

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 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	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	Cumulative Remittance/Deposits to Date		Variance		Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Remittance to BTR	Deposited with AODB	Total	Amount		%
Regular Agency Fund	1	769,885,465,000.00	207,845,705,682.00	211,220,674,602.00	219,111,502,309.00	216,980,318,254.00	855,158,200,847.00	820,863,212,907.00	34,294,987,940.00	855,158,200,847.00	85,272,735,847.00	11%	
Revenue Collections		769,885,465,000.00	207,845,705,682.00	211,220,674,602.00	219,111,502,309.00	216,980,318,254.00	855,158,200,847.00	820,863,212,907.00	34,294,987,940.00	855,158,200,847.00	85,272,735,847.00	11%	
Cash Revenue		769,885,465,000.00	207,845,705,682.00	211,220,674,602.00	219,111,502,309.00	216,980,318,254.00	855,158,200,847.00	820,863,212,907.00	34,294,987,940.00	855,158,200,847.00	85,272,735,847.00	11%	
Tax		765,831,379,000.00	206,921,479,405.00	210,203,279,912.00	218,004,004,519.00	215,705,096,216.00	850,833,860,052.00	819,938,453,873.00	30,895,406,179.00	850,833,860,052.00	85,002,481,052.00	11%	
Other Import Duties	4010301099	63,669,000,000.00	16,656,709,656.00	19,446,822,890.00	20,794,349,943.00	20,004,683,420.00	76,901,565,909.00	71,803,756,169.00	5,097,829,740.00	76,901,565,909.00	13,232,565,909.00	17%	
Excise - Others	4010302099	196,601,000,000.00	56,329,043,906.00	56,329,043,906.00	59,225,459,040.00	56,234,052,277.00	227,541,640,407.00	222,898,590,022.00	4,643,050,385.00	227,541,640,407.00	30,940,640,407.00	14%	
Volume Added Tax	4010303001	485,673,000,000.00	133,736,212,129.00	134,786,624,368.00	137,726,405,266.00	143,048,660.00	545,428,796,812.00	524,842,465,740.00	20,586,331,072.00	545,428,796,812.00	59,755,796,812.00	12%	
Documentation Stamp Tax	4010401000	19,643,000,000.00	138,219,360.00	138,588,075.00	141,080,340.00	143,048,660.00	545,428,796,812.00	524,842,465,740.00	20,586,331,072.00	545,428,796,812.00	59,755,796,812.00	12%	
Tax Revenue - Fines and Penalties - Other Taxes	4010504000	245,379,000.00	61,294,354.00	79,159,395.00	116,709,931.00	143,756,809.00	400,920,489.00	93,977,252.00	306,943,237.00	400,920,489.00	270,254,795.00	7%	
Non-Tax		4,054,086,000.00	924,226,277.00	1,017,394,690.00	1,107,497,790.00	1,275,222,038.00	4,324,340,795.00	924,759,034.00	3,399,581,761.00	4,324,340,795.00	270,254,795.00	7%	
Other Permit Fees	4020101099	20,324,000.00	5,596,200.00	6,276,000.00	7,049,800.00	8,540,600.00	23,762,600.00	807,769,000.00	49,541,840.00	857,310,840.00	55,368,840.00	7%	
Import Processing Fees	4020113009	801,942,000.00	193,692,510.00	216,464,810.00	221,331,070.00	225,822,450.00	857,310,840.00	807,769,000.00	49,541,840.00	857,310,840.00	55,368,840.00	7%	
Other Service Income	4020199099	2,091,724,000.00	571,763,626.00	631,227,544.00	665,280,953.00	697,273,519.00	2,565,545,642.00	23,470,922.00	2,542,074,720.00	2,565,545,642.00	473,821,642.00	23%	
Fines and Penalties - Business Income	4020223000	245,379,000.00	78,591,728.00	97,852,911.00	105,800,004.00	94,849,896.00	377,094,539.00	91,746,000.00	285,348,539.00	377,094,539.00	131,715,539.00	54%	
Warehousing Fees	4020299003	451,132,000.00	32,521,701.00	8,543,926.00	12,848,480.00	41,976,449.00	95,890,556.00	0.00	95,890,556.00	95,890,556.00	50,758,556.00	112%	
Other Business Income	4020299099	378,243,000.00	21,477,252.00	47,989,534.00	46,909,288.00	70,252,311.00	186,628,385.00	1,773,112.00	184,855,273.00	186,628,385.00	(191,614,615.00)	-51%	
Scale or Geometric/Consigned/Abandoned/Seized Goods and Priorities	4050101000	471,342,000.00	20,583,260.00	9,039,965.00	48,278,195.00	140,206,813.00	218,108,233.00	0.00	218,108,233.00	218,108,233.00	(253,233,767.00)	-54%	
GRAND TOTAL		769,885,465,000.00	207,845,705,682.00	211,220,674,602.00	219,111,502,309.00	216,980,318,254.00	855,158,200,847.00	820,863,212,907.00	34,294,987,940.00	855,158,200,847.00	85,272,735,847.00	11%	

