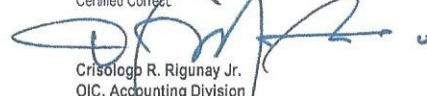


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2019
(In Pesos)

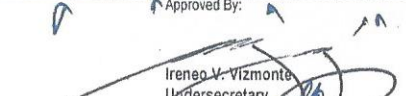
Department : Department of Trade and Industry
Agency : Office of the Secretary
Operating Unit : Regions
Organization Code (UACS) :

| 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 | | 536,000.00 | 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 | 536,000.00 | 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 | | 189,412,000.00 | 94,706,000.00 | 82,234,297.25 | 48,029,836.33 | - | - | 130,264,133.58 | 130,276,126.76 | - | 130,276,126.76 | 35,558,133.58 | 272.33 | |
| Permit Fees | 40201010 00 | 2,425,000.00 | 1,212,500.00 | 537,410.00 | 559,617.50 | - | - | 1,097,027.50 | 1,093,077.50 | - | 1,093,077.50 | (115,472.50) | -1.25 | |
| 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 | 143,208,000.00 | 71,604,000.00 | 69,977,460.00 | 36,428,445.00 | - | - | 106,405,905.00 | 106,432,759.50 | - | 106,432,759.50 | 34,801,905.00 | 9.15 | |
| Licensing Fees | 40201060 00 | 1,624,000.00 | 812,000.00 | 426,084.00 | 239,875.00 | - | - | 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 | 20,361,000.00 | 10,180,500.00 | 1,064,353.00 | 1,016,524.00 | - | - | 2,080,877.00 | 2,078,187.00 | - | 2,078,187.00 | (8,099,623.00) | 3.80 | |
| Franchising Fees | 4020105000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Inspection Fees | 40201100 00 | 286,000.00 | 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 | 10,326,000.00 | 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 | 1,921,000.00 | 960,500.00 | 589,857.50 | 690,718.50 | - | - | 1,280,576.00 | 1,280,488.00 | - | 1,280,488.00 | 320,076.00 | -0.68 | |
| 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 | 126,850.00 | 50,275.00 | - | - | 177,125.00 | 177,075.00 | - | 177,075.00 | (72,875.00) | -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 | 2,882,216.57 | 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 | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 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 | - | - | 191,405.62 | 81,999.52 | - | - | 273,405.14 | 273,405.14 | - | 273,405.14 | 273,405.14 | - | |
| 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) | | | | | | | | | | | | | | |
| Trust 184 (issuance of ICC, refund of unused funds for implementation of BUB projects, sale of bid docs, Due to NGA's, other payables. | 40201040 01 | - | - | 226,876.96 | 1,925,828.63 | - | - | 2,152,705.59 | 941,927.20 | 1,210,778.39 | 2,152,705.59 | 2,152,705.59 | - | |
| | 40202150 00 | - | - | 226,876.96 | 1,925,828.63 | - | - | 2,152,705.59 | 941,927.20 | 1,210,778.39 | 2,152,705.59 | 2,152,705.59 | - | |
| | 40201110 01 | - | - | - | - | - | - | - | - | - | - | - | - | |
| | 40202040 00 | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | | 189,948,000.00 | 94,874,000.00 | 83,154,264.21 | 50,277,324.96 | - | - | 133,431,589.17 | 132,016,183.96 | 1,416,873.39 | 133,435,057.35 | 38,557,589.17 | 275.15 | |

Certified Correct


Crisologo R. Riganay Jr.
OIC, Accounting Division
Date: 13 Jul 19

Approved By:


Ireneo V. Vizmonte
Undersecretary
Management Services Group

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