

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	REVENUE TARGET (1 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		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		536,000.00	134,000.00	693,090.00	-	-	-	693,090.00	519,780.00	147,525.00	667,305.00	559,090.00	417%	
Documentary Stamp Tax	40104010 00	536,000.00	134,000.00	693,090.00	-	-	-	693,090.00	519,780.00	147,525.00	667,305.00	559,090.00	417%	
- Non-Tax		329,047,000.00	82,261,750.00	145,154,770.12	-	-	-	145,154,770.12	141,320,507.97	-	141,320,507.97	(79,015,979.88)		
Permit Fees	40201010 00	28,998,000.00	7,249,500.00	30,686,638.74	-	-	-	30,686,638.74	30,686,638.74	-	30,686,638.74	23,437,138.74	323%	
Other Permit Fees	40201010 99	6,172,000.00	1,543,000.00	2,043,892.50	-	-	-	2,043,892.50	1,920,532.50	-	1,920,532.50	(4,128,107.50)	-268%	
Registration Fees	40201020 00	187,166,000.00	46,791,500.00	83,749,910.00	-	-	-	83,749,910.00	80,330,674.50	-	80,330,674.50	(70,447,590.00)	-151%	
Licensing Fees	40201060 00	1,424,000.00	355,000.00	426,084.00	-	-	-	426,084.00	426,034.00	-	426,034.00	(997,916.00)	-280%	
Clearance & Certification Fees	40201040 00	85,361,000.00	21,340,250.00	18,311,097.00	-	-	-	18,311,097.00	18,265,617.00	-	18,265,617.00	(18,299,903.00)	-86%	
Inspection Fees	40201100 00	286,000.00	71,500.00	69,000.00	-	-	-	69,000.00	69,000.00	-	69,000.00	(217,000.00)	-303%	
Supervision&Regulation Enforcement Fee	4020107000	10,326,000.00	2,581,500.00	2,373,322.50	-	-	-	2,373,322.50	2,328,892.50	-	2,328,892.50	(7,952,677.50)	-308%	
Fines and Penalties - Permits and Licenses	40201140 00	5,788,000.00	1,447,000.00	2,086,840.00	-	-	-	2,086,840.00	2,084,814.50	-	2,084,814.50	(2,587,410.00)	-179%	
Verification and Authentication Fees	40201110 00	56,000.00	14,000.00	390,932.00	-	-	-	390,932.00	355,994.50	-	355,994.50	334,932.00	2392%	
Accreditation Fees	40201110 01	800,000.00	200,000.00	1,370,480.25	-	-	-	1,370,480.25	1,383,637.50	-	1,383,637.50	570,480.25	285%	
Filing Fees	4020113007	13,000.00	3,250.00	4,050.00	-	-	-	4,050.00	4,000.00	-	4,000.00	(8,950.00)	-275%	
Processing Fees	40201130 00	500,000.00	125,000.00	1,267,650.00	-	-	-	1,267,650.00	1,259,350.00	-	1,259,350.00	767,650.00	614%	
Other Service Income	40201990 00	1,373,000.00	343,250.00	705,168.31	-	-	-	705,168.31	592,399.06	-	592,399.06	(667,831.69)	-195%	
Fines and Penalties - Service Income	40201140 00	282,000.00	70,500.00	1,003,650.00	-	-	-	1,003,650.00	946,793.75	-	946,793.75	721,650.00	1024%	
Rent/Lease Income	4020205000	-	-	90,152.33	-	-	-	90,152.33	90,152.23	-	90,152.23	-	-	
Income from Hostels/Dormitories	40202130 00	-	-	3,000.00	-	-	-	3,000.00	3,000.00	-	3,000.00	3,000.00	-	
Gain on Sale of Property, Plant and Equipment	4050104000	8,000.00	2,000.00	-	-	-	-	-	-	-	-	(8,000.00)	-400%	
Miscellaneous Income - Other Gains	40501990 00	394,000.00	98,500.00	191,405.92	-	-	-	191,405.92	191,405.62	-	191,405.62	92,905.92	94%	
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	-	-	-	-	-	-	-	-	-	-	-	-	
Remedies Fund - Receipts from safeguard duties collected by the Bureau of Customs	40202010 03	6,802,000.00	1,700,500.00	-	-	-	-	-	-	-	-	(1,700,500.00)	-100%	
		6,802,000.00	1,700,500.00	-	-	-	-	-	-	-	-	(1,700,500.00)		
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	65,000,000.00	16,250,000.00	9,465,259.69	-	-	-	9,465,259.69	9,465,259.69	-	9,465,259.69	(6,784,740.31)	-42%	
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 40202150 00 40201110 01 40202040 00	65,000,000.00	16,250,000.00	9,465,259.69	-	-	-	9,465,259.69	9,465,259.69	-	9,465,259.69	(6,784,740.31)	-42%	
TOTAL		401,385,000.00	100,346,250.00	155,313,119.81				155,313,119.81	151,305,547.66	147,525.00	151,453,072.66	(86,942,130.19)	-87%	

Certified Correct:

Crispologo R. Rigunay Jr.
OIC, Accounting Division
Date: 6/4/19

Approved By:

Ireneo V. Vizmonte
Undersecretary
Management Services Group