



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*

18 February 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 31 December 2024.

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

Respectfully,

**BIENVENIDO Y. RUBIO**  
Commissioner



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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 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	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 BTr	Deposited with AGDS	Total	Amount	%			
Special Account - Locally Funded/Domestic Grants Fund	1	880,001,000.00	12,233,336,489.00	12,378,639,553.00	4,828,491,855.00	7,209,315,833.00	8=(4+5+6+7)	36,629,353,675.00	18,510,055.00	11=(9+10)	35,767,782,730.00	12=(8-3)	13=(12/3)	4.065 %	14
Revenue Collections		880,001,000.00	12,233,336,489.00	12,378,639,553.00	4,828,491,855.00	7,209,315,833.00	36,647,783,730.00	36,629,353,675.00	18,510,055.00	36,647,883,730.00	35,767,782,730.00			4.065 %	
Cash Revenue		880,001,000.00	12,233,336,489.00	12,378,639,553.00	4,828,491,855.00	7,209,315,833.00	36,647,783,730.00	36,629,353,675.00	18,510,055.00	36,647,883,730.00	35,767,782,730.00			4.065 %	
Tax		0.00	12,029,126,566.00	12,124,395,000.00	4,520,038,950.00	6,907,209,329.00	35,580,769,845.00	35,579,101,782.00	1,668,003.00	35,580,769,845.00	35,580,769,845.00			0 %	
Other Import Duties	4010301099	0.00	12,029,126,566.00	12,124,395,000.00	4,520,038,950.00	6,907,209,329.00	35,580,769,845.00	35,579,101,782.00	1,668,003.00	35,580,769,845.00	35,580,769,845.00			0 %	
Non-Tax		880,001,000.00	204,209,923.00	254,244,553.00	306,452,905.00	302,106,504.00	1,067,013,885.00	1,050,251,893.00	16,841,992.00	1,067,093,895.00	187,012,885.00			21 %	
Other Business Income	4020290099	880,001,000.00	204,209,923.00	254,244,553.00	306,452,905.00	302,106,504.00	1,067,013,885.00	1,050,251,893.00	16,841,992.00	1,067,093,895.00	187,012,885.00			21 %	
GRAND TOTAL		880,001,000.00	12,233,336,489.00	12,378,639,553.00	4,828,491,855.00	7,209,315,833.00	36,647,783,730.00	36,629,353,675.00	18,510,055.00	36,647,883,730.00	35,767,782,730.00			4.065 %	

Prepared By:

ARMY KRISTINA ALONZO  
CUSTOMS OPERATIONS OFFICER III  
Date: 2/17/2025

Recommending Approval:

EMILIO L. JACINTO  
CHIEF ACCOUNTANT  
Date: 2/17/2025

Approved By:

BIENVENIDO Y. RUBIO  
COMMISSIONER V.  
Date: