

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

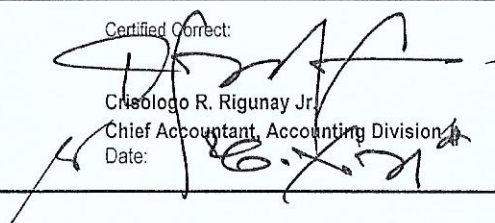
As of the Quarter Ending September 30, 2021

(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 (III 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	19,179,000.00	14,384,250.00	-	-	223,154,338.59	-	223,154,338.59	223,154,338.59	-	223,154,338.59	203,975,338.59		
		19,179,000.00	14,384,250.00	-	-	223,154,338.59	-	223,154,338.59	223,154,338.59	-	223,154,338.59	203,975,338.59		
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
D. Custodial Funds (formerly Fund 101-184, 187)		25,837,000.00	19,377,750.00	6,605,976.39	6,503,571.42	6,371,854.21	-	19,481,402.02	19,481,439.10	-	19,481,439.10	103,652.02	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	19,377,750.00	6,605,976.39	6,503,571.42	6,371,854.21	-	19,481,402.02	19,481,439.10	-	19,481,439.10	103,652.02	1%	
	40201110 01	-	-	-	-	-	-	-	-	-	-	-		
	40202040 00	-	-	-	-	-	-	-	-	-	-	-		
TOTAL		971,753,100.00	728,814,825.00	241,956,414.02	172,052,369.12	383,826,329.57	-	797,835,112.71	795,877,181.38	-	795,877,181.38	69,020,287.71	9%	

Certified Correct:


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

Approved By:


 Ireneo V. Vizmonte
 Undersecretary
 Management Services Group