

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

Department : Department of Finance (DCF)
 Agency/Entity : Bureau of Customs
 Operating Unit : Central Office
 Organization Code (UACS) : 11 002 0400000
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	Actual Revenue and Other Receipts Collections				REVENUE TARGET (Annual) per BESF	Total	Remittance to BTR	Cumulative Remittance/Deposits to Date		Remarks
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	8=(4+5+6+7)				9	10	
1	2	3	4	5	6	7	8	9	10	11	12
Regular Agency Fund		0.00	202,253,512,939.00	202,448,164,780.00	211,519,477,863.00	616,221,155,582.00	593,820,733,771.00	22,400,421,811.00	616,221,155,582.00	14	
Revenue Collections		0.00	202,253,512,939.00	202,448,164,780.00	211,519,477,863.00	616,221,155,582.00	593,820,733,771.00	22,400,421,811.00	616,221,155,582.00		
Cash Revenue		0.00	202,253,512,939.00	202,448,164,780.00	211,519,477,863.00	616,221,155,582.00	593,820,733,771.00	22,400,421,811.00	616,221,155,582.00		
Tax		0.00	201,329,286,662.00	201,431,031,590.00	210,411,982,073.00	613,172,300,325.00	593,137,580,529.00	20,034,719,796.00	613,172,300,325.00		
Other Import Duties	4010301099	0.00	11,064,540,132.00	10,674,966,770.00	13,202,328,087.00	34,941,834,989.00	31,726,710,441.00	3,215,124,548.00	34,941,834,989.00		
Excise - Others	4010302099	0.00	56,329,043,906.00	58,753,085,184.00	69,225,459,040.00	171,307,588,130.00	167,956,479,377.00	3,351,108,753.00	171,307,588,130.00		
Value Added Tax	4010303001	0.00	133,736,212,129.00	134,785,232,165.00	137,726,405,265.00	406,247,849,559.00	393,159,504,698.00	13,088,344,861.00	406,247,849,559.00		
Documentary Stamp Tax	4010401000	0.00	138,219,360.00	138,588,075.00	141,079,750.00	417,887,185.00	222,161,890.00	195,725,295.00	417,887,185.00		
Tax Revenue - Fines and Penalties - Taxes on Goods and Services	4010603000	0.00	61,271,135.00	79,159,396.00	116,709,931.00	257,140,462.00	72,724,123.00	184,416,339.00	257,140,462.00		
Non-Tax		0.00	924,226,277.00	1,017,133,190.00	1,107,495,790.00	3,048,855,257.00	683,153,242.00	2,365,702,015.00	3,048,855,257.00		
Other Permit Fees	4020101099	0.00	5,596,200.00	6,276,000.00	7,049,800.00	18,922,000.00	0.00	18,922,000.00	18,922,000.00		
Import Processing Fees	4020113009	0.00	193,692,510.00	216,303,310.00	221,329,070.00	631,324,890.00	594,245,000.00	37,079,890.00	631,324,890.00		
Other Service Income	4020199099	0.00	571,763,626.00	631,227,544.00	655,280,953.00	1,868,272,123.00	18,086,168.00	1,850,185,955.00	1,868,272,123.00		
Fines and Penalties - Business Income	4020203000	0.00	78,591,728.00	97,752,911.00	105,800,004.00	282,144,643.00	69,471,000.00	212,673,643.00	282,144,643.00		
Warehousing Fees	4020299003	0.00	32,521,701.00	8,543,926.00	12,848,480.00	53,914,107.00	0.00	53,914,107.00	53,914,107.00		
Other Business Income	4020299099	0.00	21,477,252.00	47,989,534.00	46,909,288.00	116,376,074.00	1,351,074.00	115,025,000.00	116,376,074.00		
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properties	4060101000	0.00	20,583,260.00	9,039,965.00	48,278,195.00	77,901,420.00	0.00	77,901,420.00	77,901,420.00		
GRAND TOTAL		0.00	202,253,512,939.00	202,448,164,780.00	211,519,477,863.00	616,221,155,582.00	593,820,733,771.00	22,400,421,811.00	616,221,155,582.00		

Prepared By:

ARMY KRISTINA A. ALONZO
 CUSTOMS OPERATIONS OFFICER III
 Date: 11/13/2023

Recommending Approval:

EMILIO L. JACINTO
 CHIEF ACCOUNTANT
 Date: 11/13/2023

Approved By:

BIENVENIDO V. RUBIO
 COMMISSIONER
 Date:

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As at the Quarter Ending September 30, 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	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Cumulative Remittance/Deposits to Date			Variance %	Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Remittance to BTR	Deposited with AGDB	Total		
		3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	13=(12/3)	
Special Account - Locally Funded/Domestic Grants Fund	2	0.00	6,374,993,995.00	9,235,785,958.00	8,413,390,125.00	24,024,170,078.00	23,978,333,829.00	45,836,249.00	24,024,170,078.00	13=(12/3)	14
Revenue Collections		0.00	6,374,993,995.00	9,235,785,958.00	8,413,390,125.00	24,024,170,078.00	23,978,333,829.00	45,836,249.00	24,024,170,078.00		0 %
Cash Revenue		0.00	6,374,993,995.00	9,235,785,958.00	8,413,390,125.00	24,024,170,078.00	23,978,333,829.00	45,836,249.00	24,024,170,078.00		0 %
Tax		0.00	5,871,162,583.00	8,734,578,991.00	7,883,230,363.00	22,488,971,937.00	22,482,021,632.00	6,950,305.00	22,488,971,937.00		0 %
Other Import Duties	4010301099	0.00	5,871,162,583.00	8,734,578,991.00	7,883,230,363.00	22,488,971,937.00	22,482,021,632.00	6,950,305.00	22,488,971,937.00		0 %
Non-Tax		0.00	503,831,412.00	501,206,967.00	530,159,762.00	1,535,198,141.00	1,496,312,197.00	38,885,944.00	1,535,198,141.00		0 %
Other Business Income	4020299099	0.00	503,831,412.00	501,206,967.00	530,159,762.00	1,535,198,141.00	1,496,312,197.00	38,885,944.00	1,535,198,141.00		0 %
GRAND TOTAL		0.00	6,374,993,995.00	9,235,785,958.00	8,413,390,125.00	24,024,170,078.00	23,978,333,829.00	45,836,249.00	24,024,170,078.00		0 %

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CHIEF ACCOUNTANT
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COMMISSIONER
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