QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2020 (In Pesos)

Department

: Department of Trade and Industry

Agency Operating Unit : Office of the Secretary

Organization Code (UACS)

: Head Office and Regions

CLASSIFICATION / SOURCES		REVENUE TARGET (Annual)	DEVENUE TABLE	AC	TUAL REVENUE	AND OTHER RECE	PTS COLLECTION	S	CUMULATIVE RE	EMITTANCE /DEPO	SITS TO DATE	VARIANCE		
OF REVENUE AND OTHER RECEIPTS	UACS Code		REVENUE TARGET (I QTR)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
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		400,000.00	100,000.00	604,590.00				604,590.00	594,860.00		594,860.00	504,590.00	505%	
Documentary Stamp Tax	40104010 00	400,000.00	100,000.00	604,590.00	-		-	604,590.00	594,860.00	-	594,860.00	504,590.00	505%	
- Non-Tax		354,191,000.00	88,547,750.00	163,081,250.52	•			163,081,250.52	159,619,352.02	-	159,61 9,352.02	74,533,500.52	84%	
Permit Fees	40201010 00	32,706,000.00	8,176,500.00	18,605,063.50				10.005.000.50	10.05 1.500.50					
Other Permit Fees	40201010 00	2,425,000.00	606.250.00	671,636.25		-		18,605,063.50 671,636.25	18,251,588.50 674,786.25		18,25 1,588.50	10,428,563.50	128%	
Registration Fees	40201010 00	193,505,000.00	48,376,250.00	115,153,797.50	-	-	- 1	115,153,797.50			674,786.25	65,386.25	11%	
Licensing Fees	40201020 00	1,914,000.00	478,500.00	228,650.00				228.650.00	111,515,186.50 228.650.00		111,515,186.50 228,650.00	66,777,547.50	138%	
Other Permits and Licenses	40201000 00	1,514,000,00	470,000.00	220,000.00				220,000.00	220,000.00		228,000.00	(249,850.00)	-52%	
Clearance & Cerification Fees	402010/0 00	83,783,000.00	20,945,750,00	517,306.00				517,306.00	520,356.00		520,356.00	(20,428,444.00)	-98%	
Franchising Fees	4020105000	-	20,0 10,1 00.00	5.7,555.00				017,000.00	020,000.00		320,330.00	(20,420,444.00)	-30/6	
Inspection Fees	40201100 00	379,000,00	94,750.00	543.988.00				543,988.00	556,988.00		556,988,00	449,238.00	474%	
Supervision&Regulation Enforcement Fee	4020107000	8,132,000.00	2,033,000.00	2,364,437.50	-			2,364,437.50	2,302,012.50		2,302,012.50	331,437.50	16%	
Fines and Penalties - Fermitts and Licenses	40201140 00	1,485,000.00	371,250.00					_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,002,012.00		2,002,012.00	(371,250.00)	-100%	
Verification and Authertication Fees	40201110 00	1,155,000.00	288,750.00	1,661,816.25		-		1,661,816.25	1,652,828.75		1,652,828.75	1,373,066.25	476%	
Accreditation Fees	40201110 01	580,000.00	145,000.00	830,025.00		-		830,025.00	827,025.00		827,025.00	685,025.00	472%	
Filing Fees	4020113007	50,000.00	12,500.00	27,100.00			-	27,100.00	27,100.00	-	27,100.00	14,600.00	117%	
Processing Fees	40201130 00	4,297,000.00	1,074,250.00	11,894,085.00			-	11,894,085.00	11,894,085.00	-	11,894,085.00	10,819,835.00	1007%	
Other Service Income	40201990 00	6,265,000.00	1,566,250.00	1,495,164.92				1,495,164.92	1,462,039.92		1,462,039.92	(71,085.08)	-5%	
Fines and Penalties - Service Income	40201140 00	16,763,000.00	4,190,750.00	8,787,964.26	(5)	- 1	-	8,787,964.26	9,406,489.26		9,406,489.26	4,597,214.26	110%	
Fines and Penalties - Eus. Income	40202230 00	-				-	-	-			-	-		
Rent/Lease Income	4020205000	752,000.00	188,000.00		-	-						(188,000.00)	-100%	
Income from Hostels/Dyrmitories	40202130 00	-	*		-	-			-	-	-			
Gain on Sale of Property, Plant and Equipment	4050104000	-	-			-	-				-	-		
Miscellaneouş Income · Other Gains Income from Other Sources	40501990 00			300,216.34	•	-		300,216.34	300,216.34		300,216.34	300,216.34		
B. Special Account in the General Fund														
(formerly Fund 105, 183, 401, 151-159)			-											
(iormeny r and 103, 103, 401, 101-133)														
- Tax					•									
- Non-Tax														
Penalties imposed by BSP to banks in violation to BSPCircular 625	40202010 03	19				-					-	-		
Remedies Fund - Receipts from safequard	40202010 03													
duties collected by the Bureau of Customs	.3202010 00				-	-			-	-	-	-		
C. Off-Budget Accounts (formerly Fund 161 to 164, et	 c.)	-		-	-	-		-	-					
	ľ													
D. Custodial Funds (formerly Fund 101-184, 187)		43,900,000.00	10,975,000.00	7,876,955.48	-	-		7,876,955.48	7,876,962.14		7,876,962.14	(3,098,044.52)	-28%	
Trust 184 (Issuance of ICC.		43,900,000.00	10,975,000.00	7,876,955.48	-	-	17.	7,876,955.48	7,876,962.14		7,876,962.14	(3,098,044.52)	-28%	
refund of unused unds for	40202150 00	181			-	- 1		100						
implementation of BUB projects.	40201110 01	-				-	-		-			-		
sale of bid docs, Due to NGA's,	40202040 00					-	-				1			
Other payables	11 3	200 404 002 22	00.000.750.00			-	,		-		-	-		
TOTAL		398,491,000.00	99,622,750.00	171,562,796.00	•	-		171,562,796.00	168,091,174.16		168,091,174.16	71,940,046.00	72%	
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Crisologo R. Rigunay Jr.
Chief Accountant, Accounting Division
Date:

Undersecretary
Management Service

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2020 (In Pesos)

Department Agency Operating Unit Organization Code (UACS)

: Department of Trade and Industry
: Office of the Secretary
: Regions

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	100	DEVENUE	REVENUE TARGET (I QTR)	AC	CTUAL REVENUE	AND OTHER RECE	IPTS COLLECTION	VS	CUMULATIVE R	EMITTANCE /DEPO	SITS TO DATE	VARIANCE		
	UACS Code	REVENUE TARGET (Annual)		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
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
. General Fund (formerly Fund 101)								-						
- Tax		400,000.00	100,000,00	604,590,00				CO 4 FOO 00	504.000.00					
Documentary Stamp Tax	4010401000	400,000.00	100,000.00	604,590.00	-			604,590.00 604,590.00	594,860.00 594,860.00		594,860.00 594,860.00	504,590.00 504,590.00	505% 505%	
- Non-Tax		189,426,000.00	47,356,500.00	65,612,950.69			_	65,612,950.69	62,487,927,19		62,487,927,19	18.256,450,69	39%	
									02,107,021710		02,107,027.10	10,200,400.00	3370	
Permit Fees	40201010 00	3,708,000.00	927,000.00	1,216,483.50	-			1,216,483.50	1,197,708.50		1,197,708.50	289,483.50	31%	
Other Permit Fees	40201010 99	2,425,000.00	606,250.00	671,636.25		-		671,636.25	674,786.25		674,786.25	65,386.25	11%	
Registration Fees	40201020 00	154,195,000.00	38,548,750.00	55,712,447.50		-		55,712,447.50	52,073,836.50		52,073,836.50	17, 163, 697.50	45%	
Licensing Fees	40201060 00	1,914,000.00	478,500.00	228,650.00		-		228,650.00	228,650.00	-	228,650.00	(249,850.00)	-52%	
Other Permits and Licenses	40201070 00	-	-	-	-		140	2						
Clearance & Cerification Fees	4020104000	11,207,000.00	2,801,750.00	478,356.00	-	-		478,356.00	481,406.00		481,406.00	(2,323,394.00)	-83%	
Franchising Fees	4020105000				-	-	150		-					
Inspection Fees	40201100 00	379,000.00	94,750.00	25,700.00	-			25,700.00	38,700.00		38,700.00	(69,050.00)	-73%	
Supervision&Regulation Enforcement Fee	4020107000	8,132,000.00	2,033,000.00	1,553,337.50			-	1,553,337.50	1,490,912.50		1,490,912.50	(479,662.50)	-24%	
Fines and Penalties - Permitts and Licenses	40201140 00	-		-	-	-		-						
Verification and Authentication Fees	40201110 00	1,155,000.00	288,750.00	981,016.25	_			981,016.25	972,028.75		972,028,75	692.266.25	240%	
Accreditation Fees	40201110 01	580,000.00	145,000.00	830,025.00	-			830,025.00	827,025.00		827,025.00	685,025,00	472%	
Filing Fees	4020113007	50,000.00	12,500.00	27,100.00		-		27,100.00	27,100.00		27,100.00	14,600.00	117%	
Processing Fees	40201130 00	200,000.00	50,000.00	398,650.00	-			398,650.00	398,650.00		398,650.00	348,650,00	697%	
Other Service Income	4020199000	1,511,000.00	377,750.00	1,077,742.89		-		1,077,742.89	1,046,792.89		1,046,792.89	699,992.89	185%	
Fines and Penalties - Service Income	40201140 00	3,970,000.00	992,500.00	2,111,589.46		-		2,111,589.46	2,730,114,46		2,730,114.46	1.119.089.46	113%	
Other Business Income	40202990 00										-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,110,000.10	11070	
Fines and Penalties - Bus. Income	40202230 00													
Interest Income	40202210 99	- 1	2											
Rent/Lease Income	4020205000													
Income from Hostels/Dormitories	40202130 00	-			-			_						
Gain on Sale of Property, Plant and Equipment	4050104000			- 1	-							- 1		
Miscellaneous Income - Other Gains	4050199000			300,216.34				300,216.34	300.216.34		300,216.34	300,216.34		
Income from Other Sources								,	,,		000,2.10.04	300,210.04	1	
3. Special Account in the														
General Fund (formerly Fund 105, 183, 401, 151-159					_				100					
						-		-						
- Tax					-							-		
Many Tana												-		
- Non-Tax			•			-	,					-		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)				305,000,00				305,000.00	305,000.00		305,000.00	305,000.00		
Trust 184 (Issuance of ICC.	40201040 01		-	305,000.00	-		-	305,000.00	305,000.00		305,000.00	305,000.00		
refund of unused funds for	40202150 00			000,000.00				303,000.00	303,000.00	1	303,000.00	303,000.00		
implementation of BUB projects	40201110 01													
sale of bird docs, Due to MGA's, other payables	40202040 00							*						
TOTAL OTTER payables		189,826,000.00	47,456,500.00	66,522,540.69	-			66,522,540.69	63,387,787.19	-	63,387,787.19	19,066,040.69	40%	
						1						1		

Crisplogo R. Rigunay Jr.
Chiel Accountapt, Accounting Division Date:

Approved By:

Ireneo V Vizmonte Undersecretary

Management Services Group

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS (REVISED) As of the Quarter Ending March 31, 2020 (In Pesos)

Department

: Department of Trade and Industry : Office of the Secretary

Agency Operating Unit

: Head Office

Organization Code (UACS)

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS		REVENUE TARGET (Annual)		AC	TUAL REVENUE	AND OTHER RECE	IPTS COLLECTION	ıs	CUMULATIVE F	REMITTANCE /DEPO	SITS TO DATE	ATE VARIANCE		
	UACS Code		REVENUE TARGET (I QTR)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
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)													0%	
- Tax	4010401000	-		· ·	-	-	-	-				-		
Documentary Stamp Tax	4010401000	164,765,000.00		97,468,299.83				97,468,299.83	97,131,424.83		97,131,424.83	56,277,049.83	137%	
- Non-Tax								47.000.500.00	17,053,880.00		17,053,880.00	10.139,080.00	140%	
Permit Fees Other Permit Fees	40201010 00 40201010 99	28,998,000.00	7,249,500.00	17,388,580.00				17,388,580.00			59,441,350.00	49,613,850.00	505%	
Registration Fees Licensing Fees	40201020 00 40201060 00	39,310,000.00	9,827,500.00	59,441,350.00				59,441,350.00	59,441,350.00		59,441,350.00	49,613,630.00	33570	
Other Permits and Licenses Clearance & Cerification Fees	40201070 00 40201040 00	72,576,000.00	18,144,000.00	38,950.00	1 1 1			38,950.00	38,950.00		38,950.00	(18,105,050.00)	-100%	
Franchising Fees	4020105000 40201100 00			518,288.00				518,288.00	518,288.00		518,288.00	518,288.00		
Inspection Fees Supervision&Regulation Enforcement Fee	4020110000			811,100.00		8		811,100.00	811,100.00		811,100.00	811,100.00 (371,250.00)	-100%	
Fines and Penalties - Permitts and Licenses Verification and Authentication Fees Accreditation Fees	40201140 00 40201110 00 40201110 01	1,485,000.00	371,250.00	680,800.00				680,800.00	680,800.00		680,800.00	680,800.00		
Filing Fees Processing Fees	4020113007 40201130 00	4,097,000.00	1,024,250.00	11.495.435.00				11,495,435.00			11,495,435.00	10,471,185.00	1022%	
Other Susiness Income Other Business Income	40201990 00 40201140 00 40202990 00	4,754,000.00 12,793,000.00	1,188,500.00	417,422.03 6,676,374.80				417,422.03 6,676,374.80			415,247.03 6,676,374.80	(771,077.97) 3,478,124.80	-65% 109%	
Fines and Penalties - Bus. Income Interest Income	40202230 00 40202210 99											400 000 00	-100%	
Rent/Lease Income	4020205000 40202130 00	752,000.00	188,000.00									(188,000.00)	-100%	
Income from Hostels/Dormitories Gain on Sale of Property, Plant and Equipment Miscellaneous Income - Other Gains Income from Other Sources	4050104000 40501990 00							:			-	:		
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159	9)										2			
- Tax												:		
Non-Tax Penalties imposed by BSP to banks	40202010 03								-					
in violation to BSP Circular 625 Remedies Fund - Receipts from safeguard	40202010 03	3									-			
duties collected by the Bureau of Customs			-									<u> </u>		
C. Off-Budget Accounts (formerly Fund 161 to 164, et	1 5.)													
D. Custodial Funds (formerly Fund 101-184, 187)		43,900,000.0				ļ .		7,571,955.44 7,571,955.44			7,571,962.14 7,571,962.14			
Trust 184 (Issuance of ICC, sale	40201040 01 40202150 00		0 10,975,000.00	7,571,955.48				7,071,955.44	1,571,962.1	"	7,571,502.14	-	"	
of manuals, assessment activities, training fees, sale of bid docs,	40202150 00 40201110 0 40202040 00	1												
acceptance of bid bands	40202040 00	208,665,000.0	0 52,166,250.0	0 105,040,255.31		-	 .	105,040,255.3	1 104,703,386.9	7 -	104,703,386.97	52,874,005.3	1 101.36%	
TOTAL		200,000,000.0	32,100,230.0	100,040,200.0	1	 								

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

Undersecretary Management Services

Approved By: