

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: Allocations to Local Government Units			Agency: Metropolitan Manila Development Authority					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 36001000000										
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
General Fund (formerly Fund 101)													
Other Permit Fees	4020101099	4,000,000.00	1,534,227.58	1,328,760.87	1,197,862.43	581,605.03	4,642,455.91		4,642,455.91	4,642,455.91	642,455.91	0.16	
Registration Fees	4020102000	20,000.00	3,000.00	2,500.00	2,000.00	6,500.00	14,000.00		14,000.00	14,000.00	(6,000.00)	-0.3	
Clearance Fees	4020104001	2,400,000.00	625,170.00	594,000.00	598,140.00	600,510.00	2,417,820.00		2,417,820.00	2,417,820.00	17,820.00	0.01	
Supervision and Regulation Enforcement Fees	4020107000	300,000.00	49,000.00	22,000.00	39,000.00	32,000.00	142,000.00		142,000.00	142,000.00	(158,000.00)	-0.53	
Other Verification and Authentication Fees	4020111099		1,409.00	1,707.50	1,905.50	1,280.50	6,302.50		6,302.50	6,302.50	6,302.50		
Other Service Income	4020199099	2,000,000.00	177,980.32	3,806,656.44	2,035,304.81	2,308,624.26	8,328,565.83		8,328,565.83	8,328,565.83	6,328,565.83	3.16	
Others	4020221099	500,000.00	391,079.39	545,445.30	72,280.47	1,192,969.96	2,201,775.12		2,201,775.12	2,201,775.12	1,701,775.12	3.4	
Fines and Penalties - Business Income	4020223000	104,730,000.00	37,250,254.76	41,809,276.37	42,078,786.00	46,429,235.53	167,567,552.66		167,567,552.66	167,567,552.66	62,837,552.66	0.6	
Other Business Income	4020299099		123.00	57,389.56	2,793.00	2,534.70	62,840.26		62,840.26	62,840.26	62,840.26		
Subsidy from National Government	4030101000	411,290,000.00	102,825,444.00	102,825,444.00	102,825,444.00	102,825,446.00	411,301,778.00		411,301,778.00	411,301,778.00	11,778.00		
Assistance from Local Government Units	4030103000	3,110,954,000.00	533,834,000.00	1,067,649,000.00	800,723,000.00	800,710,000.00	3,202,916,000.00		3,202,916,000.00	3,202,916,000.00	91,962,000.00	0.03	
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properties	4060101000	50,000.00				14,003,965.51	14,003,965.51		14,003,965.51	14,003,965.51	13,953,965.51	278.08	
Miscellaneous Income	4060999000					12,112.00	12,112.00		12,112.00	12,112.00	12,112.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		3,636,244,000.00	676,691,688.05	1,218,642,180.04	963,580,481.72	954,702,817.98	3,813,617,167.79		3,813,617,167.79	3,813,617,167.79	177,373,167.79	0.05	

Certified Correct:

Ruth C. Diaz

Ruth C. Diaz

Agency Chief Accountant

Date: 10/Jan/2019

Approved By:

Lim, Danilo

Lim, Danilo

Head of Agency/Department
Secretary

Date: 14/Jan/2019

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