

**BUREAU OF CUSTOMS
Breakdown of Income
For the year ended December 2011
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)
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AAB COLLECTIONS

A. INCOME																			
I. Tax Revenue																			
Taxes on Goods & Services																			
Excises Tax	556	8,866,692,404	24,809,454	2,548,488,149	1,500,182,118	18,868,875	740,810,774	243,592	783,371	306,156,566	0	0	372,803,684	0	665,721,316	1,057,259,794	103,369,108	0	1,527,195,603
Value Added Tax	567	198,437,672,745	1,701,904,797	39,090,881,710	55,031,411,302	15,901,825,608	36,284,606,234	16,198,559	186,096,105	5,804,441,303	75,047,825	172,666	4,250,036,819	35,608,034	3,939,627,050	4,265,721,796	539,271,518	40,360,469	31,274,460,951
Advalorem Tax		39,529,160	0	27,950,394	774,616	0	2,676,585	0	0	7,046,511	0	0	0	0	1,081,054	0	0	0	0
Taxes on International Trade and Transactions																			
Import Duties	560	30,317,876,752	44,878,227	8,197,188,767	12,035,166,746	3,062,718,224	2,435,546,616	3,872,013	101,629,401	1,205,412,004	3,000	42,295	421,472,254	4,820,653	681,790,954	471,059,615	147,389,853	63,821,847	1,441,064,284
Safeguard Duties		638,336,643	0	302,748,887	152,444,043	1,308,945	88,990	0	5,731,253	44,081,534	0	0	564,076	0	131,368,915	0	0	0	0
Advance Duty	560.1	5,367,230,903	6,009,952	1,796,008,932	956,566,384	96,347,634	1,791,719,411	0	19,090,483	93,560,453	0	0	27,065,725	526,781	69,680,936	30,919,828	0	0	479,734,384
Import Processing Fee	621	383,664,250	155,750	106,269,000	166,784,250	70,965,750	3,026,500	27,500	216,750	16,280,000	29,000	8,500	4,995,250	83,000	9,940,000	3,397,250	565,250	287,000	633,500
Documentary Stamp																			
Tax	553	162,934	0	700	161,955	254	0	0	0	25	0	0	0	0	0	0	0	0	0
Other Fees-cds	628.14	2,267,871	0	585,295	1,215,120	408,785	1,525	10,146	1,220	9,180	0	0	23,790	0	4,880	0	0	0	7,930
Fines and Penalties on Taxes on International Trade and Transaction																			
Transshipments Fees	628.16	2,884,812	0	852,188	1,967,304	920	2,300	0	0	13,800	0	0	35,880	0	0	0	0	0	12,420
Filing Fee	628.13	570,700	0	381,400	184,100	500	0	0	0	1,700	0	0	0	0	0	3,000	0	0	0
DOE Fee		30,738	0	0	0	0	0	0	0	2,942	0	0	12,584	0	15,212	0	0	0	0
Miscellaneous	678.00	21,375,165	0	18,789,611	448,935	184	0	0	0	61	0	0	1,155,955	0	0	963,195	17,225	0	0
Export processing fee	628.19	7,360	0	0	0	0	0	0	0	0	0	7,245	0	0	115	0	0	0	0
CSF	625	210,836,672	25,122	69,360,321	105,712,581	1,953	122,319	15,149	81,104	16,050,179	0	0	4,890,757	62,996	13,771,557	739,154	0	437	3,043
SGL		70,386,311	844	17,907,973	37,712,943	10,875,500	2,270	4,245	10,019	12,000	0	0	1,020,311	23,299	2,700,975	115,721	0	211	0
Total Assessed		256,061,120,884	1,777,954,009	54,345,439,268	70,617,343,157	19,198,642,932	49,304,984,593	20,593,509	321,513,933	7,631,570,340	75,079,825	230,706	5,087,263,947	41,124,763	5,527,360,214	5,857,348,316	790,612,954	116,854,637	35,347,203,781
Less:																			
Tax Credit Applied		5,829,450,511	14,306,449	398,710,604	549,194,352	6,807,139	1,202,911,828	0	474,555	131,979,444	0	0	1,458,459	0	211,615,917	28,062,656	0	0	3,283,929,107
Utilized Advance Duties		5,153,822,233	16,452,735	1,457,694,725	1,053,484,310	99,797,505	1,797,808,941	261,289	19,909,857	100,027,996	0	0	34,094,000	781,460	74,797,471	21,447,918	0	0	477,264,026
AAB COLLECTIONS		245,077,848,141	1,747,194,825	52,489,033,939	69,014,664,495	19,092,038,288	46,304,263,824	20,332,220	301,129,521	7,399,562,900	75,079,825	230,706	5,051,711,488	40,343,303	5,240,946,826	5,807,837,742	790,612,954	116,854,637	31,586,010,648
Less:																			
SGL-Trust		70,386,311	844	17,907,973	37,712,943	10,875,500	2,270	4,245	10,019	12,000	0	0	1,020,311	23,299	2,700,975	115,721	0	211	0
CSF-Trust		210,836,672	25,122	69,360,321	105,712,581	1,953	122,319	15,149	81,104	16,050,179	0	0	4,890,757	62,996	13,771,557	739,154	0	437	3,043
General Fund-Aab Coll		244,796,625,158	1,747,168,859	52,401,765,645	68,871,238,971	19,081,160,835	46,304,139,235	20,312,826	301,038,398	7,383,500,721	75,079,825	230,706	5,045,800,420	40,257,008	5,224,474,294	5,806,982,867	790,612,954	116,853,989	31,586,007,605

NCO COLLECTIONS

I. Tax Revenue																			
Taxes on Goods & Services																			
Excises Tax	556	1,001,721,575	39,910	215,836,948	242,554,680	49,934,894	333,383,516	63,149,707	642	1,784,599	0	0	310,043	137,294	3,580,940	33,487,422	52,606,049	0	4,914,931
Value Added Tax	567	4,632,948,150	3,010,960	1,567,547,510	311,225,228	970,524,001	286,558,057	128,244,156	1,586,357	186,142,778	120,013,756	439,264	38,525,117	9,023,267	86,047,204	133,116,854	423,455,643	0	367,488,000
Taxes on International Trade and Transactions																			
Import Duties	560	3,069,390,703	910,920	1,125,614,152	347,268,218	358,474,037	52,306,554	10,956,469	1,343,375	61,921,085	21,259,216	2,011,444	85,977,321	2,061,890	35,414,297	63,776,906	78,226,716	0	821,868,105
Advance Duty	560.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Import Processing Fee	621	221,490,398	2,898,200	48,482,937	8,556,377	125,322,359	4,616,450	345,650	40,000	6,012,620	487,990	68,550	1,114,000	164,250	1,477,815	445,250	21,174,200	0	283,750

Documentary Stamp																			
Tax	553	48,260,316	157,050	12,155,575	11,521,005	16,895,300	681,225	55,500	100,125	1,831,531	111,810	257,700	550,575	34,425	2,321,445	208,945	1,337,095	0	41,010
Other Fees-cds	628.14	583,751,576	1,271,880	97,982,005	167,665,745	230,697,457	5,326,245	855,000	776,650	37,748,277	1,136,850	1,748,700	2,835,900	405,050	17,201,300	4,189,481	13,630,470	0	280,565
Fines and Penalties on																			
Taxes on International Trade																			
and Transaction	579	88,227,984	0	14,460,986	37,790,859	8,194,655	426,129	0	20,500	23,485,901	3,580	1,500	0	1,507,803	2,328,462	0	7,610	0	0
II. Operating & Miscellaneous Income																			
Operating Service Income																			
Transhipments Fees	628.16	429,565,224	390,600	23,181,285	5,119,695	334,660,326	0	0	0	60,707,398	0	0	404,750	0	543,070	4,558,100	0	0	0
Warehousing Fee	628.10	50,100,300	0	23,087,800	0	11,325,000	0	0	0	8,975,000	250,000	0	937,500	550,000	4,975,000	0	0	0	0
Interest Income	664	1,047,862	0	0	0	0	0	0	0	0	1,270	13,075	0	0	1,033,517	0	0	0	0
Sale of Confiscated Goods	666	73,311,070	0	5,861,931	14,887,024	4,005,547	2,066,400	0	3,500	11,082,400	0	0	1,287,230	0	29,847,038	4,270,000	0	0	0
Fines & Penalties on Non-Tax																			
Revenues	679	101,269,059	0	77,357,235	22,508,747	556,133	30,000	11,000	0	404,230	0	10,000	0	300,000	0	606	81,107	0	10,000
III. Miscellaneous																			
Permit Fees	605	554,510	92,670	0	0	328,700	131,550	0	0	0	0	0	0	0	1,590	0	0	0	0
Spervision/withrwl fee	628.18	7,861,355	4,200	0	5,345,735	0	2,250,000	0	100,000	6,400	200	0	154,820	0	0	0	0	0	0
Export processing fee	628.19	11,060,559	0	7,467,119	0	0	0	0	0	0	0	0	46,900	0	0	178,685	3,367,855	0	0
Wharfage fee	628.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amendment Fee	628.21	198,100	0	0	0	0	0	0	0	0	0	0	0	0	0	198,100	0	0	0
Fee coll. Frm bonds	628.22	442,545	0	433,045	9,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Certification Fee	628.15	2,577,211	0	17,185	0	300	0	53,501	0	0	2,000	99,750	2,262,975	0	141,500	0	0	0	0
Miscellaneous	678.00	101,888,123	0	92,561,204	8,327,672	725,612	60,487	1,611	115	5,319	10	0	74,764	0	61,929	3,000	64,000	0	2,400
Wastages	678.10	3,586,753	0	0	3,586,753	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Overtime	678.20	28,072,491	0	0	15,200	25,203,797	0	0	0	2,848,494	0	0	0	0	5,000	0	0	0	0
Boatnote	678.30	30,484,740	5,300	2,915,053	7,661,700	16,754,313	559,150	0	0	146,944	80	0	0	0	0	432,050	2,010,150	0	0
Accreditation Fee	606.10	2,261,200	1,500	1,892,000	0	0	2,500	9,500	14,900	2,000	13,000	1,600	5,500	33,500	285,000	200	0	0	0
License Fee	603	146,500	0	0	0	0	0	0	0	128,000	0	0	18,500	0	0	0	0	0	0
Processing Fee - Refund	628.12	64,750	0	0	0	0	0	0	0	44,100	2,650	600	0	0	17,400	0	0	0	0
Filing Fee	628.13	2,758,327	0	565,327	0	0	1,046,250	0	500	0	0	0	0	0	1,146,250	0	0	0	0
Registration Fee	606	19,230,975	0	18,025,800	188,000	12,000	18,000	4,000	78,000	656,575	0	18,500	99,800	0	130,300	0	0	0	0
Laboratory Fee	628.11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Income	642	3,681,592	0	2,809,192	190,400	682,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal Fees-Protest	628.17	787,457	0	137,600	296,450	285,000	0	0	0	31,100	0	0	3,000	0	3,700	2,000	28,607	0	0
Dividend Income	661	40,100	0	0	39,200	0	0	0	0	400	0	0	0	0	500	0	0	0	0
TOTAL INCOME(CASH)		10,516,781,504	8,783,190	3,338,391,889	1,194,758,188	2,154,581,431	689,462,512	203,686,094	4,064,664	403,965,150	143,282,412	4,670,683	134,608,696	14,217,479	186,563,257	244,867,598	595,989,501	0	1,194,888,761
CSF	625	43,788,950	14,468	9,788,480	25,344,902	0	7,600	0	0	3,897,036	21,727	3,876	1,337,254	0	1,306,045	2,067,562	0	0	0
TOTAL NCO CASH COLLECTION		10,560,570,454	8,797,658	3,348,180,369	1,220,103,091	2,154,581,431	689,470,112	203,686,094	4,064,664	407,862,186	143,304,139	4,674,559	135,945,949	14,217,479	187,869,302	246,935,160	595,989,501	0	1,194,888,761
TOTAL CASH COLLECTION		255,357,195,612	1,755,966,517	55,749,946,014	70,091,342,062	21,235,742,266	46,993,609,347	223,998,920	305,103,062	7,791,362,908	218,383,964	4,905,265	5,181,746,369	54,474,487	5,412,343,596	6,053,918,027	1,386,602,455	116,853,989	32,780,896,366
Less: CSF (Trust Account)		43,788,950	14,468	9,788,480	25,344,902	0	7,600	0	0	3,897,036	21,727	3,876	1,337,254	0	1,306,045	2,067,562	0	0	0
add: TEF		9,408,754,814																	
TOTAL COLLECTION		264,722,161,476	1,755,952,049	55,740,157,534	70,065,997,159	21,235,742,266	46,993,601,747	223,998,920	305,103,062	7,787,465,872	218,362,237	4,901,389	5,180,409,116	54,474,487	5,411,037,551	6,051,850,465	1,386,602,455	116,853,989	32,780,896,366

cc: COA

Emilio L. Jacinto
Chief Revenue Accounting Division