

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2019
(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	10,581,000.00	4,830,055.45	5,737,958.10			10,568,013.55	10,392,103.80	-	10,392,103.80	(12,986.45)	(0.00)	
Registration Fees	4-02-01-020	751,000.00	352,000.00	288,500.00			640,500.00	643,500.00	-	643,500.00	(110,500.00)	(0.15)	
Processing Fees	4-02-01-130	199,000.00	33,900.00	38,650.00			72,550.00	72,150.00	-	72,150.00	(126,450.00)	(0.64)	
Clearance and Certification Fess	4-02-01-040	781,000.00	210,600.00	241,231.60			451,831.60	443,631.60	-	443,631.60	(329,168.40)	(0.42)	
Permit Fees	4-02-01-010	5,709,000.00	1,892,400.00	1,714,400.00			3,606,800.00	3,593,400.00	-	3,593,400.00	(2,102,200.00)	(0.37)	
Other Fees	4-02-01-990	1,667,000.00	110,706.35	455,860.60			566,566.95	467,469.95	-	467,469.95	(1,100,433.05)	(0.66)	
Fines and Penalties Fees	4-02-01-140	1,369,000.00	300,560.00	327,950.00			628,510.00	621,910.00	-	621,910.00	(740,490.00)	(0.54)	
Other Income	4-02-01-990	-	20,000.00	-			20,000.00	20,000.00	-	20,000.00	20,000.00		
Sale of Garnished/Abandoned/ Seized goods & properties	4-06-01-010			325,362.00			325,362.00	325,362.00	-	325,362.00	325,362.00		
Miscellaneous Income	4-06-99-990			6,305.74			6,305.74	6,305.74	-	6,305.74	6,305.74		
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		21,057,000.00	7,750,221.80	9,136,218.04			16,886,439.84	16,585,833.09		16,585,833.09	(4,170,560.16)		

Certified Correct:


 JANINE JOYCE GALANG
 Chief Accountant

Date:

10 JUL 2019

Approved By:


 LUCIA F. GUEVARA, MBA
 Chief, Admin and Finance Division

Date:

7/10/19