

Breakdown of Income  
For the Year Ended December 2012  
GENERAL FUND

COLLECTIONS	ACCT	TOTAL	I(SFLU)	IIA(POM)	IIB(MICP)	III(NAIA)	IV(BATNGS)	V(LGSP)	VI(ILOILO)	VII(CEBU)	VIII(TAC)	IX(SUR)	X(CDO)	XI(ZMB)	XII(DVO)	XIII(SUBIC)	XIV(CLRK)	APPARI	XV(LIMAY)
<b>AAB COLLECTIONS</b>																			
A. INCOME																			
I. Tax Revenue																			
Taxes on Goods & Services																			
Excises Tax	556	11,212,912,199	28,219,506	1,540,857,717	1,521,899,643	17,143,466	2,323,440,587	850,215	346,802,887	228,185,628	0	0	534,326,795	0	621,549,990	1,207,588,351	158,232	88,665	2,841,800,517
Value Added Tax	567	214,540,744,254	1,570,353,473	40,329,021,820	56,928,010,892	17,041,853,197	44,717,866,328	46,431,073	528,002,028	6,377,409,441	238,097,286	66,390,542	4,825,985,070	32,359,346	4,433,880,013	4,481,255,376	92,382,628	98,474,910	32,732,970,831
Advalem Tax		16,594,533,877	0	2,012,724,258	745,276,250	18,314,792	13,548,980,356	0	0	141,977,520	0	0	489,201	0	63,861,210	15,358,377	0	47,551,913	0
Taxes on International Trade and Transactions																			
Import Duties	560	32,574,001,637	11,185,319	9,326,328,905	12,255,713,735	3,222,945,405	3,963,113,726	3,169,760	99,695,530	1,612,217,641	14,797,928	17,243,856	467,433,876	2,548,490	766,109,202	442,470,837	10,846,673	163,150,211	195,030,543
Safeguard Duties		27,310,968	1,959,333	8,538,809	8,463,942	0	0	0	0	2,772,662	0	0	0	0	5,576,222	0	0	0	0
Advance Duty	560.1	5,611,934,417	1,710,595	1,544,286,819	860,768,503	76,706,450	2,488,327,365	282,801	1,160,045	114,583,730	0	0	21,533,790	869,255	49,418,504	11,552,525	0	0	440,734,035
Import Processing Fee	621	404,207,750	112,250	107,378,500	175,352,500	74,660,250	3,846,000	26,000	202,250	19,227,000	182,750	19,500	6,098,000	47,500	11,333,000	3,670,500	631,500	759,500	660,750
Documentary Stamp																			
Tax	553	15	0	0	0	0	0	0	0	0	0	15	0	0	0	0	0	0	0
Other Fees-cds	628.14	2,922,961	0	376,640	2,119,775	316,596	8,390	0	0	5,795	0	100	58,895	0	28,530	915	0	0	7,325
Fines and Penalties on Taxes on International Trade and Transaction																			
	579	31,080,757	0	1,876	0	5,393,147	0	0	48	21,777,640	0	90,689	2,709,918	0	5,185	1,062,577	0	0	39,677
Transshipments Fees	628.16	3,386,520	0	434,700	2,800,940	920	9,660	0	0	8,740	0	0	74,980	0	45,080	1,380	0	0	10,120
Filing Fee	628.13	853,200	0	352,500	488,700	0	0	0	0	0	0	0	12,000	0	0	0	0	0	0
DOE Fee		4,178,206	0	1,067,588	3,850	0	0	0	0	3,054,207	0	0	29,991	0	22,570	0	0	0	0
Miscellaneous	678.00	19,152	0	12	32	105	0	0	0	3,756	0	0	2,991	0	11,646	0	0	0	610
Export processing fee																			
CDS		2,329,000	1,300	263,200	1,040,200	200	9,200	100	4,800	315,800	1,000	31,900	202,100	100	444,800	200	0	6,300	7,800
BIR Stamp		349,350	195	39,480	156,030	30	1,380	15	720	47,370	150	4,785	30,315	15	66,720	30	0	945	1,170
CSF	625	275,416,365	9,570	90,843,698	137,810,909	1,058	551,555	19,177	31,894	18,953,679	0	205	7,955,248	39,586	17,559,247	1,611,265	0	20,799	8,475
SGL		40,874,000	0	5,687,000	18,391,000	16,714,000	0	0	0	74,000	0	0	2,000	0	6,000	0	0	0	0
Total Assessed		281,327,054,628	1,613,551,541	54,968,203,522	72,658,296,901	20,474,049,616	67,046,154,547	50,779,141	975,900,202	8,540,614,609	253,079,114	83,781,592	5,866,945,170	35,864,292	5,969,917,919	6,164,572,333	104,019,033	310,053,243	36,211,271,853
Less:																			
Tax Credit Applied		3,136,472,269	2,672,081	183,992,223	435,229,368	4,463,332	1,513,135,203	0	160,000,000	140,377,079	0	0	10,616,699	0	152,214,549	0	0	0	533,771,735
Utilized Advance Duties		5,692,621,251	3,089,858	1,297,364,868	983,514,034	84,179,261	2,716,524,113	282,801	3,327,021	112,560,507	0	0	20,784,274	552,906	60,686,986	10,141,286	0	0	399,613,336
AAB COLLECTIONS		272,497,961,108	1,607,789,602	53,486,846,431	71,239,553,499	20,385,407,023	62,816,495,231	50,496,340	812,573,181	8,287,677,023	253,079,114	83,781,592	5,835,544,197	35,311,386	5,757,016,384	6,154,431,047	104,019,033	310,053,243	35,277,886,782
Less:																			
SGL-Trust		40,874,000	0	5,687,000	18,391,000	16,714,000	0	0	0	74,000	0	0	2,000	0	6,000	0	0	0	0
CSF-Trust		275,416,365	9,570	90,843,698	137,810,909	1,058	551,555	19,177	31,894	18,953,679	0	205	7,955,248	39,586	17,559,247	1,611,265	0	20,799	8,475
<b>General Fund-Aab Coll</b>		<b>272,181,670,743.23</b>	<b>1,607,780,032</b>	<b>53,390,315,733</b>	<b>71,083,351,590</b>	<b>20,368,691,965</b>	<b>62,815,943,676</b>	<b>50,477,163</b>	<b>812,541,287</b>	<b>8,268,649,344</b>	<b>253,079,114</b>	<b>83,781,387</b>	<b>5,827,586,949</b>	<b>35,271,800</b>	<b>5,739,451,137</b>	<b>6,152,819,782</b>	<b>104,019,033</b>	<b>310,032,444</b>	<b>35,277,878,307</b>

