

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 : 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	1,347,270.00	5,292,568.75	5,280,768.75	-	5,280,768.75	(424,291.25)	-7%	
Other Permit Fees	40201010 99	-	-	-	-	-	-	-	-	-	-	-	
Registration Fees	40201020 00	157,667,555.00	41,588,715.00	22,543,929.00	23,649,052.50	15,083,638.75	102,865,335.25	102,945,744.35	-	102,945,744.35	(54,802,219.75)	-35%	
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	8,895,709.00	488,526.00	343,615.00	281,220.50	322,424.00	1,435,785.50	1,437,585.50	-	1,437,585.50	(7,459,923.50)	-84%	
Franchising Fees	4020105000	-	-	-	-	450.00	450.00	450.00	-	450.00	-	-	
Inspection Fees	40201100 00	142,000.00	33,000.00	28,600.00	(3,300.00)	61,400.00	119,700.00	126,300.00	-	126,300.00	(22,300.00)	-16%	
Supervision&Regulation Enforcement Fee	4020107000	13,748,150.00	3,598,181.25	3,715,240.50	5,484,854.25	3,999,853.00	16,798,129.00	16,786,002.00	-	16,786,002.00	3,049,979.00	22%	
Fines and Penalties - Permits and Licenses	40201140 00	-	-	-	-	-	-	-	-	-	-	-	
Verification and Authentication Fees	40201110 00	2,446,000.00	1,505,858.75	553,912.50	279,748.75	295,012.50	2,634,532.50	2,632,307.50	-	2,632,307.50	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	2,796,000.00	1,777,200.00	2,850,200.00	3,223,600.00	2,455,050.00	10,306,050.00	9,884,950.00	-	9,884,950.00	7,510,050.00	269%	
Other Service Income	40201990 00	1,962,500.00	973,317.85	661,144.50	768,908.38	899,589.76	3,102,960.49	3,048,045.04	-	3,048,045.04	1,140,460.49	58%	
Fines and Penalties - Service Income	40201140 00	5,820,177.00	2,999,964.75	3,470,822.50	4,795,813.90	3,167,013.63	14,433,614.78	14,403,705.28	-	14,403,705.28	8,613,437.78	148%	
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	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Income	4020205000	-	-	-	-	2,461.44	2,461.44	2,461.44	-	2,461.44	-	-	
Income from Hostels/Dormitories	40202130 00	-	-	-	-	-	-	-	-	-	-	-	
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 / Others	-	-	1,711,061.37	443,923.69	153,912.05	179,043.45	2,487,940.56	2,465,967.30	16,677.59	2,482,644.89	-	-	
Unused Petty Cash Fund	-	-	6,131.00	1,381.00	6,771.66	-	14,283.66	14,283.66	-	14,283.66	-	-	
Refund of Overpayments	-	-	64,885.37	13,981.78	36,510.88	240,151.39	355,529.42	283,947.62	-	283,947.62	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	
Refund of unused funds for implementation of BUB projects	-	-	-	27,873.76	10,723.71	5,000.00	43,597.47	43,597.47	-	43,597.47	-	-	
Gain on Sale of Property, Plant and Equipment	4050104000	-	441,746.56	91,660,314.75	198,407.37	-	92,300,468.68	92,260,843.68	-	92,260,843.68	-	-	
Miscellaneous Income - Other Gains	40501990 00	-	43,345.00	1,000.00	6,078.82	118,753.00	169,176.82	169,176.82	-	169,176.82	-	-	
Income from Other Sources	-	-	2,983.00	50,833.68	24,362.23	89,278.00	167,456.91	167,456.91	-	167,456.91	-	-	
TOTAL		201,088,951.00	57,450,916.31	128,332,658.62	41,440,480.12	28,857,960.61	256,082,015.66	255,478,417.75	16,677.59	255,495,095.34	(41,857,756.56)	-21%	

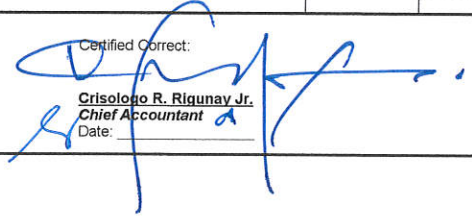
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(In Pesos)

FAR 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 : 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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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 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		-	140,000.00	330,280.00	241,380.00	95,988.50	807,648.50	807,648.50	-	807,648.50	-	-	
Other Service Income		-	55,920.00	28,000.00	-	13,000.00	96,920.00	96,920.00	-	96,920.00	-	-	
Accountable Forms, Plates and Stickers Inventory		-	-	-	593,157.00	300,000.00	893,157.00	893,157.00	-	893,157.00	-	-	
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		-	205,204.83	540,386.00	15,195,273.00	408,988.50	16,349,852.33	16,167,746.33	182,106.00	16,349,852.33	-	-	

Certified Correct:


Crisolito R. Riquinay Jr.
Chief Accountant
Date: _____

Recommending Approval By:


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

Approved By:


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