

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2016

(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		109,080,000.00	44,448,878.13	46,650,471.03	48,799,425.93	41,674,213.27	181,572,988.36	181,572,988.36	-	181,572,988.36	72,492,988.36		
Permit Fees	40201010 00	28,998,000.00	15,420,914.45	18,347,121.25	17,203,470.50	17,367,379.25	68,338,885.45	68,338,885.45		68,338,885.45	39,340,885.45	271%	
Registration Fees	40201020 00	47,332,000.00	13,490,339.00	11,305,815.00	12,484,500.00	8,521,185.00	45,801,839.00	45,801,839.00		45,801,839.00	(1,530,161.00)	-6%	
Licensing Fees	40201060 00										-		
Other Permits and Licenses	40201070 00										-		
Clearance & Certification Fees	40201040 00	29,833,000.00	13,965,110.20	15,414,485.85	17,396,261.00	13,836,803.92	60,612,660.97	60,612,660.97		60,612,660.97	30,779,660.97	206%	
Franchising Fees	4020105000										-		
Inspection Fees	40201100 00										-		
Supervision&Regulation Enforcement Fee	4020107000	1,485,000.00									(1,485,000.00)	-200%	
Fines and Penalties - Permits and Licenses											-		
Verification and Authentication Fees	40201110 00										-		
Accreditation Fees											-		
Processing Fees	40201130 00		961,600.00	1,138,250.00	929,400.00	1,690,000.00	4,719,250.00	4,719,250.00		4,719,250.00	4,719,250.00	0%	
Other Service Income	40201990 00										-		
Fines and Penalties - Service Income	40201140 00										-		
Other Business Income	40202990 00										-		
Fines and Penalties - Bus. Income	40202230 00										-		
Interest Income	40202210 99										-		
Income from Hostels/Dormitories	40202130 00		610,914.48	444,798.93	785,794.43	258,845.10	2,100,352.94	2,100,352.94		2,100,352.94	2,100,352.94	0%	
Miscellaneous Income - Other Gains	40501990 00	1,432,000.00									(1,432,000.00)	-200%	
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										-		
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)		53,077,000.00	9,173,344.49	7,927,507.70	9,825,204.60	9,860,199.90	36,786,256.69	36,786,256.69	-	36,786,256.69	(16,290,743.31)		
Proceeds from Insurance of Office Building and Vehicle	40501990										-		
Trust 184 (Issuance of ICC, sale of manuals, assessment activities, training fees, sale of bid docs, acceptance of bid bonds	40201040 01 40202150 00 40201110 01 40202040 00	53,077,000.00	9,173,344.49	7,927,507.70	9,825,204.60	9,860,199.90	36,786,256.69	36,786,257		36,786,257	(16,290,743.31)	-61%	
TOTAL		162,157,000.00	53,622,222.62	54,577,978.73	58,624,630.53	51,534,413.17	218,359,245.05	218,359,245.05	-	218,359,245.05	56,202,245.05		

Certified Correct:

Ma. Asuncion H. Cruzada

Chief Accountant

Date:

Approved By:

Ireneo Y. Vizmonte

Assistant Secretary

OIC, Office of the Undersecretary for MSG

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2016
 (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)	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		146,390,680.00	59,189,235.02	44,132,468.73	46,505,929.39	35,240,134.53	184,714,836.32	181,979,447.96	-	167,209,161.21	38,324,156.32		
Permit Fees	40201010 00	4,301,000.00	1,185,594.00	1,232,639.00	1,333,406.00	1,224,900.00	4,976,539.00	4,905,489.00	-	3,808,869.00	675,539.00	31%	
Registration Fees	40201020 00	120,147,700.00	50,430,921.00	35,297,687.50	37,862,237.50	26,991,210.00	150,582,056.00	148,694,627.00	-	141,647,557.00	30,434,356.00	51%	
Licensing Fees	40201060 00	1,909,000.00	1,033,167.30	1,073,431.00	957,266.67	707,385.65	3,771,250.62	3,526,588.15	-	3,526,588.15	1,862,250.62	195%	
Other Permits and Licenses	40201070 00	1,619,000.00	717,402.50	609,846.25	625,013.12	420,295.00	2,372,556.87	2,372,556.87	-	1,889,556.87	753,556.87	93%	
Clearance & Certification Fees	40201040 00	6,342,480.00	2,209,423.25	2,854,934.50	2,490,720.00	2,409,537.00	9,964,614.75	9,935,159.75	-	9,935,159.75	3,622,134.75	114%	
Franchising Fees	4020105000	44,500.00	-	-	-	-	-	-	-	-	(44,500.00)		
Inspection Fees	40201100 00	1,007,000.00	198,100.00	258,200.00	105,300.00	183,300.00	744,900.00	744,900.00	-	744,900.00	(262,100.00)	-52%	
Supervision&Regulation Enforcement Fee	4020107000	4,584,000.00	1,931,358.08	1,536,254.16	1,534,601.10	1,615,182.75	6,264,464.74	6,264,464.74	-	1,136,619.99	1,680,464.74	73%	
Fines and Penalties - Permits and Licenses		6,000.00	169,000.00	169,000.00	154,000.00	190,000.00	682,000.00	682,000.00	-	-	676,000.00	11267%	
Verification and Authentication Fees	40201110 00	-	-	-	-	-	-	-	-	-	-	-	
Accreditation Fees		-	-	-	-	-	-	-	-	-	-	-	
Processing Fees	40201130 00	887,000.00	29,400.00	43,800.00	32,339.00	59,500.00	165,039.00	165,039.00	-	165,039.00	(721,961.00)	-163%	
Other Service Income	40201990 00	1,223,000.00	305,168.23	335,778.46	317,735.50	400,220.38	1,358,902.57	1,008,402.57	-	1,008,302.57	135,902.57	22%	
Fines and Penalties - Service Income	40201140 00	3,878,000.00	888,506.51	638,061.25	1,013,991.00	970,690.50	3,511,249.26	3,360,104.01	-	3,046,452.01	(366,750.74)	-19%	
Other Business Income	40202990 00	-	-	-	-	-	-	-	-	-	-	-	
Fines and Penalties - Bus. Income	40202230 00	-	-	-	-	-	-	-	-	-	-	-	
Interest Income	40202210 99	-	-	923.61	1,050.00	656.25	2,629.86	2,629.86	-	2,629.86	2,629.86		
Income from Hostels/Dormitories	40202130 00	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income - Other Gains	40501990 00	442,000.00	91,194.15	81,913.00	78,269.50	67,257.00	318,633.65	317,487.01	-	317,487.01	(123,366.35)	-56%	
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)													
Proceeds from Insurance of Office Building and Vehicle	40501990	-	219,911.77	-	429,000.00	745,000.00	1,174,000.00	1,174,000.00	-	-	1,174,000.00		
			219,911.77	-	429,000.00	745,000.00	1,174,000.00	1,174,000.00	-	-	1,174,000.00		
TOTAL		146,390,680.00	59,409,146.79	44,132,468.73	46,934,929.39	35,985,134.53	185,888,836.32	183,153,447.96	-	167,209,161.21	39,498,156.32		

Certified Correct:

Ma. Asuncion B. Cruzada

Chief Accountant

Date:

Approved By:

