

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023


Department : Department of Finance (DOF)
 Agency/Entity : Bureau of Customs
 Operating Unit : Central Office
 Organization Code (UACS) : 11 002 0100000
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	Actual Revenue and Other Receipts Collections			Cumulative Remittance/Deposits to Date			Remarks
		1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTr	Deposited with AGDB	Total	
1	2	4	5	8=(4+5+6+7)	9	10	11=(9+10)	14
Regular Agency Fund		202,253,512,939.00	202,448,164,781.00	404,701,677,720.00	391,394,581,228.00	13,307,096,492.00	404,701,677,720.00	
Revenue Collections		202,253,512,939.00	202,448,164,781.00	404,701,677,720.00	391,394,581,228.00	13,307,096,492.00	404,701,677,720.00	
Cash Revenue		202,253,512,939.00	202,448,164,781.00	404,701,677,720.00	391,394,581,228.00	13,307,096,492.00	404,701,677,720.00	
Tax		201,329,286,662.00	201,431,031,590.00	402,760,318,252.00	390,948,699,839.00	11,811,618,413.00	402,760,318,252.00	
Other Import Duties	4010301099	11,064,540,132.00	10,674,966,770.00	21,739,506,902.00	19,748,673,980.00	1,990,832,922.00	21,739,506,902.00	
Excise - Others	4010302099	56,329,043,906.00	55,753,085,184.00	112,082,129,090.00	110,423,236,155.00	1,658,892,935.00	112,082,129,090.00	
Value Added Tax	4010303001	133,736,212,129.00	134,785,232,165.00	268,521,444,294.00	260,581,753,685.00	7,939,690,609.00	268,521,444,294.00	
Documentary Stamp Tax	4010401000	138,219,360.00	138,588,075.00	276,807,435.00	145,460,560.00	131,346,875.00	276,807,435.00	
Tax Revenue - Fines and Penalties - Taxes on Goods and Services	4010503000	61,271,135.00	79,159,396.00	140,430,531.00	49,575,459.00	90,855,072.00	140,430,531.00	
Non-Tax		924,226,277.00	1,017,133,191.00	1,941,359,468.00	445,881,389.00	1,495,478,079.00	1,941,359,468.00	
Other Permit Fees	4020101099	5,596,200.00	6,276,000.00	11,872,200.00	0.00	11,872,200.00	11,872,200.00	
Import Processing Fees	4020113009	193,692,510.00	216,303,310.00	409,995,820.00	385,021,500.00	24,974,320.00	409,995,820.00	
Other Service Income	4020199099	571,763,626.00	631,227,544.00	1,202,991,170.00	11,994,470.00	1,190,996,700.00	1,202,991,170.00	
Fines and Penalties - Business Income	4020223000	78,591,728.00	97,752,911.00	176,344,639.00	47,956,000.00	128,388,639.00	176,344,639.00	
Warehousing Fees	4020299003	32,521,701.00	8,543,927.00	41,065,628.00	0.00	41,065,628.00	41,065,628.00	
Other Business Income	4020299099	21,477,252.00	47,989,534.00	69,466,786.00	909,419.00	68,557,367.00	69,466,786.00	
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properties	4060101000	20,583,260.00	9,039,965.00	29,623,225.00	0.00	29,623,225.00	29,623,225.00	
GRAND TOTAL		202,253,512,939.00	202,448,164,781.00	404,701,677,720.00	391,394,581,228.00	13,307,096,492.00	404,701,677,720.00	

Prepared By:


ARMY KRISTINA A. ALONZO
 CUSTOMS OPERATIONS OFFICER III
 Date: 8/29/2023

Recommending Approval:


EMILIO L. JACINTO
 CHIEF ACCOUNTANT
 Date: 8/29/2023

Approved By:


BIENVENIDO Y. RUBIO
 COMMISSIONER
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2023

Department : Department of Finance (DOF)
 Agency/Entity : Bureau of Customs
 Operating Unit : Central Office
 Organization Code : 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			Remarks
		1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTr	Deposited with AGDB	Total	
1	2	4	5	8=(4+5+6+7)	9	10	11=(9+10)	14
Special Account - Locally Funded/Domestic Grants		6,374,993,995.00	9,235,785,958.00	15,610,779,953.00	15,584,739,829.	26,040,124.00	15,610,779,953.	
Revenue Collections		6,374,993,995.00	9,235,785,958.00	15,610,779,953.00	15,584,739,829.	26,040,124.00	15,610,779,953.	
Cash Revenue		6,374,993,995.00	9,235,785,958.00	15,610,779,953.00	15,584,739,829.	26,040,124.00	15,610,779,953.	
Tax		5,871,162,583.00	8,734,578,991.00	14,605,741,574.00	14,601,840,960.	3,900,614.00	14,605,741,574.	
Other Import Duties	4010301099	5,871,162,583.00	8,734,578,991.00	14,605,741,574.00	14,601,840,960.	3,900,614.00	14,605,741,574.	
Non-Tax		503,831,412.00	501,206,967.00	1,005,038,379.00	982,898,869.00	22,139,510.00	1,005,038,379.0	
Other Service Income	4020199099	503,831,412.00	501,206,967.00	1,005,038,379.00	982,898,869.00	22,139,510.00	1,005,038,379.0	
GRAND TOTAL		6,374,993,995.00	9,235,785,958.00	15,610,779,953.00	15,584,739,829.	26,040,124.00	15,610,779,953.	

Prepared By:

Kristina A. Alonzo
ARMY KRISTINA A. ALONZO
 CUSTOMS OPERATIONS OFFICER III
 Date: 8/29/2023

Recommending Approval:

Emilio L. Jacinto
EMILIO L. JACINTO
 CHIEF ACCOUNTANT
 Date: 8/29/2023

Approved By:

Bienvenido Y. Rubio
BIENVENIDO Y. RUBIO
 COMMISSIONER
 Date: