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)

e (UACS) : _____

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual	REVENUE i) TARGET (II QTR)	A	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)														
- Tax		-	-				-	<u> </u>			-	-	0%	
Documentary Stamp Tax	40104010 00		-	-	-	-		-	-	-	-	-		
- Non-Tax		926,737,100.00	463,368,550.00	235,350,437.63	165,130,305.70	-		400,480,743.33	400,485,662.25	<u> </u>	400,485,662.25	(62,887,806.67)	-14%	
Daniil Fara	40004040.00	07 704 450 00	40 005 575 00	10 075 005 50	00 470 470 75									
Permit Fees Other Permit Fees	40201010 00 40201010 99	37,791,150.00 2,213.000.00	18,895,575.00	19,375,635.50	20,479,172.75	-	-	39,854,808.25	41,004,066.63	1	41,004,066.63	20,959,233.25	111%	
Registration Fees	40201010 99	737,025,200.00	1,106,500.00	1,215,495.00	668,377.00	-	-	1,883,872.00	1,883,410.00	- 1	1,883,410.00	777,372.00	70%	
Licensing Fees	40201020 00		368,512,600.00 978,000.00	181,348,184.00	103,539,852.25	-	· ·	284,888,036.25	283,764,360.13	l -	283,764,360.13	(83,624,563.75)	-23%	
Other Permits and Licenses	4020100000	1,956,000.00	978,000.00	216,891.00	256,525.00	-	-	473,416.00	473,416.00	-	473,416.00	(504,584.00)	-52%	
Clearance & Cerification Fees	40201070 00	12,225,700.00	6.112.850.00	737.600.00	471.021.40	-	-	1,208,621.40	4 000 5 44 40	1	1 000 544 40	(4.004.000.00)	000	
Franchising Fees	4020104000	12,225,700.00	6,112,000.00	131,000.00	471,021.40	-	-	1,208,021.40	1,209,541.40	-	1,209,541.40	(4,904,228.60)	-80%	
Inspection Fees	4020103000	295,000.00	147,500.00	334.040.00	802.087.00		-	1.136.127.00	1,136,127.00	-	4 400 407 00	988,627.00	670%	
Supervision&Regulation Enforcement Fee	4020107000	5,827,850.00	2,913,925.00	4.194.394.00	4.886.570.50			9.080.964.50	9.069.864.50	•	1,136,127.00 9,069,864.50	6,167,039,50	212%	
Fines and Penalties - Permitts and Licenses	4020107000	750,000.00	375.000.00	118,550.00	77,137.50	-]	195.687.50	196,500.00	-	196,500.00	(179,312.50)	-48%	
Verification and Authentication Fees	40201110 00	3.678.000.00	1,839,000.00	902.347.50	199,791.25	-		1,102,138.75	1.094,188.75		1,094,188.75	(736,861.25)	-48% -40%	
Accreditation Fees	40201110 01	0,070,000.00	1,000,000.00	986,048.00	322,530.00	-]	1,308,578.00	1,307,228.00	'	1,307,228.00	1,308,578.00	-40%	
Filing Fees	4020113007]		38,100.00	6,000.00	_]	44.100.00	44,100.00		44,100,00	44,100.00		
Processing Fees	4020113000	103,398,000,00	51.699.000.00	19.536.656.00	28,480,225,00	_		48.016.881.00	48,014,818.50	[48,014,818,50	(3,682,119.00)	-7%	
Other Service Income	40201990 00	2.616.000.00	1,308,000.00	1,235,363,28	774,035,25]	2.009.398.53	2,010,268.44		2,010,268.44	701,398.53	54%	
Fines and Penalties - Service Income	40201140 00	17.646,200.00	8.823.100.00	5.084.553.35	4.164.480.80	_		9,249,034,15	9.248.692.90		9.248.692.90	425,934,15	5%	
Other Business Income	40202990 00	,5.70,200.00	2,320,100.00	-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0,2,40,004.10	0,2-10,002.00		5,2-10,002.00 -	420,004.10	376	
Fines and Penalties - Bus. Income	40202230 00				_	_ '	_	_		.	_			
Interest Income	40202210 99			-	-	_	_				_	_		
Rent/Lease Income	4020205000	_		-	-	_ :	_	-	_		_			
Income from Hostels/Dormitories	40202130 00	1,308,000.00	654,000.00	-	-			_	_	_	_	(654,000.00)	-100%	
Gain on Sale of Property, Plant and Equipment	4050104000	-		-	-	-		-	-	.	_ :	(,,		
Miscellaneous Income - Other Gains	40501990 00	7,000.00	3,500.00	26,580.00	2,500.00	_	_	29,080.00	29,080.00	-	29.080.00	25,580.00	731%	
Income from Other Sources			- 1	·	,							-		
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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, et	c.)													
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,	40000450 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%	
refund of unused funds for implementation of BUB projects,	40202150 00 40201110 01													
sale of bid docs, Due to NGA's,	40202040 00			-	-	-	-	-		-	•			
other payables. 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%	
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Crisologo R. Rigunay Jr.

Chief Accountant, Accounting Division

Approved By:

Undersecretary

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