

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 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 (II 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	87,609,235.00	76,846,415.95	60,185,048.44	-	-	137,031,464.39	126,480,393.39	-	126,480,393.39	49,422,229.39		
Permit Fees	40201010 00	-	-	112,950.00	276,550.00	-	-	389,500.00	389,500.00	-	389,500.00	389,500.00		
Other Permit Fees	40201010 99	5,124,000.00	2,562,000.00	1,426,865.00	1,140,067.50	-	-	2,566,932.50	2,271,982.50	-	2,271,982.50	4,932.50	0%	
Registration Fees	40201020 00	144,449,000.00	72,224,500.00	65,313,736.25	47,138,030.00	-	-	112,451,766.25	104,223,206.75	-	104,223,206.75	40,227,266.25	28%	
Licensing Fees	40201060 00	1,068,000.00	534,000.00	1,102,036.25	901,796.00	-	-	2,003,832.25	1,309,041.25	-	1,309,041.25	1,469,832.25	138%	
Clearance & Certification Fees	40201040 00	8,783,690.00	4,391,845.00	2,144,533.00	2,520,447.00	-	-	4,664,980.00	5,490,110.00	-	5,490,110.00	273,135.00	3%	
Inspection Fees	40201100 00	654,780.00	327,390.00	84,300.00	133,000.00	-	-	217,300.00	217,300.00	-	217,300.00	(110,090.00)	-17%	
Supervision&Regulation Enforcement Fee	4020107000	8,270,000.00	4,135,000.00	1,484,855.00	1,326,779.50	-	-	2,811,634.50	2,757,672.00	-	2,757,672.00	(1,323,365.50)	-16%	
Fines and Penalties - Permits and Licenses	40201140 00	838,000.00	419,000.00	1,345,894.75	1,808,690.00	-	-	3,154,584.75	1,187,895.25	-	1,187,895.25	2,735,584.75	326%	
Accreditation Fees	40201110 01	583,500.00	291,750.00	632,690.00	355,375.00	-	-	988,065.00	967,115.00	-	967,115.00	696,315.00	119%	
Filing Fees	4020113007	12,500.00	6,250.00	6,050.00	3,750.00	-	-	9,800.00	9,800.00	-	9,800.00	3,550.00	28%	
Processing Fees	40201130 00	440,000.00	220,000.00	15,282.00	110,082.00	-	-	125,364.00	125,364.00	-	125,364.00	(94,636.00)	-22%	
Other Service Income	40201990 00	1,713,000.00	856,500.00	655,298.41	631,947.62	-	-	1,287,246.03	1,190,285.03	-	1,190,285.03	430,746.03	25%	
Fines and Penalties - Service Income	40201140 00	3,282,000.00	1,641,000.00	2,456,942.25	3,784,475.00	-	-	6,241,417.25	6,222,079.75	-	6,222,079.75	4,600,417.25	140%	
Gain on Sale of Property, Plant and Equipment	4050104000	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income - Other Gains	40501990 00	-	-	3,483.04	6,165.07	-	-	9,648.11	9,648.11	-	9,648.11	9,648.11		
Income from Other Sources														
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
- 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	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		175,218,470.00	87,609,235.00	76,846,415.95	60,185,048.44	-	-	137,031,464.39	126,480,393.39	-	126,480,393.39	49,422,229.39	0.56	

