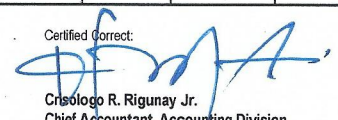


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending September 30, 2020  
(In Pesos)

Department : Department of Trade and Industry  
Agency : Office of the Secretary  
Operating Unit : 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
<b>A. General Fund (formerly Fund 101)</b>														
- Tax														
Documentary Stamp Tax	40104010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
- Non-Tax		201,077,000.00	150,807,750.00	71,275,187.94	26,090,376.41	40,129,450.33	-	137,495,014.68	137,302,411.43	-	137,302,411.43	(11,312,735.32)	-9%	
Permit Fees	40201010 00	2,195,000.00	1,646,250.00	547,663.50	81,340.00	165,820.00	-	794,823.50	795,073.50	-	795,073.50	(851,426.50)	-52%	
Other Permit Fees	40201010 99	4,384,000.00	3,288,000.00	1,390,056.25	519,267.00	997,769.00	-	2,906,092.25	2,870,884.25	-	2,870,884.25	(381,907.75)	-12%	
Registration Fees	40201020 00	164,206,000.00	123,154,500.00	60,628,121.50	22,566,184.00	31,906,922.50	-	115,101,228.00	115,166,604.75	-	115,166,604.75	(8,053,272.00)	-7%	
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	11,255,000.00	8,441,250.00	519,006.00	121,235.50	242,379.00	-	882,620.50	880,270.50	-	880,270.50	(7,558,629.50)	-50%	
Franchising Fees	4020105000	-	-	-	-	-	-	-	-	-	-	-	-	
Inspection Fees	40201100 00	399,000.00	299,250.00	33,900.00	21,525.00	119,350.00	-	174,775.00	187,775.00	-	187,775.00	(124,475.00)	-42%	
Supervision&Regulation Enforcement Fee	4020107000	8,132,000.00	6,099,000.00	1,557,887.50	1,142,200.00	1,488,080.00	-	4,188,167.50	4,004,667.50	-	4,004,667.50	(1,910,832.50)	-31%	
Fines and Penalties - Permits and Licenses	40201140 00	-	-	-	-	-	-	-	-	-	-	-	-	
Verification and Authentication Fees	40201110 00	905,000.00	678,750.00	779,316.25	333,019.25	3,385,451.00	-	4,497,786.50	4,456,149.00	-	4,456,149.00	3,819,036.50	563%	
Accreditation Fees	40201110 01	830,000.00	622,500.00	1,136,900.00	104,600.00	186,325.00	-	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	200,000.00	150,000.00	398,650.00	188,450.00	353,530.00	-	940,630.00	938,500.00	-	938,500.00	790,630.00	527%	
Other Service Income	40201990 00	1,759,000.00	1,319,250.00	1,495,049.89	185,207.00	516,829.92	-	2,197,086.81	2,190,281.81	-	2,190,281.81	877,836.81	67%	
Fines and Penalties - Service Income	40201140 00	4,783,000.00	3,587,250.00	2,160,445.71	753,675.41	698,815.91	-	3,612,937.03	3,614,487.53	-	3,614,487.53	25,687.03	1%	
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	-	-	-	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>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>														
- Tax														
- Non-Tax														
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>														
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>				109,000.00	274,960.00	795,400.00		1,179,360.00	1,179,360.00		1,114,360.00	1,114,360.00		
Trust 184 (Issuance of ICC, refund of unused funds for implementation of BUB projects, sale of bid docs. Due to NSAs, other payables	40201040 01	-	-	109,000.00	274,960.00	795,400.00		1,179,360.00	1,179,360.00		1,114,360.00	1,114,360.00		
	40202150 00													
	40201110 01													
	40202040 00													
<b>TOTAL</b>		<b>201,077,000.00</b>	<b>150,807,750.00</b>	<b>71,384,187.94</b>	<b>26,365,336.41</b>	<b>40,924,850.33</b>	<b>-</b>	<b>138,674,374.68</b>	<b>138,481,771.43</b>	<b>-</b>	<b>138,416,771.43</b>	<b>(12,198,375.32)</b>	<b>-8%</b>	

Certified Correct:  
  
Crisologo R. Rigunay Jr.  
Chief Accountant, Accounting Division  
Date: 26-XI-20

Approved By:  
  
Ireneo V. Vizmonte  
Undersecretary  
Management Services Group