QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2021

(In Pesos)

Department Agency Department of Trade and IndustryOffice of the Secretary

Agency Operating Unit

: Head Office

Organization Code (UACS)

:

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	REVENUE TARGET (I QTR)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposit ed with AGDB	Total	Amount	%	Remarks
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
A. General Fund (formerly Fund 101)														
And the second reserved in the second of the second secon						_			_	-			0%	
- Tax					-							-		
Documentary Stamp Tax	40104010 00		•									2 NOTE: 2019 PER 1999		
		722,193,000.00	180,548,250.00	174.085.395.75				174,085,395.75	174,307,558.18		174,307,558.18	(6,462,854.25)	-4%	
- Non-Tax		122,133,000.00	100,040,200,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								10.011.100.50	166%	
Permit Fees	40201010 00	28,998,000.00	7,249,500.00	19,290,992.50		100	U = U	19,290,992.50	19,585,530.88		19,585,530.88	12,041,492.50	100%	
Other Permit Fees	40201010 99	(H. A. & C. C. A. & C.	-						100 001 100 00		130,324,489.00	(13,132,201.00)	-9%	
Registration Fees	40201020 00	574,121,000.00	143,530,250.00	130,398,049.00				130,398,049.00	130,324,489.00		130,324,489.00	(13,132,201.00)	-370	
Licensing Fees	40201060 00			710										
Other Permits and Licenses	40201070 00							245 000 00	345,200.00		345,200.00	185,950.00	117%	
Clearance & Cerification Fees	40201040 00	637,000.00	159,250.00	345,200.00				345,200.00	345,200.00		343,200.00	100,000.00	,	
Franchising Fees	4020105000							266,040.00	266.040.00		266,040.00	266,040.00		
Inspection Fees	40201100 00			266,040.00				1,671,094.00		200	1.671,094.00	1,671,094.00		
Supervision&Regulation Enforcement Fee	4020107000		-	1,671,094.00				1,071,084.00	1,071,034.00		1,071,001.00	-		
Fines and Penalties - Permitts and Licenses	40201140 00		5,74	200 000 00			E.	223,300.00	223,300.00		223,300.00	223.300.00		
Verification and Authentication Fees	40201110 00		878	223,300.00				220,000.00	220,000.00		-	-		
Accreditation Fees	40201110 01		-					1 - 1 -						
Filing Fees	4020113007		05 777 000 00	10 040 000 00				18.246,039.00	18.246.039.00		18,246,039.00	(7,530,961.00)		
Processing Fees	40201130 00	103,108,000.00	25,777,000.00	18,246,039.00 47,181.25				47,181.25			48,365.30	13,181.25	39%	
Other Service Income	40201990 00	136,000.00	34,000.00	3,597,500.00				3,597,500.00			3,597,500.00	126,250.00	4%	
Fines and Penalties - Service Income	40201140 00	13,885,000.00	3,471,250.00	3,587,500.00	1			-			-			
Other Business Income	40202990 00							-						
Fines and Penalties - Bus. Income	40202230 00		-					_				-		
Interest Income	40202210 99											1.51	9,000,000	
Rent/Lease Income	4020205000 40202130 00	1.308.000.00	327.000.00									(327,000.00)	-100%	
Income from Hostels/Dormitories	40202130 00	1,300,000.00	521,000.00					-	-					
Gain on Sale of Property, Plant and Equipment	4050104000								*					
Miscellaneous Income - Other Gains	40001990 00											-		
Income from Other Sources												72		

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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, 151-1	59)		1									-		
- Tax												•		
- Non-Tax												-		
Penalties imposed by BSP to banks	40202010 03		_									-		
in violation to BSP Circular 625	10202010 00								-					
Remedies Fund - Receipts from safeguard	40202010 03		-									-		
duties collected by the Bureau of Customs			-								7			
C. Off-Budget Accounts (formerly Fund 161 to 164, e	tc.)			•		•				A A STORES				
D. Custodial Funds (formerly Fund 101-184, 187)		25,837,000.00	6,459,250.00	6,511,476.39				6,511,476.39	6 544 475 00					
Trust 184 (Issuance of ICC, sale	40201040 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		6,511,475.89 6,511,475.89	52,226.39	1%	
of manuals, assessment activities,	40202150 00		-					0,011,410.00	0,011,470.09		0,511,475.89	52,226.39	1%	
training fees, sale of bid docs, acceptance of bid bonds	40201110 01 40202040 00		-											
Additional Conference of the C	40202040 00		-									-		
TOTAL		748,030,000.00	187,007,500.00	180,596,872.14	-			180,596,872.14	180,819,034.07		180,819,034.07	(6 410 627 96)	2.420/	
								,000,012,114	.00,010,004.01		100,019,034.07	(6,410,627.86)	-3.43%	

Certified Correct:

Crisologo R. Rigunay Jr Chief Accountant, Accounting Division 2 Date:

Approved By:

Undersecretary
Management Services Group