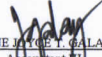


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of June 30, 2020
(In Pesos)

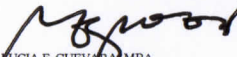
Department: _____
Entity Name: _____
Operating Unit: _____
Organization Code (UACS): _____

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	
A. General Fund (formerly Fund 101)														
- Tax														
Documentary Stamp Tax	40104010 00	-	-				-	-	-	-	-	-	-	
- Non-Tax														
License Fees	4-02-01-060	12,285,000.00	5,742,815.85	2,860,640.70			8,603,456.55	8,378,335.70	-	8,378,335.70	(3,681,543.45)	(0.30)		
Registration Fees	4-02-01-020	981,000.00	145,000.00	43,500.00			188,500.00	187,500.00	-	187,500.00	(792,500.00)	(0.81)		
Processing Fees	4-02-01-130	215,000.00	31,250.00	9,700.00			40,950.00	36,050.00	-	36,050.00	(174,050.00)	(0.81)		
Clearance and Certification Fees	4-02-01-040	877,000.00	211,450.00	88,150.00			299,600.00	283,700.00	-	283,700.00	(577,400.00)	(0.66)		
Permit Fees	4-02-01-010	7,692,000.00	2,415,100.00	1,217,400.00			3,632,500.00	3,541,350.00	-	3,541,350.00	(4,059,500.00)	(0.53)		
Other Fees	4-02-01-990	963,000.00	393,139.30	239,283.50			632,422.80	631,472.80	-	631,472.80	(330,577.20)	(0.34)		
Fines and Penalties Fees	4-02-01-140	1,159,000.00	362,302.00	71,200.00			433,502.00	406,402.00	-	406,402.00	(725,498.00)	(0.63)		
Sale of Garnished/Abandoned/ Seized goods & properties	4-06-01-010	641,000.00					-	-	-	-	(641,000.00)	(1.00)		
Rent/Lease Income	4-02-02-050		9,010.53				9,010.53	9,010.53	-	9,010.53	-	-		
Miscellaneous Income	4-06-99-990						-	-	-	-	-	-		
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
- Tax														
- Non-Tax														
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		24,813,000.00	9,310,067.68	4,529,874.20			13,839,941.88	13,473,821.03		13,473,821.03	(10,982,068.65)			

Certified Correct:


JANINE JOY T. GALANG
Accountant III
Date: 30 NOV 2020

Approved By:


LUCIA F. GUEVARRA, MBA
Chief, Admin and Finance Division
Date: 11/20/2020