941.00	203,067,350,281.00	234,173,887,395.00	618,540,050,617.00	601,594,774,763.00	16,945,275,854.00	618,540,050,617.00	618,540,050,617.00			
Other Import Duties	4010301099	0.00	14,269,165,952.00	17,333,056,482.00	21,347,566,247.00	52,949,788,681.00	50,772,126,183.00	2,177,662,498.00	52,949,788,681.00	52,949,788,681.00			
Excise - Others	4010302099	0.00	50,155,650,064.00	45,865,917,140.00	54,121,778,619.00	150,143,345,823.00	147,631,081,395.00	2,512,264,428.00	150,143,345,823.00	150,143,345,823.00			
Value Added Tax	4010303001	0.00	116,628,245,658.00	139,626,694,989.00	158,471,759,674.00	414,724,700,321.00	402,964,223,970.00	11,760,476,351.00	414,724,700,321.00	414,724,700,321.00			
Documentary Stamp Tax	4010401000	0.00	136,790,720.00	143,724,200.00	155,724,395.00	436,239,315.00	227,343,215.00	208,896,100.00	436,239,315.00	436,239,315.00			
Tax Revenue - Fines and Penalties - Other Taxes	4010504000	0.00	110,960,547.00	97,957,470.00	77,058,480.00	285,976,477.00	0.00	285,976,477.00	285,976,477.00	285,976,477.00			
Non-Tax		0.00	950,246,965.00	1,008,489,679.00	1,036,290,844.00	2,995,027,487.00	581,539,562.00	2,413,487,925.00	2,995,027,487.00	2,995,027,487.00			
Other Permit Fees	4020101099	0.00	6,321,200.00	9,396,900.00	4,970,600.00	20,688,700.00	0.00	20,688,700.00	20,688,700.00	20,688,700.00			
Import Processing Fees	4020113009	0.00	179,404,520.00	192,718,830.00	219,620,180.00	591,743,530.00	559,000,000.00	32,743,530.00	591,743,530.00	591,743,530.00			
Other Service Income	4020199099	0.00	572,486,985.00	600,223,354.00	609,221,726.00	1,781,932,075.00	21,175,532.00	1,760,756,543.00	1,781,932,075.00	1,781,932,075.00			
Warehousing Fees	4020299003	0.00	14,911,943.00	8,650,236.00	9,336,803.00	32,898,982.00	0.00	32,898,982.00	32,898,982.00	32,898,982.00			
Other Business Income	4020299099	0.00	108,932,948.00	111,206,024.00	137,931,554.00	358,070,526.00	1,364,030.00	356,706,496.00	358,070,526.00	358,070,526.00			
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properties	4060101000	0.00	68,189,359.00	86,294,334.00	55,209,981.00	209,693,674.00	0.00	209,693,674.00	209,693,674.00	209,693,674.00			
TOTAL		0.00	182,249,059,906.00	204,075,839,959.00	235,210,178,239.00	621,535,078,104.00	602,176,314,325.00	19,358,763,779.00	621,535,078,104.00	621,535,078,104.00			
Note: Total Tax Credit utilized			407,796,199.00	439,307,760.00	195,033,479.00	1,042,137,438.00							
Utilized Advance duties			455,701,624.00	607,703,408.00	642,498,222.00	1,705,843,254.00							
Net Collections (TEF/CARS Program Included)			181,385,562,083.00	203,028,628,791.00	234,372,706,538.00	618,787,097,412.00							

Recommended Approval:

EMILIO D. USANTO
CHIEF ACCOUNTANT
Date: 11/8/2022

Approved By:

YOGI FILEMON L. RUIZ JR.
ACTING COMMISSIONER
Date: NOV 11 2022



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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 Amount	Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Remittance to BIT	Deposited with AGDB	TOTAL					
Special Account - Locally Funded/Domestic Grants Fund	1	0.00	6,919,506,281.00	6,951,010,585.00	8,276,285,932.00	22,146,802,778.00	22,069,669,203.00	77,133,575.00	22,146,802,778.00	22,146,802,778.00	22,146,802,778.00	0.00	14	
Revenue Collections		0.00	6,919,506,281.00	6,951,010,585.00	8,276,285,932.00	22,146,802,778.00	22,069,669,203.00	77,133,575.00	22,146,802,778.00	22,146,802,778.00	22,146,802,778.00	0.00		
Cash Revenue		0.00	6,919,506,281.00	6,951,010,585.00	8,276,285,932.00	22,146,802,778.00	22,069,669,203.00	77,133,575.00	22,146,802,778.00	22,146,802,778.00	22,146,802,778.00	0.00		
Tax		0.00	6,440,222,277.00	6,496,749,984.00	7,697,565,841.00	20,634,538,102.00	20,624,972,550.00	9,565,562.00	20,634,538,102.00	20,634,538,102.00	20,634,538,102.00	0.00		
Other Import Duties		0.00	6,440,222,277.00	6,496,749,984.00	7,697,565,841.00	20,634,538,102.00	20,624,972,550.00	9,565,562.00	20,634,538,102.00	20,634,538,102.00	20,634,538,102.00	0.00		
Non-Tax		0.00	479,283,984.00	454,260,601.00	578,720,091.00	1,512,264,676.00	1,444,696,653.00	67,568,023.00	1,512,264,676.00	1,512,264,676.00	1,512,264,676.00	0.00		
Other Service Income		0.00	479,283,984.00	454,260,601.00	578,720,091.00	1,512,264,676.00	1,444,696,653.00	67,568,023.00	1,512,264,676.00	1,512,264,676.00	1,512,264,676.00	0.00		
TOTAL		0.00	6,919,506,281.00	6,951,010,585.00	8,276,285,932.00	22,146,802,778.00	22,069,669,203.00	77,133,575.00	22,146,802,778.00	22,146,802,778.00	22,146,802,778.00	0.00		

Prepared By:

ARMY KRISTINA A. ALONZO
CUSTOMS OPERATIONS OFFICER III
Date: 11/8/2022

Recommending Approval:

EMILIO J. BACINDA
CHIEF ACCOUNTANT
Date: 11/8/2022

Approved By:

YOGI FILEMON L. RUIZ
ACTING COMMISSIONER
Date: NOV 11 2022