

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
RECEIVED
BY: CATAY
TIME: 10/27/22

BAR No. 5

Department : 22 - Department of Trade and Industry (DTI)
Agency : 001 - Office of the Secretary
Operating Unit : 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	5,716,860.00	1,437,695.00	1,119,023.75	1,388,580.00	-	3,945,298.75	3,894,548.75	28,100.00	3,922,648.75	(1,771,561.25)	-31%	
Other Permit Fees	40201010 99	-	-	-	-	-	-	-	-	-	-	-	-
Registration Fees	40201020 00	157,667,555.00	41,588,315.00	22,536,329.00	23,657,052.50	-	87,781,696.50	85,636,102.75	1,399,500.00	87,035,602.75	(69,885,858.50)	-44%	
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	8,745,709.00	389,626.00	275,715.00	247,363.50	-	912,704.50	890,704.50	16,550.00	907,254.50	(7,833,004.50)	-90%	
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	33,000.00	22,000.00	3,300.00	-	58,300.00	44,300.00	14,000.00	58,300.00	(83,700.00)	-59%	
Supervision&Regulation Enforcement Fee	4020107000	13,898,150.00	3,659,981.25	3,766,740.50	5,506,354.25	-	12,933,076.00	12,883,226.00	-	12,883,226.00	(965,074.00)	-7%	
Fines and Penalties - Permits and Licenses	40201140 00	-	-	-	-	-	-	-	-	-	-	-	-
Verification and Authentication Fees	40201110 00	2,281,000.00	1,415,908.75	538,337.50	271,323.75	-	2,225,570.00	2,147,782.50	56,800.00	2,204,582.50	(55,430.00)	-2%	
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	2,851,000.00	1,816,500.00	2,856,050.00	3,227,700.00	-	7,900,250.00	7,891,400.00	6,400.00	7,897,800.00	5,049,250.00	177%	
Other Service Income	40201990 00	1,962,500.00	995,292.85	677,494.50	774,567.38	-	2,447,354.73	2,430,879.00	15,005.73	2,445,884.73	484,854.73	25%	
Fines and Penalties - Service Income	40201140 00	5,820,177.00	2,999,964.75	3,807,935.00	4,796,063.90	-	11,603,963.65	11,242,228.15	353,931.00	11,596,159.15	5,783,786.65	99%	
Other Business Income	40202990 00	-	-	-	-	-	-	-	-	-	-	-	-
Fines and Penalties - Bus. Income	40202230 00	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	40202210 99	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Income	4020205000	-	-	-	-	-	-	-	-	-	-	-	-
Income from Hostels/Dormitories	40202130 00	-	-	-	-	-	-	-	-	-	-	-	-
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		-	1,681,090.19	38,431.88	149,820.80	-	1,869,342.87	1,851,685.28	16,677.59	1,868,362.87	-	-	
Unused Petty Cash Fund		-	4.00	1,381.00	6,771.66	-	8,156.66	8,156.66	-	8,156.66	-	-	
Refund of Overpayments		-	64,885.37	13,981.78	36,510.88	-	115,378.03	115,378.03	-	115,378.03	-	-	
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)		-	-	27,873.76	10,723.71	-	38,597.47	38,597.47	-	38,597.47	-	-	
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	16,052.00	6,395.00	-	25,430.00	25,430.00	-	25,430.00	-	-	
TOTAL		201,103,951.00	57,375,340.87	127,912,666.81	41,443,290.87	-	226,731,188.55	223,908,858.74	1,922,139.32	225,831,998.06	(68,889,429.43)	3444%	

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Department : 22 - Department of Trade and Industry (DTI)
 Agency : 001 - Office of the Secretary
 Operating Unit : 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		-	-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms, Plates and Stickers Inventory		-	8,920.00	-	593,157.00	-	602,077.00	602,077.00	-	602,077.00	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
Donations for Disaster Risk Reduction and Mangement Program		-	-	-	-	-	-	-	-	-	-	-	-
Other Trust Liabilities (Refund of security deposit)		-	-	182,106.00	-	-	182,106.00	-	182,106.00	182,106.00	-	-	-
Refund of unused funds for implementation of BUB projects		-	-	-	-	-	-	-	-	-	-	-	-
Others (Interest Income)		-	-	-	-	-	-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	158,204.83	512,386.00	15,195,273.00	-	15,865,863.83	15,838,757.83	182,106.00	15,820,863.83	-	-	-

Certified Correct:

Crisolodo R. Biguanay Jr.
 Chief Accountant
 Date: *26-10-22*

Recommending Approval By:

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

Approved By:

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