

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 and Regions
 Organization Code (UACS) :

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	REVENUE TARGET (III 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	402,000.00	693,090.00	321,660.00	421,170.00	-	1,435,920.00	1,151,310.00	271,215.00	1,422,525.00	1,033,920.00	257%	
Documentary Stamp Tax	40104010 00	536,000.00	402,000.00	693,090.00	321,660.00	421,170.00	-	1,435,920.00	1,151,310.00	271,215.00	1,422,525.00	1,033,920.00	257%	
- Non-Tax		336,402,000.00	250,475,500.00	145,328,982.32	108,362,107.58	111,131,442.29	-	364,822,532.19	361,924,516.44	-	361,924,516.44	114,347,032.19	46%	
Permit Fees	40201010 00	32,080,000.00	24,060,000.00	31,237,273.74	38,108,651.29	26,217,869.75	-	95,563,794.78	95,533,694.78	-	95,533,694.78	71,503,794.78	297%	
Other Permit Fees	40201010 99	3,330,000.00	2,417,250.00	1,494,507.50	1,130,949.50	1,151,433.00	-	3,776,890.00	3,770,040.00	-	3,770,040.00	1,359,640.00	56%	
Registration Fees	40201020 00	193,174,759.87	143,548,069.90	83,904,810.00	39,379,645.00	51,350,952.50	-	174,635,407.50	172,363,402.00	-	172,363,402.00	31,087,337.60	22%	
Licensing Fees	40201060 00	1,653,294.21	1,239,970.66	426,084.00	238,875.00	334,521.25	-	999,480.25	999,130.25	-	999,130.25	(240,490.41)	-19%	
Other Permits and Licenses	40201070 00	-	-	-	-	-	-	-	-	-	-	-	-	
Clearance & Certification Fees	40201040 00	85,395,822.98	64,036,867.24	18,311,097.00	20,819,169.05	12,746,577.00	-	51,876,843.05	51,864,843.05	-	51,864,843.05	(12,160,024.19)	-19%	
Franchising Fees	4020105000	-	-	-	-	-	-	-	-	-	-	-	-	
Inspection Fees	40201100 00	286,000.00	214,500.00	69,000.00	71,650.00	136,300.00	-	276,950.00	276,800.00	-	276,800.00	62,450.00	29%	
Supervision&Regulation Enforcement Fee	4020107000	10,398,616.63	7,512,712.47	2,390,547.50	1,511,523.32	1,168,230.00	-	5,070,300.82	4,976,900.82	-	4,976,900.82	(2,442,411.65)	-33%	
Fines and Penalties - Permits and Licenses	40201140 00	1,485,000.00	1,113,750.00	-	-	-	-	-	-	-	-	(1,113,750.00)	-100%	
Verification and Authentication Fees	40201110 00	56,000.00	42,000.00	413,749.75	219,420.00	149,546.25	-	782,716.00	782,716.00	-	782,716.00	740,716.00	1764%	
Accreditation Fees	40201110 01	932,506.31	699,379.73	1,347,662.50	425,225.00	301,055.00	-	2,073,942.50	2,104,842.50	-	2,104,842.50	1,374,562.77	197%	
Filing Fees	4020113007	13,000.00	9,750.00	1,250.00	1,250.00	1,050.00	-	6,350.00	6,300.00	-	6,300.00	(3,400.00)	-35%	
Processing Fees	40201130 00	500,000.00	375,000.00	1,267,650.00	846,275.00	7,130,780.00	-	9,244,705.00	9,244,605.00	-	9,244,605.00	8,869,705.00	2365%	
Other Service Income	40201990 00	1,572,000.00	1,178,750.00	705,918.31	684,434.52	705,176.92	-	2,090,529.75	2,090,080.75	-	2,090,080.75	916,779.75	78%	
Fines and Penalties - Service Income	40201140 00	5,123,000.00	3,728,000.00	3,472,074.07	4,778,374.47	9,669,167.87	-	17,919,616.41	17,411,155.16	-	17,411,155.16	14,191,616.41	381%	
Fines and Penalties - Bus. Income	40202230 00	-	-	-	-	-	-	-	-	-	-	-	-	
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	8,000.00	4,000.00	-	12,000.00	-	-	12,000.00	12,000.00	-	12,000.00	8,000.00	200%	
Miscellaneous Income - Other Gains	40501990 00	394,000.00	295,500.00	191,405.62	81,999.52	32,800.00	-	306,205.14	306,205.14	-	306,205.14	10,705.14	4%	
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)	-100%	
		6,802,000.00	5,101,500.00	-	-	-	-	-	-	-	-	(5,101,500.00)	-100%	
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.	40202150 00	65,000,000.00	48,750,000.00	9,667,136.65	11,932,183.35	18,448,960.57	-	40,048,280.57	36,763,881.18	3,284,399.39	40,048,280.57	(8,701,719.43)	-18%	
	40201110 01	65,000,000.00	48,750,000.00	9,667,136.65	11,932,183.35	18,448,960.57	-	40,048,280.57	36,763,881.18	3,284,399.39	40,048,280.57	(8,701,719.43)	-18%	
	40201110 01	-	-	-	-	-	-	-	-	-	-	-	-	
	40202040 00	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		408,740,000.00	304,729,000.00	155,689,208.97	120,615,950.93	130,001,572.86	-	406,306,732.76	399,839,707.62	3,555,614.39	403,395,322.01	101,577,732.76	33%	

Certified Correct:

Crisologo R. Rigunay Jr.
 Chief Accountant, Accounting Division
 Date: 25.11.19

Approved By:

Ireneo V. Vizmonte
 Undersecretary
 Management Services Group