



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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 ACDB	Total	Amount	%			
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)			
A. General Fund (formerly Fund 101)	2	3	4	5	6	7	8	9	10	11	12	13	14		
- Tax															
Documentary Stamp Tax	40104010 00														
- Non-Tax															
License Fees	4-02-01-060	10,581,000.00	4,830,055.45	5,737,998.10	4,753,571.60	15,321,585.15	15,061,396.80	15,061,396.80	15,061,396.80	4,740,585.15	0.45				
Registration Fees	4-02-01-020	751,000.00	352,000.00	288,500.00	438,500.00	1,079,000.00	1,079,000.00	1,079,000.00	1,079,000.00	328,000.00	0.44				
Clearance and Certification Fees	4-02-01-130	199,000.00	33,900.00	38,650.00	51,500.00	123,250.00	704,781.60	704,781.60	704,781.60	(74,950.00)	(0.38)				
Permit Fees	4-02-01-040	781,000.00	210,600.00	241,231.60	2,063,200.00	715,381.60	5,662,200.00	5,662,200.00	5,662,200.00	(65,618.40)	(0.88)				
Other Fees	4-02-01-990	5,709,000.00	1,892,400.00	1,714,400.00	455,660.60	5,670,000.00	923,070.80	823,438.75	823,438.75	(39,000.00)	(0.01)				
Fines and Penalties Fees	4-02-01-140	1,567,000.00	110,706.35	300,560.00	327,950.00	1,918,583.40	2,547,093.40	2,545,093.40	2,545,093.40	(743,929.20)	(0.45)				
Other Income	4-02-01-990	1,369,000.00	20,000.00	325,362.00	24,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.86				
Sale of Garnished/Abandoned/ Seized goods & properties	4-06-01-010														
Rent/Lease Income	4-02-02-050														
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		21,057,000.00	7,750,221.80	9,136,218.04	9,869,411.85	26,755,851.69	26,374,831.29	26,374,831.29	26,374,831.29	5,674,851.69					

Certified Correct: 
 JANINE JOYBET CALANG
 Accountant III

Approved By: 
 LUJAF GUERVAR, MBA
 Chief Admin and Finance Division

Date: **08 OCT 2019**

Date: **OCT 8 2019**