

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2017

(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		158,311,755.00	76,867,199.78	46,893,144.85	51,925,992.03	38,874,772.94	214,561,109.60	214,293,809.58	7,989.52	214,301,799.10	56,249,354.60		
Permit Fees	40201010 00	1,822,000.00	639,200.00	495,200.00	602,885.00	705,625.00	2,442,910.00	2,441,210.00	-	2,441,210.00	620,910.00	34%	
Registration Fees	40201020 00	130,634,900.00	67,241,495.50	38,200,360.81	42,340,843.00	27,163,967.69	174,946,667.00	174,828,529.50	-	174,828,529.50	44,311,767.00	34%	
Licensing Fees	40201060 00	1,571,045.00	1,198,557.00	896,280.00	903,540.00	850,341.75	3,848,718.75	3,846,118.75	-	3,846,118.75	2,277,673.75	145%	
Other Permits and Licenses	40201070 00	3,198,200.00	872,024.00	826,400.00	855,022.50	674,262.50	3,227,709.00	3,168,619.00	-	3,168,619.00	29,509.00	1%	
Clearance & Certification Fees	40201040 00	7,516,000.00	2,219,999.00	2,269,197.00	2,197,837.00	2,473,620.00	9,160,653.00	9,160,303.00	-	9,160,303.00	1,644,653.00	22%	
Franchising Fees	4020105000	4,000.00	-	-	-	-	-	-	-	-	(4,000.00)	-100%	
Inspection Fees	40201100 00	943,000.00	160,300.00	119,300.00	103,900.00	168,400.00	551,900.00	551,900.00	-	551,900.00	(391,100.00)	-41%	
Supervision&Regulation Enforcement Fee	4020107000	5,320,800.00	1,962,263.75	1,224,918.74	1,398,897.50	1,098,510.00	5,684,589.99	5,683,089.99	-	5,683,089.99	363,789.99	7%	
Fines and Penalties - Permits and Licenses	40201140 00	-	50,568.75	86,987.50	130,362.50	78,143.75	346,062.50	346,062.50	-	346,062.50	346,062.50	-	
Verification and Authentication Fees	40201110 00	-	86,462.50	71,815.00	103,175.00	128,450.00	389,902.50	353,002.50	-	353,002.50	389,902.50	-	
Accreditation Fees	4020111001	592,700.00	300,612.50	113,925.00	117,925.00	144,750.00	677,212.50	677,562.50	-	677,562.50	84,512.50	14%	
Filing Fees	4020113007	17,310.00	2,650.00	950.00	1,400.00	1,650.00	6,600.00	6,600.00	-	6,600.00	(10,660.00)	-62%	
Processing Fees	40201130 00	526,000.00	62,550.00	75,250.00	93,900.00	36,100.00	267,800.00	267,800.00	-	267,800.00	(258,200.00)	-49%	
Other Service Income	40201990 00	1,422,800.00	516,886.59	545,215.13	504,189.53	436,476.22	2,002,767.47	2,002,302.47	-	2,002,302.47	579,967.47	41%	
Fines and Penalties - Service Income	40201140 00	4,743,000.00	1,526,285.75	1,947,056.15	2,539,059.50	4,876,756.20	10,889,157.60	10,850,289.60	-	10,850,289.60	6,146,157.60	130%	
Other Business Income	40202990 00	-	-	-	-	-	-	-	-	-	-	-	
Fines and Penalties - Bus. Income	40202230 00	-	-	-	-	-	-	-	-	-	-	-	
Interest Income	40202210 99	-	-	7,989.52	-	-	7,989.52	-	7,989.52	7,989.52	7,989.52	-	
Income from Hostels/Dormitories	40202130 00	-	-	-	-	-	-	-	-	-	-	-	
Gain on Sale of Property, Plant and Equipment	4050104000	-	-	-	4,900.00	2,100.00	7,000.00	7,000.00	-	7,000.00	7,000.00	-	
Miscellaneous Income - Other Gains	40501990 00	-	27,344.44	12,300.00	28,155.50	35,619.83	103,419.77	103,419.77	-	103,419.77	103,419.77	-	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- 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 00	-	-	885,000.00	102,500.00	-	987,500.00	987,500.00	-	987,500.00	987,500.00	-	
TOTAL		158,311,755.00	76,867,199.78	47,778,144.85	52,028,492.03	38,874,772.94	215,548,609.60	215,281,309.58	7,989.52	215,289,299.10	57,236,854.60		

Certified Correct:

Ma. Asuncion H. Cruzada
 Chief Accountant

Date:

Approved By:

Ireneo V. Vizmonte
 Assistant Secretary
 Management Services Group

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			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		267,093,755.00	127,444,515.95	125,314,504.72	129,578,373.12	93,533,245.55	475,870,639.34	473,921,053.77	7,989.52	473,929,043.29	208,776,884.34		
Permit Fees	40201010 00	30,820,000.00	21,707,047.20	24,839,647.84	27,030,045.10	22,882,109.75	96,458,849.89	95,723,829.89	-	95,723,829.89	65,638,849.89	313%	
Registration Fees	40201020 00	176,102,900.00	82,452,195.50	75,820,610.81	76,269,503.00	43,351,147.69	277,893,457.00	277,649,409.50	-	277,649,409.50	101,790,557.00	158%	
Licensing Fees	40201060 00	1,571,045.00	1,198,557.00	896,280.00	903,540.00	850,341.75	3,848,718.75	3,846,118.75	-	3,846,118.75	2,277,673.75	245%	
Other Permits and Licenses	40201070 00	3,198,200.00	872,024.00	826,400.00	855,022.50	674,262.50	3,227,709.00	3,168,619.00	-	3,168,619.00	29,509.00	101%	
Clearance & Certification Fees	40201040 00	38,842,000.00	15,646,447.54	17,564,190.00	18,295,158.57	16,962,234.09	68,468,030.20	67,644,624.65	-	67,644,624.65	29,626,030.20	176%	
Franchising Fees	4020105000	4,000.00	-	-	-	-	-	-	-	-	(4,000.00)	0%	
Inspection Fees	40201100 00	943,000.00	160,300.00	119,300.00	103,900.00	168,400.00	551,900.00	551,900.00	-	551,900.00	(391,100.00)	59%	
Supervision&Regulation Enforcement Fee	4020107000	5,320,800.00	1,962,263.75	1,224,918.74	1,398,897.50	1,098,510.00	5,684,589.99	5,683,089.99	-	5,683,089.99	363,789.99	107%	
Fines and Penalties - Permits and Licenses	40201140 00	1,485,000.00	50,568.75	86,987.50	130,362.50	455,047.88	722,966.63	722,966.63	-	722,966.63	(762,033.37)	49%	
Verification and Authentication Fees	40201110 00	-	86,462.50	71,815.00	103,175.00	128,450.00	389,902.50	353,002.50	-	353,002.50	389,902.50		
Accreditation Fees	4020111001	592,700.00	300,612.50	113,925.00	117,925.00	144,750.00	677,212.50	677,562.50	-	677,562.50	84,512.50	114%	
Filing Fees	4020113007	17,310.00	2,650.00	950.00	1,400.00	1,650.00	6,650.00	6,600.00	-	6,600.00	(10,660.00)	38%	
Processing Fees	40201130 00	526,000.00	783,700.00	1,182,750.00	1,089,600.00	1,413,200.00	4,469,250.00	4,469,250.00	-	4,469,250.00	3,943,250.00	850%	
Other Service Income	40201990 00	1,422,800.00	516,886.59	545,215.13	504,189.53	444,449.05	2,010,740.30	2,010,275.30	-	2,010,275.30	587,940.30	141%	
Fines and Penalties - Service Income	40201140 00	4,743,000.00	1,526,285.75	1,947,058.15	2,539,059.50	4,876,756.20	10,889,157.60	10,850,289.60	-	10,850,289.60	6,146,157.60	230%	
Interest Income	40202210 99	-	-	7,989.52	-	-	7,989.52	-	7,989.52	7,989.52	7,989.52		
Income from Hostels/Dormitories	40202130 00	-	151,170.43	54,169.03	89,285.06	41,136.07	335,760.59	335,760.59	-	335,760.59	335,760.59		
Gain on Sale of Property, Plant and Equipment	4050104000	-	-	-	119,154.36	5,180.74	124,335.10	124,335.10	-	124,335.10	124,335.10		
Miscellaneous Income - Other Gains	40501990 00	1,505,000.00	27,344.44	12,300.00	28,155.50	35,619.83	103,419.77	103,419.77	-	103,419.77	(1,401,580.23)	7%	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Non-Tax													
Penalties imposed by BSP to banks in violation to BSP Circular 625	40202010 03	22,387,000.00	-	10,942,607.44	-	23,024,324.35	33,966,931.79	33,966,931.79	-	33,966,931.79	11,579,931.79	152%	
Remedies Fund - Receipts from safeguard duties collected by the Bureau of Customs	40202010 03	2,090,000.00	-	8,786,125.00	-	16,383,443.00	25,169,568.00	25,169,568.00	-	25,169,568.00	23,079,568.00	1204%	
		24,477,000.00	-	19,728,732.44	-	39,407,767.35	59,136,499.79	59,136,499.79	-	59,136,499.79	34,659,499.79	242%	
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 00	58,350,000.00	7,246,318.80	8,931,550.59	14,082,104.70	19,116,630.85	49,376,604.94	49,376,604.94	-	49,376,604.94	(8,973,395.06)		
Trust 184 (Issuance of ICC, sale of manuals, assessment activities, training fees, sale of bid docs, acceptance of bid bonds, National Trade F proceeds from insurance of office building)	40201040 01 40202150 00 40201110 01 40202040 00	58,350,000.00	7,246,318.80	8,046,550.59	13,979,604.70	19,116,630.85	48,389,104.94	48,389,104.94	-	48,389,104.94	(9,960,895.06)	83%	
TOTAL		349,920,755.00	134,690,834.75	153,974,787.75	143,660,477.82	152,057,643.75	584,383,744.07	582,434,158.50	7,989.52	582,442,148.02	234,462,989.07		

Certified Correct:

Ma. Asuncion H. Cruzada

Chief Accountant

Date:

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Ireneo V. Vizmonte

Assistant Secretary
Management Services Group