Prepared By:

*ARMY KRISTINA A. ALONZO*  
CUSTOMS OPERATIONS OFFICER III  
Date: 02/05/2024

Recommending Approval:

*EMILIO L. JACINTO*  
CHIEF ACCOUNTANT  
Date: 02/05/2024

Approved By:


*BIENVENIDO Y. RUBIO*  
COMMISSIONER  
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 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	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	4th Quarter Ending December 31	Total	Remittance to BT	Deposited with AGDR	Total	Amount	%			
Special Account - Locally Funded/Domestic Grants Fund		748,193,000.00	6,308,327,042.00	8,945,637,670.00	8,413,390,125.00	9,617,465,210.00	33,284,820,047.00	33,206,237,984.00	78,582,063.00	33,284,820,047.00	32,536,627,047.00	4,349 %			
Revenue Collections		748,193,000.00	6,308,327,042.00	8,945,637,670.00	8,413,390,125.00	9,617,465,210.00	33,284,820,047.00	33,206,237,984.00	78,582,063.00	33,284,820,047.00	32,536,627,047.00	4,349 %			
Cash Revenue		748,193,000.00	6,308,327,042.00	8,945,637,670.00	8,413,390,125.00	9,617,465,210.00	33,284,820,047.00	33,206,237,984.00	78,582,063.00	33,284,820,047.00	32,536,627,047.00	4,349 %			
Tax		0.00	5,804,495,630.00	8,444,430,703.00	7,883,230,343.00	9,109,661,776.00	31,241,818,472.00	31,215,404,507.00	26,413,965.00	31,241,818,472.00	31,241,818,472.00	0 %			
Other Import Duties	4010301099	0.00	5,804,495,630.00	8,444,430,703.00	7,883,230,343.00	9,109,661,776.00	31,241,818,472.00	31,215,404,507.00	26,413,965.00	31,241,818,472.00	31,241,818,472.00	0 %			
Non-Tax		748,193,000.00	503,831,412.00	501,206,967.00	530,159,762.00	507,803,434.00	2,043,001,575.00	1,990,833,477.00	52,168,098.00	2,043,001,575.00	1,294,808,575.00	173 %			
Other Service Income	4020199099	748,193,000.00	503,831,412.00	501,206,967.00	530,159,762.00	507,803,434.00	2,043,001,575.00	1,990,833,477.00	52,168,098.00	2,043,001,575.00	1,294,808,575.00	173 %			
GRAND TOTAL		748,193,000.00	6,308,327,042.00	8,945,637,670.00	8,413,390,125.00	9,617,465,210.00	33,284,820,047.00	33,206,237,984.00	78,582,063.00	33,284,820,047.00	32,536,627,047.00	4,349 %			


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ARMY KRISTINA A. ALONZO  
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