

BUREAU OF CUSTOMS
Breakdown of Income
For the Quarter Ending June 2014
GENERAL FUND

COLLECTIONS	ACCT	TOTAL	I(SFLU)	IIA(POM)	IIB(MICP)	III(NAIA)	IV(BATNGS)	V(LGSP)	VI(LOILO)	VII(CEBU)	VIII(TAC)	IX(SUR)	X(CDO)	XI(ZMB)	XII(DVO)	XIII(SUBIC)	XIV(CLRK)	APPARI	XV(LIMAY)
AAB COLLECTIONS																			
A. INCOME																			
I. Tax Revenue-Goods and Services																			
Import Duties	4-01-03-010-00	20,362,273,431	2,340,977	4,358,402,259	9,052,338,887	1,895,962,978	2,600,543,078	1,525,256	29,209,432	1,062,905,094	0	1,213,616	202,736,984	1,161,954	502,784,224	509,752,707	15,792,807	1,315,492	124,287,686
Advance Duty	4-01-03-010-01	2,617,179,716	0	469,539,121	499,401,425	37,016,524	1,346,717,701	263,737	531,570	46,573,038	0	0	22,331,132	277,334	26,101,854	4,319,289	0	0	164,106,991
Safeguard Duties	4-01-03-010-02	10,477,031	0	323,732	2,013,923	0	0	0	0	8,062,332	0	0	0	0	0	77,044	0	0	0
Excises Tax	4-01-03-020-00	15,984,118,013	15,162,649	936,069,640	1,263,180,226	42,642,259	8,929,416,668	75,156	115,734,580	274,506,807	0	0	461,055,358	0	409,343,631	1,705,166,922	65,696	5,645	1,831,692,776
Advalorem Tax		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Value Added Tax	4-01-03-030-00	131,195,992,200	871,147,461	24,079,239,662	36,177,688,816	10,428,732,248	25,139,578,958	29,901,005	383,660,673	4,926,540,493	0	0	3,250,311,571	16,844,586	3,936,898,613	4,748,057,183	96,540,691	522,376,131	16,588,474,109
		170,170,040,391	888,651,087	29,843,574,414	46,994,623,277	12,404,354,009	38,016,256,405	31,765,154	529,136,255	6,318,587,764	0	1,213,616	3,936,435,045	18,283,874	4,875,128,322	6,967,373,145	112,399,194	523,697,268	18,708,561,562
2 Tax Revenues - Others																			
CDS	4-01-04-010-00	3,489,700	2,400	293,300	1,922,600	23,800	19,200	800	7,900	336,700	0	34,300	230,300	0	614,100	100	100	3,400	700
BIR Stamp	4-01-04-010-01	523,455	360	43,995	288,390	3,570	2,880	120	1,185	50,505	0	5,145	34,545	0	92,115	15	15	510	105
		4,013,155	2,760	337,295	2,210,990	27,370	22,080	920	9,085	387,205	0	39,445	264,845	0	706,215	115	115	3,910	805
3 Tax Revenues - Fines & Pen																			
		34,523	0	0	0	0	0	0	0	0	0	0	16,109	0	0	13,958	2	2,968	1,486
4. Service Income																			
Import Processing	4-02-01-130-00	229,253,250	74,750	56,751,500	102,368,000	40,530,000	2,837,250	24,250	93,750	12,965,000	0	3,000	3,012,250	15,750	6,730,000	2,664,000	769,250	20,750	393,750
Processing Fee -	4-02-01-130-01	21,250	0	0	0	0	0	0	19,500	0	0	0	1,750	0	0	0	0	0	0
Permit Fees	4-02-01-010-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Registration/Accr	4-02-01-020-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inspection Fee	4-02-01-100-00	1,234,500	0	1,002,300	195,100	0	34,900	0	0	0	0	0	2,200	0	0	0	0	0	0
Clearance and C	4-02-01-040-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		230,509,000	74,750	57,753,800	102,563,100	40,530,000	2,872,150	24,250	113,250	12,965,000	0	3,000	3,014,450	17,500	6,730,000	2,664,000	769,250	20,750	393,750
5. Other Service Income																			
Consolidation Fee		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Circularization Fee		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Filing FEE	4-02-01-990-06	3,532,800	0	1,094,340	2,342,320	1,840	1,380	0	0	8,280	0	0	34,960	0	45,080	2,760	0	0	1,840
Warehousing/Supervision Fee		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transshipment Fee	4-02-01-990-05	16,136	0	0	2,928	0	0	0	0	6,902	0	0	0	0	6,306	0	0	0	0
Legal Fees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amendment Fee		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DOE Fee		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		3,548,936	0	1,094,340	2,345,248	1,840	1,380	0	0	15,182	0	0	34,960	0	51,386	2,760	0	0	1,840
6 Business Income																			
Fines & Penalties	4-01-05-040-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Income	4-02-02-050-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dividend Income	4-02-02-200-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income	4-02-02-210-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Business Income																			
Miscellaneous	4-02-02-990	2,361,310	0	732,000	1,559,770	1,220	1,220	0	0	5,490	0	0	28,670	0	29,890	1,830	0	0	1,220
		2,361,310	0	732,000	1,559,770	1,220	1,220	0	0	5,490	0	0	28,670	0	29,890	1,830	0	0	1,220
7. Other operating Income																			
Sale of Conf. Goods	4-06-01-010-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Special Account																			
CSF	4-02-02-990-00	151,910,361	447	44,683,134	80,928,912	0	1,076,770	10,040	6,268	11,648,719	0	226	3,518,401	20,500	8,976,227	1,020,743	0	19,298	676
SGL	4-02-02-990-00	21,205,000	0	2,577,000	9,365,000	9,079,500	78,500	0	2,500	30,000	0	0	15,500	0	19,500	0	37,500	0	0
Total Assessed		170,583,622,676	888,729,044	29,950,751,983	47,193,596,297	12,453,993,939	38,020,308,505	31,800,364	529,267,358	6,343,639,360	0	1,256,287	3,943,327,980	18,321,874	4,891,641,540	6,971,076,551	113,206,061	523,744,194	18,708,961,339
Less:																			
Tax Credit Applied	2-99-99-990-00	1,963,553,080	0	96,944,379	211,803,605	3,061,382	650,293,040	0	0	0	0	0	0	579,336,570	0	0	0	0	422,114,104
Utilized Advance Du	4-01-03-010-01	2,742,747,630	0	335,532,816	572,709,997	36,657,734	1,467,896,431	258,591	44,016,619	49,471,542	0	0	23,067,187	596,726	44,158,811	4,274,185	0	0	164,106,991
AAB COLLECTIONS		165,877,321,966	888,729,044	29,518,274,788	46,409,082,695	12,414,274,823	35,902,119,034	31,541,773	485,250,739	6,294,167,818	0	1,256,287	3,920,260,793	17,725,148	4,268,146,159	6,966,802,366	113,206,061	523,744,194	18,122,740,244

NCO COLLECTIONS

For the Quarter Ending June 2014