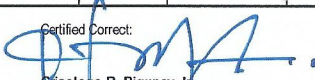



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2020
 (In Pesos)

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 (III 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														
Documentary Stamp Tax	40104010 00	-	-	-	-	-	-	-	-	-	-	-	-	0%
- Non-Tax														
		365,842,000.00	274,381,500.00	172,662,511.00	115,211,384.44	164,659,819.92	-	452,533,715.36	452,071,112.11	-	452,071,112.11	178,152,215.36	65%	
Permit Fees	40201010 00	31,193,000.00	23,394,750.00	18,200,443.50	5,569,510.00	5,910,425.00	-	29,680,378.50	29,680,628.50	-	29,680,628.50	6,285,628.50	27%	
Other Permit Fees	40201010 99	4,384,000.00	3,288,000.00	1,390,056.25	518,267.00	997,769.00	-	2,906,082.25	2,870,884.25	-	2,870,884.25	(381,907.75)	-12%	
Registration Fees	40201020 00	203,516,000.00	152,637,000.00	123,530,571.50	98,632,563.40	131,273,442.50	-	353,436,577.40	353,231,954.15	-	353,231,954.15	200,799,577.40	132%	
Licensing Fees	40201060 00	1,979,000.00	1,484,250.00	312,375.00	64,354.00	157,171.00	-	533,900.00	532,750.00	-	532,750.00	(950,350.00)	-64%	
Other Permits and Licenses	40201070 00	-	-	-	-	-	-	-	-	-	-	-	-	
Clearance & Certification Fees	40201040 00	83,831,000.00	62,873,250.00	642,956.00	176,135.50	463,679.00	-	1,282,770.50	1,280,420.50	-	1,280,420.50	(61,590,479.50)	-98%	
Franchising Fees	4020105000	-	-	-	-	-	-	-	-	-	-	-	-	
Inspection Fees	40201100 00	399,000.00	299,250.00	552,188.00	127,785.00	305,296.00	-	985,269.00	998,269.00	-	998,269.00	686,019.00	229%	
Supervision&Regulation Enforcement Fee	4020107000	8,132,000.00	6,099,000.00	2,368,987.50	1,775,800.00	2,789,080.00	-	6,933,867.50	6,750,367.50	-	6,750,367.50	834,867.50	14%	
Fines and Penalties - Permits and Licenses	40201140 00	1,485,000.00	1,113,750.00	-	-	-	-	-	-	-	-	(1,113,750.00)	-100%	
Verification and Authentication Fees	40201110 00	905,000.00	678,750.00	1,460,116.25	338,019.25	3,478,451.00	-	5,276,586.50	5,234,949.00	-	5,234,949.00	4,597,836.50	677%	
Accreditation Fees	40201110 01	830,000.00	622,500.00	1,136,900.00	104,600.00	1,427,825.00	-	1,427,825.00	1,427,825.00	-	1,427,825.00	805,325.00	129%	
Filing Fees	4020113007	50,000.00	37,500.00	27,100.00	1,400.00	8,050.00	-	36,550.00	36,550.00	-	36,550.00	(950.00)	-3%	
Processing Fees	40201130 00	4,297,000.00	3,222,750.00	11,709,245.00	6,400,500.00	12,109,646.00	-	30,219,391.00	30,217,261.00	-	30,217,261.00	26,996,641.00	838%	
Other Service Income	40201990 00	6,513,000.00	4,884,750.00	1,935,271.92	230,019.50	688,892.67	-	2,854,184.09	2,847,379.09	-	2,847,379.09	(2,030,565.91)	-42%	
Fines and Penalties - Service Income	40201140 00	17,576,000.00	13,182,000.00	8,836,820.51	1,156,800.42	6,388,635.75	-	16,382,256.68	16,383,807.18	-	16,383,807.18	3,200,256.68	24%	
Other Business Income	40202990 00	-	-	-	-	-	-	-	-	-	-	-	-	
Fines and Penalties - Bus. Income	40202230 00	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Income	40202210 99	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Income	4020205000	752,000.00	564,000.00	266,263.23	106,711.12	-	-	372,974.35	372,974.35	-	372,974.35	(191,025.65)	-34%	
Income from Hostels/Dormitories	40202130 00	-	-	4,500.00	-	-	-	4,500.00	4,500.00	-	4,500.00	-	-	
Gain on Sale of Property, Plant and Equipment	4050104000	-	-	-	6,651.25	-	-	6,651.25	6,651.25	-	6,651.25	6,651.25	-	
Miscellaneous Income - Other Gains	40501990 00	-	-	288,716.34	2,268.00	(97,043.00)	-	193,941.34	193,941.34	-	193,941.34	193,941.34	-	
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)														
		43,900,000.00	32,925,000.00	7,715,955.48	2,781,500.56	7,674,571.90	-	18,172,027.94	18,172,033.96	-	18,107,033.96	(14,817,972.06)	-45%	
Trust 184 (tesuance 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	32,925,000.00	7,715,955.48	2,781,500.56	7,674,571.90	-	18,172,027.94	18,172,033.96	-	18,107,033.96	(14,817,972.06)	-45%	
	40201110 01	-	-	-	-	-	-	-	-	-	-	-	-	
	40202040 00	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		409,742,000.00	307,306,500.00	180,378,466.48	117,992,885.00	172,334,391.82	-	470,705,743.30	470,243,146.07	-	470,178,146.07	163,399,243.30	53%	

Certified Correct:

 Crisologo R. Rigunay Jr.
 Chief Accountant, Accounting Division
 Date: 26-X-20

Approved By:

 Irineo V. Vizmonte
 Undersecretary
 Management Services Group