


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending December 31, 2018  
 (In Pesos)

Department: \_\_\_\_\_  
 Entity Name: \_\_\_\_\_  
 Operating Unit: \_\_\_\_\_  
 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
<b>A. General Fund (formerly Fund 101)</b>													
<b>- Tax</b>													
Documentary Stamp Tax	40104010 00	-	-				-	-	-	-	-	-	
<b>- Non-Tax</b>													
License Fees	4-02-01-060	7,574,000.00	1,058,041.65				1,058,041.65	1,058,041.65	-	10,581,300.75	(6,515,958.35)	(0.86)	
Registration Fees	4-02-01-020	417,000.00	88,500.00				88,500.00	88,500.00	-	751,000.00	(328,500.00)	(0.79)	
Processing Fees	4-02-01-130	55,000.00	70,350.00				70,350.00	70,350.00	-	199,100.00	15,350.00	0.28	
Clearance and Certification Fess	4-02-01-040	365,000.00	203,150.00				203,150.00	203,150.00	-	781,050.00	(161,850.00)	(0.44)	
Permit Fees	4-02-01-010	1,952,000.00	1,739,000.00				1,739,000.00	1,739,000.00	-	5,708,900.00	(213,000.00)	(0.11)	
Other Fees	4-02-01-990	915,000.00	49,121.75				49,121.75	49,121.75	-	1,572,872.75	(865,878.25)	(0.95)	
Fines and Penalties Fees	4-02-01-140	-	98,800.00				98,800.00	98,800.00	-	1,369,405.00	98,800.00		
Other Income	4-02-01-990	-	400.00				400.00	400.00	-	94,000.00	400.00		
Sale of Garnished/Abandoned/ Seized goods & properties	4-06-01-010	-	-				-	-	-	2,146,400.80	-		
Income/proceeds from sale of Property, Plant & Equipment	4-05-01-040	-	-				-	-	-	337,888.00	-		
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
<b>- Tax</b>													
<b>- Non-Tax</b>													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>		<b>11,278,000.00</b>	<b>3,307,363.40</b>	=	=	=	<b>3,307,363.40</b>	<b>3,307,363.40</b>	-	<b>23,541,917.30</b>	<b>(7,970,636.60)</b>		

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Certified Correct:  
  
 TINA ROSE U. LIWALAS, CPA  
 Chief Accountant

Approved By:  
  
 LUCIA F. G. ARA, MBA  
 Chief, Admin and Finance Division

Date: \_\_\_\_\_

Date: **APR 16 2018**