

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS (REVISED)
As of the Quarter Ending March 31, 2023
(In Pesos)

RECEIVED

BY: JPH 4/27/23
TIME: _____

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	32,557,000.00	21,093,314.93	-	-	-	21,093,314.93	21,091,014.93	-	21,091,014.93	(11,463,685.07)	-35%	
Other Permit Fees	40201010 99	2,297,100.00	1,096,707.50	-	-	-	1,096,707.50	1,092,857.50	-	1,092,857.50	(1,200,392.50)	-52%	
Registration Fees	40201020 00	670,777,735.00	191,429,682.00	-	-	-	191,429,682.00	189,422,432.13	-	189,422,432.13	(479,348,053.00)	-71%	
Licensing Fees	40201060 00	1,676,000.00	434,362.50	-	-	-	434,362.50	433,012.50	-	433,012.50	(1,241,637.50)	-74%	
Other Permits and Licenses	40201070 00	-	-	-	-	-	-	-	-	-	-	-	
Clearance & Certification Fees	40201040 00	10,397,315.00	1,294,566.00	-	-	-	1,294,566.00	1,276,086.00	-	1,276,086.00	(9,102,749.00)	-88%	
Franchising Fees	4020105000	-	-	-	-	-	-	-	-	-	-	-	
Inspection Fees	40201100 00	100,000.00	288,040.00	-	-	-	288,040.00	288,040.00	-	288,040.00	(48,350.00)	-48%	
Supervision&Regulation Enforcement Fee	4020107000	18,937,915.00	5,293,795.75	-	-	-	5,293,795.75	5,284,595.75	-	5,284,595.75	(13,644,119.25)	-72%	
Fines and Penalties - Permits and Licenses	40201140 00	-	-	-	-	-	-	-	-	-	-	-	
Verification and Authentication Fees	40201110 00	2,393,000.00	1,319,304.25	-	-	-	1,319,304.25	1,317,029.25	-	1,317,029.25	(1,073,695.75)	-45%	
Accreditation Fees	40201110 01	1,101,000.00	481,575.00	-	-	-	481,575.00	480,875.00	-	480,875.00	(619,425.00)	-56%	
Filing Fees	4020113007	57,000.00	45,275.00	-	-	-	45,275.00	45,175.00	-	45,175.00	(11,725.00)	-21%	
Processing Fees	40201130 00	125,887,000.00	25,901,988.00	-	-	-	25,901,988.00	25,893,138.00	-	25,893,138.00	(99,985,012.00)	-79%	
Other Service Income	40201990 00	2,404,167.00	1,406,846.03	-	-	-	1,406,846.03	1,403,998.03	-	1,403,998.03	(997,320.97)	-41%	
Fines and Penalties - Service Income	40201140 00	10,027,652.00	11,403,934.74	-	-	-	11,403,934.74	11,343,914.54	-	11,343,914.54	1,376,282.74	14%	
Other Business Income	40202990 00	-	-	-	-	-	-	-	-	-	-	-	
Fines and Penalties - Bus. Income	40202230 00	371,000.00	-	-	-	-	-	-	-	-	(371,000.00)	-100%	
Interest Income	40202210 99	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Income	4020205000	1,002,000.00	325,714.53	-	-	-	325,714.53	325,714.53	-	325,714.53	(676,285.47)	-67%	
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 cl													
Miscellaneous Income (liquidated damages)													
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances	-	-	1,330,672.49	-	-	-	1,330,672.49	1,335,925.36	-	1,335,925.36	-	-	
Unused Petty Cash Fund	-	-	13,134.55	-	-	-	13,134.55	13,134.55	-	13,134.55	-	-	
Refund of Overpayments	-	-	27,514.86	-	-	-	27,514.86	76,374.86	-	76,374.86	-	-	
Disallowances	-	-	2,300.00	-	-	-	2,300.00	2,300.00	-	2,300.00	-	-	
Restitution of loss (payment of lost IT equipment)	-	-	1,059.00	-	-	-	1,059.00	1,059.00	-	1,059.00	-	-	
Refund of unused funds for implementation of BUB projects	-	-	5,132.71	-	-	-	5,132.71	5,132.71	-	5,132.71	-	-	
Gain on Sale of Property, Plant and Equipment	4050104000	-	27,388.50	-	-	-	27,388.50	27,388.50	-	27,388.50	-	-	
Miscellaneous Income - Other Gains	40501990 00	-	29,517.13	-	-	-	29,517.13	29,517.13	-	29,517.13	-	-	
Income from Other Sources	-	-	2,302.50	-	-	-	2,302.50	2,302.50	-	2,302.50	-	-	
TOTAL		880,035,884.00	263,254,127.97	-	-	-	263,254,127.97	261,191,017.77	-	261,191,017.77	(618,457,167.77)	-70%	

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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		-	-	-	-	-	-	-	-	-	-	-	-
Due to NGAs (INREMP)		-	-	-	-	-	-	-	-	-	-	-	-
Due to LGUs		-	-	-	-	-	-	-	-	-	-	-	-
Due to GOCCs		-	-	-	-	-	-	-	-	-	-	-	-
G.2. Other Trust Receipts Deposited with the National Treasury													
Retention Fee		-	-	-	-	-	-	-	-	-	-	-	-
Performance Bond		-	149,520.00	-	-	-	149,520.00	149,520.00	-	149,520.00	-	-	-
Bail Bonds		-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of bid documents		-	20,000.00	-	-	-	20,000.00	20,000.00	-	20,000.00	-	-	-
Other Service Income		-	345,011.00	-	-	-	345,011.00	345,011.00	-	345,011.00	-	-	-
Accountable Forms/Collections for Specific Purpose		-	14,743,545.00	-	-	-	14,743,545.00	14,743,545.00	-	14,743,545.00	-	-	-
Collections effected through outright deductions from claims (Fines and Penalties-Service Income)		-	589,741.80	-	-	-	589,741.80	589,741.80	-	589,741.80	-	-	-
Refund of Cash Advances/Refund of Unutilized Fund Transfers		-	-	-	-	-	-	-	-	-	-	-	-
Refund of Cash Advances/Refund of Unutilized Fund Transfers (INREMP)		-	-	-	-	-	-	-	-	-	-	-	-
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents		-	65,000.00	-	-	-	65,000.00	65,000.00	-	65,000.00	-	-	-
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		-	15,912,817.80	-	-	-	15,912,817.80	15,912,817.80	-	15,912,817.80	-	-	-

Certified Correct:

Crisologo R. Ricunay Jr.
Chief Accountant
Date: 26 April 2023

Recommending Approval By:

Maria Asuncion H. Cruzada
Director, Finance Service
Date: 26 April 2023

Approved By:

Ireneo V. Vizmonte
Undersecretary, Management Services Group
Date: