


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March, 2018

Department : Office of the President
Agency : MMDA
Operating Unit : Finance Service
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	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(6+7)	9=(5-3)	10 = (9/3)	11
I. Internal Revenue Allotment	40 40 10 40	P 411,290,000.00	P 102,825,444.00	102,825,444.00		P 102,825,444.00	P 102,825,444.00	P (308,464,556.00)	-75%	
II. SERVICE INCOME		6,000,000.00	2,386,286.90	2,386,286.90		2,386,286.90	2,386,286.90	(3,613,713.10)	-60%	
1. Permit Fees	40 20 10 10		1,534,227.58							
2. Registration Fees	40 20 10 20		3,000.00							
3. Clearance and certification fees	40 20 10 40		625,170.00							
4. Supervision and regulation Enforcement Fees	40 20 10 70		49,000.00							
5. Verification and Authentication Fees			1,409.00							
6. Other Service Income	40 20 19 90		173,480.32							
III. BUSINESS INCOME		108,000,000.00	37,645,957.15	37,645,957.15		37,645,957.15	37,645,957.15	(70,354,042.85)	-65%	
1. Interest Income	40 20 22 10		391,079.39							
2. Fines and Penalties - Business Income	40 20 22 30		37,254,754.76							
3. Other business Income			123.00							
IV. LGUs' 5% CONTRIBUTION	40 30 10 30	3,110,954,000.00	533,834,000.00	533,834,000.00		533,834,000.00	533,834,000.00	(2,577,120,000.00)	-83%	
TOTAL		P 3,636,244,000.00	P 676,691,688.05	676,691,688.05		P 676,691,688.05	P 676,691,688.05	P (2,959,552,311.95)	-81%	

Certified Correct:

Approved By:


ATTY. ROMANDO S. ARTES

AGM for Finance & Administration

Date:


DANILO DELAPUZ LIM

Chairman

Date: