

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2022
(In Pesos)

Department of Trade and Industry
OFFICE OF THE AUDIT TEAM LEAD
FAR No. 5
RECEIVED
BY: CTAY
TIME: 10/28/22

Department : 22 - Department of Trade and Industry (DTI)
Agency : 001 - Office of the Secretary
Operating Unit : Head Office and Regional Offices
Organization Code (UACS) :
Fund Cluster : 01 - REGULAR AGENCY FUND

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	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	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
Non-Tax													
Permit Fees	40201010 00	34,714,860.00	20,798,065.00	21,029,738.75	22,806,265.00	-	64,634,068.75	64,583,318.75	28,100.00	64,611,418.75	29,919,208.75	86%	
Other Permit Fees	40201010 99	-	-	-	-	-	-	-	-	-	-	-	-
Registration Fees	40201020 00	662,617,555.00	163,511,325.00	103,813,629.00	112,394,882.50	-	379,719,836.50	377,016,682.75	1,399,500.00	378,416,182.75	(28,897,718.50)	-43%	
Licensing Fees	40201060 00	1,082,000.00	315,200.00	306,616.67	469,550.00	-	1,091,366.67	1,090,916.67	-	1,090,916.67	9,366.67	1%	
Other Permits and Licenses	40201070 00	-	-	-	-	-	-	-	-	-	-	-	-
Clearance & Certification Fees	40201040 00	11,773,709.00	821,871.00	1,019,165.00	813,363.50	-	2,654,399.50	2,623,239.50	16,550.00	2,639,789.50	(9,119,309.50)	-77%	
Franchising Fees	4020105000	26,000.00	12,425.00	2,750.00	850.00	-	16,025.00	-	15,175.00	15,175.00	(9,975.00)	-38%	
Inspection Fees	40201100 00	142,000.00	441,751.63	224,086.66	376,951.66	-	1,042,789.95	1,028,789.95	14,000.00	1,042,789.95	900,789.95	634%	
Supervision&Regulation Enforcement Fee	4020107000	13,898,150.00	5,865,191.25	5,709,355.30	8,032,973.25	-	19,607,519.80	19,557,669.80	-	19,557,669.80	5,709,369.80	41%	
Fines and Penalties - Permits and Licenses	40201140 00	-	-	-	-	-	-	-	-	-	-	-	-
Verification and Authentication Fees	40201110 00	2,281,000.00	2,625,908.75	2,205,137.50	598,923.75	-	5,429,970.00	5,352,182.50	56,800.00	5,408,982.50	3,148,970.00	138%	
Accreditation Fees	40201110 01	896,000.00	475,825.00	119,175.00	174,850.00	-	769,850.00	769,500.00	-	769,500.00	(126,150.00)	-14%	
Filing Fees	4020113007	-	-	-	-	-	-	-	-	-	-	-	-
Processing Fees	40201130 00	119,130,000.00	25,167,962.00	26,598,350.00	32,679,483.00	-	84,445,795.00	84,436,900.00	6,400.00	84,443,300.00	(34,684,205.00)	-29%	
Other Service Income	40201990 00	2,038,500.00	1,021,792.85	738,875.75	894,193.63	-	2,654,862.23	4,585,589.54	15,005.73	4,600,595.27	616,362.23	30%	
Fines and Penalties - Service Income	40201140 00	9,105,177.00	6,848,949.40	11,190,755.09	7,431,730.88	-	25,471,435.37	25,109,699.87	353,931.00	25,463,630.87	16,366,258.37	180%	
Other Business Income	40202990 00	-	-	-	-	-	-	-	-	-	-	-	-
Fines and Penalties - Bus. Income	40202230 00	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	40202210 99	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Income	4020205000	355,000.00	-	267,212.04	265,895.85	-	533,107.89	533,107.89	-	533,107.89	178,107.89	50%	
Income from Hostels/Dormitories	40202130 00	50,000.00	-	-	-	-	-	-	-	-	(50,000.00)	-100%	
A.1.2 Non-Cash Revenue													
Non-Tax													
Collection effected through outright deductions from c													
Miscellaneous Income (liquidated damages)		15,000.00	13,766.60	43,509.05	471,790.12	-	529,065.77	529,065.77	-	529,065.77	514,065.77	3427%	
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances		-	2,036,483.97	527,297.30	892,681.10	-	3,456,462.37	2,695,944.48	16,677.59	2,712,622.07	-	-	-
Unused Petty Cash Fund		-	13,992.20	1,510.94	6,771.66	-	22,274.80	22,274.80	-	22,274.80	-	-	-
Refund of Overpayments		-	158,013.74	90,729.93	106,099.93	-	354,843.60	285,254.55	-	285,254.55	-	-	-
Disallowances		-	11,738.81	47,073.99	28,120.00	-	86,932.80	86,932.80	-	86,932.80	-	-	-
Restitution of loss (payment of lost IT equipment)		-	-	30,062.61	10,723.71	-	40,786.32	40,786.32	-	40,786.32	-	-	-
Refund of unused funds for implementation of BUB projects		-	417,794.30	91,660,314.75	198,407.37	-	92,276,516.42	92,236,701.68	-	92,236,701.68	-	-	-
Gain on Sale of Property, Plant and Equipment	4050104000	-	43,345.00	1,000.00	6,078.82	-	50,423.82	50,423.82	-	50,423.82	-	-	-
Miscellaneous Income - Other Gains	40501990 00	-	-	34,781.68	11,117.23	-	45,898.91	45,898.91	-	45,898.91	-	-	-
Income from Other Sources		-	2,983.00	225,255.32	244,290.32	-	244,290.32	244,290.32	-	244,290.32	-	-	-
TOTAL		858,124,951.00	230,604,384.50	265,677,179.01	188,896,958.28	-	685,178,521.79	682,925,170.67	1,922,139.32	684,847,309.99	(269,524,858.57)	4286%	-

