

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS (REVISED)  
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  
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
<b>A. Regular Agency Fund (Fund Cluster Code 01)</b>													
<b>A.1. Revenue Collections</b>													
<b>A.1.1 Cash Revenue</b>													
<b>Non-Tax</b>													
Permit Fees	40201010 00	28,998,000.00	19,360,370.00	19,910,715.00	21,417,685.00	20,185,065.50	80,873,835.50	80,873,835.50	-	80,873,835.50	51,875,835.50	-	179%
Other Permit Fees	40201010 99	-	-	-	-	-	-	-	-	-	-	-	-
Registration Fees	40201020 00	504,950,000.00	121,922,960.00	81,279,600.00	88,738,330.00	64,891,890.00	356,832,780.00	356,045,120.00	-	356,045,120.00	(148,117,220.00)	-	-29%
Licensing Fees	40201060 00	-	-	-	-	-	-	-	-	-	-	-	-
Other Permits and Licenses	40201070 00	-	-	-	-	-	-	-	-	-	-	-	-
Clearance & Certification Fees	40201040 00	3,028,000.00	432,295.00	743,450.00	566,000.00	541,700.00	2,283,445.00	2,269,355.00	-	2,269,355.00	(744,555.00)	-	-25%
Franchising Fees	4020105000	-	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	40201100 00	-	408,751.63	202,086.66	373,651.66	343,710.66	1,328,200.61	1,328,200.61	-	1,328,200.61	-	-	-
Supervision&Regulation Enforcement Fee	4020107000	-	2,205,210.00	1,942,614.80	2,526,619.00	2,231,514.33	8,905,958.13	8,905,958.13	-	8,905,958.13	-	-	-
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	283,300.00	3,487,700.00	3,487,700.00	-	3,487,700.00	-	-	-
Accreditation Fees	40201110 01	-	-	-	-	-	-	-	-	-	-	-	-
Filing Fees	4020113007	-	-	-	-	-	-	-	-	-	-	-	-
Processing Fees	40201130 00	116,279,000.00	23,351,462.00	23,742,300.00	29,446,783.00	25,322,935.59	101,863,480.59	101,863,542.59	-	101,863,542.59	(14,415,519.41)	-	-12%
Other Service Income	40201990 00	76,000.00	684,981.10	689,566.23	778,048.89	206,520.04	2,359,116.26	2,359,286.26	-	2,359,286.26	2,283,116.26	-	3004%
Fines and Penalties - Service Income	40201140 00	3,285,000.00	3,885,784.33	7,407,496.62	2,970,367.38	4,704,475.91	18,968,124.24	18,968,124.24	-	18,968,124.24	15,683,124.24	-	477%
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	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%
<b>A.1.2 Non-Cash Revenue</b>													
<b>Non-Tax</b>													
Collection effected through outright deductions from claims		-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income (liquidated damages)		-	-	-	-	-	-	-	-	-	-	-	-
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1 Cash Receipts</b>													
<b>Others</b>													
Refund of Cash Advances / Others		-	355,393.78	488,865.42	742,860.30	1,180,189.79	2,767,309.29	2,767,309.29	-	2,767,309.29	-	-	-
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	381,944.53	621,410.10	621,410.10	-	621,410.10	-	-	-
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	-	-	-
<b>TOTAL</b>		<b>657,021,000.00</b>	<b>173,924,324.41</b>	<b>138,419,773.71</b>	<b>148,442,290.45</b>	<b>120,651,535.66</b>	<b>581,437,924.23</b>	<b>580,836,406.23</b>	<b>-</b>	<b>580,836,406.23</b>	<b>(92,928,821.21)</b>	<b>-</b>	<b>-14%</b>

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

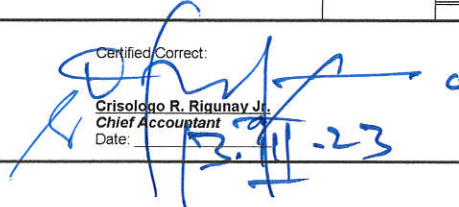
Department : 22 - Department of Trade and Industry (DTI)  
 Agency : 001 - Office of the Secretary  
 Operating Unit : Head Office  
 Organization Code (UACS) : \_\_\_\_\_  
 Fund Cluster : 03 - SPECIAL ACCOUNTS - LOCALLY FUNDED / DOMESTIC GRANTS FUND

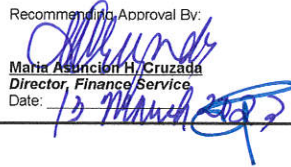
Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
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<b>C. Special Account-Locally Funded/Domestic Grants Fund (Fund Cluster Code 03)</b>													
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)	4020201003		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))	4020201003		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							-			-			
<b>TOTAL</b>			<b>176,554,891.50</b>	<b>192,794,906.00</b>	<b>190,863,054.00</b>	<b>42,905,088.00</b>	<b>603,117,939.50</b>	<b>778,950,051.50</b>	-	<b>778,950,051.50</b>	-		-

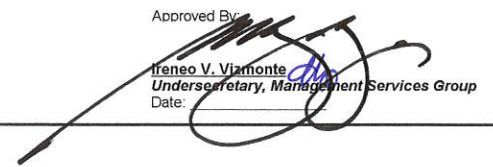
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Department : 22 - Department of Trade and Industry (DTI)  
 Agency : 001 - Office of the Secretary  
 Operating Unit : Head Office  
 Organization Code (UACS) : \_\_\_\_\_  
 Fund Cluster : 07 - TRUST RECEIPTS

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	%	
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<b>G. Trust Receipts (Fund Cluster Code 07)</b>													
<b>G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury</b>													
Due to NGAs			400,000.00		250,000,000.00		250,400,000.00	250,400,000.00		250,400,000.00			
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													
<b>G.2. Other Trust Receipts Deposited with the National Treasury</b>													
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							-	-		-			
Other Service Income (PNS/ISO)		2,716,000.00	679,886.42	728,610.00	527,018.92	307,577.00	2,243,092.34	2,243,112.34		2,243,112.34	(472,907.66)	-17%	
Accountable Forms, Plates and Stickers Inventory		54,000,000.00	18,608,122.86	6,297,348.00	20,573,518.80	15,205,126.56	60,684,116.22	60,684,116.22		60,684,116.22	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							3,605,792.27	3,605,792.27		3,605,792.27			
Refund of Cash Advances/Refund of Unutilized Fund Transfers (INREMP)							6,473,221.40	6,473,221.40		6,473,221.40			
<b>G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
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)				1,134,220.07			1,134,220.07	1,134,220.07		1,134,220.07			
Refund of unused funds for implementation of BUB projects							-	-		-			
Others (Interest Income)			547.43				898.06	1,445.49		1,445.49			
Interest Income							-	-		-			
<b>TOTAL</b>		<b>66,716,000.00</b>	<b>48,873,767.96</b>	<b>8,694,422.87</b>	<b>271,786,683.72</b>	<b>25,722,615.29</b>	<b>355,077,489.84</b>	<b>355,077,509.84</b>	<b>-</b>	<b>355,077,509.84</b>	<b>6,211,208.56</b>	<b>-5%</b>	<b>-</b>

Certified Correct:  
  
 Crisolodo R. Rigunay Jr.  
 Chief Accountant  
 Date: 13.11.23

Recommended Approval By:  
  
 Maria Asuncion H. Cruzada  
 Director, Finance Service  
 Date: 13 March 2023

Approved By:  
  
 Ireneo V. Viamonte  
 Undersecretary, Management Services Group  
 Date: \_\_\_\_\_