

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 2017
 (In Pesos)

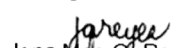
Department: Department of Trade and Industry (DTI)
 Operating Unit: Regional Office - II

Agency: Office of the Secretary
 Report Status: SUBMITTED

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	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
General Fund (formerly Fund 101)		0	0	0	0	0	0	0	0	0	0	0	0
Over Permit Fees	4020101099	457,000.00	159,299.00	164,000.00	0	0	323,299.00	323,299.00	0	323,299.00	(133,701.00)	(0.29)	0
Registration Fees	4020102000	5,330,000.00	3,452,220.00	1,531,000.00	0	0	4,983,220.00	4,967,820.00	0	4,967,820.00	(346,780.00)	(0.07)	0
Clearance Fees	4020104001	0	19,100.00	17,365.00	0	0	36,465.00	36,465.00	0	36,465.00	36,465.00	0	0
Fines and Penalties - Service Income	4020114000	0	30,987.50	312,700.00	0	0	343,687.50	343,687.50	0	343,687.50	343,687.50	0	0
Others	4020221099	0	0	7,989.52	0	0	7,989.52	0	7,989.52	7,989.52	7,989.52	0	0
Other Gains	4050199000	0	400.00	0	0	0	400.00	400.00	0	400.00	400.00	0	0
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		0	0	0	0	0	0	0	0	0	0	0	0
Off-Budget Accounts (formerly Fund 161 to		0	0	0	0	0	0	0	0	0	0	0	0
Custodial Funds (formerly Fund 101-184, 187)		0	0	0	0	0	0	0	0	0	0	0	0
TOTAL		5,787,000.00	3,662,006.50	2,033,054.52	0	0	5,695,061.02	5,671,671.50	7,989.52	5,679,661.02	(91,938.98)	(0.02)	0

This report was generated using the Unified Reporting System

Certified Correct:


 Janna Mae Q. Reyes
 Accountant II

Approved by:


 Ruben B. Diciano
 OIC-Regional Director