



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS

MASTER COPY

10 November 2015

CUSTOMS MEMORANDUM CIRCULAR
NO. 158-2015

TO: All District/Port Collectors
And All Others Concerned

SUBJECT: **Transfer of the Collected Safeguard Duties to Special Account in the General Fund (SAGF)**

Attached is the letter dated 04 November 2015 of Atty. Luis M. Catibayan, Director, Bureau of Import Services, Department of Trade and Industry, requesting for this Bureau to direct all Collectors to separate the Safeguard Duties collected and deposit the amount to the Special Account in the General Fund – Trade Remedies Fund, as also stated in the within letter dated 05 June 2015 of Undersecretary Luz M. Cantor, Department of Budget and Management to Honorable Secretary Gregory L. Domingo, Department of Trade and Industry.

For your information and guidance.

Please confirm the dissemination of this circular throughout your offices within fifteen (15) days from receipt hereof.


ALBERTO D. LINA
Commissioner



NOV 12 2015



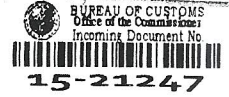
MASTER COPY *Plaza*

04 November 2015

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

#2015-11-201
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OFFICE OF THE COMMISSIONER
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BUREAU OF CUSTOMS
05 NOV 2015
DATE: TIME: 8:23
BY:



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,

ATTY. LUIS M. CATIBAYAN
Director

Enabling Business, Empowering Consumers



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**REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
MALACAÑANG, 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.

JUN 05 2014
 14-04704

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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 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