

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

Department of Trade and Industry
OFFICE OF THE AUDIT TEAM LEADER
RECEIVED
BY: *JSA* 4/27/23
TIME:

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	3,559,000.00	674,817.50	-	-	-	674,817.50	672,517.50	-	672,517.50	(2,884,182.50)	-81%	
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	151,006,735.00	40,362,582.00	-	-	-	40,362,582.00	40,066,552.13	-	40,066,552.13	(110,644,153.00)	-73%	
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	7,396,315.00	401,166.00	-	-	-	401,166.00	397,416.00	-	397,416.00	(6,995,149.00)	-95%	
Franchising Fees	4020105000	-	-	-	-	-	-	-	-	-	-	-	
Inspection Fees	40201100 00	100,000.00	51,650.00	-	-	-	51,650.00	51,650.00	-	51,650.00	(48,350.00)	-48%	
Supervision&Regulation Enforcement Fee	4020107000	18,157,915.00	2,873,299.25	-	-	-	2,873,299.25	2,864,099.25	-	2,864,099.25	(15,284,615.75)	-84%	
Fines and Penalties - Permits and Licenses	40201140 00	-	-	-	-	-	-	-	-	-	-	-	
Verification and Authentication Fees	40201110 00	2,093,000.00	1,189,304.25	-	-	-	1,189,304.25	1,187,029.25	-	1,187,029.25	(903,695.75)	-43%	
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	2,830,000.00	1,964,550.00	-	-	-	1,964,550.00	1,955,700.00	-	1,955,700.00	(865,450.00)	-31%	
Other Service Income	40201990 00	2,294,167.00	1,309,184.25	-	-	-	1,309,184.25	1,306,336.25	-	1,306,336.25	(984,982.75)	-43%	
Fines and Penalties - Service Income	40201140 00	6,342,652.00	3,764,528.25	-	-	-	3,764,528.25	3,704,508.05	-	3,704,508.05	(2,578,123.75)	-41%	
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	-	-	-	-	-	-	-	-	-	-	-	
Income from Hostels/Dormitories	40202130 00	-	-	-	-	-	-	-	-	-	-	-	
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 / Others		-	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	27,514.86	-	27,514.86	-	-	
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		199,281,884.00	56,088,023.24	-	-	-	56,088,023.24	55,750,863.04	-	55,750,863.04	(144,632,882.50)	-73%	-

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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		-	-	-	-	-	-	-	-	-	-	-	-
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		-	20,000.00	-	-	-	-	20,000.00	20,000.00	-	20,000.00	-	-
Other Service Income		-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms/Collections for Specific Purpose		-	-	-	-	-	-	-	-	-	-	-	-
Collections effected through outright deductions from claims (Fines and Penalties-Service Income)		-	-	-	-	-	-	-	-	-	-	-	-
Refund of Cash Advances/Refund of Unutilized Fund Transfers		-	-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-	-
Refund of unused funds for implementation of BUB projects		-	-	-	-	-	-	-	-	-	-	-	-
Others (Interest Income)		-	-	-	-	-	-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	20,000.00	-	-	-	-	20,000.00	20,000.00	-	20,000.00	-	-

Certified Correct:

[Signature]
Crisologo R. Rigunay Jr.
Chief Accountant

Date: 26 April 2023

Recommending Approval By:

[Signature]
Marie Assunton H. Cruzada
Director, Finance Service

Date: 26 April 2023

Approved By:

[Signature]
Ireneo V. Vlamonte
Underscretary, Management Services Group

Date: _____