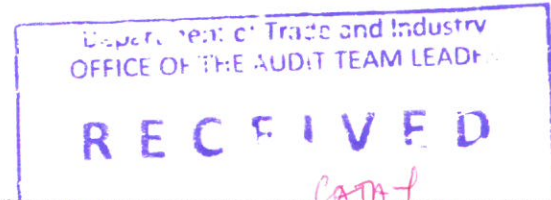


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2022
(In Pesos)



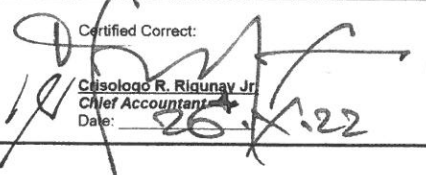
Department : 22 - Department of Trade and Industry (DTI)
Agency : 001 - Office of the Secretary
Operating Unit : Head Office
Organization Code (UACS) :
Fund Cluster : 01 - REGULAR AGENCY FUND

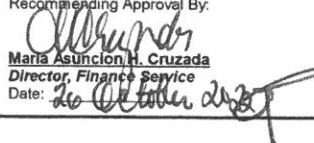
Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to-Date			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	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	28,998,000.00	19,360,370.00	19,910,715.00	21,417,685.00		60,688,770.00	60,688,770.00		60,688,770.00	31,690,770.00	109%	
Other Permit Fees	40201010 99						-	-		-	-	-	
Registration Fees	40201020 00	504,950,000.00	121,923,010.00	81,277,300.00	88,737,830.00		291,938,140.00	291,380,580.00		291,380,580.00	(213,011,860.00)	-42%	
Licensing Fees	40201060 00						-	-		-	-	-	
Other Permits and Licenses	40201070 00						-	-		-	-	-	
Clearance & Certification Fees	40201040 00	3,028,000.00	432,245.00	743,450.00	566,000.00		1,741,695.00	1,732,535.00		1,732,535.00	(1,286,305.00)	-42%	
Franchising Fees	4020105000						-	-		-	-	-	
Inspection Fees	40201100 00		408,751.63	202,086.66	373,651.66		984,489.95	984,489.95		984,489.95	984,489.95		
Supervision&Regulation Enforcement Fee	4020107000		2,205,210.00	1,942,614.80	2,526,619.00		6,674,443.80	6,674,443.80		6,674,443.80	6,674,443.80		
Fines and Penalties - Permits and Licenses	40201140 00						-	-		-	-	-	
Verification and Authentication Fees	40201110 00		1,210,000.00	1,666,800.00	327,600.00		3,204,400.00	3,204,400.00		3,204,400.00	3,204,400.00		
Accreditation Fees	40201110 01						-	-		-	-	-	
Filing Fees	4020113007						-	-		-	-	-	
Processing Fees	40201130 00	116,279,000.00	23,351,462.00	23,742,300.00	29,451,783.00		76,545,545.00	76,545,500.00		76,545,500.00	(39,733,455.00)	-34%	
Other Service Income	40201990 00	76,000.00	26,500.00	61,381.25	119,626.25		207,507.50	2,154,710.54		2,154,710.54	131,507.50	173%	
Fines and Penalties - Service Income	40201140 00	3,285,000.00	3,848,984.65	7,382,820.09	2,635,666.98		13,867,471.72	13,867,471.72		13,867,471.72	10,582,471.72	322%	
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 claims							-	-		-	-	-	
Miscellaneous Income (liquidated damages)							-	-		-	-	-	
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances			355,393.78	488,865.42	742,860.30		1,587,119.50	844,259.20		844,259.20			
Unused Petty Cash Fund			13,988.20	129.94			14,118.14	14,118.14		14,118.14			
Refund of Overpayments			93,128.37	76,748.15	69,589.05		239,465.57	169,876.52		169,876.52			
Disallowances							-	-		-	-	-	
Restitution of loss (payment of lost IT equipment)				2,188.85			2,188.85	2,188.85		2,188.85			
Refund of unused funds for implementation of BUB projects							-	-		-	-	-	
Gain on Sale of Property, Plant and Equipment	4050104000						-	-		-	-	-	
Miscellaneous Income - Other Gains	40501990 00						-	-		-	-	-	
Income from Other Sources					218,860.32		218,860.32	218,860.32		218,860.32			
TOTAL		657,021,000.00	173,229,043.63	137,764,612.20	147,453,667.41	-	458,447,323.24	459,015,311.93	-	459,015,311.93	(200,635,429.14)	436%	-

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

Department : 22 - Department of Trade and Industry (DTI)
Agency : 001 - Office of the Secretary
Operating Unit : Head Office
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
			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
G. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Due to NGAs													
Due to LGUs													
Due to GOCCs													
G.2. Other Trust Receipts Deposited with the National Treasury													
Retention Fee													
Performance Bond													
Bail Bonds													
Proceeds from sale of bid documents													
Other Service Income (PNS/ISO)													
Accountable Forms, Plates and Stickers Inventory													
Collections effected through outright deductions from claims (Fines and Penalties-Service Income)													
Refund of Cash Advances/Refund of Unutilized Fund Transfers													
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents													
Donations for Disaster Risk Reduction and Mangement Program													
Other Trust Liabilities (Refund of security deposit)													
Refund of unused funds for implementation of BUB projects													
Others (Interest Income)													
Interest Income													
TOTAL		56,716,000.00	19,719,644.53	8,694,523.99	21,398,441.18	-	49,812,609.70	49,812,629.70	-	49,812,629.70	(9,303,795.92)	-45%	-

Certified Correct:

Casoloco R. Rigunay Jr.
Chief Accountant
Date: 26.X.22

Recommending Approval By:

Maria Asuncion H. Cruzada
Director, Finance Service
Date: 26 October 2022

Approved By:

Ireneo V. Vizmonte
Undersecretary, Management Services Group
Date: 26 October 2022