

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

RECEIVED

BY: JAA 4/27/23
TIME: _____

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

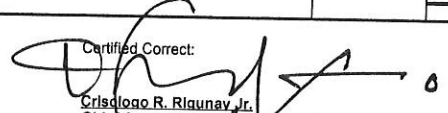
Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	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
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
Non-Tax													
Permit Fees	40201010 00	28,998,000.00	20,418,497.43				20,418,497.43	20,418,497.43		20,418,497.43	(8,579,502.57)	-30%	
Other Permit Fees	40201010 99						-			-			
Registration Fees	40201020 00	519,771,000.00	151,067,100.00				151,067,100.00	149,355,880.00		149,355,880.00	(368,703,900.00)	-71%	
Licensing Fees	40201060 00						-			-			
Other Permits and Licenses	40201070 00						-			-			
Clearance & Certification Fees	40201040 00	3,001,000.00	893,400.00				893,400.00	878,670.00		878,670.00	(2,107,600.00)	-70%	
Franchising Fees	4020105000						-			-			
Inspection Fees	40201100 00		236,390.00				236,390.00	236,390.00		236,390.00			
Supervision&Regulation Enforcement Fee	4020107000	780,000.00	2,420,496.50				2,420,496.50	2,420,496.50		2,420,496.50	1,640,496.50	210%	
Fines and Penalties - Permits and Licenses	40201140 00						-			-			
Verification and Authentication Fees	40201110 00	300,000.00	130,000.00				130,000.00	130,000.00		130,000.00	(170,000.00)	-57%	
Accreditation Fees	40201110 01						-			-			
Filing Fees	4020113007						-			-			
Processing Fees	40201130 00	123,057,000.00	23,937,438.00				23,937,438.00	23,937,438.00		23,937,438.00	(99,119,562.00)	-81%	
Other Service Income	40201990 00	110,000.00	97,661.78				97,661.78	97,661.78		97,661.78	(12,338.22)	-11%	
Fines and Penalties - Service Income	40201140 00	3,685,000.00	7,639,406.49				7,639,406.49	7,639,406.49		7,639,406.49	3,954,406.49	107%	
Other Business Income	40202990 00						-			-			
Fines and Penalties - Bus. Income	40202230 00						-			-			
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 claims							-			-			
Miscellaneous Income (liquidated damages)							-			-			
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances / Others							-			-			
Unused Petty Cash Fund							-			-			
Refund of Overpayments							-			-			
Disallowances							-			-			
Restitution of loss (payment of lost IT equipment)							-			-			
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							-			-			
TOTAL		680,754,000.00	207,166,104.73				207,166,104.73			205,440,154.73	(473,824,285.27)	-70%	

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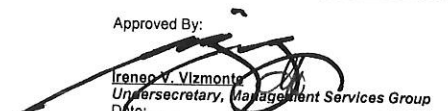
Department : 22 - Department of Trade and Industry (DTI)
 Agency : 001 - Office of the Secretary
 Operating Unit : Head Office
 Organization Code (UACS) : _____
 Fund Cluster : 07 - TRUST RECEIPTS

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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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													
Ball Bonds			149,520.00				149,520.00	149,520.00		149,520.00			
Proceeds from sale of bid documents													
Other Service Income (PNS/SO)							-			-			
Accountable Forms, Plates and Stickers Inventory			345,011.00				345,011.00	345,011.00		345,011.00			
Other Service Income (ICC STICKER)			14,743,545.00				14,743,545.00	14,743,545.00		14,743,545.00			
Refund of Cash Advances/Refund of Unutilized Fund Transfers			589,741.80				589,741.80	589,741.80		589,741.80			
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													
Donations for Disaster Risk Reduction and Mangement Program			65,000.00				65,000.00	65,000.00		65,000.00			
Other Trust Liabilities (Refund of security deposit)							-			-			
Refund of unused funds for implementation of BUB projects							-			-			
Others (Interest Income)							-			-			
Interest Income							-			-			
TOTAL			15,892,817.80				15,892,817.80	15,892,817.80		15,892,817.80			

Certified Correct:

 Crisdlogo R. Riganay Jr.
 Chief Accountant
 Date: 3-31-23

Recommending Approval By:

 Maria Antonia Cruzada
 Director, Finance Service
 Date: 3-31-23

Approved By:

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