

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending September 30, 2018  
(In Pesos)

Department : Department of Trade and Industry  
Agency : Office of the Secretary  
Operating Unit : Head Office  
Organization Code (UACS) : \_\_\_\_\_

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	REVENUE TARGET (III QTR)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	3a	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3a)	13 = (12 / 3a)	14
<b>A. General Fund (formerly Fund 101)</b>														
- Tax														
Documentary Stamp Tax	40104010 00													
- Non-Tax		110,758,000.00	83,068,500.00	60,221,719.02	62,590,745.26	80,281,034.65	-	203,093,498.93	201,222,771.43	-	201,222,771.43	120,024,998.93		
Permit Fees	40201010 00	28,998,000.00	21,748,500.00	23,793,907.97	26,003,299.65	26,124,914.59		75,922,122.21	75,836,834.71		75,836,834.71	54,173,622.21	187%	
Registration Fees	40201020 00	45,468,000.00	34,101,000.00	17,076,755.00	12,107,845.00	10,139,600.00		39,324,200.00	39,239,320.00		39,239,320.00	5,223,200.00	11%	
Clearance & Certification Fees	40201040 00	32,892,000.00	24,669,000.00	18,505,556.05	23,588,648.27	42,446,938.53		84,541,142.85	82,840,582.85		82,840,582.85	59,872,142.85	182%	
Fines and Penalties - Permits and Licenses	40201140 00	1,485,000.00	1,113,750.00									(1,113,750.00)	-75%	
Processing Fees	40201130 00			845,500.00	678,700.00	1,449,400.00		2,973,600.00	2,973,600.00		2,973,600.00		0%	
Rent/Lease Income	4020205000	303,000.00	227,250.00		199,954.94	114,181.53		314,136.47	314,136.47		314,136.47	86,886.47		
Income from Hostels/Dormitories	40202130 00	33,000.00	24,750.00		12,297.40	6,000.00		18,297.40	18,297.40		18,297.40	(6,452.60)	0%	
Gain on Sale of Property, Plant and Equipment	4050104000													
Miscellaneous Income - Other Gains	40501990 00	1,579,000.00	1,184,250.00									(1,184,250.00)	-75%	
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>														
- Non-Tax														
Penalties imposed by BSP to banks in violation to BSP Circular 625	40202010 03	21,321,000.00	15,990,750.00									(15,990,750.00)	-75%	
Remedies Fund - Receipts from safeguard duties collected by the Bureau of Customs	40202010 03	8,684,000.00	6,513,000.00									(6,513,000.00)	-75%	
		30,005,000.00	22,503,750.00									(22,503,750.00)	-75%	
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>														
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>		63,800,000.00	47,850,000.00	9,545,877.05	10,242,846.70	12,411,147.26	-	32,199,871.01	31,825,555.16	-	31,825,555.16	(15,650,128.99)	-25%	
Proceeds from Insurance of Office Building and Vehicle	40501990 00													
Trust 184 (issuance of ICC, sale of manuals, assessment activities, training fees, sale of bid docs, acceptance of bid bonds, National Trade Fair	40201040 01 40202150 00 40201110 01 40202040 00	63,800,000.00	47,850,000.00	9,545,877.05	10,242,846.70	12,411,147.26	-	32,199,871.01	31,825,555.16		31,825,555	(15,650,128.99)	-25%	
<b>TOTAL</b>		204,563,000.00	153,422,250.00	69,767,596.07	72,833,591.96	92,692,181.91	-	235,293,369.94	233,048,326.59	-	233,048,326.59	81,871,119.94	53.36%	

Certified Correct:

Ma. Asuncion H. Cruzada  
Chief Accountant  
Date: 10/10

Approved By:

Ireneo V. Vizmonte  
Undersecretary  
Management Services Group