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	71,494,117.50	137,068,134.97	122,775,793.70	-	-	259,843,928.67	247,371,179.67	-	247,371,179.67	116,855,693.67		
Permit Fees	40201010 00	28,998,000.00	7,249,500.00	23,906,857.97	26,279,849.65	-	-	50,186,707.62	50,045,707.62	-	50,045,707.62	35,687,707.62	692%	
Other Permit Fees	40201010 99	5,124,000.00	1,281,000.00	1,426,865.00	1,140,067.50	-	-	2,566,932.50	2,271,982.50	-	2,271,982.50	4,932.50	200%	
Registration Fees	40201020 00	189,917,000.00	47,479,250.00	82,390,491.25	59,245,875.00	-	-	141,636,366.25	133,330,956.75	-	133,330,956.75	46,677,866.25	298%	
Licensing Fees	40201060 00	1,068,000.00	267,000.00	1,102,036.25	901,796.00	-	-	2,003,832.25	1,309,041.25	-	1,309,041.25	1,469,832.25	750%	
Clearance & Certification Fees	40201040 00	41,675,690.00	10,418,922.50	20,650,089.05	26,109,095.27	-	-	46,759,184.32	45,880,486.32	-	45,880,486.32	25,921,339.32	449%	
Inspection Fees	40201100 00	654,780.00	163,695.00	84,300.00	133,000.00	-	-	217,300.00	217,300.00	-	217,300.00	(110,090.00)	133%	
Supervision&Regulation Enforcement Fee	4020107000	8,270,000.00	2,067,500.00	1,484,855.00	1,326,779.50	-	-	2,811,634.50	2,757,672.00	-	2,757,672.00	(1,323,365.50)	136%	
Fines and Penalties - Permits and Licenses	40201140 00	2,323,000.00	580,750.00	1,345,894.75	1,808,690.00	-	-	3,154,584.75	1,187,895.25	-	1,187,895.25	1,963,084.75	543%	
Verification and Authentication Fees	40201110 00	-	-	61,500.00	47,893.75	-	-	109,393.75	109,393.75	-	109,393.75	109,393.75		
Accreditation Fees	40201110 01	583,500.00	145,875.00	632,690.00	355,375.00	-	-	988,065.00	967,115.00	-	967,115.00	696,315.00	677%	
Filing Fees	4020113007	12,500.00	3,125.00	6,050.00	3,750.00	-	-	9,800.00	9,800.00	-	9,800.00	3,550.00	314%	
Processing Fees	40201130 00	440,000.00	110,000.00	860,782.00	788,782.00	-	-	1,649,564.00	1,649,564.00	-	1,649,564.00	1,429,564.00	1500%	
Other Service Income	40201990 00	1,713,000.00	428,250.00	655,298.41	631,947.62	-	-	1,287,246.03	1,190,285.03	-	1,190,285.03	430,746.03	301%	
Fines and Penalties - Service Income	40201140 00	3,282,000.00	820,500.00	2,456,942.25	3,784,475.00	-	-	6,241,417.25	6,222,079.75	-	6,222,079.75	4,600,417.25	761%	
Rent/Lease Income	4020205000	303,000.00	75,750.00	-	199,954.94	-	-	199,954.94	199,954.94	-	199,954.94	48,454.94	264%	
Income from Hostels/Dormitories	40202130 00	33,000.00	8,250.00	-	12,297.40	-	-	12,297.40	12,297.40	-	12,297.40	(4,202.60)	149%	
Miscellaneous Income - Other Gains	40501990 00	1,579,000.00	394,750.00	3,483.04	6,165.07	-	-	9,648.11	9,648.11	-	9,648.11	(779,851.89)	2%	
		-	-	-	-	-	-	-	-	-	-	-	-	
Income from Other Sources		-	-	-	-	-	-	-	-	-	-	-	-	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
- Non-Tax														
Penalties imposed by BSP to banks in violation to BSP Circular 625	40202010 03	21,321,000.00	-	-	-	-	-	-	-	-	-	(10,660,500.00)		
Remedies Fund - Receipts from safeguard duties collected by the Bureau of Customs	40202010 03	8,684,000.00	-	-	-	-	-	-	-	-	-	(4,342,000.00)		
		30,005,000.00	-	-	-	-	-	-	-	-	-	(15,002,500.00)		
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
D. Custodial Funds (formerly Fund 101-184, 187)		63,800,000.00	15,950,000.00	9,545,877.05	10,242,846.70	-	-	19,788,723.75	19,386,886.45	-	19,386,886.45	(12,111,276.25)		
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 F proceeds from insurance of office building	40201040 01	63,800,000.00	15,950,000.00	9,545,877.05	10,242,846.70	-	-	19,788,723.75	19,386,886.45	-	19,386,886.45	(12,111,276.25)	124%	
	40202150 00	-	-	-	-	-	-	-	-	-	-	-	-	
	40201110 01	-	-	-	-	-	-	-	-	-	-	-	-	
	40202040 00	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		379,781,470.00	87,444,117.50	146,614,012.02	133,018,640.40	-	-	279,632,652.42	266,758,066.12	-	266,758,066.12	89,741,917.42	1.03	

Certified Correct:

Ma. Asuncion H. Cruzada

Chief Accountant

Date:

Approved By:

Ireneo V. Vizmonte

Undersecretary

Management Services Group