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(In Pesos)

Department : 22 - Department of Trade and Industry (DTI)
 Agency : 001 - Office of the Secretary
 Operating Unit : Head Office and Regional Offices
 Organization Code (UACS) : _____
 Fund Cluster : 07 - TRUST RECEIPTS

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
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G. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Due to NGAs		-	-	-	14,360,736.00	-	14,360,736.00	14,360,736.00	-	14,360,736.00	-	-	-
Due to LGUs		-	-	-	-	-	-	-	-	-	-	-	-
Due to GOCCs		-	-	-	-	-	-	-	-	-	-	-	-
G.2. Other Trust Receipts Deposited with the National Treasury													
Retention Fee		-	-	-	-	-	-	-	-	-	-	-	-
Performance Bond		-	401,785.25	249,244.80	-	-	651,030.05	651,030.05	-	651,030.05	-	-	-
Ball Bonds		-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of bid documents		-	140,000.00	330,280.00	241,380.00	-	711,660.00	666,660.00	-	666,660.00	-	-	-
Other Service Income (PNS/ISO)		2,716,000.00	684,736.42	728,610.00	519,868.00	-	1,933,214.42	1,933,234.42	-	1,933,234.42	(782,785.58)	-29%	-
Accountable Forms, Plates and Stickers Inventory		54,000,000.00	18,617,042.86	6,297,348.00	21,166,675.80	-	46,081,066.66	46,081,066.66	-	46,081,066.66	(9,521,010.34)	-16%	-
Collections effected through outright deductions from claims (Fines and Penalties-Service Income)		-	-	-	-	-	-	-	-	-	-	-	-
Refund of Cash Advances/Refund of Unutilized Fund Transfers		-	9,284.83	-	-	-	9,284.83	9,284.83	-	9,284.83	-	-	-
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents		-	25,000.00	285,000.00	305,000.00	-	615,000.00	615,000.00	-	615,000.00	-	-	-
Donations for Disaster Risk Reduction and Mangement Program		-	-	-	-	-	-	-	-	-	-	-	-
Other Trust Liabilities (Refund of security deposit)		-	-	1,316,326.07	-	-	1,316,326.07	1,134,220.07	182,106.00	1,316,326.07	-	-	-
Refund of unused funds for implementation of BUB projects		-	-	-	-	-	-	-	-	-	-	-	-
Others (Interest Income)		-	-	101.12	54.38	-	155.50	155.50	-	155.50	-	-	-
Interest Income		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		56,716,000.00	19,877,849.36	9,206,909.99	36,593,714.18	-	65,678,473.53	65,451,387.53	182,106.00	65,633,493.53	(9,303,795.92)	-45%	-

Certified Correct:

Crisologo R. Rigurnay Jr.
 Chief Accountant
 Date: *26-10-22*

Recommending Approval By:

Maria Asuncion H. Cruzada
 Director, Finance Service
 Date: *26-10-22*

Approved By:

Ireneo V. Vizmonte
 Undersecretary, Management Services Group
 Date: _____