## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending June 30, 2021 (In Pesos)

Department Agency

: Department of Trade and Industry

: Office of the Secretary

Operating Unit

: Head Office

Organization Code (UACS)

CLASSIFICATION / SOURCES	UACS Code	REVENUE TARGET (Annual)	REVENUE TARGET (II QTR)	A	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE						
OF REVENUE AND OTHER RECEIPTS				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			_	_	_	_							0%	
Documentary Stamp Tax	40104010 00									<del>-</del>	-	-	076	
- Non-Tax		722,193,000.00	361,096,500.00	173,227,975.75	131,643,682.98	-		304,871,658.73	305,054,981.16	_	305,054,981.16	(56,224,841.27)	-16%	
Permit Fees	40201010 00	28,998,000.00	14,499,000.00	18,433,572.50	19,597,968.75			38,031,541.25	39,183,499.63		39,183,499.63	23,532,541.25	162%	
Other Permit Fees Registration Fees	40201010 99 40201020 00	574.121.000.00	287,060,500.00	130,398,049,00	80,880,280.00			244 070 200 00	040 007 000 44		040 007 000 44			
Licensing Fees	40201020 00	5/4,121,000.00	287,000,500.00	130,390,048.00	00,000,200.00			211,278,329.00	210,307,883.14		210,307,883.14	(75,782,171.00)	-26%	
Other Permits and Licenses	40201070 00		-											
Clearance & Cerification Fees	40201040 00	637,000.00	318,500.00	345,200.00	256,670.00			601,870.00	601,870.00		601,870.00	283,370.00	89%	
Franchising Fees	4020105000							-			•	-		
Inspection Fees Supervision&Regulation Enforcement Fee	40201100 00 4020107000			266,040.00	775,787.00			1,041,827.00	1,041,827.00		1,041,827.00	1,041,827.00		
Fines and Penalties - Permitts and Licenses	4020107000			1,671,094.00	2,260,008.00			3,931,102.00	3,931,102.00		3,931,102.00	3,931,102.00		
Verification and Authentication Fees	40201110 00			223,300.00	60,000,00			283,300.00	283,300,00		283,300.00	283,300,00		
Accreditation Fees	40201110 01			G	30,300.00			200,000.00	200,000.00		200,000.00	200,000.00		
Filing Fees	4020113007		- 1									-		
Processing Fees	40201130 00	103,108,000.00	51,554,000.00	18,246,039.00	25,976,275.00			44,222,314.00	44,222,314.00		44,222,314.00	(7,331,686.00)	-14%	
Other Service Income	40201990 00	136,000.00	68,000.00	47,181.25	57,731.25			104,912.50	106,722.41		106,722.41	36,912.50	54%	
Fines and Penalties - Service Income Other Business Income	40201140 00 40202990 00	13,885,000.00	6,942,500,00	3,597,500.00	1,778,962.98			5,376,462.98	5,376,462.98		5,376,462.98	(1,566,037.02)	-23%	
Fines and Penalties - Bus, Income	40202990 00		.								-	-		
Interest Income	40202230 00		[					-						
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		-						_		_	(55 1,000.00)	100,0	
Miscellaneous Income - Other Gains	40501990 00							-	-		_	-		
Income from Other Sources			-									- 1		

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				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
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-15 - Tax	59)													
in violation to BSP Circular 625	40202010 03 40202010 03	·							-			- - - - -		
C. Off-Budget Accounts (formerly Fund 161 to 164, et	c.)		3"											
of manuals, assessment activities, training fees, sale of bid docs,	40201040 01 40202150 00 40201110 01 40202040 00	<b>25,837,000.00</b> 25,837,000.00	<b>12,918,500.00</b> 12,918,500.00	<b>6,511,476.39</b> 6,511,476.39	<b>6,275,416.62</b> 6,275,416.62			<b>12,786,893.01</b> 12,786,893.01	<b>12,786,893.55</b> 12,786,893.55		<b>12,786,893.55</b> 12,786,893.55	(131,606.99) (131,606.99) - - -	-1% -1%	
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%	

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

Approved By: