


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

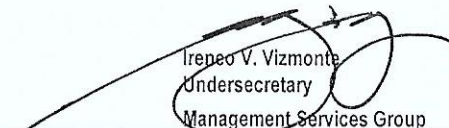
As of the Quarter Ending September 30, 2021

(In Pesos)

Department : Department of Trade and Industry
 Agency : Office of the Secretary
 Operating Unit : 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		-	-	-	-	-	-	-	-	-	-	-	-	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	
D. Custodial Funds (formerly Fund 101-184, 187)		-	-	94,500.00	228,154.80	65,365.40	-	388,020.20	388,020.20	-	388,020.20	388,020.20		
Trust 184 (issuance of ICC, refund of unused funds for implementation of BUB projects, sale of bid docs, Due to NGA's, other payables.	40201040 01 40202150 00 40201110 01 40202040 00	-	-	94,500.00	228,154.80	65,365.40	-	388,020.20	388,020.20	-	388,020.20	388,020.20		
TOTAL		204,544,100.00	153,408,075.00	62,216,961.88	33,714,777.52	28,800,160.92	-	124,731,900.32	124,656,000.14	-	124,656,000.14	(28,676,174.68)	-19%	

Certified Correct:

 Crisologo R. Rigunay Jr.
 Chief Accountant, Accounting Division
 Date: 9/25/21

Approved By:

 Ireneo V. Vizmonte
 Undersecretary
 Management Services Group