

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 2020
(In Pesos)

Department : DEPARTMENT OF TRADE AND INDUSTRY
 Agency : BOARD OF INVESTMENTS
 Operating Unit : PROGRAMS AND LOCALLY-FUNDED PROJECTS
 Organization Code (UACS) : _____

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
Income - Government Services													
Registration / Acceptance Fee	4 02 01 020 00	4,780,000.00	761,027.95	-	-	-	761,027.95	846,017.95		846,017.95	(4,018,972.05)	(0.84)	
Clearance And Certification Fee-Endorsement Fees	4 02 01 040 03	9,315,000.00	1,170,427.40	-	-	-	1,170,427.40	1,170,427.40		1,170,427.40	(8,144,572.60)	(0.87)	
Licensing Fees	4 02 01 060 00	237,000.00	15,000.00	-	-	-	15,000.00	15,000.00		15,000.00	(222,000.00)	(0.94)	
Visa Fees	4 02 01 120 02	2,646,000.00	377,198.30	-	-	-	377,198.30	377,198.30		377,198.30	(2,268,801.70)	(0.86)	
Processing Fees - Appeal Fees	4 02 01 130 02	158,000.00	23,000.00	-	-	-	23,000.00	23,000.00		23,000.00	(135,000.00)	(0.85)	
Processing Fees - Application Fees	4 02 01 130 03	2,775,000.00	406,714.00	-	-	-	406,714.00	406,714.00		406,714.00	(2,368,286.00)	(0.85)	
Processing Fees - Filing Fees	4 02 01 130 07	2,197,000.00	350,000.00	-	-	-	350,000.00	350,000.00		350,000.00	(1,847,000.00)	(0.84)	
Processing Fees - Other Processing Fees	4 02 01 130 99	597,000.00	4,500.00	-	-	-	4,500.00	4,500.00		4,500.00	(592,500.00)	(0.99)	
Other Service Income - Amendment Fees	4 02 01 990 01	318,000.00	51,200.00	-	-	-	51,200.00	51,200.00		51,200.00	(266,800.00)	(0.84)	
Other Service Income- Other Service Income	4 02 01 990 99	1,000.00	-	-	-	-	-	-		-	(1,000.00)		
Operating and Services Income - Fines and Penalties													
Fines and Penalties - Service Income	4 02 01 140 00	5,500,000.00	1,674,945.27	-	-	-	1,674,945.27	1,674,945.27		1,674,945.27	(3,825,054.73)	(0.70)	
Other Service Income - (SIRV Identification Cards)													
Processing Fees - Identity Card Fees	4 02 01 130 08	2,545,000.00	532,000.00	-	-	-	532,000.00	532,000.00		532,000.00	(2,013,000.00)	(0.79)	
Dividend Income (PLDT)													
Dividend income (PLDT)	4 02 02 200 00	-	-	-	-	-	-	-		-	-	-	
Operating and Services Income - Miscellaneous													
Clearance and Certification Fees - Certification Fees	4 02 02 040 02	9,174,000.00	2,504,825.00	-	-	-	2,504,825.00	2,504,825.00		2,504,825.00	(6,669,175.00)	(0.73)	
TOTAL		40,243,000.00	7,870,837.92	-	-	-	7,870,837.92	7,955,827.92		7,955,827.92	7,955,827.92	0.20	

Certified Correct:



ESTELA F. JIMENEZ
 Chief Accountant

Date:

Recommending Approval:



FE L. DEL ROSARIO
 Director

Approved by the Authority of the Board of Governors:



MARIA VERONICA F. MAGISTRO
 Executive Director

INSTRUCTIONS

1. This Quarterly Report of Revenue and Other Receipts shall reflect the agency's/OU's actual revenue and other receipts collections from all sources remitted with the Bureau of the Treasury (BTr) and deposited in other Authorized Government Depository Bank (for the budget year, broken down by quarter. This shall be submitted to DBM and COA not later than the 30th day following the end of the quarter.
2. Column 1 shall reflect the classification of revenue and other receipts as to tax or non-tax and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, etc.; Non-tax Income: e.g. Permits and License Income, Business Income, etc) consistent with the Revised Chart of Accounts prescribed by COA.
3. Column 2 shall reflect the Unified Accounts Codes Structure (UACS) Code per COA-DBM-DOF Joint Circular No. 2013-1 dated 6 August 2013.
4. Columns 3 shall reflect the revenue targets for the year. This should be consistent with the amounts indicated in the Budget of Expenditures and Sources of Financing (BESF) tables for the budget year.
5. Columns 4 to 8 shall reflect the actual quarterly revenue and other receipts collections for the year covered by the report.
6. Columns 9 to 11 shall reflect the cumulative revenue and other receipts deposited by the agency with the BTr / AGDB as of date (from January 1 of the current year).
7. Columns 12 and 13 shall reflect the variance between the annual targeted collection and the actual revenue and other receipts collection as of the period covered by the report.
8. Column 14 shall reflect any additional information i.e., reasons for any variance between targeted and actual collections; new fees imposed; increase in fees and charges; or implementation of new programs.
9. This form shall be Certified Correct by the Chief Accountant/Head of Accounting Unit and approved by Head of Agency/Authorized Representative.

As at the Quarter Ending June 30, 2020

Department : Department of Trade and Industry (DTI)
 Agency : Board of Investments
 Operating Unit : < not applicable >
 Organization Code : 22 002 0000000
 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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		40,243,000.00	7,870,837.92	3,355,571.64	0.00	0.00	11,226,409.56	11,278,399.56	0.00	11,278,399.56	(29,016,590.44)	-72 %	
Revenue Collections		40,243,000.00	7,870,837.92	3,355,571.64	0.00	0.00	11,226,409.56	11,278,399.56	0.00	11,278,399.56	(29,016,590.44)	-72 %	
Cash Receipts		40,243,000.00	7,870,837.92	3,355,571.64	0.00	0.00	11,226,409.56	11,278,399.56	0.00	11,278,399.56	(29,016,590.44)	-72 %	
Non-Tax		40,243,000.00	7,870,837.92	3,355,571.64	0.00	0.00	11,226,409.56	11,278,399.56	0.00	11,278,399.56	(29,016,590.44)	-72 %	
Registration Fees	4020102000	4,780,000.00	761,027.95	765,000.00	0.00	0.00	1,526,027.95	1,578,017.95	0.00	1,578,017.95	(3,253,972.05)	-68 %	
Certification Fees	4020104002	9,174,000.00	2,504,825.00	1,021,825.00	0.00	0.00	3,526,650.00	3,526,650.00	0.00	3,526,650.00	(5,647,350.00)	-62 %	
Endorsement Fees	4020104003	9,315,000.00	1,170,427.40	532,197.42	0.00	0.00	1,702,624.82	1,702,624.82	0.00	1,702,624.82	(7,612,375.18)	-82 %	
Licensing Fees	4020106000	237,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	(222,000.00)	-94 %	
Visa Fees	4020112002	2,646,000.00	377,198.30	43,518.00	0.00	0.00	420,716.30	420,716.30	0.00	420,716.30	(2,225,283.70)	-84 %	
Appeal Fees	4020113002	158,000.00	23,000.00	25,000.00	0.00	0.00	48,000.00	48,000.00	0.00	48,000.00	(110,000.00)	-70 %	
Application Fees	4020113003	2,775,000.00	406,714.00	93,500.00	0.00	0.00	500,214.00	500,214.00	0.00	500,214.00	(2,274,786.00)	-82 %	
Filing Fees	4020113007	2,197,000.00	350,000.00	168,750.00	0.00	0.00	518,750.00	518,750.00	0.00	518,750.00	(1,678,250.00)	-76 %	
Identity Card Fees	4020113008	2,545,000.00	532,000.00	317,500.00	0.00	0.00	849,500.00	849,500.00	0.00	849,500.00	(1,695,500.00)	-67 %	
Other Processing Fees	4020113099	597,000.00	4,500.00	7,030.11	0.00	0.00	11,530.11	11,530.11	0.00	11,530.11	(585,469.89)	-98 %	
Fines and Penalties - Service Income	4020114000	5,500,000.00	1,674,945.27	375,251.11	0.00	0.00	2,050,196.38	2,050,196.38	0.00	2,050,196.38	(3,449,803.62)	-63 %	
Amendment Fees	4020199001	318,000.00	51,200.00	6,000.00	0.00	0.00	57,200.00	57,200.00	0.00	57,200.00	(260,800.00)	-82 %	
Other Service Income	4020199099	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	-100 %	
TOTAL		40,243,000.00	7,870,837.92	3,355,571.64	0.00	0.00	11,226,409.56	11,278,399.56	0.00	11,278,399.56	(29,016,590.44)	-72 %	

Certified Correct:


 ESTELA F. JIMENEZ

Chief Accountant

Date:

Recommending Approval:


 FE L. DEL ROSARIO

Director

Date: 07 July 2020

Approved By:


 MARIA VERONICA F. MAGSINO

Executive Director

Date:

As at the Quarter Ending

Department : Department of Trade and Industry (DTI)
 Agency : Board of Investments
 Operating Unit : < not applicable >
 Organization Code : 22 002 0000000
 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		
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5	6
Regular Agency Fund		40,243,000.00	7,870,837.92	3,355,571.64	8,134,567.30
Revenue Collections		40,243,000.00	7,870,837.92	3,355,571.64	8,134,567.30
Cash Receipts		40,243,000.00	7,870,837.92	3,355,571.64	8,134,567.30
Non-Tax		40,243,000.00	7,870,837.92	3,355,571.64	8,134,567.30
Registration Fees	4020102000	4,780,000.00	761,027.95	765,000.00	1,351,691.20
Certification Fees	4020104002	9,174,000.00	2,504,825.00	1,021,825.00	1,256,900.00
Endorsement Fees	4020104003	9,315,000.00	1,170,427.40	532,197.42	1,123,253.54
Licensing Fees	4020106000	237,000.00	15,000.00	0.00	40,000.00
Visa Fees	4020112002	2,646,000.00	377,198.30	43,518.00	118,925.50
Appeal Fees	4020113002	158,000.00	23,000.00	25,000.00	20,000.00
Application Fees	4020113003	2,775,000.00	406,714.00	93,500.00	1,072,920.00
Filing Fees	4020113007	2,197,000.00	350,000.00	168,750.00	506,535.00
Identity Card Fees	4020113008	2,545,000.00	532,000.00	317,500.00	947,350.00
Other Processing Fees	4020113099	597,000.00	4,500.00	7,030.11	0.00
Fines and Penalties - Service Income	4020114000	5,500,000.00	1,674,945.27	375,251.11	1,632,492.06
Amendment Fees	4020199001	318,000.00	51,200.00	6,000.00	64,500.00
Other Service Income	4020199099	1,000.00	0.00	0.00	0.00
TOTAL		40,243,000.00	7,870,837.92	3,355,571.64	8,134,567.30

Certified Correct:


 ESTELA F. JIMENEZ

Chief Accountant



Date:

Recommending Approval:


 FE L. DEL ROSARIO

Director

Date:

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September 30, 2020

Collections		Cumulative Remittance/Deposits to Date			Variance		Remarks
4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
0.00	19,360,976.86	19,360,976.86	0.00	19,360,976.86	(20,882,023.14)	-52 %	
0.00	19,360,976.86	19,360,976.86	0.00	19,360,976.86	(20,882,023.14)	-52 %	
0.00	19,360,976.86	19,360,976.86	0.00	19,360,976.86	(20,882,023.14)	-52 %	
0.00	19,360,976.86	19,360,976.86	0.00	19,360,976.86	(20,882,023.14)	-52 %	
0.00	2,877,719.15	2,877,719.15	0.00	2,877,719.15	(1,902,280.85)	-40 %	
0.00	4,783,550.00	4,783,550.00	0.00	4,783,550.00	(4,390,450.00)	-48 %	
0.00	2,825,878.36	2,825,878.36	0.00	2,825,878.36	(6,489,121.64)	-70 %	
0.00	55,000.00	55,000.00	0.00	55,000.00	(182,000.00)	-77 %	
0.00	539,641.80	539,641.80	0.00	539,641.80	(2,106,358.20)	-80 %	
0.00	68,000.00	68,000.00	0.00	68,000.00	(90,000.00)	-57 %	
0.00	1,573,134.00	1,573,134.00	0.00	1,573,134.00	(1,201,866.00)	-43 %	
0.00	1,025,285.00	1,025,285.00	0.00	1,025,285.00	(1,171,715.00)	-53 %	
0.00	1,796,850.00	1,796,850.00	0.00	1,796,850.00	(748,150.00)	-29 %	
0.00	11,530.11	11,530.11	0.00	11,530.11	(585,469.89)	-98 %	
0.00	3,682,688.44	3,682,688.44	0.00	3,682,688.44	(1,817,311.56)	-33 %	
0.00	121,700.00	121,700.00	0.00	121,700.00	(196,300.00)	-62 %	
0.00	0.00	0.00	0.00	0.00	(1,000.00)	-100 %	
0.00	19,360,976.86	19,360,976.86	0.00	19,360,976.86	(20,882,023.14)	-52 %	

