

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

Department: Department of Trade and Industry (DTI)			Agency: Office of the Secretary					Report Status: SUBMITTED					
Operating Unit: Regional Office - II			Organization Code (UACS): 220010300002										
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)													
Other Permit Fees	4020101099	457,000.00	159,299.00	164,000.00	92,412.50		415,711.50	415,711.50		415,711.50	(41,288.50)	-0.09	
Registration Fees	4020102000	5,330,000.00	3,452,220.00	1,531,000.00	1,565,050.00		6,548,270.00	6,541,967.50		6,541,967.50	1,218,270.00	0.23	
Clearance Fees	4020104001		19,100.00	17,365.00	8,100.00		44,565.00	44,565.00		44,565.00	44,565.00		
Fines and Penalties - Service Income	4020114000		30,987.50	312,700.00	95,300.00		438,987.50	438,987.50		438,987.50	438,987.50		
Other Service Income	4020199099				57,000.00		57,000.00	57,000.00		57,000.00	57,000.00		
Others	4020221099			7,989.52			7,989.52		7,989.52	7,989.52	7,989.52		
Other Gains	4050199000		400.00		12,143.50		12,543.50	12,543.50		12,543.50	12,543.50		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>5,787,000.00</b>	<b>3,662,006.50</b>	<b>2,033,054.52</b>	<b>1,830,006.00</b>		<b>7,525,067.02</b>	<b>7,510,775.00</b>	<b>7,989.52</b>	<b>7,518,764.52</b>	<b>1,738,067.02</b>	<b>0.3</b>	

Certified Correct:

*Royce, Jolanda Mae*

Agency Chief Accountant

Date: 29/Oct/2017

Approved By:

*Diciano, Ruben*

Diciano, Ruben

Head of Agency/Department Secretary

Date: 29/Oct/2017