
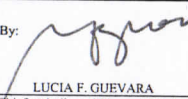


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of September 30, 2020
(In Pesos)

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	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	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)		A. General Fund (formerly Fund 101)													
- Tax		- Tax													
Documentary Stamp Tax	40104010 00	Documentary Stamp Tax	40104010 00	-	-	-	-	-	-	-	-	-	-	-	-
- Non-Tax		- Non-Tax													
License Fees	4-02-01-060	License Fees	4-02-01-060	12,285,000.00	5,742,815.85	2,860,640.70	6,080,662.35		14,684,118.90	14,690,706.75	-	14,690,706.75	2,399,118.90	0.20	
Registration Fees	4-02-01-020	Registration Fees	4-02-01-020	981,000.00	145,000.00	43,500.00	177,500.00		366,000.00	366,000.00	-	366,000.00	(615,000.00)	(0.63)	
Processing Fees	4-02-01-130	Processing Fees	4-02-01-130	215,000.00	31,250.00	9,700.00	20,400.00		61,350.00	59,050.00	-	59,050.00	(153,650.00)	(0.71)	
Clearance and Certification Fess	4-02-01-040	Clearance and Certification Fess	4-02-01-040	877,000.00	211,450.00	88,150.00	214,900.00		514,500.00	508,600.00	-	508,600.00	(362,500.00)	(0.41)	
Permit Fees	4-02-01-010	Permit Fees	4-02-01-010	7,692,000.00	2,415,100.00	1,217,400.00	2,540,100.00		6,172,600.00	6,168,200.00	-	6,168,200.00	(1,519,400.00)	(0.20)	
Other Fees	4-02-01-990	Other Fees	4-02-01-990	963,000.00	393,139.30	239,283.50	544,010.45		1,176,433.25	951,262.45	-	951,262.45	213,433.25	0.22	
Fines and Penalties Fees	4-02-01-140	Fines and Penalties Fees	4-02-01-140	1,159,000.00	362,302.00	71,200.00	379,700.00		813,202.00	404,800.00	-	404,800.00	(345,798.00)	(0.30)	
Sale of Garnished/Abandoned/ Seized goods & properties	4-06-01-010	Sale of Garnished/Abandoned/ Seized goods & properties	4-06-01-010	641,000.00			46,500.00		46,500.00	46,500.00	-	46,500.00	(594,500.00)	(0.93)	
Rent/Lease Income	4-02-02-050	Rent/Lease Income	4-02-02-050		9,010.53		121,509.47		130,520.00	130,520.00	-	130,520.00			
Miscellaneous Income	4-06-99-990	Miscellaneous Income	4-06-99-990								-				
Income from Grants and Donations	4-04-02-010	Income from Grants and Donations	4-04-02-010				250,000.00		250,000.00	250,000.00	-	250,000.00			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax		- Tax													
- Non-Tax		- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)		C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)		D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		TOTAL		24,813,000.00	9,310,067.68	4,529,874.20	10,375,282.27	-	24,215,224.15	23,575,639.20	-	23,575,639.20	(978,295.85)		

Certified Correct: _____ Date: _____	Certified Correct:  JANINE ROSE E. GALANG Accountant III Date: _____	Approved By:  LUCIA F. GUEVARA Chief, Admin and Finance Division Date: _____
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