

**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  
Organization Code (UACS) :

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	REVENUE TARGET (I 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 BIT	Deposited with AGDB	Total	Amount	%			
<b>A. General Fund (formerly Fund 101)</b>																
- Tax	40104010 00	139,835,000.00	69,917,500.00	63,094,635.07	53,526,241.75	-	-	126,620,876.82	126,620,296.82	-	126,620,296.82	58,703,426.82	81.10%			
- Non-Tax																
Penalty Fees	40201010 00	29,998,000.00	14,499,000.00	30,656,538.74	37,714,840.79	-	-	68,401,419.53	68,400,849.53	-	68,400,849.53	53,902,479.53	37.2%			
Other Penalty Fees	40201020 00	43,956,000.00	21,979,000.00	13,927,350.00	5,160,090.00	-	-	19,087,440.00	19,087,440.00	-	19,087,440.00	(2,881,560.00)	-13%			
Registration Fees	40201050 00	65,000,000.00	32,500,000.00	17,246,744.00	19,802,645.05	-	-	37,049,389.05	37,049,389.05	-	37,049,389.05	4,549,389.05	14%			
Clearance & Certification Fees	40201070 00	1,485,000.00	742,500.00	1,140,800.00	796,000.00	-	-	1,936,800.00	1,936,800.00	-	1,936,800.00	(742,500.00)	-100%			
Other Penalties - Permits and Licenses	40201140 00	65,000,000.00	32,500,000.00	17,246,744.00	19,802,645.05	-	-	37,049,389.05	37,049,389.05	-	37,049,389.05	4,549,389.05	14%			
Fines and Penalties - Permits and Licenses	40201130 00	1,485,000.00	742,500.00	1,140,800.00	796,000.00	-	-	1,936,800.00	1,936,800.00	-	1,936,800.00	(742,500.00)	-100%			
Processing Fees	40201990 00	394,000.00	197,000.00	90,122.33	47,415.91	-	-	137,538.24	137,538.24	-	137,538.24	8,250.00	-100%			
Other Service Income	40202103 00	6,802,000.00	3,401,000.00	3,401,000.00	3,401,000.00	-	-	6,802,000.00	6,802,000.00	-	6,802,000.00	(3,401,000.00)	-100%			
Interest Income	40202109 00	394,000.00	197,000.00	394,000.00	197,000.00	-	-	791,000.00	791,000.00	-	791,000.00	(394,000.00)	-100%			
Rent/Lease Income	40202190 00	394,000.00	197,000.00	394,000.00	197,000.00	-	-	791,000.00	791,000.00	-	791,000.00	(394,000.00)	-100%			
Income from Hotels/Resort/Hotels	40202190 00	394,000.00	197,000.00	394,000.00	197,000.00	-	-	791,000.00	791,000.00	-	791,000.00	(394,000.00)	-100%			
Gain on Sale of Property, Plant and Equipment	40202190 00	394,000.00	197,000.00	394,000.00	197,000.00	-	-	791,000.00	791,000.00	-	791,000.00	(394,000.00)	-100%			
Miscellaneous Income - Other Gains	40202190 00	394,000.00	197,000.00	394,000.00	197,000.00	-	-	791,000.00	791,000.00	-	791,000.00	(394,000.00)	-100%			
Income from Other Sources	40202190 00	394,000.00	197,000.00	394,000.00	197,000.00	-	-	791,000.00	791,000.00	-	791,000.00	(394,000.00)	-100%			
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>																
- Tax																
- Non-Tax																
Penalties imposed by BSP to banks in violation to BSP Circular 625	40202010 03	6,802,000.00	3,401,000.00	3,401,000.00	3,401,000.00	-	-	6,802,000.00	6,802,000.00	-	6,802,000.00	(3,401,000.00)	-100%			
Remittances Fund - Receipts from saliguard duties collected by the Bureau of Customs	40202010 03	6,802,000.00	3,401,000.00	3,401,000.00	3,401,000.00	-	-	6,802,000.00	6,802,000.00	-	6,802,000.00	(3,401,000.00)	-100%			
<b>C. Off-Budget Accounts (formerly Fund 181 to 184, etc.)</b>																
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>																
Proceeds from Insurance of Office Building and Vehicle	40501990 00	65,000,000.00	32,500,000.00	9,440,259.69	8,310,548.72	-	-	17,750,808.41	17,750,808.41	-	17,750,808.41	(44,749,191.59)	-45%			
Trial fee (insurance of ICC, sale of animals, assessment activities, training fees, sale of bid docs, acceptance of bid bonds, National Trade Fair	40201040 01 40202190 00 40201110 01 40202040 00	65,000,000.00	32,500,000.00	9,440,259.69	8,310,548.72	-	-	17,750,808.41	17,750,808.41	-	17,750,808.41	(44,749,191.59)	-45%			
<b>TOTAL</b>		211,637,000.00	105,818,500.00	72,534,944.76	71,836,790.47	-	-	144,371,735.23	144,371,105.23	-	144,371,105.23	38,553,235.23	36%			

Certified Correct

Crisologo R. Riguera Jr.  
OIC, Accounting Division

Date:

Approved By:

Ireneo V. Vizmanos  
Undersecretary  
Management Services Group

IN 88578