

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2019**  
**(In Pesos)**

Department: \_\_\_\_\_  
 Entity Name: \_\_\_\_\_  
 Operating Unit: \_\_\_\_\_  
 Organization Code (UACS): \_\_\_\_\_

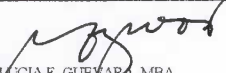
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
<b>A. General Fund (formerly Fund 101)</b>													
- 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	4,753,571.60	2,012,948.30	17,334,533.45	17,311,217.25	-	17,311,217.25	6,753,533.45	0.64	
Registration Fees	4-02-01-020	751,000.00	352,000.00	288,500.00	438,500.00	261,000.00	1,340,000.00	1,349,000.00	-	1,349,000.00	589,000.00	0.78	
Processing Fees	4-02-01-130	199,000.00	33,900.00	38,650.00	51,500.00	42,400.00	166,450.00	166,450.00	-	166,450.00	(32,550.00)	(0.16)	
Clearance and Certification Fess	4-02-01-040	781,000.00	210,600.00	241,231.60	263,550.00	184,450.00	899,831.60	899,331.60	-	899,331.60	118,831.60	0.15	
Permit Fees	4-02-01-010	5,709,000.00	1,892,400.00	1,714,400.00	2,063,200.00	2,496,800.00	8,166,800.00	8,170,800.00	-	8,170,800.00	2,457,800.00	0.43	
Other Fees	4-02-01-990	1,667,000.00	110,706.35	455,860.60	356,503.85	151,024.90	1,074,095.70	1,074,255.70	-	1,074,255.70	(592,904.30)	(0.36)	
Fines and Penalties Fees	4-02-01-140	1,369,000.00	300,560.00	327,950.00	1,918,583.40	798,483.50	3,345,576.90	3,343,576.90	-	3,343,576.90	1,976,576.90	1.44	
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	-	92,681.75	418,043.75	418,043.75	-	418,043.75	418,043.75		
Rent/Lease Income	4-02-02-050	-	-	-	24,000.00	-	24,000.00	24,000.00	-	24,000.00	24,000.00		
Miscellaneous Income	4-06-99-990	-	-	6,308.74	3.00	-	6,308.74	6,308.74	-	6,308.74	6,308.74		
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<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>21,057,000.00</b>	<b>7,750,221.80</b>	<b>9,136,218.04</b>	<b>9,869,411.85</b>	<b>6,039,788.45</b>	<b>32,795,640.14</b>	<b>32,782,983.94</b>	<b>-</b>	<b>32,782,983.94</b>	<b>11,714,640.14</b>		

Certified Correct:

  
 JANNEVICET GALANG  
 Chief Accountant

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

Approved By:

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

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