
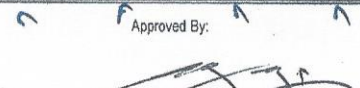


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2019
(In Pesos)

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 (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		538,000.00	168,000.00	693,090.00	321,660.00	-	-	1,014,750.00	798,130.00	208,095.00	1,006,225.00	846,750.00	2.83	
Documentary Stamp Tax	40104010 00	538,000.00	168,000.00	693,090.00	321,660.00	-	-	1,014,750.00	798,130.00	208,095.00	1,006,225.00	846,750.00	2.83	
- Non-Tax		329,247,000.00	164,623,500.00	145,328,982.32	111,556,078.08	-	-	256,885,060.40	256,896,423.58	-	256,896,423.58	92,261,560.40	274.05	
Permit Fees	40201010 00	31,423,000.00	15,711,500.00	31,224,048.74	38,274,458.29	-	-	69,498,507.03	69,493,927.03	-	69,493,927.03	53,787,007.03	2.47	
Other Permit Fees	40201010 99	3,747,000.00	1,873,500.00	1,507,732.50	1,570,749.50	-	-	3,078,482.00	3,071,682.00	-	3,071,682.00	1,204,982.00	21.24	
Registration Fees	40201020 00	187,166,000.00	93,583,000.00	83,904,810.00	41,588,535.00	-	-	125,493,345.00	125,520,199.50	-	125,520,199.50	31,910,345.00	9.02	
Licensing Fees	40201060 00	1,624,000.00	812,000.00	426,084.00	238,875.00	-	-	664,959.00	664,959.00	-	664,959.00	(147,041.00)	0.13	
Other Permits and Licenses	40201070 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearance & Certification Fees	40201040 00	85,361,000.00	42,680,500.00	18,311,097.00	20,819,169.05	-	-	39,130,266.05	39,127,576.05	-	39,127,576.05	(3,550,233.95)	3.94	
Franchising Fees	4020105000	-	-	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	40201100 00	288,000.00	143,000.00	69,000.00	71,650.00	-	-	140,650.00	140,650.00	-	140,650.00	(2,350.00)	-0.95	
Supervision&Regulation Enforcement Fee	4020107000	10,526,000.00	5,163,000.00	2,390,547.50	1,511,523.32	-	-	3,902,070.82	3,901,320.82	-	3,901,320.82	(1,260,929.18)	3.95	
Fines and Penalties - Permits and Licenses	40201140 00	3,406,000.00	1,703,000.00	589,857.50	690,718.50	-	-	1,280,576.00	1,280,488.00	-	1,280,488.00	(422,424.00)	-1.68	
Verification and Authentication Fees	40201110 00	56,000.00	28,000.00	390,932.00	214,382.50	-	-	605,314.50	604,914.50	-	604,914.50	577,314.50	8.52	
Accreditation Fees	40201110 01	800,000.00	400,000.00	1,370,480.25	430,262.50	-	-	1,800,742.75	1,834,817.75	-	1,834,817.75	1,400,742.75	4.41	
Filing Fees	4020113007	13,000.00	6,500.00	4,050.00	1,250.00	-	-	5,300.00	5,250.00	-	5,250.00	(1,200.00)	-0.18	
Processing Fees	40201130 00	500,000.00	250,000.00	1,267,650.00	846,275.00	-	-	2,113,925.00	2,113,875.00	-	2,113,875.00	1,863,925.00	-0.23	
Other Service Income	40201990 00	1,373,000.00	686,500.00	705,918.31	685,470.52	-	-	1,391,388.83	1,389,088.83	-	1,389,088.83	704,888.83	156.15	
Fines and Penalties - Service Income	40201140 00	2,764,000.00	1,382,000.00	2,892,216.57	4,466,093.47	-	-	7,348,310.04	7,316,451.72	-	7,316,451.72	5,966,310.04	66.25	
Other Business Income	40202990 00	-	-	-	-	-	-	-	-	-	-	-	0.00	
Fines and Penalties - Bus. Income	40202230 00	-	-	-	-	-	-	-	-	-	-	-	0.00	
Interest Income	40202210 99	-	-	-	-	-	-	-	-	-	-	-	0.00	
Rent/Lease Income	4020205000	-	-	90,152.33	47,415.91	-	-	137,568.24	137,568.24	-	137,568.24	137,568.24	0.00	
Income from Hostels/Dormitories	40202130 00	-	-	3,000.00	5,260.00	-	-	8,250.00	8,250.00	-	8,250.00	8,250.00	0.00	
Gain on Sale of Property, Plant and Equipment	4050104000	8,000.00	4,000.00	-	12,000.00	-	-	12,000.00	12,000.00	-	12,000.00	8,000.00	2.00	
Miscellaneous Income - Other Gains	40501990 00	394,000.00	197,000.00	191,405.62	81,999.52	-	-	273,405.14	273,405.14	-	273,405.14	76,405.14	-1.00	
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 525	40202010 03	-	-	-	-	-	-	-	-	-	-	-	-	-
Remedies Fund - Receipts from safeguard duties collected by the Bureau of Customs	40202010 03	6,802,000.00	3,401,000.00	-	-	-	-	-	-	-	-	(3,401,000.00)	-1.00	
		6,802,000.00	3,401,000.00	-	-	-	-	-	-	-	-	(3,401,000.00)	-1.00	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
D. Custodial Funds (formerly Fund 101-184, 187)														
Trust 164 (issuance of ICC, refund of unused funds for implementation of BUB projects, sale of bid docs, Due to NGA's, other payables)	40202150 00	65,000,000.00	32,500,000.00	9,667,136.65	10,236,377.35	-	-	19,903,514.00	18,692,735.61	1,210,778.39	19,903,514.00	(12,596,486.00)	-0.45	
	40201110 01	-	-	-	-	-	-	-	-	-	-	-	-	-
	40202040 00	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		401,585,000.00	200,692,500.00	155,689,208.97	122,114,115.43	-	-	277,803,324.40	276,387,289.19	1,418,873.39	277,806,162.58	77,110,824.40	275.43	

Certified Correct:

Crisologo R. Riganay Jr.
OIC, Accounting Division
Date: June 19, 2019

Approved By:

Ireneo V. Vizmonte
Undersecretary
Management Services Group