

DEPARTMENT OF FINANCE
Bureau of Customs
Manila

TENTATIVE STATEMENT OF INCOME
For the year ended December 31, 2011
(with comparative figures for CY 2010)
(National Government Books)

	2011	2010
Import Duties	242,596,511,956.17	204,778,772,787.00
Advance Duty	4,925,351,114.00	11,033,281,225.00
Value Added Tax	4,632,954,883.12	7,352,119,857.00
Excise Tax	669,479,049.03	1,744,171,034.00
Customs Documentary Stamps	583,751,575.00	639,709,549.00
Import Processing Fees	605,152,183.00	546,304,604.00
Transshipment Fees	377,211,523.00	288,487,728.00
Container Security Fees	-	238,878,076.00
Fines and Penalties	88,415,445.11	135,935,724.00
Miscellaneous	164,032,106.39	119,234,726.00
Documentary Stamp Tax	48,260,316.00	75,365,828.00
Sale of Confiscated Goods	69,718,569.00	66,408,989.00
Warehousing Fees	50,100,300.00	54,331,171.00
Fines and Penalties-Non Tax Revenues	101,269,058.61	20,480,019.00
Registration Fees	19,254,975.00	10,540,071.00
Export Processing Fee	11,013,659.00	8,069,004.00
Accreditation Fees	2,253,200.00	5,762,760.00
Supervision Fee	7,827,135.00	3,247,330.00
Clearance and Certification Fees	2,577,410.65	2,945,780.00
Rental Income	3,720,792.00	2,636,425.00
Filing Fee	2,760,977.00	1,594,385.00
Protest Fee-Legal Fees	787,457.00	1,336,005.00
Permit Fees	565,210.00	941,425.00
Bonds Cancellation/Acceptance Fee	442,545.00	324,500.00
License Fees	146,500.00	168,030.00
Processing Fee	62,100.00	81,900.00
Amendment Fee	198,100.00	71,000.00
Interest Income	1,047,862.49	18,068.00
Divident Income	900.00	500.00
Total Cash Income	<u>254,964,866,901.57</u>	<u>227,131,218,500.00</u>
Add: Non-Cash Item: Tax Expenditure Fund	9,408,754,814.00	31,737,254,707.00
	<u><u>264,373,621,715.57</u></u>	<u><u>258,868,473,207.00</u></u>

Certified Correct:

Emilio L. Jacinto
Chief, Revenue Accounting Division