Approved By:

Maria Veronica F. Mag sino

MARIA VERONICA F. MAGSINO

Executive Director

Date:


As at the Quarter Ending December 31, 2020

Department : Department of Trade and Industry (DTI)
 Agency : Board of Investments
 Operating Unit : < not applicable >
 Organization Code : 22 002 0000000
 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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		40,243,000.00	7,870,837.92	3,355,571.64	8,134,567.30	12,016,243.08	31,377,219.94	31,026,070.46	0.00	31,026,070.46	(8,865,780.06)	-22 %	
Revenue Collections		40,243,000.00	7,870,837.92	3,355,571.64	8,134,567.30	12,016,243.08	31,377,219.94	31,026,070.46	0.00	31,026,070.46	(8,865,780.06)	-22 %	
Cash Receipts		40,243,000.00	7,870,837.92	3,355,571.64	8,134,567.30	12,016,243.08	31,377,219.94	31,026,070.46	0.00	31,026,070.46	(8,865,780.06)	-22 %	
Non-Tax		40,243,000.00	7,870,837.92	3,355,571.64	8,134,567.30	12,016,243.08	31,377,219.94	31,026,070.46	0.00	31,026,070.46	(8,865,780.06)	-22 %	
Registration Fees	4020102000	4,780,000.00	761,027.95	765,000.00	1,351,691.20	1,483,521.00	4,361,240.15	4,010,090.67	0.00	4,010,090.67	(418,759.85)	-9 %	
Certification Fees	4020104002	9,174,000.00	2,504,825.00	1,021,825.00	1,256,900.00	1,351,925.00	6,135,475.00	6,135,475.00	0.00	6,135,475.00	(3,038,525.00)	-33 %	
Endorsement Fees	4020104003	9,315,000.00	1,170,427.40	532,197.42	1,123,253.54	924,820.49	3,750,698.85	3,750,698.85	0.00	3,750,698.85	(5,564,301.15)	-60 %	
Licensing Fees	4020106000	237,000.00	15,000.00	0.00	40,000.00	15,000.00	70,000.00	70,000.00	0.00	70,000.00	(167,000.00)	-70 %	
Visa Fees	4020112002	2,646,000.00	377,198.30	43,518.00	118,925.50	301,783.10	841,424.90	841,424.90	0.00	841,424.90	(1,804,575.10)	-68 %	
Appeal Fees	4020113002	158,000.00	23,000.00	25,000.00	20,000.00	30,000.00	98,000.00	98,000.00	0.00	98,000.00	(60,000.00)	-38 %	
Application Fees	4020113003	2,775,000.00	406,714.00	93,500.00	1,072,920.00	378,000.00	1,951,134.00	1,951,134.00	0.00	1,951,134.00	(823,866.00)	-30 %	
Filing Fees	4020113007	2,197,000.00	350,000.00	168,750.00	506,535.00	671,500.00	1,696,785.00	1,696,785.00	0.00	1,696,785.00	(500,215.00)	-23 %	
Identity Card Fees	4020113008	2,545,000.00	532,000.00	317,500.00	947,350.00	619,250.00	2,416,100.00	2,416,100.00	0.00	2,416,100.00	(128,900.00)	-5 %	
Other Processing Fees	4020113099	597,000.00	4,500.00	7,030.11	0.00	2,250.00	13,780.11	13,780.11	0.00	13,780.11	(583,219.89)	-98 %	
Fines and Penalties - Service Income	4020114000	5,500,000.00	1,674,945.27	375,251.11	1,632,492.06	6,145,093.49	9,827,781.93	9,827,781.93	0.00	9,827,781.93	4,327,781.93	79 %	
Amendment Fees	4020199001	318,000.00	51,200.00	6,000.00	64,500.00	93,000.00	214,700.00	214,700.00	0.00	214,700.00	(103,300.00)	-32 %	
Other Service Income	4020199099	1,000.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00	100.00	(900.00)	-90 %	
TOTAL		40,243,000.00	7,870,837.92	3,355,571.64	8,134,567.30	12,016,243.08	31,377,219.94	31,026,070.46	0.00	31,026,070.46	(8,865,780.06)	-22 %	

Certified Correct:


 ESTELA F. JIMENEZ

Chief Accountant 
 Date: January 13, 2020

Recommending Approval:


 FE L. DEL ROSARIO

Director
 Date:

Approved By:


 MARIA VERONICA F. MAGINO

Executive Director
 Date: