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 Operating Unit : Office of the Secretary : Head Office

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		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Deposit ed with AGDB	Total	Amount	%	Remarks
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	13 = (12 / 3
A. General Fund (formerly Fund 101)													
- Tax		<u>.</u>						-		12			
Documentary Stamp Tax	40104010 00								1		- 1		
N T		292,917,860.00	110,239,308.98	102.075.088.03	151,920,963.95	127,528,465.17	491,763,826.13	491,763,736,12		479,351,760.68	198.845.966.13	68%	
- Non-Tax		232,317,000.00	110,235,300.50	102,013,000.03	131,320,303.33	121,320,403.11	431,703,020.13	451,105,150.12		470,001,700.00	130,040,300.10		
Permit Fees	40201010 00	28,998,000.00	16,992,205.00	2,678,100.00	5,744,605.00	21,442,736.51	46,857,646.51	46,857,646.51		46,857,646.51	17,859,646.51	62%	
Other Permit Fees	40201010 99				400 004 00		004 744 570 00	001 711 710 00		004 744 540 00	404.054.740.00	116%	
Registration Fees	40201020 00	167,462,860.00	71,981,000.00	91,830,529.40	126,753,964.36	71,149,076.56	361,714,570.32	361,714,510.32		361,714,510.32	194,251,710.32	116%	
Licensing Fees Other Permits and Licenses	40201060 00 40201070 00						Transfer Hall						
Clearance & Cerification Fees	40201070 00	72,576,000.00	140,260.00	54,900.00	223,250.00	731,000.00	1,149,410.00	1,149,410.00		1,149,410.00	(71,426,590.00)	-98%	
Franchising Fees	4020105000					The state of the s				-			
Inspection Fees	40201100 00		518,288.00	106,260.00	185,946.00	202,645.00	1,013,139.00	1,013,139.00		1,013,139.00	1,013,139.00		
Supervision&Regulation Enforcement Fee	4020107000		811,100.00	633,600.00	1,301,000.00	1,805,550.00	4,551,250.00	4,551,250.00		4,551,250.00	4,551,250.00 (1,485,000.00)	-100%	
Fines and Penalties - Permitts and Licenses Verification and Authentication Fees	40201140 00 40201110 00	1,485,000.00	1.006.815.00	5.000.00	93,000.00	45,100.00	1,149,915.00	1,149,915.00		1,149,915.00	1,149,915.00	-100%	
Accreditation Fees	40201110 00		1,000,013.00	3,000.00	93,000.00	45,100.00	1,149,910.00	1,143,313.00		-	1,140,010.00		
Filing Fees	4020113007										-		
Processing Fees	40201130 00	4,097,000.00	11,391,995.00	6,212,050.00	11,756,116.00	11,076,733.00	40,436,894.00	40,436,894.00		40,436,894.00	36,339,894.00	887%	
Other Service Income	40201990 00	4,754,000.00	440,222.03	44,812.50	173,262.75	47,627.26	705,924.54	705,924.54		705,924.54	(4,048,075.46)	-85%	
Fines and Penalties - Service Income	40201140 00	12,793,000.00	6,676,374.80	403,125.01	5,689,819.84	7,810,273.00	20,579,592.65	20,579,592.65		20,579,592.65	7,786,592.65	61%	
Other Business Income	40202990 00 40202230 00									-	-		
Fines and Penalties - Bus. Income Interest Income	40202230 00		10.235.94			12,401,739.50	12,411,975.44	12.411.975.44			12.411.975.44		
Rent/Lease Income	40202210 99	752,000.00	266,313.21	106,711.12		815,984.34	1,189,008.67	1,188,978.66		1,188,978.66	437,008.67	58%	
Income from Hostels/Dormitories	40202130 00		4,500.00				4,500.00	4,500.00		4,500.00	4,500.00		
Gain on Sale of Property, Plant and Equipment	4050104000			W.	*			-		- 4	-		
Miscellaneous Income - Other Gains	40501990 00						•						
Income from Other Sources					4						•		

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CUMULATIVE REMITTANCE /DEPOSITS TO ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS VARIANCE DATE **CLASSIFICATION / SOURCES** REVENUE TARGET **UACS** Code Remarks Deposit OF REVENUE AND OTHER RECEIPTS (Annual) Remittance to 1st Quarter ed with 2nd Quarter 3rd Quarter 4th Quarter TOTAL Total % Amount BTr AGDB B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) - Tax - Non-Tax Penalties imposed by BSP to banks 40202010 03 in violation to BSP Circular 625 Remedies Fund - Receipts from safeguard 40202010 03 18,803,000.00 735,593.15 735,593.15 735.593.15 735,593.15 (18,067,406.85) -96% duties collected by the Bureau of Customs 18,803,000.00 735,593.15 735,593.15 735,593.15 735,593.15 (18,067,406.85) -96% C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) D. Custodial Funds (formerly Fund 101-184, 187) 43,900,000.00 7,607,018.48 2,506,540.56 24,463,709.93 6,879,171.90 7,470,978.99 24,463,717.11 (19,436,290.07) -44% Trust 184 (Issuance of ICC, sale 40201040 01 43.900.000.00 7,607,018.48 2,506,540.56 6,879,171.90 7,470,978.99 24,463,709.93 24,463,717.11 (19.436.290.07) 24,463,717.11 -44% of manuals, assessment activities, 40202150 00 training fees, sale of bid docs, 40201110 01 acceptance of bid bonds 40202040 00 117,846,327.46 104.581.628.59 158,800,135.85 355.620.860.00 135,735,037.31 516.963.129.21 516,963,046.38 504,551,070.94 TOTAL 161,342,269.21 45%

Certified Correct:

Crisologo R. Rigunay Jr.

Chief Accountant, Accounting Division Date:

Approved By:

Undersecretary d

Management Services Group