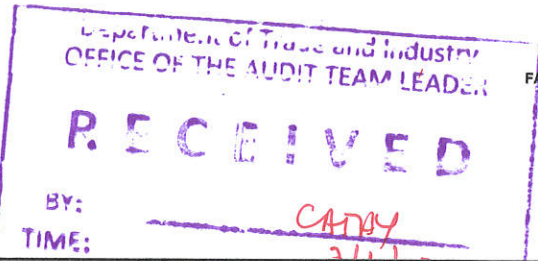


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS (REVISED)
As of the Quarter Ending December 31, 2022
(In Pesos)



FAR No. 5

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	21,532,335.50	86,166,404.25	86,154,604.25	-	86,154,604.25	51,451,544.25	148%	
Other Permit Fees	40201010 99	-	-	-	-	-	-	-	-	86,154,604.25	-	-	148%
Registration Fees	40201020 00	662,617,555.00	163,511,675.00	103,823,529.00	112,387,382.50	79,975,528.75	458,698,115.25	458,990,864.35	-	458,990,864.35	(202,919,439.75)	-31%	
Licensing Fees	40201060 00	1,108,000.00	327,625.00	309,366.67	470,400.00	373,864.00	1,481,255.67	1,455,905.67	-	1,455,905.67	373,255.67	34%	
Other Permits and Licenses	40201070 00	-	-	-	-	-	-	-	-	-	-	-	
Clearance & Certification Fees	40201040 00	11,923,709.00	920,821.00	1,087,065.00	847,220.50	864,124.00	3,719,230.50	3,706,940.50	-	3,706,940.50	(8,204,478.50)	-69%	
Franchising Fees	4020105000	-	-	-	-	450.00	450.00	450.00	-	450.00	-	-	
Inspection Fees	40201100 00	142,000.00	441,751.63	230,686.66	370,351.66	405,110.66	1,447,900.61	1,454,500.61	-	1,454,500.61	(22,300.00)	-16%	
Supervision&Regulation Enforcement Fee	4020107000	13,748,150.00	5,803,391.25	5,657,855.30	8,011,473.25	6,231,367.33	25,704,087.13	25,691,960.13	-	25,691,960.13	3,049,979.00	22%	
Fines and Penalties - Permits and Licenses	40201140 00	-	-	-	-	-	-	-	-	-	-	-	
Verification and Authentication Fees	40201110 00	2,446,000.00	2,715,858.75	2,220,712.50	607,348.75	578,312.50	6,122,232.50	6,120,007.50	-	6,120,007.50	188,532.50	8%	
Accreditation Fees	40201110 01	731,000.00	385,875.00	103,600.00	160,925.00	61,225.00	711,625.00	711,625.00	-	711,625.00	(19,375.00)	-3%	
Filing Fees	4020113007	55,000.00	39,300.00	5,950.00	4,000.00	387.50	49,637.50	50,137.50	-	50,137.50	(5,362.50)	-10%	
Processing Fees	40201130 00	119,075,000.00	25,128,662.00	26,592,500.00	32,670,383.00	27,777,985.59	112,169,530.59	111,748,492.59	-	111,748,492.59	(6,905,469.41)	-6%	
Other Service Income	40201990 00	2,038,500.00	1,658,298.95	1,350,710.73	1,546,957.27	906,109.80	5,462,076.75	5,407,331.30	-	5,407,331.30	3,423,576.75	168%	
Fines and Penalties - Service Income	40201140 00	9,105,177.00	6,885,749.08	10,878,319.12	7,766,181.28	7,871,489.54	33,401,739.02	33,371,829.52	-	33,371,829.52	24,296,562.02	267%	
Other Business Income	40202990 00	-	-	-	-	-	-	-	-	-	-	-	
Fines and Penalties - Bus. Income	40202230 00	-	-	337,362.50	-	-	337,362.50	337,362.50	-	337,362.50	-	-	
Interest Income	40202210 99	-	-	-	-	2,461.44	2,461.44	2,461.44	-	2,461.44	-	-	
Rent/Lease Income	4020205000	355,000.00	-	267,212.04	265,895.85	378,289.31	911,397.20	911,397.20	-	911,397.20	556,397.20	157%	
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		-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income (liquidated damages)		-	13,766.60	43,509.05	471,790.12	340,648.72	869,714.49	869,714.49	-	869,714.49	-	-	
A.2. Non-Revenue Collections/Other Receipts		-	-	-	-	-	-	-	-	-	-	-	
A.2.1 Cash Receipts		-	-	-	-	-	-	-	-	-	-	-	
Others		-	-	-	-	-	-	-	-	-	-	-	
Refund of Cash Advances		-	2,066,455.15	932,789.11	896,772.35	1,359,233.24	5,255,249.85	5,233,276.59	16,677.59	5,249,954.18	-	-	
Unused Petty Cash Fund		-	20,119.20	1,510.94	6,771.66	-	28,401.80	28,401.80	-	28,401.80	-	-	
Refund of Overpayments		-	158,013.74	90,729.93	106,099.93	622,095.92	976,939.52	905,357.72	-	905,357.72	-	-	
Disallowances		-	11,738.81	47,073.99	28,120.00	15,446.47	102,379.27	100,079.27	-	100,079.27	-	-	
Restitution of loss (payment of lost IT equipment)		-	-	30,062.61	10,723.71	5,000.00	45,786.32	45,786.32	-	45,786.32	-	-	
Refund of unused funds for implementation of BUB projects		-	441,746.56	91,660,314.75	198,407.37	-	92,300,468.68	92,260,843.68	-	92,260,843.68	-	-	
Gain on Sale of Property, Plant and Equipment	4050104000	-	43,345.00	1,000.00	6,078.82	118,753.00	169,176.82	169,176.82	-	169,176.82	-	-	
Miscellaneous Income - Other Gains	40501990 00	-	2,983.00	50,833.68	24,362.23	89,278.00	167,456.91	167,456.91	-	167,456.91	-	-	
Income from Other Sources		-	-	-	218,860.32	-	218,860.32	218,860.32	-	218,860.32	-	-	
TOTAL		858,109,951.00	231,375,240.72	266,752,432.33	189,882,770.57	149,509,496.27	837,519,939.89	836,114,823.98	16,677.59	836,131,501.57	(134,786,577.77)	-16%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2022
(In Pesos)

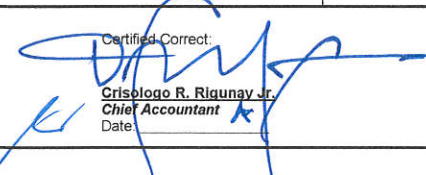
Department : 22 - Department of Trade and Industry (DTI)
 Agency : 001 - Office of the Secretary
 Operating Unit : Head Office and Regional Offices
 Organization Code (UACS) :
 03 - SPECIAL ACCOUNTS - LOCALLY FUNDED / DOMESTIC GRANTS FUND
 Fund Cluster :


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
C. Special Account-Locally Funded/Domestic Grants Fund (Fund Cluster Code 03)													
C.1.2 Non-Cash Revenue		-	-	-	-	-	-	-	-	-	-	-	-
Collections effected through outright deductions from claims		-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income (e.g., liquidated damages)		-	-	-	-	-	-	-	-	-	-	-	-
C.2. Non-Revenue Collections/Other Receipts		-	-	-	-	-	-	-	-	-	-	-	-
C.2.1 Cash Receipts		-	-	-	-	-	-	-	-	-	-	-	-
Others		-	-	-	-	-	-	-	-	-	-	-	-
Refund of Cash Advances		-	-	-	-	-	-	-	-	-	-	-	-
Refund of Overpayments		-	-	-	-	-	-	-	-	-	-	-	-
Disallowances		-	-	-	-	-	-	-	-	-	-	-	-
Others (Remedies)		-	169,916,831.50	180,611,206.00	180,842,426.00	41,974,144.00	573,344,607.50	749,176,719.50	-	749,176,719.50	-	-	-
Others (CEMF)		-	6,638,060.00	12,183,700.00	10,020,628.00	930,944.00	29,773,332.00	29,773,332.00	-	29,773,332.00	-	-	-
C.2.2 Non-Cash Receipts		-	-	-	-	-	-	-	-	-	-	-	-
Collections effected through outright deductions from claims		-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses		-	-	-	-	-	-	-	-	-	-	-	-
Disallowances		-	-	-	-	-	-	-	-	-	-	-	-
Restitution of loss		-	-	-	-	-	-	-	-	-	-	-	-
Others (e.g. AWO)		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			176,554,891.50	192,794,906.00	190,863,054.00	42,905,088.00	603,117,939.50	778,950,051.50	-	778,950,051.50	-	-	-

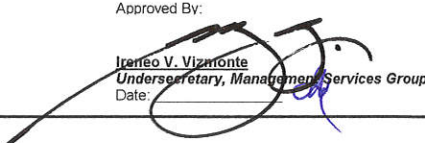
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2022
(In Pesos)

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
			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		-	400,000.00	-	264,360,736.00	-	264,760,736.00	264,760,736.00	-	264,760,736.00	-	-	-
Due to NGAs (INREMP)		-	28,758,426.00	-	-	-	28,758,426.00	28,758,426.00	-	28,758,426.00	-	-	-
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	381,146.00	-	1,032,176.05	1,032,176.05	-	1,032,176.05	-	-	-
Bail Bonds		-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of bid documents		-	140,000.00	330,280.00	241,380.00	95,988.50	807,648.50	807,648.50	-	807,648.50	-	-	-
Other Service Income		2,716,000.00	735,806.42	756,610.00	527,018.92	320,577.00	2,340,012.34	2,340,032.34	-	2,340,032.34	(472,907.66)	-17%	-
Accountable Forms/Collections for Specific Purpose		54,000,000.00	18,608,122.86	6,297,348.00	21,166,675.80	15,505,126.56	61,577,273.22	61,577,273.22	-	61,577,273.22	6,684,116.22	12%	-
Collections effected through outright deductions from claims (Fines and Penalties-Service Income)		-	-	-	-	-	-	-	-	-	-	-	-
Refund of Cash Advances/Refund of Unutilized Fund Transfers		-	9,284.83	-	-	3,605,792.27	3,615,077.10	3,615,077.10	-	3,615,077.10	-	-	-
Refund of Cash Advances/Refund of Unutilized Fund Transfers (INREMP)		-	-	-	-	6,473,221.40	6,473,221.40	6,473,221.40	-	6,473,221.40	-	-	-
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	130,000.00	745,000.00	745,000.00	-	745,000.00	-	-	-
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)		-	547.43	-	-	898.06	1,445.49	1,445.49	-	1,445.49	-	-	-
Interest Income		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		56,716,000.00	49,078,972.79	9,234,808.87	286,981,956.72	26,131,603.79	371,427,342.17	371,245,256.17	182,106.00	371,427,362.17	6,211,208.56	-5%	-

Certified Correct:

Crisologo R. Rigunay Jr.
Chief Accountant
Date: _____

Recommending Approval By:

Maria Asuncion H. Cruzada
Director, Finance Service
Date: 15 March 2023

Approved By:

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