

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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00	-	-	-	-	-	-	-	-	-	-	-	-
- Non-Tax													
License Fees	4-02-01-060	7,574,000.00	1,058,041.65	3,813,226.60	3,930,083.16	3,059,818.20	11,861,169.61	11,861,169.61	-	11,861,169.61	4,287,169.61	0.57	
Registration Fees	4-02-01-020	417,000.00	88,500.00	223,500.00	222,000.00	413,000.00	947,000.00	947,000.00	-	947,000.00	530,000.00	1.27	
Processing Fees	4-02-01-130	55,000.00	70,350.00	53,500.00	42,150.00	40,950.00	206,950.00	206,950.00	-	206,950.00	151,950.00	2.76	
Clearance and Certification Fees	4-02-01-040	365,000.00	203,150.00	213,650.00	221,400.00	208,750.00	846,950.00	846,950.00	-	846,950.00	481,950.00	1.32	
Permit Fees	4-02-01-010	1,952,000.00	1,739,000.00	1,839,700.00	2,062,500.00	1,785,600.00	7,426,800.00	7,426,800.00	-	7,426,800.00	5,474,800.00	2.80	
Other Fees	4-02-01-990	915,000.00	49,121.75	154,287.65	455,903.60	237,603.00	896,916.00	896,916.00	-	896,916.00	(18,084.00)	(0.02)	
Fines and Penalties Fees	4-02-01-140	-	98,800.00	112,150.00	415,100.00	492,590.00	1,118,640.00	1,118,640.00	-	1,118,640.00	1,118,640.00		
Other Income	4-02-01-990	-	400.00	28,000.00	2,500.00	2,500.00	33,400.00	33,400.00	-	33,400.00	33,400.00		
Sale of Garnished/Abandoned/ Seized goods & properties	4-06-01-010	-	-	375,306.00	-	244,098.00	619,404.00	619,404.00	-	619,404.00	619,404.00		
Income/proceeds from sale of Property, Plant & Equipment	4-05-01-040	-	-	-	-	-	-	-	-	-	-		
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		11,278,000.00	3,307,363.40	6,813,320.25	7,351,636.76	6,484,909.20	23,957,229.61	23,957,229.61		23,957,229.61	12,679,229.61		

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Certified Correct:

Janine Dyde T. Galang
JANINE DYDE T. GALANG
Chief Accountant

Date: _____

Approved By:

Lucia F. Queyara
LUCIA F. QUEYARA, MBA
Chief, Admin and Finance Division

Date: *6/27/19*