

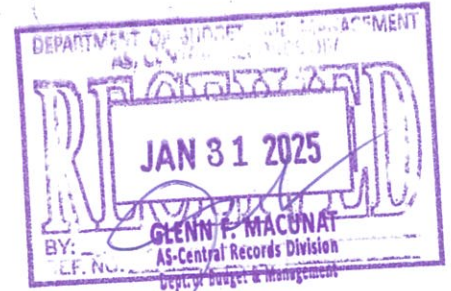


REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS

A modernized and credible customs administration that upholds good governance and is among the world's best

17 January 2025

AMENAH F. PANGANDAMAN
Secretary
DEPARTMENT OF BUDGET AND MANAGEMENT
General Solano St., San Miguel
Manila



THRU: GEMMA G. ILAGAN
Acting Director, Budget and Management Bureau - E

Dear **Secretary Pangandaman:**

This has reference to the Commission on Audit (COA) and Department of Budget and Management (DBM) Joint Circular No. 2014 -1 – *Guidelines Prescribing the Use of Modified Formats of the Budget and Financial Accountability Reports (BFARs)*, to effectively report, monitor and/or evaluate agency performance versus plans and targets which shall serve as basis for sound policy decisions.

Relative thereto, enclosed herewith is the Financial Accountability Report (FAR) No. 5 of the Bureau of Customs (BOC) as of the quarter ending 30 September 2024.

Rest assured of the BOC's cooperation on matters of mutual concern.

Respectfully,

BIENVENIDO Y. RUBIO
Commissioner



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 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	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Remittance to BTR	Deposited with AGDB	Total				
Regular Agency Fund	1	207,287,945,733.00	225,281,477,073.00	230,889,742,610.00	663,419,165,416.00	624,917,902,659.00	38,501,262,757.00	663,419,165,416.00				
Revenue Collections	2	207,287,945,733.00	225,281,477,073.00	230,889,742,610.00	663,419,165,416.00	624,917,902,659.00	38,501,262,757.00	663,419,165,416.00				
Cash Revenue		207,287,945,733.00	225,281,477,073.00	230,889,742,610.00	663,419,165,416.00	624,917,902,659.00	38,501,262,757.00	663,419,165,416.00				
Tax		206,076,472,564.00	223,672,168,029.00	228,648,995,434.00	658,398,636,017.00	623,888,426,531.00	34,510,209,486.00	658,398,636,017.00				
Other Import Duties	4010301099	17,763,221,530.00	19,176,381,023.00	21,683,475,229.00	58,603,077,782.00	53,767,433,770.00	4,835,644,011.00	58,603,077,781.00				
Excise - Others	4010302099	56,253,543,413.00	57,111,350,444.00	57,724,497,359.00	171,089,391,216.00	165,112,040,672.00	5,977,350,544.00	171,089,391,216.00				
Value Added Tax	4010303001	131,772,958,157.00	147,080,791,840.00	148,985,941,972.00	427,849,691,969.00	404,771,562,716.00	23,078,129,254.00	427,849,691,970.00				
Documentary Stamp Tax	4010401000	125,732,572.00	133,537,772.00	117,839,459.00	377,109,803.00	182,741,640.00	194,368,163.00	377,109,803.00				
Tax Revenue - Fines and Penalties - Taxes on Goods and Services	4010503000	161,018,882.00	170,106,950.00	148,241,415.00	479,366,247.00	54,647,733.00	424,717,514.00	479,366,247.00				
Non-Tax		1,211,473,179.00	1,589,309,044.00	2,219,747,178.00	5,020,529,399.00	1,029,476,128.00	3,991,053,271.00	5,020,529,399.00				
Other Permit Fees	4020101099	3,919,900.00	6,050,900.00	4,352,100.00	14,322,900.00	0.00	14,322,900.00	14,322,900.00				
Import Processing Fees	4020113009	204,292,780.00	281,995,233.00	546,259,237.00	1,032,547,250.00	926,638,290.00	105,909,000.00	1,032,547,250.00				
Other Service Income	4020199099	776,839,640.00	979,693,511.00	1,306,772,387.00	3,062,305,538.00	20,309,898.00	3,041,995,680.00	3,062,305,538.00				
Fines and Penalties - Business Income	4020223000	102,695,085.00	106,080,426.00	204,032,897.00	412,788,188.00	81,723,300.00	331,064,888.00	412,788,188.00				
Warehousing Fees	4020289003	28,679,242.00	43,485,639.00	23,787,923.00	95,952,804.00	0.00	95,952,804.00	95,952,804.00				
Other Business Income	4020289099	91,169,245.00	94,140,170.00	100,213,808.00	281,523,024.00	804,720.00	280,718,304.00	281,523,024.00				
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properties	4060101000	3,877,307.00	77,883,165.00	28,329,223.00	111,089,695.00	0.00	111,089,695.00	111,089,695.00				
GRAND TOTAL		207,287,945,733.00	225,281,477,073.00	230,889,742,610.00	663,419,165,416.00	624,917,902,659.00	38,501,262,757.00	663,419,165,416.00	14			

