



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS

January 17, 2017

CUSTOMS MEMORANDUM CIRCULAR
NO. 08 - 2017

To: All Deputy Commissioners
All Directors and Division Chiefs
All District/Port Collectors
And Others Concerned

Subject: Deposit of Special Safeguard Duties Collected

Attached is the letter of Secretary Emmanuel E. Piñol, Department of Agriculture (DA) regarding the Special Account in the General Fund (SAGF) – Remedies Fund issued by the Department of Budget and Management (DBM) to DA.

The Secretary is requesting that the Special Safeguard Duties collected on imported agricultural products be deposited to this account.

Also, attached are letters from the DTI and DBM dated November 4, 2015 and November 22, 2016, respectively.

For your information and guidance.

For record purposes, please confirm the dissemination of this circular throughout your offices within fifteen (15) days from receipt hereof.


NICANOR E. FAELDON
Commissioner



JAN 18 2017



Republic of the Philippines
Department of Agriculture
OFFICE OF THE SECRETARY
Elliptical Road, Diliman
Quezon City 1100, Philippines

MASTER COPY

13 December 2016

COMMISSIONER NICANOR E. FAELDON

Bureau of Customs
G/F OCOM Building
16th St., South Harbor
Port Area, Manila

Dear **Commissioner Faeldon**:

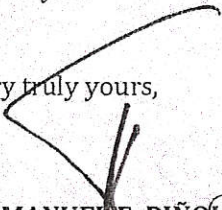
The Department of Agriculture (DA) would like to request from the Bureau of Customs (BOC) to issue an official order directing all collectors to separate the **Special Safeguard duties** collected on imported agricultural products, and deposit the amount to the Special Account in the General Fund (SAGF) – Remedies Fund issued by the Department of Budget and Management (DBM) to the DA. Please see attached letter from DBM.

In accordance to Section 34 of the Administrative System Support provisions of the Republic Act No. 8800 (Safeguard Measures Act), safeguard duties collected by the BOC shall be set aside in the Remedies Fund.

In a letter dated 04 November 2015, the Department of Trade and Industry (DTI) has forwarded the same request to BOC for **Safeguard duties** collected.

Thank you.

Very truly yours,


EMMANUEL E. PIÑOL
Secretary



in replying pls cite this code :
For Signature: S-12-16-0913

Received : 12/15/2016 01:37 PM



REPUBLIC OF THE PHILIPPINES
 DEPARTMENT OF BUDGET AND MANAGEMENT
 BONCODIN HALL, GEN. SOLANO ST., SAN MIGUEL, MANILA

NOV 22 2016

SECRETARY EMMANUEL E. PIÑOL
 Department of Agriculture (DA)
 Elliptical Road, Diliman
 Quezon City

Dear Secretary Piñol:

This refers to your request for the issuance of a Unified Accounts Code Structure (UACS) code for the Trade Remedies Fund under DA and the creation of a special account for the 50% of revenues collected under Republic Act No. 8800 (RA 8800 or the Safeguard Measures Act) which is earmarked for competitive enhancement measures.

Consistent with RA 8800 and in line with the adoption of UACS per DBM-COA-DOF Joint Circular (JC) No. 2013-1 dated August 06, 2013, we are hereby renaming the Trade Remedies Fund (originally issued to the Department of Trade and Industry) into "Remedies Fund" to enable the DA to also use the said fund, as follows:

Particulars	UACS Funding Source Code			
	Fund Cluster	Financing Source	Authorization	Fund Category
Special Account - Locally Funded/Domestic Grants Fund	03			
General Fund		1		
Automatic Appropriations			04	
Special Account in the General Fund				384
DA-OSEC				
FROM: Trade Remedies Fund	03 1 04 384			
TO: Remedies Fund (formerly Trade Remedies Fund)	03 1 04 384			

Likewise, we are issuing the following code to record the remittances to the Bureau of Treasury (BTr) of the other 50% of revenues derived from safeguard measure activities under RA 8800:

Particulars	UACS Funding Source Code			
	Fund Cluster	Financing Source	Authorization	Fund Category
Special Account - Locally Funded/Domestic Grants Fund	05			
General Fund		1		
Automatic Appropriations			04	
Special Account in the General Fund				388
DA-DSEC				
Competitiveness Enhancement Measures Fund 50% of revenues collected from fees, charges and safeguard duties (RA 8800)	03 1 04 388			

Please be informed that since fees, charges and safeguard duties were remitted to BTr and formed part of the General Fund, such receipts have already been considered in funding the 2016 overall budget of the national government and thus are no longer available/shall not accrue to the two (2) abovementioned special accounts for the current year. Effective FY 2017 however, collections arising from related safeguard measure activities of the DA pursuant to RA 8800 shall begin to accrue to the Remedies Fund and the newly-created Competitive Enhancement Measures Fund.

It is understood that utilization of the said fund shall be subject to submission of a Special Budget request to this department, pursuant to Section 35, Chapter 5, Book VI of E.O. 292 and shall be used exclusively for the purpose cited above.

