

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023



Department : Department of Finance (DOF)
 Agency/Entity : Bureau of Customs
 Operating Unit : Central Office
 Organization Code (UACS) : 11 002 0100000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	Actual Revenue and Other Receipts Collections			Cumulative Remittance/Deposits to Date			Variance	Remarks
		1st Quarter Ending March 31	Total	8=(6+7)-8+9)	Remittance to BTR	Deposited with AGDB	Total		
Special Account - Locally Funded/Domestic Grants Fund	2	4	8=(6+7)-8+9)	9	10	11=(9+10)	12=(8-3)	14	
Revenue Collections		6,375,017,214.58	6,375,017,214.58	6,362,886,365.44	12,130,849.14	6,375,017,214.58	6,375,017,214.58		
Cash Revenue		6,375,017,214.58	6,375,017,214.58	6,362,886,365.44	12,130,849.14	6,375,017,214.58	6,375,017,214.58		
Tax		5,871,185,802.31	5,871,185,802.31	5,867,869,562.56	3,316,239.75	5,871,185,802.31	5,871,185,802.31		
Other Import Duties	4010301099	5,871,185,802.31	5,871,185,802.31	5,867,869,562.56	3,316,239.75	5,871,185,802.31	5,871,185,802.31		
Non-Tax		503,831,412.27	503,831,412.27	495,016,802.88	8,814,609.39	503,831,412.27	503,831,412.27		
Other Service Income	4020199099	503,831,412.27	503,831,412.27	495,016,802.88	8,814,609.39	503,831,412.27	503,831,412.27		
GRAND TOTAL		6,375,017,214.58	6,375,017,214.58	6,362,886,365.44	12,130,849.14	6,375,017,214.58	6,375,017,214.58		

Prepared By:

ARMY KRISTINA ALONZO
 ARMY KRISTINA ALONZO
 CUSTOMS OPERATIONS OFFICER III
 Date: 13-Jun-23

Recommending Approval:

EMILIO L. JACINTO
 EMILIO L. JACINTO
 CHIEF ACCOUNTANT
 Date:

Approved By:

BIENVENIDO Y. RUBIO
 BIENVENIDO Y. RUBIO
 COMMISSIONER
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

Department of Finance (DOF)
Bureau of Customs
Central Office
11 002 0100000
01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	Actual Revenue and Other Receipts Collections		Cumulative Remittance/Deposits to Date			Variance Amount	Remarks
		1st Quarter Ending March 31	Total	Remittance to BTR	Deposited with AGDB	Total		
Regular Agency Fund	1	207,779,421,140.40	207,779,421,140.40	201,715,381,387.40	6,064,039,753.00	207,779,421,140.40	207,779,421,140.40	
Revenue Collections		207,779,421,140.40	207,779,421,140.40	201,715,381,387.40	6,064,039,753.00	207,779,421,140.40	207,779,421,140.40	
Cash Revenue		207,779,421,140.40	207,779,421,140.40	201,715,381,387.40	6,064,039,753.00	207,779,421,140.40	207,779,421,140.40	
Excise - Others		206,854,789,234.40	206,854,789,234.40	201,503,001,805.40	5,351,787,429.00	206,854,789,234.40	206,854,789,234.40	
Other Import Duties		16,590,042,703.80	16,590,042,703.80	15,672,373,243.80	917,669,460.00	16,590,042,703.80	16,590,042,703.80	
Other Revenue		66,240,781,473.60	66,240,781,473.60	55,702,730,717.60	538,050,756.00	66,240,781,473.60	66,240,781,473.60	
Documentary Stamp Tax		133,824,474,562.00	133,824,474,562.00	130,030,714,150.00	3,793,760,412.00	133,824,474,562.00	133,824,474,562.00	
Excise - Fines and Penalties - Taxes on Goods and Services		138,219,360.00	138,219,360.00	70,856,740.00	67,362,620.00	138,219,360.00	138,219,360.00	
Excise - Fines and Penalties - Taxes on Goods and Services		61,271,135.00	61,271,135.00	26,326,954.00	34,944,181.00	61,271,135.00	61,271,135.00	
Other Permit Fees		924,631,906.00	924,631,906.00	212,379,582.00	712,252,324.00	924,631,906.00	924,631,906.00	
Import Processing Fees		5,596,200.00	5,596,200.00	0.00	5,596,200.00	5,596,200.00	5,596,200.00	
Other Service Income		193,692,510.00	193,692,510.00	181,112,000.00	12,580,510.00	193,692,510.00	193,692,510.00	
Fines and Penalties - Business Income		572,169,255.00	572,169,255.00	6,013,730.00	566,155,525.00	572,169,255.00	572,169,255.00	
Warehousing Fees		78,546,728.00	78,546,728.00	24,746,000.00	53,800,728.00	78,546,728.00	78,546,728.00	
Other Business Income		32,521,701.00	32,521,701.00	0.00	32,521,701.00	32,521,701.00	32,521,701.00	
Other Business Income		21,522,252.00	21,522,252.00	507,852.00	21,014,400.00	21,522,252.00	21,522,252.00	
Other Business Income		20,583,260.00	20,583,260.00	0.00	20,583,260.00	20,583,260.00	20,583,260.00	
RAND TOTAL		207,779,421,140.40	207,779,421,140.40	201,715,381,387.40	6,064,039,753.00	207,779,421,140.40	207,779,421,140.40	

Prepared By: ARMY KRISTINA ALONZO
CUSTOMS OPERATIONS OFFICER III
Date: 6/13/2023

Recommending Approval: EMILIO L. JACINTO
CHIEF ACCOUNTANT
Date: 6/13/2023

Approved By: BIENVENIDO X. RUBIO
COMMISSIONER
Date: