

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2024

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	Total	8=(4+5+6+7)	Remittance to BTR	9	Deposited with AGDB	
Regular Agency Fund	1	207,287,945,732.00	207,287,945,732.00	196,015,942,818.00	11,272,002,914.00	207,287,945,732.00	14	
Revenue Collections	2	207,287,945,732.00	207,287,945,732.00	196,015,942,818.00	11,272,002,914.00	207,287,945,732.00		
Cash Revenue		207,287,945,732.00	207,287,945,732.00	196,015,942,818.00	11,272,002,914.00	207,287,945,732.00		
Tax		206,076,472,554.00	206,076,472,554.00	195,783,239,628.00	10,293,232,926.00	206,076,472,554.00		
Other Import Duties	4010301099	17,763,221,530.00	17,763,221,530.00	16,413,675,882.00	1,349,545,648.00	17,763,221,530.00		
Excise - Others	4010302099	56,253,543,413.00	56,253,543,413.00	54,830,968,957.00	1,422,574,456.00	56,253,543,413.00		
Value Added Tax	4010303001	131,772,958,157.00	131,772,958,157.00	124,447,005,638.00	7,325,952,519.00	131,772,958,157.00		
Documentary Stamp Tax	4010401000	125,732,572.00	125,732,572.00	70,373,850.00	55,358,722.00	125,732,572.00		
Tax Revenue - Fines and Penalties - Taxes on Goods and Services	4010503000	161,016,882.00	161,016,882.00	21,215,301.00	139,801,581.00	161,016,882.00		
Non-Tax		1,211,473,178.00	1,211,473,178.00	232,703,190.00	978,769,988.00	1,211,473,178.00		
Other Permit Fees	4020101099	3,919,900.00	3,919,900.00	0.00	3,919,900.00	3,919,900.00		
Import Processing Fees	4020113009	204,292,780.00	204,292,780.00	192,580,000.00	11,712,780.00	204,292,780.00		
Other Service Income	4020199099	776,839,639.00	776,839,639.00	5,372,750.00	771,466,889.00	776,839,639.00		
Fines and Penalties - Business Income	4020223000	102,695,065.00	102,695,065.00	34,353,300.00	68,341,765.00	102,695,065.00		
Warehousing Fees	4020299003	28,679,242.00	28,679,242.00	0.00	28,679,242.00	28,679,242.00		
Other Business Income	4020299099	91,169,245.00	91,169,245.00	397,140.00	90,772,105.00	91,169,245.00		
Scale of Garnished/Confiscated/Abandoned/Seized Goods and Properties	4060101000	3,877,307.00	3,877,307.00	0.00	3,877,307.00	3,877,307.00		
GRAND TOTAL		207,287,945,732.00	207,287,945,732.00	196,015,942,818.00	11,272,002,914.00	207,287,945,732.00		

Prepared By:

Recommending Approval:

Approved By:

ARMY KRISTINA A. ALONZO
 CUSTOMS OPERATIONS OFFICER III
 Date: 6/14/2024

EMILIO L. JACINTO
 CHIEF ACCOUNTANT
 Date: 6/14/2024

BIENVENIDO X. RUBIO
 COMMISSIONER
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

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			Remarks
		1st Quarter Ending March 31	Total	Remittance to BTr	Deposited with AGDB	Total		
Special Account - Locally Funded/Domestic Grants Fund	1	2	4	8=(4+5+6+7)	9	10	11=(9+10)	14
Revenue Collections		12,233,403,077.00	12,233,403,077.00	12,230,033,750.00	3,369,327.00	12,233,403,077.00		
Cash Revenue		12,233,403,077.00	12,233,403,077.00	12,230,033,750.00	3,369,327.00	12,233,403,077.00		
Tax		12,029,126,566.00	12,029,126,566.00	12,029,126,566.00	0.00	12,029,126,566.00		
Other Import Duties	4010301099	12,029,126,566.00	12,029,126,566.00	12,029,126,566.00	0.00	12,029,126,566.00		
Non-Tax		204,276,511.00	204,276,511.00	200,907,184.00	3,369,327.00	204,276,511.00		
Other Service Income	4020199099	204,276,511.00	204,276,511.00	200,907,184.00	3,369,327.00	204,276,511.00		
GRAND TOTAL		12,233,403,077.00	12,233,403,077.00	12,230,033,750.00	3,369,327.00	12,233,403,077.00		

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ARMY KRISTINA A. ALONZO
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As at the Quarter Ending March 31, 2024


Department : Department of Finance (DOF)
 Agency/Entity : Bureau of Customs
 Operating Unit : Central Office
 Organization Code (UACS) : 11 002 0100000
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	Actual Revenue and Other Receipts Collections		Total 8=(4+5+6+7)	Cumulative Remittance/Deposits to Date			Remarks
		1st Quarter Ending March 31	4		Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	
Trust Receipts	2		308,987,015.00	308,987,015.00	298,739,008.00	10,248,007.00	308,987,015.00	14
Other Trust Receipts Deposited with the National Treasury			308,987,015.00	308,987,015.00	298,739,008.00	10,248,007.00	308,987,015.00	
FUEL MARKING FEE			308,987,015.00	308,987,015.00	298,739,008.00	10,248,007.00	308,987,015.00	
GRAND TOTAL			308,987,015.00	308,987,015.00	298,739,008.00	10,248,007.00	308,987,015.00	


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ARMY KRISTINA A. ALONZO
 CUSTOMS OPERATIONS OFFICER III
 Date: 6/14/2024


EMIZNO L. JACINTO
 ACCOUNTANT
 Date: 6/14/2024


BIENVENIDO Y. RUBIO
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