Lastly, please be reminded to directly submit the following to the Budget and Management Bureau-E of this Department on or before the due dates prescribed under their respective circulars:

- Budget and Financial Accountability Reports (BFARs) per DBM-COA JC No. 2014-1 dated July 2, 2014;
- Budget Execution Documents (BEDs) per National Budget Circular No. 555 dated October 28, 2014; and
- Summary Performance Monitoring Report per Circular Letter No. 2015-9 dated June 30, 2015.

Very truly yours,

BENJAMIN E. DIOKNO
Secretary

- cc: 2 - BTr (SBE/NCAE)
1 - CDA (GAS)
3 - DBM (BMB-E, ETB and ICTSS)



Department of Budget and Management
ETS



2016-S12418L

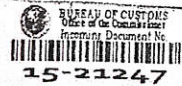
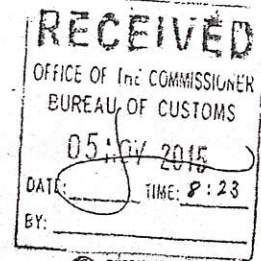
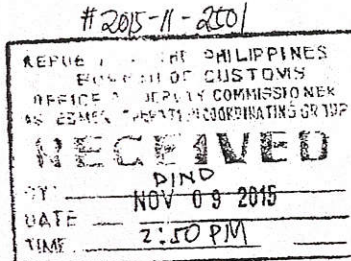
CMC 158-2015 P-2



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04 November 2015

MR. ALBERTO D. LINA
Commissioner
Bureau of Customs
Port Area Manila



Dear **Commissioner Lina**:

This refers to the Trade Remedies Fund (TRF) under Section 34 of the Administrative System Support provisions of the Republic Act No. 8800 (Safeguard Measures Act). The Bureau of Customs (BOC) collects safeguard duties on importations of certain products.

In this regard, we are requesting for the issuance of an order from BOC directing all collectors to separate the safeguard duties collected and deposit the amount to the Special Account in the General Fund – Trade Remedies Fund (copy attached).

Thank you for your usual cooperation.

Very truly yours,

[Signature]
ATTY. LUIS M. CATIBAYAN
Director

Enabling Business, Empowering Consumers

BUREAU OF IMPORT SERVICES
3F Tarà Building, 389 Senator Gil J. Puyat Avenue, 1200 Makati City, Philippines
Telephone (+632) 896.4430 Fax (+632) 896.4431 Email: thebisdirector@dti.gov.ph
www.dti.gov.ph

CMC 158-2015 p. 3

D/CATIBAYA
J6 JUN 2014



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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
MALACANANG, MANILA

JUN 05 2014

HON. GREGORY L. DOMINGO

Secretary
Department of Trade and Industry (DTI)
4/F, Industry and Investment Building
385 Gil J. Puyat Avenue, Makati City

Sir:

This refers to your request for the issuance of funding source code for the Special Account in the General Fund (SAGF) that shall be established, i.e., Trade Remedies Fund (TRF) of the DTI-Office of the Secretary (OSEC), pursuant to Republic Act 8800 also known as Safeguard Measures Act of 2000.

For this purpose, the following codes are hereby issued for the SAGF-TRF in accordance with the adoption of the Unified Accounts Code Structure (UACS) per DBM-COA-DOF Joint Circular (JC) No. 2013-1 dated August 06, 2013:

Particulars	UACS CODE	NSACS* CODES		
		Department	Agency	Fund
Department of Trade and Industry		47		
Office of the Secretary	22 001 00 00000		B0637	
Special Account in the General Fund				
Trade Remedies Fund	104384			157

*National Standard Agency Coding System

As a transition measure to allow agencies/OUs sufficient time in the familiarization of the UACS codes, the DBM shall still reflect the corresponding NSACS codes in the release documents. These codes shall be used to record the remittances to the Bureau of the Treasury of the income to be derived from safeguard measure activities of protecting the local industries.

Please be informed that since receipts from safeguard duties collected by the Bureau of Customs were remitted to the Bureau of Treasury and formed part of the General Fund, such receipts shall be used to fund the 2014 overall budget of the national government, thus, are no longer be available for the current year.

Effective FY 2015, however, collections by BOC arising from related safeguard measure activities of DTI - OSEC shall begin to accrue to the newly established SAGF - TRF of DTI - OSEC. A budget proposal shall be submitted to the DBM for inclusion of your revenue and expenditure program in the FY 2015 BESF. The proposal shall be supported with the pertinent Budget Preparation Forms (BP) 100-A [Statement of Revenues and Expenditures (SAGF)], BP 201 (Summary of Obligations and Proposed Programs/Projects), and BP Form 300 (Proposed Special Provisions) for the FY 2015 Budget.

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14-04704
3-4572M

CMC 15.8 -2015 p. 4

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It is understood that utilization of the said fund shall be subject to submission of a Special Budget request to the Department of Budget and Management (DBM) pursuant to Section 35, Chapter 5, Book VI of E.O. 292 and shall be used exclusively for the purpose cited above.

Very truly yours,

By Authority of the Secretary:

Lucas M. Cantor
LUZ M. CANTOR
Undersecretary

Department of Budget and Management
BTS



2014-S04451L

- cc: 2 - BTr (BBD/NCAD)
- 3 - DBM (BMB-A, BTS, ICTSS)
- 1- COA (GAS)
- 1- BOC