

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS (REVISED)

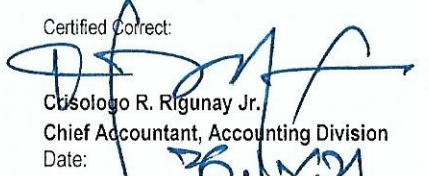
As of the Quarter Ending December 31, 2020

(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)	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	%		
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	18,803,000.00	-	-	-	735,593.15	735,593.15	735,593.15	-	735,593.15	(18,067,406.85)			
		18,803,000.00	-	-	-	735,593.15	735,593.15	735,593.15	-	735,593.15	(18,067,406.85)			
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
D. Custodial Funds (formerly Fund 101-184, 187)		43,900,000.00	7,772,518.48	3,036,048.08	7,838,259.40	7,945,172.37	26,591,998.33	26,592,005.51	-	25,620,130.23	(18,279,876.95)	-42%		
Trust 184 (Issuance 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	7,772,518.48	3,036,048.08	7,838,259.40	7,945,172.37	26,591,998.33	26,592,005.51	-	25,620,130.23	(18,279,876.95)	-42%		
	40201110 01	-	-	-	-	-	-	-	-	-	-	-		
	40202040 00	-	-	-	-	-	-	-	-	-	-	-		
TOTAL		556,697,860.00	189,304,515.40	131,226,762.52	202,234,337.22	167,259,994.13	690,025,609.27	689,959,056.14	-	676,575,205.42	132,355,873.99	24%		

Certified Correct:


 Crisologo R. Rigunay Jr.
 Chief Accountant, Accounting Division
 Date: 28.12.20

Approved By:


 Ireneo V. Vizmonte
 Undersecretary
 Management Services Group