

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

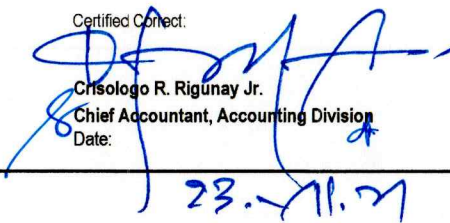
As of the Quarter Ending June 30, 2021

(In Pesos)

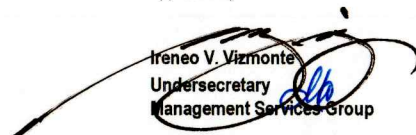
Department : Department of Trade and Industry
 Agency : Office of the Secretary
 Operating Unit : Head Office and Regions
 Organization Code (UACS) : _____

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	REVENUE TARGET (II 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	%		
				4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3a)	13 = (12 / 3a)		
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)		25,837,000.00	12,918,500.00	6,605,976.39	6,503,571.42	-	-	13,109,547.81	13,109,548.35	-	13,109,548.35	191,047.81	1%		
Trust 184 (issuance of ICC, refund of unused funds for implementation of BUB projects, sale of bid docs, Due to NGA's, other payables.	40202150 00	25,837,000.00	12,918,500.00	6,605,976.39	6,503,571.42	-	-	13,109,547.81	13,109,548.35	-	13,109,548.35	191,047.81	1%		
	40201110 01	-	-	-	-	-	-	-	-	-	-	-	-		
	40202040 00	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL		952,574,100.00	476,287,050.00	241,956,414.02	171,633,877.12	-	-	413,590,291.14	413,595,210.60	-	413,595,210.60	(62,696,758.86)	-13%		

Certified Correct:


 Crisologo R. Rigunay Jr.
 Chief Accountant, Accounting Division
 Date: 23. 7. 21

Approved By:


 Ireneo V. Vizmonte
 Undersecretary
 Management Services Group