

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS (REVISED)

As of the Quarter Ending December 31, 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)	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=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax		139,835,000.00	93,853,640.19	78,051,354.04	83,841,167.63	85,354,330.60	341,100,492.46	341,100,492.46	-	341,100,492.46	201,265,492.46	144%	
Permit Fees	40201010 00	28,998,000.00	22,817,562.50	31,196,020.00	17,571,645.00	19,450,340.00	91,035,567.50	91,035,567.50		91,035,567.50	62,037,567.50	214%	
Other Permit Fees	40201010 99												
Registration Fees	40201020 00	43,958,000.00	45,239,180.00	20,308,027.00	33,483,400.00	34,761,618.00	133,792,225.00	133,792,225.00		133,792,225.00	89,834,225.00	204%	
Licensing Fees	40201060 00												
Clearance & Certification Fees	40201040 00	65,000,000.00	16,599,709.00	19,001,774.60	240,000.00	40,000.00	35,881,483.60	35,881,483.60		35,881,483.60	(29,118,516.40)	-45%	
Inspection Fees	40201100 00				269,500.00	247,365.00	516,865.00	516,865.00		516,865.00	516,865.00		
Supervision&Regulation Enforcement Fee	4020107000				78,600.00	243,700.00	322,300.00	322,300.00		322,300.00	322,300.00		
Verification and Authentication Fees	40201110 00				75,000.00	259,000.00	334,000.00	334,000.00		334,000.00	334,000.00		
Accreditation Fees	40201110 01						-						
Filing Fees	4020113007												
Processing Fees	40201130 00		1,140,800.00	796,000.00	18,117,474.00	17,470,927.00	37,525,201.00	37,525,201.00		37,525,201.00	37,525,201.00		
Other Service Income	40201990 00		219,784.87	253,628.09	531,792.50	294,787.50	1,299,992.96	1,299,992.96		1,299,992.96	1,299,992.96		
Fines and Penalties - Service Income	40201140 00	1,485,000.00	7,743,451.49	6,443,238.04	13,327,732.25	12,224,291.73	39,738,713.51	39,738,713.51		39,738,713.51	38,253,713.51	2576%	
Rent/Lease Income	4020205000		90,152.33	47,416.31	140,773.88	360,051.37	638,393.89	638,393.89		638,393.89	638,393.89		
Income from Hostels/Dormitories	40202130 00		3,000.00	5,250.00	5,250.00	2,250.00	15,750.00	15,750.00		15,750.00	15,750.00		
Gain on Sale of Property, Plant and Equipment	4050104000						-	-		-	-		
Miscellaneous Income - Other Gains	40501990 00	394,000.00					-	-		-	(394,000.00)	-100%	
B. Special Account in the													
General Fund (formerly Fund 105, 183, 401, 151-159)													
- 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				4,701,305.25	4,701,305.25	4,701,305.25		4,701,305.25	(2,100,694.75)	-31%	
		6,802,000.00	-	-	-	4,701,305.25	4,701,305.25	4,701,305.25		4,701,305.25	(2,100,694.75)	-31%	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)		65,000,000.00	9,080,259.69	8,365,548.72	15,159,400.57	13,047,251.69	45,652,460.67	45,652,491.03	-	45,652,491.03	(19,347,539.33)	-30%	
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 40202150 00 40201110 01 40202040 00	65,000,000.00	9,080,259.69	8,365,548.72	15,159,400.57	13,047,251.69	45,652,460.67	45,652,491.03		45,652,491.03	(19,347,539.33)	-30%	
TOTAL		211,637,000.00	102,933,899.88	86,416,902.76	99,000,568.20	103,102,887.54	391,454,258.38	391,454,288.74	-	391,454,288.74	179,817,258.38	85%	

Certified Correct:



Crisologo R. Rigunay Jr.
 Chief Accountant, Accounting Division
 Date:

Approved By:


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 Undersecretary
 Management Services Group