NCO COLLECTIONS

For the Year Ended December 2012

I. Tax Revenue

Taxes on Goods & Services

Excises Tax	556	652,230,861	56	230,890,215	215,569,390	16,758,370	38,611,996	4,022,420	34,894	2,189,506	0	2,391	276,248	266,611	3,540,973	509,549	122,669,708	0	16,888,534
Value Added Tax	567	5,085,307,025	1,121,688	1,674,784,359	315,193,462	949,255,870	693,965,077	58,863,911	21,988,999	164,506,287	15,672,626	476,977	39,501,576	2,677,919	58,047,451	6,162,179	661,539,113	22,550,642	398,998,889

Taxes on International Trade and Transactions

Import Duties	560	2,380,920,143	3,012,263	510,068,538	346,672,267	367,705,797	265,532,492	111,826,721	1,560,336	66,017,933	17,973,276	1,425,920	13,149,780	2,931,286	45,052,231	135,073,771	81,845,789	66,476,926	344,594,818
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	197,534,619	2,228,950	39,388,651	16,678,655	100,331,983	3,614,600	220,750	36,750	6,634,733	345,500	62,800	1,259,500	198,250	2,755,102	446,625	22,911,770	53,500	366,500
Documentary Stamp																			
Tax	553	40,094,433	26,325	7,987,125	12,257,610	11,780,670	641,665	45,690	97,500	1,821,245	106,695	329,750	552,035	99,983	2,210,670	260,420	1,602,470	221,570	53,010
Other Fees-cds	628.14	541,754,334	209,135	99,166,975	163,819,050	184,681,093	5,235,200	668,700	658,000	35,527,182	1,210,650	2,178,550	2,719,450	327,956	17,974,245	6,061,968	19,215,480	1,708,600	392,100

Fines and Penalties on Taxes on International Trade and Transaction

	579	198,072,774	0	95,434,509	56,260,507	19,919,271	20,575,685	0	64,493	2,988,438	1,000	10,000	102,541	2,302,821	362,610	0	5,947	40,000	4,952
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II. Operating & Miscellaneous Income

Operating Service Income

Transshipments Fees	628.16	569,384,639	0	17,997,784	14,446,145	472,372,851	5,000	0	1,380	63,429,823	0	0	724,976	0	406,680	0	0	0	0
Warehousing Fee	628.10	52,161,798	0	19,437,500	0	13,751,000	1,788,548	0	0	9,263,000	250,000	0	1,500,000	550,000	5,537,500	0	84,250	0	0
Interest Income	664	2,289	0	0	0	0	0	0	0	0	1,493	0	0	0	796	0	0	0	0
Sale of Confiscated Goods	666	74,527,433	0	37,029,073	17,523,313	700,497	675,440	0	842,260	4,271,750	0	0	8,518,950	173,250	4,792,900	0	0	0	0
Fines & Penalties on Non-Tax Revenues	679	27,555,771	0	317,485	346,506	203,829	1,006,011	0	20,000	800,699	1,000	15,000	15,000	220,000	21,727	24,576,000	2,514	0	10,000

