


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending September 30, 2018

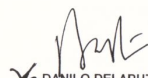
Department : Office of the President  
Agency : MMDA  
Operating Unit : Finance Service  
Organization Code (UACS) :

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	7=(4+5+6)		Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7=(4+5+6)	8	9	10=(8+9)	11=(7-3)	12=(10/3)	13	
<b>I. Internal Revenue Allotment</b>	40 40 10 40	P 411,290,000.00	P 102,825,444.00	P 102,825,444.00	P 102,825,444.00	308,476,332.00		P 308,476,332.00	P 308,476,332.00	P (102,813,668.00)	-25%		
<b>II. SERVICE INCOME</b>		6,000,000.00	2,390,786.90	5,755,624.81	3,874,212.74	12,020,624.45		12,020,624.45	12,020,624.45	6,020,624.45	100%		
1. Permit Fees	40 20 10 10		1,534,227.58	1,328,760.87	1,197,862.43								
2. Registration Fees	40 20 10 20		3,000.00	2,500.00	2,000.00								
3. Clearance and certification fees	40 20 10 40		625,170.00	594,000.00	598,140.00								
4. Supervision and regulation Enforcement Fees	40 20 10 70		49,000.00	22,000.00	39,000.00								
5. Verification and Authentication Fees	40 20 10 70		1,409.00	1,707.50	1,905.50								
6. Other Service Income	40 20 19 90		177,980.32	3,806,656.44	2,035,304.81								
<b>III. BUSINESS INCOME</b>		108,000,000.00	37,641,457.15	42,412,111.23	42,153,859.47	122,207,427.85		122,207,427.85	122,207,427.85	14,207,427.85	13%		
1. Interest Income	40 20 22 10		391,079.39	545,445.30	72,280.47								
2. Fines and Penalties - Business Income	40 20 22 30		37,250,254.76	41,809,276.37	42,078,786.00								
3. Other business Income	40 20 29 90		123.00	57,389.56	2,793.00								
<b>IV. OTHER INCOME</b>			-	-	14,003,965.51	14,003,965.51		14,003,965.51	14,003,965.51	14,003,965.51	-		
1. Sale of Assets	40 60 10 10		-	-	14,003,965.51								
<b>IV. LGUs' 5% CONTRIBUTION</b>	40 30 10 30	3,110,954,000.00	533,834,000.00	1,067,649,000.00	800,723,000.00	2,402,206,000.00		2,402,206,000.00	2,402,206,000.00	(708,748,000.00)	-23%		
<b>TOTAL</b>		P 3,636,244,000.00	P 676,691,688.05	P 1,218,642,180.04	P 963,580,481.72	2,858,914,349.81		P 2,858,914,349.81	P 2,858,914,349.81	P (777,329,650.19)	-21%		

Certified Correct:

  
**ATTY. ROMANDO S. ARTES**  
 ASM for Finance & Administration  
 Date: \_\_\_\_\_

Approved By:

  
**DANILO DELAPUZ LIM**  
 Chairman  
 Date: \_\_\_\_\_