


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
 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	%	
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, sale of manuals, assessment activities, training fees, sale of bid docs, acceptance of bid bonds)	40201040 01	25,837,000.00	12,918,500.00	6,511,476.39	6,275,416.62	-	-	12,786,893.01	12,786,893.55	-	12,786,893.55	(131,606.99)	-1%	
	40202150 00	25,837,000.00	12,918,500.00	6,511,476.39	6,275,416.62			12,786,893.01	12,786,893.55		12,786,893.55	(131,606.99)	-1%	
	40201110 01	-	-	-	-							-		
	40202040 00	-	-	-	-							-		
TOTAL		748,030,000.00	374,015,000.00	179,739,452.14	137,919,099.60			317,658,551.74	317,841,874.71		317,841,874.71	(56,356,448.26)	-15%	

Certified Correct:

 Crisologo R. Rigunay Jr.
 Chief Accountant, Accounting Division
 Date: 23.7.21

Approved By:

 Ireneo V. Vizmonte
 Undersecretary
 Management Services Group