

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

Department : Department of Finance (DOF)
 Agency/Entity : Bureau of Customs
 Operating Unit : Central Office
 Organization Code (UACS) : 11 002 010000
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESP	Actual Revenue and Other Receipts Collections		Total	Cumulative Remittance/Deposits to Date			Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30		Remittance to BTR	Deposited with AGDB	Total	
Regular Agency Fund	1	0.00	207,287,945,733.00	225,261,442,073.00	8=(4+5+6+7)	410,409,651,654.00	22,139,736,152.00	432,549,387,806.00	14
Revenue Collections		0.00	207,287,945,733.00	225,261,442,073.00	432,549,387,806.00	410,409,651,654.00	22,139,736,152.00	432,549,387,806.00	
Cash Revenue		0.00	207,287,945,733.00	225,261,442,073.00	432,549,387,806.00	410,409,651,654.00	22,139,736,152.00	432,549,387,806.00	
Tax		0.00	206,076,472,554.00	223,672,169,029.00	429,748,640,583.00	409,877,323,632.00	19,871,316,951.00	429,748,640,583.00	
Other Import Duties	4010301099	0.00	17,763,221,530.00	19,176,381,023.00	36,939,602,553.00	34,458,679,978.00	2,480,922,575.00	36,939,602,553.00	
Excise - Others	4010302099	0.00	56,253,543,413.00	57,111,350,444.00	113,364,893,857.00	110,481,933,153.00	2,882,960,704.00	113,364,893,857.00	
Value Added Tax	4010303001	0.00	131,772,958,157.00	147,080,791,840.00	278,853,749,997.00	264,759,181,301.00	14,094,568,696.00	278,853,749,997.00	
Documentary Stamp Tax	4010401000	0.00	125,732,572.00	133,537,772.00	259,270,344.00	142,442,360.00	116,827,984.00	259,270,344.00	
Tax Revenue - Fines and Penalties - Taxes on Goods and Services	4010503000	0.00	161,016,882.00	170,106,950.00	331,123,832.00	35,086,840.00	296,036,992.00	331,123,832.00	
Non-Tax		0.00	1,211,473,179.00	1,589,274,044.00	2,800,747,223.00	532,328,022.00	2,268,419,201.00	2,800,747,223.00	
Other Permit Fees	4020101099	0.00	3,919,900.00	6,050,900.00	9,970,800.00	0.00	9,970,800.00	9,970,800.00	
Import Processing Fees	4020113009	0.00	204,292,780.00	281,995,233.00	486,288,013.00	458,316,500.00	27,971,513.00	486,288,013.00	
Other Service Income	4020199099	0.00	776,839,640.00	979,693,511.00	1,756,533,151.00	11,849,558.00	1,744,683,593.00	1,756,533,151.00	
Fines and Penalties - Business Income	4020223000	0.00	102,695,085.00	106,025,426.00	208,720,491.00	61,389,300.00	147,331,191.00	208,720,491.00	
Warehousing Fees	4020299003	0.00	28,679,242.00	43,485,639.00	72,164,881.00	0.00	72,164,881.00	72,164,881.00	
Other Business Income	4020299099	0.00	91,169,245.00	94,140,170.00	185,309,415.00	772,664.00	184,536,751.00	185,309,415.00	
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properties	4060101000	0.00	3,877,307.00	77,883,165.00	81,760,472.00	0.00	81,760,472.00	81,760,472.00	
GRAND TOTAL		0.00	207,287,945,733.00	225,261,442,073.00	432,549,387,806.00	410,409,651,654.00	22,139,736,152.00	432,549,387,806.00	

Prepared By: 

ARMY KRISTINA ALONZO
CUSTOMS OPERATIONS OFFICER III
Date: 10/16/2024

Recommending Approval: 

EMILIO J. MAGNO
CHIEF ACCOUNTANT 
Date: 10/16/2024

Approved By: 

BIENVENIDO M. RUBIO
COMMISSIONER
Date: 

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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	REVENUE TARGET (Annual) per BESP	Actual Revenue and Other Receipts Collections		Total	Cumulative Remittance to BTR	Cumulative Remittance/Deposits to Date		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30			9	10	
Special Account - Locally Funded/Domestic Grants Fund	1	0.00	12,233,403,077.00	12,377,868,248.00	24,611,271,325.00	24,603,897,816.00	7,373,509.00	24,611,271,325.00	14
Revenue Collections	2	0.00	12,233,403,077.00	12,377,868,248.00	24,611,271,325.00	24,603,897,816.00	7,373,509.00	24,611,271,325.00	
Cash Revenue		0.00	12,233,403,077.00	12,377,868,248.00	24,611,271,325.00	24,603,897,816.00	7,373,509.00	24,611,271,325.00	
Tax		0.00	12,029,126,566.00	12,123,623,695.00	24,152,750,261.00	24,152,750,261.00	0.00	24,152,750,261.00	
Other Import Duties	4010301099	0.00	12,029,126,566.00	12,123,623,695.00	24,152,750,261.00	24,152,750,261.00	0.00	24,152,750,261.00	
Non-Tax		0.00	204,276,511.00	254,244,553.00	458,521,064.00	451,147,555.00	7,373,509.00	458,521,064.00	
Other Service Income	4020199099	0.00	204,276,511.00	254,244,553.00	458,521,064.00	451,147,555.00	7,373,509.00	458,521,064.00	
GRAND TOTAL		0.00	12,233,403,077.00	12,377,868,248.00	24,611,271,325.00	24,603,897,816.00	7,373,509.00	24,611,271,325.00	

Prepared By:

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 Date: 10/16/2024

Recommending Approval:

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 Date: 10/16/2024

Approved By:

BIENVENIDO V. RUBIO
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 Date: