



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

CONTROL CODE: BOC-CL-POC-CCC-0005

CASHIER'S CHECKLIST

COMPANY	:	
DATE	:	
TIME	:	
		SALE OF FORMS
		PAYMENT OF DUTIES AND TAXES
		PAYMENT OF IPF, CDS, AND EXPORT FEE
		PAYMENT OF EXPORT PROCESSING FEE
		PAYMENT OF AMENDMENT, LIFTING, AND DOCKET FEE
		CERTIFICATE OF PAYMENT
		SURETY BOND RENEWAL
		AMO REGISTRATION/RENEWAL
		CASHBOND TRANSACTION





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PAYMENT OF FORM PER CAO 02-2024	TYPE (PHP)	FEES (PHP)	CDS (PHP)	TOTAL (PHP)	
CERTIFICATE OF IDENTIFICATION (CI)	218	15.00	130.00	145.00	
CERTIFICATE OF INSPECTION & LOADING (CIL)	219	15.00	130.00	145.00	
TRANSSHIPMENT PERMIT	199	15.00	130.00	145.00	
CERTIFICATE OF ORIGIN (CO)		15.00	130.00	145.00	
INFORMAL IMPORT DECLARATION & ENTRY	177	15.00		15.00	
GATEPASS	201	15.00		15.00	
CUSTOMS EPZA WAREHOUSING ENTRY (CEWE)	242	40.00	130.00	170.00	
CERTIFICATE OF PAYMENT (CP)	162		130.00	130.00	
BOATNOTE	36		130.00	130.00	
CUSTOMS FEES	CDS	DST	FEES	LEGAL FEES	TOTAL
CDS / EXPORT FEE	100.00	30.00			130.00
CDS SURETY BOND (RENEWAL)	200.00	30.00		10.00	240.00
CERTIFICATE OF ORIGIN (C.O) PROCESSING FEE			500.00		500.00
AMENDMENT FEE			1,000.00		1,000.00
AMO REGISTRATION/RENEWAL FEE	100.00	30.00	2,000.00	30.00	2,160.00
DOCKET FEE		30.00	500.00		530.00
LIFTING FEE			10,000.00		10,000.00

