QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2021 (In Pesos)

Department

Department of Trade and Industry
 Office of the Secretary
 Head Office and Regions

Agency Operating Unit

Organization Code (UA

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1400				
JACS)	-			

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS				ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE			
	UACS Code TARGE	REVENUE TARGET (Annual)	REVENUE TARGET (I QTR)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposit ed with AGDB	Total	Amount	%	Remarks
1	2	3	3а	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3a)	13 = (12 / 3a)	14
A. General Fund (formerly Fund 101)													0%	
- Tax					•	•	· ·				-		070	
Documentary Stamp Tax	40104010 00		-	•			-							
- Non-Tax		926.737.100.00	231.684.275.00	236,222,157.63			•	236,222,157.63	236,383,569.31		236,383,569.31	4,537,882.63	2%	
- Non-rax		020,101,100.00									00 500 005 00	40 700 500 00	114%	
Permit Fees	40201010 00	37,791,150.00	9,447,787.50	20,247,355.50				20,247,355.50	20,536,395.88	-	20,536,395.88	10,799,568.00 662,245.00	120%	
Other Permit Fees	40201010 99	2,213,000.00	553,250.00	1,215,495.00			-	1,215,495.00	1,214,783.00	-	1,214,783.00	(2,908,116.00)	-2%	
Registration Fees	40201020 00	737,025,200.00	184,256,300.00	181,348,184.00	-		-	181,348,184.00	181,247,659.50	-	181,247,659.50	(272,109.00)	-56%	
Licensing Fees	40201060 00	1,956,000.00	489,000.00	216,891.00		0.00		216,891.00	216,891.00		216,891.00	(272,109.00)	-3076	
Other Permits and Licenses	40201070 00	-	-	-				-	-	-	700 040 00	(2,318,825.00)	-76%	
Clearance & Cerification Fees	40201040 00	12,225,700.00	3,056,425.00	737,600.00		-	-	737,600.00	738,310.00	-	738,310.00	(2,310,023.00)	-10/6	
Franchising Fees	4020105000	2	-	-		-	-		-	-	224.040.00	260,290.00	353%	
Inspection Fees	40201100 00	295,000.00	73,750.00	334,040.00	(*)	-	-	334,040.00	334,040.00	-	334,040.00	2,737,431.50	188%	
Supervision&Regulation Enforcement Fee	4020107000	5,827,850.00	1,456,962.50	4,194,394.00	1.50		-	4,194,394.00	4,183,094.00	-	4,183,094.00	(68,950.00)	-37%	
Fines and Penalties - Permitts and Licenses	40201140 00	750,000.00	187,500.00	118,550.00	-	7.	-	118,550.00	119,850.00	-	119,850.00	(17,152.50)	-2%	
Verification and Authentication Fees	40201110 00	3,678,000.00	919,500.00	902,347.50	170	-	-	902,347.50	900,310.00	-	900,310.00		-270	
Accreditation Fees	40201110 01	-	-	986,048.00		-	-	986,048.00	979,398.00	-	979,398.00	986,048.00 38,100.00		
Filing Fees	4020113007	-	-	38,100.00	E-10	15	-	38,100.00	37,800.00		37,800.00		-24%	
Processing Fees	40201130 00	103,398,000.00	25,849,500.00	19,536,656.00	(i i i i i i i i i i i i i i i i i i i	-	-	19,536,656.00	19,534,706.00		19,534,706.00	(6,312,844.00)	89%	
Other Service Income	40201990 00	2,616,000.00	654,000.00	1,235,363.28	-	2	-	1,235,363.28	1,235,362.33	-	1,235,362.33	581,363.28	15%	
Fines and Penalties - Service Income	40201140 00	17,646,200.00	4,411,550.00	5,084,553.35	-		1 1 12	5,084,553.35	5,078,389.60	-	5,078,389.60	673,003.35	15%	
Other Business Income	40202990 00	-	-	-	-		-	-		-	676			
Fines and Penalties - Bus. Income	40202230 00	C 16. *		-	-	-		-	650	-	-			
Interest Income	40202210 99			-		-		-		-				
Rent/Lease Income	4020205000	-				-			17	-	-	(227,000,00)	-100%	
Income from Hostels/Dormitories	40202130 00	1,308,000.00	327,000.00	-	10	-	-	-		•	2	(327,000.00)	-100%	
Gain on Sale of Property, Plant and Equipment		1-	2 12	-	-	-	S=. 1		-	-	00.500.00	24 820 00	1419%	
Miscellaneous Income - Other Gains Income from Other Sources	40501990 00	7,000.00	1,750.00	26,580.00		-	-	26,580.00	26,580.00	-	26,580.00	24,830.00	1419%	

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		TARGET (Annual)		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposit ed with AGDB	Total	Amount	%	Remarks
1	2	3	За	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3a)	13 = (12 / 3a)	14
. 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	_						-	-	-		-		
duties collected by the Bureau of Customs	40202010 00	X		The state of the s										
duties considered by the baroas of Carrier			9						•		•			
. Off-Budget Accounts (formerly Fund 161 to 164, e	etc.)													
0 1 1 5 and a /farmonia Fried 404 494 497)		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%	
. Custodial Funds (formerly Fund 101-184, 187) Trust 184 (Issuance of ICC,	+	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%	
refund of unused funds for	40202150 00	-	0,100,00	-		1-7	-	Santanan Santanan J		1000	- 1			
implementation of BUB projects,	40201110 01			-		-			-	848	- 1	- 1		
sale of bid docs, Due to NGA's,	40202040 00	-		per la	-	·-		-		321				
other payables.		-	220 442 525 00	242,733,634.02		-	-	242,733,634.02	242,895,045.20	-	242,895,045.20	4,590,109.02	2%	
OTAL		952,574,100.00	238,143,525.00	242,733,034.02				242,730,004.02	242,000,040.20		Z+Z,000,5 .5.22	1,000,		

Certified Correct:

Crisologo R. Rigunay Jr.
Chief Accountant, Accounting Division

Approved By:

Ireneo V. Vizmonte Undersecretary Management Services Group