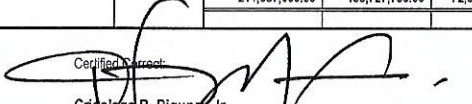


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2019
(In Pesos)

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 (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		139,835,000.00	104,876,250.00	63,094,685.07	64,002,469.75	58,107,241.50	-	185,204,396.32	185,204,396.32	-	185,204,396.32	80,328,146.32	1.15	
Permit Fees	40201010 00	28,998,000.00	21,748,500.00	30,686,638.74	37,536,958.79	25,514,569.75		93,738,167.28	93,738,167.28		93,738,167.28	71,989,667.28	3.31	
Other Permit Fees	40201010 99													
Registration Fees	40201020 00	43,958,000.00	32,968,500.00	13,927,350.00	5,814,200.00	7,981,030.00		27,722,580.00	27,722,580.00		27,722,580.00	(5,245,920.00)	-0.16	
Licensing Fees	40201060 00													
Other Permits and Licenses	40201070 00													
Clearance & Certification Fees	40201040 00	65,000,000.00	48,750,000.00	17,246,744.00	19,802,645.05	11,635,564.00		48,684,953.05	48,684,953.05		48,684,953.05	(65,046.95)	0.00	
Franchising Fees	4020105000													
Inspection Fees	40201100 00					79,300.00		79,300.00	79,300.00		79,300.00	79,300.00	3,000.00	
Supervision&Regulation Enforcement Fee	4020107000					3,000.00		3,000.00	3,000.00		3,000.00	3,000.00		
Fines and Penalties - Permits and Licenses	40201140 00	1,485,000.00	1,113,750.00									(1,113,750.00)	-1.00	
Verification and Authentication Fees	40201110 00													
Accreditation Fees	40201110 01					50,000.00		50,000.00	50,000.00		50,000.00	50,000.00		
Filing Fees	4020113007													
Processing Fees	40201130 00			1,140,800.00	796,000.00	7,012,330.00		8,949,130.00	8,949,130.00		8,949,130.00	8,949,130.00		
Other Service Income	40201990 00													
Fines and Penalties - Service Income	40201140 00					5,795,600.00		5,795,600.00	5,795,600.00		5,795,600.00	5,795,600.00		
Other Business Income	40202990 00													
Fines and Penalties - Bus. Income	40202230 00													
Interest Income	40202210 99													
Rent/Lease Income	4020205000			90,152.33	47,415.91	35,097.75		172,665.99	172,665.99		172,665.99	172,665.99		
Income from Hostels/Dormitories	40202130 00			3,000.00	5,250.00	750.00		9,000.00	9,000.00		9,000.00	9,000.00		
Gain on Sale of Property, Plant and Equipment	4050104000													
Miscellaneous Income - Other Gains	40501990 00	394,000.00	295,500.00									(295,500.00)	-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 625	40202010 03													
Remedies Fund - Receipts from safeguard duties collected by the Bureau of Customs	40202010 03	6,802,000.00	5,101,500.00									(5,101,500.00)	-1	
		6,802,000.00	5,101,500.00									(5,101,500.00)	-1	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
D. Custodial Funds (formerly Fund 101-184, 187)														
Trust 184 (issuance of ICC sale of manuals, assessment activities, training fees, sale of bid docs, acceptance of bid bonds, National Trade Fair	40201040 01	65,000,000.00	48,750,000.00	9,440,259.69	8,310,548.72	15,160,080.57		32,910,888.98	32,910,888.98		32,910,888.98	(15,839,111.02)	-0.32	
	40202150 00													
	40201110 01													
	40202040 00													
TOTAL		211,637,000.00	158,727,750.00	72,534,944.76	72,313,018.47	73,267,322.07	-	218,115,285.30	218,115,285.30	-	218,115,285.30	59,387,535.30	(0.18)	

Certified Correct:

Crisologo R. Rigumbay Jr.
Chief Accountant, Accounting Division
Date: IX-X-19

Approved By:

Ireneo V. Vizmonte
Undersecretary
Management Services Group