QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending December 31, 2016 (In Pesos)

Department

Agency Operating Unit

 Department of Trade and Industry
 Office of the Secretary
 Head Office Organization Code (UACS)

A General Fund (formerly Fund 101) - Tax Documentary Stemp Tax 40104010 00 15,442,914,45 46,550,411,05 48,799,425,35 41,874,213,27 191,577,589,36 191,577,577,58 191,577,577,577,577,577,577,577,577,577,57		4		AC	TUAL REVENUE A	AND OTHER RECEI	PTS COLLECTION	IS	CUMULATIVE R	REMITTANCE (DEP	OSITS TO DATE	VARIANCE		
A. General Fund (formstry Fund 101) - Tax Documentary Stamp Tax 40104010 00 100,080,000,000 44,448,978,13 46,550,471,03 47,320,000 15,442,0914,55 18,347,121,25 17,233,735,25 18,157,288,38 1		JACS Code		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			Total	Amount	%	Remarks
- Tax	1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
Documentary Starp Tax	neral Fund (formerly Fund 101)													
Documentary Starp Tax	ay								_		5.0			
Permit Fees 4021010 00 28,998,000 00 15,420,914,45 18,347,121.25 17,233,470.50 17,367,379.25 68,338,885.45 68,338,885.45 48,801,839.00 45,801,		10104010 00								Y				
Registration Fees 4001090 47,332,000.00 13,490,339.00 11,306,815.00 12,484,500.00 8,521,185.00 45,801,839.00 45,801,839.00 (1530,161,00) -4,000,000 -4,0	on-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		
Licensing Fines													271%	
Clearance & Carification Fees 40201040 00 29,833,000.00 13,965,110.20 15,414,465.85 17,396,261.00 13,838,803.92 60,612,660.97 60,612,660.97 30,779,669.97 20,40010500 40001100 00 4020107000 4020107	Licensing Fees 46	10201060 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%	
Inspection Fees	Clearance & Cerification Fees 4	10201040 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%	
Fines and Penalties - Permitts and Licenses Verification Fees Ad201110 00 Accreditation Fees Processing Fees 40201110 00 Accreditation Fees Processing Fees 40201130 00 University of Penalties - Service Income 40201990 00 Accreditation Fees Ad201130 00 University of Penalties - Service Income 40201990 00 Accreditation Fees Ad201130 00 University of Penalties - Service Income 40201990 00 Accreditation Fees Ad201130 00 University of Penalties - Service Income Ad201230 00 University of Penalties Income Ad201230 00 University of Penalties Income Office Gains Ad501990 00 1,432,000,000 Encome form Hostels/Dermitories Ad201230 00 University of Penalties Income Office Gains Ad501990 00 1,432,000,000 Encome form Hostels/Dermitories Ad201230 00 University of Penalties Income Office Gains Ad501990 00 1,432,000,000 Encome form Hostels/Dermitories Ad501990 00 1,432,000,000 Encome form Hostels/Dermitori	Inspection Fees 4	10201100 00	1 495 000 00										-200%	
Accreditation Fees Processing Fees Other Service Income Other Service Income Fines and Penalties - Sust Inco	Fines and Penalties - Permitts and Licenses		1,465,000.00										-200 %	
Other Service Income 40201990 00 Fines and Penallies - Service Income 40201990 00 Other Subness Income 4020290 00 Other Subness Income 4020290 00 Other Subness Income 4020290 00 Fines and Penallies - Bus Income 40202210 99 Income from Hostele/Domitories 4020210 90 Income from Hostele/Domitories 402010	Accreditation Fees			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	-	0%	
Other Business Income Fines and Penallies - Bus. Income Income from Hostels/Domitories A0202230 00 Interest Income Income from Hostels/Domitories A020210 99 Income from Hostels/Domitories A0202130 00 A0502130 0	Other Service Income 4	10201990 00		001,000.00	1,100,200.00	020,100.00	1,000,000.00	1,1 10,200.00	1,1 10,200		1,1 10,200.00	-		
Interest Income Income from Hostels/Dormitories 40202210 99 d2022130 00 d20221	Other Business Income 4	10202990 00					*					-		
Miscellaneous Income - Other Gains														
General Fund (formerly Fund 105, 183, 401, 151-159) - Tax - Non-Tax Penalties imposed by BSP to banks in violation to BSP Circular 625 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 Trust 184 (Issuance of ICC, sale 40201040 01 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 36,786,257 (16,290,743.31) -6			1,432,000.00	610,914.48	444,798.93	785,794.43	258,845.10	2,100,352.94	2,100,352.94		2,100,352.94		0% -200%	
- 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) Proceeds from Insurance of Office Building and Vehicle Trust 184 (Issuance of ICC, sale 40201040 01 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 (16,290,743.31) -6	Property Control of the Control of t												1000	
- 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) Proceeds from Insurance of Office Building and Vehicle Trust 184 (Issuance of ICC, sale 40201040 01 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 (16,290,743.31) -6	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE													
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) Proceeds from Insurance of Office Building and Vehicle Trust 184 (Issuance of ICC, sale 40201040 01 53,077,000.00 9,173,344.49 7,927,507.70 9,825,204.60 9,860,199.90 36,786,256.69 3	ax													
in violation to BSP Circular 625 402020 10 03 C. Off-Budget Accounts (formerty Fund 161 to 164, etc.) D. Custodial Funds (formerty Fund 101-184, 187)														
D. Custodial Funds (formerly Fund 101-184, 187) Proceeds from Insurance of Office Building and Vehicle Trust 184 (Issuance of ICC, sale 40201040 01 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)	in violation to BSP Circular 625 4	40202010 03										- 1		
Proceeds from Insurance of Office Building and Vehicle 40501990 * Trust 184 (Issuance of ICC, sale 40201040 01 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 (16,290,743.31) -6	-Budget Accounts (formerly Fund 161 to 164, etc.)													
Office Building and Vehicle 40501990 * Trust 184 (Issuance of ICC, sale 40201040 01 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 (16,290,743.31) -6			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)		
		40501990										5.		
of manuals, assessment activities, 40202150 00 training fees, sale of bid docs, 40201110 01 acceptance of bid bonds 40202040 00	of manuals, assessment activities, training fees, sale of bid docs, 4	40202150 00 40201110 01	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	L		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	^	

Approved By:

Ireneo V. 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 Agency
Operating Unit
Organization Code (UACS) : Department of Trade and Industry
: Office of the Secretary

: Regions

CLASSIFICATION / SOURCES		DELETHIE TA =	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS						REMITTANCE /DEPO	DSITS TO DATE	VARIANCE		
OF REVENUE AND OTHER RECEIPTS	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	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)										11 - 646			
- 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		
												1	
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		31%	
Registration Fees Licensing Fees	40201020 00	120,147,700.00 1,909,000.00	50,430,921.00 1,033,167.30	35,297,687.50 1,073,431.00	37,862,237.50 957,266.67	26,991,210.00 707,385.65	150,582,056.00	148,694,627.00	-	141,647,557.00	30,434,356.00		
Other Permits and Licenses	40201060 00 40201070 00	1,619,000.00	717,402.50	609,846.25	625,013.12	420,295.00	3,771,250.62 2,372,556.87	3,526,588.15 2,372,556.87		3,526,588.15 1,869,556.87		195% 93%	
Clearance & Cerification Fees	40201070 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		
Franchising Fees	4020105000	44,500.00	2,203,423.23	2,004,304.00	2,430,720.00	2,409,557.00	5,504,014.75	9,930,109.70		9,930,109.75	(44,500.00)	11470	
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		-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		73%	
Fines and Penalties - Permitts 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			-			, .	-	-	17.				
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)		
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		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 Fines and Penalties - Bus. Income	40202990 00 40202230 00	-	-	•	-				-				
Interest Income	40202230 00			923.61	1,050.00	656.25	2,629.86	2,629.86		2,629.86	2,629.86		
Income from Hostels/Dormitories	40202210 99		2	523.01	1,030.00	030,23	2,029.00	2,029.00	-	2,029.00	2,029.00		
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					X								
General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax			1 647						17-19-1	Sules	- 1		TE SET
- Non-Tax											140		
									1 1 1 1 1		-		
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.										1 1 1 1 1 1 1 1	1-1		
D. Custodial Funds (formerly Fund 101-184, 187)		*	219,911.77		429,000.00	745,000.00	1,174,000.00	1,174,000.00			1,174,000.00		
Proceeds from Insurance of			219,911.77		429,000.00	745,000.00	1,174,000.00	1,174,000.00			1,174,000.00	V	-
Office Building and Vehicle	40501990		210,011.77		420,000.00	1 40,000.00	-	1,174,000.00			1,114,000.00		
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		
12.0.7		1,10,000,000.00	20,700,170.70	11,102,103.70	70,004,023.00	30,000,10-1.00	.50,000,000.02	.50,100,777.50		.51,200,101.21	30,400,100.02	A	

Certified Correct

Approved By:

Ireneo V-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 Agency Operating Unit Department of Trade and Industry
 Office of the Secretary
 Head Office and Regions

Organization Code (UACS)

CLASSIFICATION / SOLIDOES			ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS						MITTANCE /DEPO	SITS TO DATE	VARIANCE		
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remark
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	4010401000		- :	•	-	-		-	-	-			
- 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	_	
0.45	1000101000	00.000.000.00	40 000 500 45	10 570 700 05	10 500 070 50	10 500 070 05	70.045.404.45	70.011.071.15		70 447 754 45	10.010.101.15	,	
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	235%	
Registration Fees	40201020 00 40201060 00	167,479,700.00	63,921,260.00	46,603,502.50	50,346,737.50	35,512,395.00 707.385.65	196,383,895.00	194,496,466.00 3.526.588.15		187,449,396.00 3.526.588.15	28,904,195.00 1,862,250.62	395%	
Licensing Fees		1,909,000.00	1,033,167.30	1,073,431.00	957,266.67		3,771,250.62				1,862,250.62 753,556.87	293%	
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	34,401,795.72	390%	
Clearance & Cerification Fees	40201040 00 4020105000	36,175,480.00 44,500.00	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	(44,500.00)	390%	
Franchising Fees	4020103000	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%	
Inspection Fees	4020110000				1,534,601.10	1,615,182.75	6,264,464.74	6,264,464.74			195,464.74	206%	
Supervision&Regulation Enforcement Fee Fines and Penalties - Permitts and Licenses	4020107000	6,069,000.00 6,000.00	1,931,358.08 169,000.00	1,536,254.16 169,000.00	154,000.00	190,000.00	682,000.00	682,000.00	-	1,136,619.99	676,000.00	200%	
Verification and Authentication Fees	40201110 00	6,000.00		169,000.00	154,000.00	190,000.00	Week 181 - 1	662,000.00	-		676,000.00		
Accreditation Fees	40201110 00			-	-	- 1			- 100				
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	Cext	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	40201990 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)		
Other Business Income	40202990 00	3,070,000.00	000,000.51	030,001.20	1,010,001.00	570,050.50	0,011,243.20	5,500,104.01	107	3,040,432.01	(500,750.74)	10170	
Fines and Penalties - Bus. Income	40202230 00		-									1 1	
Interest Income	40202210 99			923.61	1.050.00	656.25	2,629.86	2,629.86	12	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	100	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											1	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
l on-badget Accounts (formerly 1 and 101 to 104, etc.,										- 40			
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		33,077,000.00	219.911.77	1,321,307.70	429,000.00	745.000.00	1,174,000.00	1,174,000.00	-	30,700,233.03	1,174,000.00	9	
Office Building and Vehicle	40501990		213,311.77		423,000.00	743,000.00	1,174,000.00	1,174,000.00			1,174,000.00	,	
Office building and verticit	40001000												
Trust 184 (Issuance of ICC, sale	40201040 01	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%	
of manuals, assessment activities.	40202150 00	00,077,000.00	0,110,014.40	,,02,,007,70	0,020,201.00	5,000,100.00	20,7 00,200.00	55,755,250.05		30,100,200.00	, ,0,200,1 ,0.01,		
training fees, sale of bid docs,	40202130 00		2										
acceptance of bid bonds	40202040 00			-	-	_				-			
		-	-	-					-		-		
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		

Approved By:

Ireneo V. Vizmonte
Assistant Secretary
OIC Office of the Undersecretary for MGG