Ireneo V. Vizmonte

Assistant Secretary

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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		255,470,680.00	103,638,113.15	90,782,939.76	95,305,355.32	76,914,347.80	366,287,824.68	363,552,436.32	-	348,782,149.57	110,817,144.68		
Permit Fees	40201010 00	33,299,000.00	16,606,508.45	19,579,760.25	18,536,876.50	18,592,279.25	73,315,424.45	73,244,374.45	-	72,147,754.45	40,016,424.45	440%	
Registration Fees	40201020 00	167,479,700.00	63,921,260.00	46,603,502.50	50,346,737.50	35,512,395.00	196,383,895.00	194,496,466.00	-	187,449,396.00	28,904,195.00	235%	
Licensing Fees	40201060 00	1,909,000.00	1,033,167.30	1,073,431.00	957,266.67	707,385.65	3,771,250.62	3,526,588.15	-	3,526,588.15	1,862,250.62	395%	
Other Permits and Licenses	40201070 00	1,619,000.00	717,402.50	609,846.25	625,013.12	420,295.00	2,372,556.87	2,372,556.87	-	1,869,556.87	753,556.87	293%	
Clearance & Certification Fees	40201040 00	36,175,480.00	16,174,533.45	18,269,420.35	19,886,981.00	16,246,340.92	70,577,275.72	70,547,820.72	-	70,547,820.72	34,401,795.72	390%	
Franchising Fees	4020105000	44,500.00	-	-	-	-	-	-	-	-	(44,500.00)		
Inspection Fees	40201100 00	1,007,000.00	198,100.00	258,200.00	105,300.00	183,300.00	744,900.00	744,900.00	-	744,900.00	(262,100.00)	148%	
Supervision&Regulation Enforcement Fee	4020107000	6,069,000.00	1,931,358.08	1,536,254.16	1,534,601.10	1,615,182.75	6,264,464.74	6,264,464.74	-	1,136,619.99	195,464.74	206%	
Fines and Penalties - Permits and Licenses		6,000.00	169,000.00	169,000.00	154,000.00	190,000.00	682,000.00	682,000.00	-	-	676,000.00		
Verification and Authentication Fees	40201110 00	-	-	-	-	-	-	-	-	-	-	-	
Accreditation Fees		-	-	-	-	-	-	-	-	-	-	-	
Processing Fees	40201130 00	887,000.00	991,000.00	1,182,050.00	961,739.00	1,749,500.00	4,884,289.00	4,884,289.00	-	4,884,289.00	3,997,289.00	1101%	
Other Service Income	40201990 00	1,223,000.00	305,168.23	335,778.46	317,735.50	400,220.38	1,358,902.57	1,008,402.57	-	1,008,302.57	135,902.57	222%	
Fines and Penalties - Service Income	40201140 00	3,878,000.00	888,508.51	638,061.25	1,013,991.00	970,690.50	3,511,249.26	3,360,104.01	-	3,046,452.01	(366,750.74)	181%	
Other Business Income	40202990 00	-	-	-	-	-	-	-	-	-	-	-	
Fines and Penalties - Bus. Income	40202230 00	-	-	-	-	-	-	-	-	-	-	-	
Interest Income	40202210 99	-	-	923.61	1,050.00	656.25	2,629.86	2,629.86	-	2,629.86	2,629.86		
Income from Hostels/Dormitories	40202130 00	-	610,914.48	444,798.93	785,794.43	258,845.10	2,100,352.94	2,100,352.94	-	2,100,352.94	2,100,352.94		
Miscellaneous Income - Other Gains	40501990 00	1,874,000.00	91,194.15	81,913.00	78,269.50	67,257.00	318,633.65	317,487.01	-	317,487.01	(1,555,366.35)	34%	
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	-	-	-	-	-	-	-	-	-	-	-	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)		53,077,000.00	9,393,256.26	7,927,507.70	10,254,204.60	10,605,199.90	37,960,256.69	37,960,256.69	-	36,786,256.69	(15,116,743.31)		
Proceeds from Insurance of Office Building and Vehicle	40501990	-	219,911.77	-	429,000.00	745,000.00	1,174,000.00	1,174,000.00	-	-	1,174,000.00		
Trust 184 (Issuance of ICC, sale of manuals, assessment activities, training fees, sale of bid docs, acceptance of bid bonds	40201040 01 40202150 00 40201110 01 40202040 00	53,077,000.00 - - -	9,173,344.49 - - -	7,927,507.70 - - -	9,825,204.60 - - -	9,860,199.90 - - -	36,786,256.69 - - -	36,786,256.69 - - -	- - - -	36,786,256.69 - - -	(16,290,743.31) - - -	139% 	
TOTAL		308,547,680.00	113,031,369.41	98,710,447.46	105,559,559.92	87,519,547.70	404,248,081.37	401,512,693.01	-	385,568,406.26	95,700,401.37		

Certified Correct:

[Signature]
 Ms. Asuncion B. Cruzada
 Chief Accountant
 Date: 30/1

Approved By:

[Signature]
 Ireneo V. Vizmonte
 Assistant Secretary
 OIC, Office of the Undersecretary for MSG