III. Miscellaneous

Permit Fees	605	669,395	78,895	0	0	146,700	250,600	0	0	193,200	0	0	0	0	0	0	0	0	0
Spervision/withrwl fee	628.18	9,203,415	0	0	6,627,615	0	2,250,000	0	100,000	1,300	0	0	0	0	0	0	224,500	0	0
Export processing fee	628.19	13,575,210	0	10,685,310	400	0	0	0	1,220	17,600	0	600	0	0	13,800	164,280	2,692,000	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	155,435	0	0	0	0	0	0	0	0	0	0	10,000	0	80,000	58,000	7,435	0	0
Fee coll. Frm bonds	628.22	717,215	0	691,865	17,150	0	2,200	1,500	0	2,000	0	0	2,500	0	0	0	0	0	0
Certification Fee	628.15	3,085,500	0	100	100	200	20,850	67,500	75,000	0	2,200	111,100	2,624,400	17,550	166,500	0	0	0	0
Miscellaneous	678.00	71,360,296	575	63,911,573	5,817,270	772,003	3,732	119	20,735	227,125	30,206	12,705	179,563	2,300	367,076	15,300	0	0	15
Wastages	678.10	7,914,927	0	203,574	7,710,066	0	0	0	1,287	0	0	0	0	0	0	0	0	0	0
Overtime	678.20	24,461,096	0	0	800	22,595,200	0	0	0	1,865,096	0	0	0	0	0	0	0	0	0
Boatnote	678.30	22,780,503	1,800	3,738,815	8,309,303	6,970,400	849,300	0	0	342,000	0	300	0	0	0	274,785	2,289,350	4,450	0
Accreditation Fee	606.10	420,300	7,500	0	14,000	0	7,500	9,000	900	0	14,000	6,900	29,000	20,500	311,000	0	0	0	0
License Fee	603	131,200	0	0	0	0	0	0	0	113,000	0	0	18,200	0	0	0	0	0	0
Processing Fee - Refund	628.12	156,000	0	0	102,300	0	0	0	0	39,600	0	300	0	0	13,800	0	0	0	0
Filing Fee	628.13	1,548,678	0	374,978	1,400	0	1,164,500	0	3,550	0	0	0	4,250	0	0	0	0	0	0
Registration Fee	606	9,292,505	500	8,148,500	66,000	12,000	7,000	1,500	87,500	638,165	0	17,000	115,600	9,000	177,740	12,000	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	2,981,441	0	2,313,178	305,200	360,000	0	0	0	0	0	0	0	3,063	0	0	0	0	0
Legal Fees-Protest	628.17	833,215	0	425,615	149,900	800	0	0	0	83,700	0	0	15,000	0	25,400	5,700	0	2,100	125,000
DOE Fee	628.24	18,531	0	0	0	0	0	0	0	0	0	0	0	18,531	0	0	0	0	0
Dividend Income	661	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL INCOME(CASH)</b>		<b>9,988,850,979.48</b>	<b>6,687,687</b>	<b>2,822,570,106</b>	<b>1,188,164,123</b>	<b>2,168,467,634</b>	<b>1,036,208,196</b>	<b>175,727,812</b>	<b>25,594,804</b>	<b>360,973,382</b>	<b>35,608,646</b>	<b>4,650,293</b>	<b>71,318,568</b>	<b>9,819,020</b>	<b>141,858,201</b>	<b>173,620,578</b>	<b>915,090,326</b>	<b>91,057,788</b>	<b>761,433,818</b>
<b>CSF</b>	<b>625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NCO CASH COLLECTION</b>		<b>9,988,850,979</b>	<b>6,687,687</b>	<b>2,822,570,106</b>	<b>1,188,164,123</b>	<b>2,168,467,634</b>	<b>1,036,208,196</b>	<b>175,727,812</b>	<b>25,594,804</b>	<b>360,973,382</b>	<b>35,608,646</b>	<b>4,650,293</b>	<b>71,318,568</b>	<b>9,819,020</b>	<b>141,858,201</b>	<b>173,620,578</b>	<b>915,090,326</b>	<b>91,057,788</b>	<b>761,433,818</b>
<b>TOTAL CASH COLLECTION</b>		<b>282,170,521,723</b>	<b>1,614,467,719</b>	<b>56,212,885,839</b>	<b>72,271,515,713</b>	<b>22,537,159,599</b>	<b>63,852,151,872</b>	<b>226,204,975</b>	<b>838,136,091</b>	<b>8,629,622,725</b>	<b>288,687,760</b>	<b>88,431,680</b>	<b>5,898,905,517</b>	<b>45,090,820</b>	<b>5,881,309,338</b>	<b>6,326,440,360</b>	<b>1,019,109,359</b>	<b>401,090,232</b>	<b>36,039,312,125</b>
Less: CSF																			
add: TEF		7,484,483,446	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL COLLECTION</b>		<b>289,655,005,169</b>	<b>1,614,467,719</b>	<b>56,212,885,839</b>	<b>72,271,515,713</b>	<b>22,537,159,599</b>	<b>63,852,151,872</b>	<b>226,204,975</b>	<b>838,136,091</b>	<b>8,629,622,725</b>	<b>288,687,760</b>	<b>88,431,680</b>	<b>5,898,905,517</b>	<b>45,090,820</b>	<b>5,881,309,338</b>	<b>6,326,440,360</b>	<b>1,019,109,359</b>	<b>401,090,232</b>	<b>36,039,312,125</b>

cc: COA  
Atty. Peter M. Manzano  
Deputy Commissioner, RCMG

Emilio L. Jacinto  
Chief Revenue Accounting Division