




**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending March 31, 2021  
 (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 (1 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	Deposit ed 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. 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)														
Trust 184 (Issuance of ICC, refund of unused funds for implementation of EUB projects, sale of bid docs, Due to NGA's, other payables.	40202150 00	25,837,000.00	6,459,250.00	6,511,476.39	-	-	-	6,511,476.39	6,511,475.89	-	6,511,475.89	52,226.39	1%	
	40201110 01	25,837,000.00	6,459,250.00	6,511,476.39	-	-	-	6,511,476.39	6,511,475.89	-	6,511,475.89	52,226.39	1%	
	40202040 00	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>952,574,100.00</b>	<b>238,143,525.00</b>	<b>242,733,634.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>242,733,634.02</b>	<b>242,895,045.20</b>	<b>-</b>	<b>242,895,045.20</b>	<b>4,590,109.02</b>	<b>2%</b>	

Certified Correct:  
  
 Crisologo R. Rigunay Jr.  
 Chief Accountant, Accounting Division  
 Date: 3/27/21

Approved By:  
  
 Ireneo V. Vizmonte  
 Undersecretary  
 Management Services Group