Prepared By:

ARMY KRISTINA ALONZO
ARMY KRISTINA ALONZO

CUSTOMS OPERATIONS OFFICER III

Date: 1/15/2025

Recommending Approval:

EMILIO L. JACINTO
EMILIO L. JACINTO

CHIEF ACCOUNTANT

Date: 1/15/2025

Approved By:

BIENVENIDO V. RUBIO
BIENVENIDO V. RUBIO

COMMISSIONER

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	Actual Revenue and Other Receipts Collections			Total	Cumulative Remittance/Deposits to Date			Remarks
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30		Remittance to BTR	Deposited with AGDB	Total	
Special Account - Locally Funded/Domestic Grants Fund	1	4	5	6	$8=(4+5+6+7)$	9	10	$11=(9+10)$	14
Revenue Collections		12,233,403,077.00	12,377,868,249.00	4,826,394,025.00	29,437,665,351.00	29,424,869,582.00	12,795,769.00	29,437,665,351.00	
Cash Revenue		12,233,403,077.00	12,377,868,249.00	4,826,394,025.00	29,437,665,351.00	29,424,869,582.00	12,795,769.00	29,437,665,351.00	
Tax		12,029,126,566.00	12,123,823,898.00	4,519,841,120.00	28,672,691,382.00	28,671,823,812.00	867,570.00	28,672,691,382.00	
Other Import Duties	4010301099	12,029,126,566.00	12,123,823,898.00	4,519,841,120.00	28,672,691,382.00	28,671,823,812.00	867,570.00	28,672,691,382.00	
Non-Tax		204,276,511.00	254,244,553.00	306,452,905.00	764,973,969.00	753,045,770.00	11,928,199.00	764,973,969.00	
Other Business Income	4020289099	204,276,511.00	254,244,553.00	306,452,905.00	764,973,969.00	753,045,770.00	11,928,199.00	764,973,969.00	
GRAND TOTAL		12,233,403,077.00	12,377,868,249.00	4,826,394,025.00	29,437,665,351.00	29,424,869,582.00	12,795,769.00	29,437,665,351.00	

Prepared By:

[Signature]
ARMY KRISTINA ALONZO
CUSTOMS OPERATIONS OFFICER III

Date: 1/15/2025

Recommending Approval:

[Signature]
EMILIO L. JACINTO
CHIEF ACCOUNTANT

Date: 1/15/2025

Approved By:

[Signature]
BIENVENIDO Y. RUBIO
COMMISSIONER

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 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						Cumulative Remittance/Deposits to Date				Remarks
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Remittance to BTR	Deposited with AGDB	Total				
		4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	14			
Trust Receipts	1	308,987,015.00	319,935,327.00	309,328,404.00	938,250,748.00	895,280,522.00	42,990,224.00	938,250,748.00				
Other Trust Receipts Deposited with the National Treasury	2	308,987,015.00	319,935,327.00	309,328,404.00	938,250,748.00	895,280,522.00	42,990,224.00	938,250,748.00				
Fuel Marking Fee		308,987,015.00	319,935,327.00	309,328,404.00	938,250,748.00	895,280,522.00	42,990,224.00	938,250,748.00				
GRAND TOTAL		308,987,015.00	319,935,327.00	309,328,404.00	938,250,748.00	895,280,522.00	42,990,224.00	938,250,748.00				

Prepared By:

Alonso
ARMY KRISTINA ALONZO

CUSTOMS OPERATIONS OFFICER III

Date: 1/15/2025

Recommending Approval:

Emilio L. Jacinto
EMILIO L. JACINTO

CHIEF ACCOUNTANT

Date: 1/15/2025

Approved By:

Bienvenido X. Rubio
BIENVENIDO X. RUBIO

COMMISSIONER

Date: