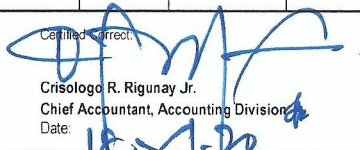



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2020

(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 (I 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		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	-	159,619,352.02	74,533,500.52	84%	
Permit Fees	40201010 00	32,706,000.00	8,176,500.00	18,605,063.50	-	-	-	18,605,063.50	18,251,588.50	-	18,251,588.50	10,428,563.50	128%	
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	193,505,000.00	48,376,250.00	115,153,797.50	-	-	-	115,153,797.50	111,515,186.50	-	111,515,186.50	66,777,547.50	138%	
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	-	-	-	-	-	-	-	-	-	-	-	-	
Clearance & Certification Fees	40201040 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	-	-	-	-	-	-	-	-	-	-	-	-	
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 - Permits and Licenses	40201140 00	1,485,000.00	371,250.00	-	-	-	-	-	-	-	-	(371,250.00)	-100%	
Verification and Authentication 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	-	-	-	8,787,964.26	9,406,489.26	-	9,406,489.26	4,597,214.26	110%	
Fines and Penalties - Bus. Income	40202230 00	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Income	4020205000	752,000.00	188,000.00	-	-	-	-	-	-	-	-	(188,000.00)	-100%	
Income from Hostels/Dormitories	40202130 00	-	-	-	-	-	-	-	-	-	-	-	-	
Gain on Sale of Property, Plant and Equipment	4050104000	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income - Other Gains	40501990 00	-	-	300,216.34	-	-	-	300,216.34	300,216.34	-	300,216.34	300,216.34	-	
Income from Other Sources		-	-	-	-	-	-	-	-	-	-	-	-	
B. Special Account in the General Fund (formerly Fund 105, 183, 411, 151-159)														
- Tax		-	-	-	-	-	-	-	-	-	-	-	-	
- Non-Tax		-	-	-	-	-	-	-	-	-	-	-	-	
Penalties imposed by BSP to banks in violation to BSPCircular 625	40202010 03	-	-	-	-	-	-	-	-	-	-	-	-	
Remedies Fund - Receipts from safeguard duties collected by the Bureau of Customs	40202010 03	-	-	-	-	-	-	-	-	-	-	-	-	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
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, refund of unused funds for implementation of BUB projects, sale of bid docs. Due to NGA's other payables	40202150 00	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%	
	40201110 01	-	-	-	-	-	-	-	-	-	-	-	-	
	40202040 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%	
<div> <div>  <p>Crisologo R. Rigunay Jr. Chief Accountant, Accounting Division Date: 18-2-20</p> </div> <div>  <p>Ireneo V. Vizmonte Undersecretary Management Services Group</p> </div> </div>														

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2020

(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 (I 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		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		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%	
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	-	-	-	-	-	-	-	-	-	-	-	-	
Clearance & Certification Fees	40201040 00	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	-	-	-	-	-	-	-	-	-	-	-	-	
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 - Permits 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	692,256.25	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	40201990 00	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	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income - Other Gains	40501990 00	-	-	300,216.34	-	-	-	300,216.34	300,216.34	-	300,216.34	300,216.34	-	
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)		-	-	305,000.00	-	-	-	305,000.00	305,000.00	-	305,000.00	305,000.00	-	
Trust 184 (issuance of ICC, refund of unused funds for implementation of BUE projects, sale of bid docs, Due to HGA's, other payables)	40201040 01 40202150 00 40201110 01 40202040 00	-	-	305,000.00	-	-	-	305,000.00	305,000.00	-	305,000.00	305,000.00	-	
TOTAL		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%	

Certified Correct:

Crispologo R. Rigunay Jr.
 Chief Accountant, Accounting Division

Date:

Approved By:

Iranejo 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
 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 (I 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														0%
Documentary Stamp Tax	40104010 00	-	-	-	-	-	-	-	-	-	-	-	-	
- Non-Tax		164,765,000.00	41,191,250.00	97,468,299.83	-	-	-	97,468,299.83	97,131,424.83	-	97,131,424.83	56,277,049.83	137%	
Permit Fees	40201010 00	28,998,000.00	7,249,500.00	17,388,580.00				17,388,580.00	17,053,880.00		17,053,880.00	10,139,080.00	140%	
Other Permit Fees	40201010 99	-	-	-				-	-		-	-	-	
Registration Fees	40201020 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	49,613,850.00	505%	
Licensing Fees	40201060 00	-	-	-				-	-		-	-	-	
Other Permits and Licenses	40201070 00	-	-	-				-	-		-	-	-	
Clearance & Certification Fees	40201040 00	72,576,000.00	18,144,000.00	38,950.00				38,950.00	38,950.00		38,950.00	(18,105,050.00)	-100%	
Franchising Fees	40201050 00	-	-	-				-	-		-	-	-	
Inspection Fees	40201100 00	-	-	518,288.00				518,288.00	518,288.00		518,288.00	518,288.00		
Supervision&Regulation Enforcement Fee	40201070 00	-	-	811,100.00				811,100.00	811,100.00		811,100.00	811,100.00		
Fines and Penalties - Permits and Licenses	40201140 00	1,485,000.00	371,250.00	-				-	-		-	(371,250.00)	-100%	
Verification and Authentication Fees	40201110 00	-	-	680,800.00				680,800.00	680,800.00		680,800.00	680,800.00		
Accreditation Fees	40201110 01	-	-	-				-	-		-	-	-	
Filing Fees	40201130 07	-	-	-				-	-		-	-	-	
Processing Fees	40201130 00	4,097,000.00	1,024,250.00	11,495,435.00				11,495,435.00	11,495,435.00		11,495,435.00	10,471,185.00	1022%	
Other Service Income	40201990 00	4,754,000.00	1,188,500.00	417,422.03				417,422.03	415,247.03		415,247.03	(771,077.97)	-55%	
Fines and Penalties - Service Income	40201140 00	12,793,000.00	3,198,250.00	6,676,374.80				6,676,374.80	6,676,374.80		6,676,374.80	3,478,124.80	109%	
Other Business Income	40202990 00	-	-	-				-	-		-	-	-	
Fines and Penalties - Bus. Income	40202230 00	-	-	-				-	-		-	-	-	
Interest Income	40202210 99	-	-	-				-	-		-	-	-	
Rent/Lease Income	40202050 00	752,000.00	188,000.00	-				-	-		-	(188,000.00)	-100%	
Income from Hostels/Dormitories	40202130 00	-	-	-				-	-		-	-	-	
Gain on Sale of Property, Plant, and Equipment	40501040 00	-	-	-				-	-		-	-	-	
Miscellaneous Income - Other Gains	40501990 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	-	-	-				-	-		-	-	-	
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	40201040 01	43,900,000.00	10,975,000.00	7,571,955.48	-	-	-	7,571,955.48	7,571,962.14	-	7,571,962.14	(3,403,044.52)	-31%	
	40202150 00	43,900,000.00	10,975,000.00	7,571,955.48				7,571,955.48	7,571,962.14		7,571,962.14	(3,403,044.52)	-31%	
	40201110 01	-	-	-				-	-		-	-	-	
	40202040 00	-	-	-				-	-		-	-	-	
TOTAL		208,665,000.00	52,166,250.00	105,040,255.31				105,040,255.31	104,703,386.97		104,703,386.97	52,874,005.31	101.36%	

Certified Correct:

Crisologo R. Rigunay Jr.

Chief Accountant, Accounting Division

Date: 18/4/20

Approved By:

Jeneo V. Vizmonte
Undersecretary
Management Services Group