




**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending December 31, 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	%		
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		-	-	-	-	-	-	-	-	-	-	-	-	-	
- Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	
- Non-Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	
D. Custodial Funds (formerly Fund 101-184, 187)		-	-	165,500.00	529,507.52	959,087.50	474,193.38	2,128,288.40	2,128,288.40	-	1,156,413.12	1,156,413.12			
Trust 184 (Issuance of ICC, refund of unused funds for implementation of BUB projects, sale of bid docs, Due to NGA's, other payables.	40201040 01 40202150 00 40201110 01 40202040 00	-	-	165,500.00	529,507.52	959,087.50	474,193.38	2,128,288.40	2,128,288.40	-	1,156,413.12	1,156,413.12			
<b>TOTAL</b>		<b>201,077,000.00</b>	<b>150,807,750.00</b>	<b>71,458,187.94</b>	<b>26,645,133.93</b>	<b>43,434,201.37</b>	<b>31,524,956.82</b>	<b>173,062,480.06</b>	<b>172,996,009.76</b>	<b>-</b>	<b>172,024,134.48</b>	<b>(28,966,395.22)</b>	<b>-14%</b>		

Certified Correct:

  
 Crisologo R. Rigunay Jr.  
 Chief Accountant, Accounting Division  
 Date: 26.12.20

Approved By:

  
 Ireneo V. Vizmonte  
 Undersecretary  
 Management Services Group