

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 : Regions
 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
A. General Fund (formerly Fund 101)														
- Tax		-	-	-	-	-	-	-	-	-	-	-	-	
Documentary Stamp Tax	40104010 00	-	-	-	-	-	-	-	-	-	-	-	-	
- Non-Tax		175,218,470.00	131,413,852.50	76,846,415.95	54,526,032.60	55,346,107.18	-	186,699,918.23	184,041,795.43	-	184,041,795.43	55,286,065.73		
Permit Fees	40201010 00	-	-	112,950.00	163,600.00	156,325.00	-	432,875.00	432,625.00	-	432,625.00	432,875.00		
Other Permit Fees	40201010 99	5,124,000.00	3,843,000.00	1,426,865.00	1,132,617.50	1,160,599.50	-	3,720,082.00	3,652,832.50	-	3,652,832.50	(122,918.00)	-2%	
Registration Fees	40201020 00	144,449,000.00	108,336,750.00	65,313,736.25	42,963,920.00	39,582,903.50	-	147,860,559.75	145,773,899.75	-	145,773,899.75	39,523,809.75	27%	
Licensing Fees	40201060 00	1,068,000.00	801,000.00	1,102,036.25	901,796.00	529,990.00	-	2,533,822.25	2,533,822.25	-	2,533,822.25	1,732,822.25	162%	
Clearance & Certification Fees	40201040 00	8,783,690.00	6,587,767.50	2,144,533.00	1,272,497.00	486,140.50	-	3,903,170.50	3,877,550.50	-	3,877,550.50	(2,684,597.00)	-31%	
Inspection Fees	40201100 00	654,780.00	491,085.00	84,300.00	133,000.00	60,700.00	-	278,000.00	278,000.00	-	278,000.00	(213,085.00)	-33%	
Supervision&Regulation Enforcement Fee	4020107000	8,270,000.00	6,202,500.00	1,484,855.00	1,326,779.50	2,121,956.25	-	4,933,590.75	4,931,090.75	-	4,931,090.75	(1,268,909.25)	-15%	
Fines and Penalties - Permits and Licenses	40201140 00	838,000.00	628,500.00	1,345,894.75	1,808,690.00	2,701,279.78	-	5,855,864.53	5,855,864.53	-	5,855,864.53	5,227,364.53	624%	
Verification and Authentication Fees	40201110 00	-	-	61,500.00	47,893.75	75,225.00	-	184,618.75	184,618.75	-	184,618.75	184,618.75		
Accreditation Fees	40201110 01	583,500.00	437,625.00	632,690.00	355,375.00	159,807.50	-	1,129,235.00	1,116,685.00	-	1,116,685.00	691,610.00	119%	
Filing Fees	4020113007	12,500.00	9,375.00	6,050.00	3,750.00	1,950.00	-	11,750.00	11,750.00	-	11,750.00	2,375.00	19%	
Processing Fees	40201130 00	440,000.00	330,000.00	15,282.00	102,800.00	33,520.00	-	151,602.00	151,602.00	-	151,602.00	(178,398.00)	-41%	
Other Service Income	40201990 00	1,713,000.00	1,284,750.00	655,298.41	631,947.62	598,255.85	-	1,885,501.88	1,792,658.58	-	1,792,658.58	600,751.88	35%	
Fines and Penalties - Service Income	40201140 00	3,282,000.00	2,461,500.00	2,456,942.25	3,675,792.75	5,703,063.50	-	11,835,798.50	11,465,348.50	-	11,465,348.50	9,374,298.50	286%	
Other Business Income	40202990 00	-	-	-	-	13,500.00	-	13,500.00	13,500.00	-	13,500.00	13,500.00		
Fines and Penalties - Bus. Income	40202230 00	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Income	40202210 99	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Income	4020205000	-	-	-	-	-	-	-	-	-	-	-	-	
Income from Hostels/Dormitories	40202130 00	-	-	-	-	-	-	-	-	-	-	-	-	
Gain on Sale of Property, Plant and Equipment	4050104000	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income - Other Gains	40501990 00	-	-	3,483.04	5,573.48	1,960,890.80	-	1,969,947.32	1,969,947.32	-	1,969,947.32	1,969,947.32		
Income from Other Sources														
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
- Tax		-	-	-	-	-	-	-	-	-	-	-	-	
- Non-Tax		-	-	-	-	-	-	-	-	-	-	-	-	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
D. Custodial Funds (formerly Fund 101-184, 187)														
Proceeds from Insurance of Office Building and Vehicle	40501990 00	-	-	-	-	1,445,665.00	-	1,445,665.00	1,445,665.00	-	1,445,665.00	1,445,665.00		
TOTAL		175,218,470.00	131,413,852.50	76,846,415.95	54,526,032.60	56,791,772.18	-	188,145,583.23	185,487,460.43	-	185,487,460.43	56,731,730.73	0.43	

Certified Correct:

Ma. Asuncion H. Cruzada
Chief Accountant

Date:

Approved By:

Ireneo V. Vizmonte
Undersecretary
Management Services Group

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				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3		4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3a)	13 = (12 / 3a)	14
A. General Fund (formerly Fund 101)														
- Tax		-	-	-	-	-	-	-	-	-	-	-	-	
Documentary Stamp Tax	40104010 00	-	-	-	-	-	-	-	-	-	-	-	-	
- Non-Tax		285,976,470.00	214,482,352.50	137,068,134.97	117,116,777.86	135,627,141.83	-	389,793,417.16	385,264,566.86	-	385,264,566.86	175,311,064.66		
Permit Fees	40201010 00	28,998,000.00	21,748,500.00	23,906,857.97	26,166,899.65	26,281,239.59	-	76,354,997.21	76,269,459.71	-	76,269,459.71	54,606,497.21	351%	
Other Permit Fees	40201010 99	5,124,000.00	3,843,000.00	1,426,865.00	1,132,617.50	1,160,599.50	-	3,720,082.00	3,652,832.50	-	3,652,832.50	(122,918.00)	97%	
Registration Fees	40201020 00	189,917,000.00	142,437,750.00	82,390,491.25	55,071,765.00	49,722,503.50	-	187,184,759.75	185,013,219.75	-	185,013,219.75	44,747,009.75	131%	
Licensing Fees	40201060 00	1,068,000.00	801,000.00	1,102,036.25	901,796.00	529,990.00	-	2,533,822.25	2,533,822.25	-	2,533,822.25	1,732,822.25	316%	
Clearance & Certification Fees	40201040 00	41,675,690.00	31,256,767.50	20,650,089.05	24,861,145.27	42,933,079.03	-	88,444,313.35	86,718,133.35	-	86,718,133.35	57,187,545.85	283%	
Inspection Fees	40201100 00	654,780.00	491,085.00	84,300.00	133,000.00	60,700.00	-	278,000.00	278,000.00	-	278,000.00	(213,085.00)	57%	
Supervision&Regulation Enforcement Fee	4020107000	8,270,000.00	6,202,500.00	1,484,855.00	1,326,779.50	2,121,956.25	-	4,933,590.75	4,931,090.75	-	4,931,090.75	(1,268,909.25)	80%	
Fines and Penalties - Permits and Licenses	40201140 00	2,323,000.00	1,742,250.00	1,345,894.75	1,808,690.00	2,701,279.78	-	5,855,864.53	5,855,864.53	-	5,855,864.53	4,113,614.53	336%	
Verification and Authentication Fees	40201110 00	-	-	61,500.00	47,893.75	75,225.00	-	184,618.75	184,618.75	-	184,618.75	184,618.75		
Accreditation Fees	40201110 01	583,500.00	437,625.00	632,690.00	355,375.00	159,807.50	-	1,129,235.00	1,116,685.00	-	1,116,685.00	691,610.00	258%	
Filing Fees	4020113007	12,500.00	9,375.00	6,050.00	3,750.00	1,950.00	-	11,750.00	11,750.00	-	11,750.00	2,375.00	125%	
Processing Fees	40201130 00	440,000.00	330,000.00	860,782.00	781,500.00	1,482,920.00	-	3,125,202.00	3,125,202.00	-	3,125,202.00	2,795,202.00	947%	
Other Service Income	40201990 00	1,713,000.00	1,284,750.00	655,298.41	631,947.62	598,255.85	-	1,885,501.88	1,792,658.58	-	1,792,658.58	600,751.88	147%	
Fines and Penalties - Service Income	40201140 00	3,282,000.00	2,461,500.00	2,456,942.25	3,675,792.75	5,703,063.50	-	11,835,798.50	11,465,348.50	-	11,465,348.50	9,374,298.50	481%	
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	138%	
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)	74%	
Gain on Sale of Property, Plant and Equipment	4050104000	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income - Other Gains	40501990 00	1,579,000.00	1,184,250.00	3,483.04	5,573.48	1,960,890.80	-	1,969,947.32	1,969,947.32	-	1,969,947.32	785,697.32	166%	
Income from Other Sources														
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
- Tax														
- 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)		
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)		
		30,005,000.00	22,503,750.00	-	-	-	-	-	-	-	-	(22,503,750.00)		
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
D. Custodial Funds (formerly Fund 101-184, 187)		63,800,000.00	47,850,000.00	9,545,877.05	10,242,846.70	13,856,812.26	-	33,645,536.01	33,271,220.16	-	33,271,220.16	(14,204,463.99)		
Proceeds from Insurance of Office Building and Vehicle	40501990 00	-	-	-	-	1,445,665.00	-	1,445,665.00	1,445,665.00	-	1,445,665.00	1,445,665.00		
Trust 184 (Issuance of ICC, sale of manuals, assessment activities, training fees, sale of bid docs, acceptance of bid bonds,National Trade F proceeds from insurance of office building	40201040 01	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)	67%	
	40202150 00	-	-	-	-	-	-	-	-	-	-	-		
	40201110 01	-	-	-	-	-	-	-	-	-	-	-		
	40202040 00	-	-	-	-	-	-	-	-	-	-	-		
TOTAL		379,781,470.00	284,836,102.50	146,614,012.02	127,359,624.56	149,483,954.09	-	423,438,953.17	418,535,787.02	-	418,535,787.02	138,602,850.67	0.49	

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Date:

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