

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending June 30, 2019

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

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter	2nd Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	5	6	7	8=(6+7)	9=(5-3)	10=(9/3)	11
<b>A. Regular Agency Fund (Fund Cluster Code 01)</b>											
<b>A.1. Revenue Collections</b>											
<b>A.1.1. Cash Revenue</b>											
<b>Non-Tax</b>											
Subsidy from National Government	4040104000	P 411,290,000.00	P 114,625,986.00	P 114,625,986.00	229,251,972.00		P 229,251,972.00	P 229,251,972.00	P (182,038,028.00)	-44%	
Other Permit Fees	4020101099	2,637,000.00	1,029,978.29	1,181,703.10	2,211,681.39		2,211,681.39	2,211,681.39	(425,318.61)	-16%	
Registration Fees	4020102000	3,000.00	13,000.00	4,500.00	17,500.00		17,500.00	17,500.00	14,500.00	483%	
Clearance Fees	4020104001	2,298,000.00	794,550.00	758,970.00	1,553,520.00		1,553,520.00	1,553,520.00	(744,480.00)	-32%	
Supervision and Regulation Enforcement Fees	4020107000	5,000.00	8,000.00	12,000.00	20,000.00		20,000.00	20,000.00	15,000.00	300%	
Other Verification and Authentication Fees	4020111099		2,485.50	1,362.00	3,847.50		3,847.50	3,847.50	3,847.50		
Other Service Income	4020199099	6,685,000.00	1,456,956.02	4,797,478.58	6,254,434.60		6,254,434.60	6,254,434.60	(430,565.40)	-6%	
Others	4020221099	1,000,000.00	110,792.62	977,189.79	1,087,982.41	516,792.62	571,189.79	1,087,982.41	87,982.41	9%	
Fines and Penalties - Business Income	4020223000	130,493,000.00	63,179,192.50	71,266,200.00	134,445,392.50		134,445,392.50	134,445,392.50	3,952,392.50	3%	
Income from Grants and Donation - In Cash	4040202000		228,000.00		228,000.00		228,000.00	228,000.00	228,000.00		
Assistant from Local Government Units	4030103000	3,202,916,000.00	-	1,689,668,000.00	1,689,668,000.00		1,689,668,000.00	1,689,668,000.00	(1,513,248,000.00)	-47%	
<b>A.1.2. Non-Cash Revenue</b>											
<b>Non-Tax</b>											
<b>Collection effected through outright deductions from claims</b>											
Other business Income	4020299099		4,055.03	91,291.77	95,346.80		95,346.80	95,346.80	95,346.80		
<b>A.2. Non-Revenue Collections/Other Receipts</b>											
<b>A.2.1. Cash Receipts</b>											
<b>Others</b>											
Petty Cash	1010102000		23,238.83	106,188.97	129,427.80		129,427.80	129,427.80	129,427.80		
Advances to Officers and Employees	1990104000		275,844.01	1,231,867.94	1,507,711.95		1,507,711.95	1,507,711.95	1,507,711.95		
Due to Officers and Employees	2010102000		58,322.28	5,991.08	64,313.36		64,313.36	64,313.36	64,313.36		
Other Receivables	1030599000		64,028.74	29,875.68	93,904.42		93,904.42	93,904.42	93,904.42		
Guaranty Deposit	1990302000		251,369.97	-	251,369.97		251,369.97	251,369.97	251,369.97		
Due to GSIS	2020102001		-	14,411.88	14,411.88		14,411.88	14,411.88	14,411.88		
Receivables- Disallowances / Charges	1030501010		-	28,423.00	28,423.00		28,423.00	28,423.00	28,423.00		

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter	2nd Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	5	6	7	8=(6+7)	9=(5-3)	10=(9-3)	11
<b>A.2.2. Non-Cash Receipts</b>											
<b>Collection effected through outright deductions from claims</b>											
Due from Officers and Employees	1030502000		P 18,498.74		18,498.74		P 18,498.74	P 18,498.74	P 18,498.74		
Other Receivable	1030599000			18,026.18	18,026.18		18,026.18	18,026.18	18,026.18		
Accumulated Surplus/Deficit	3010101000			11,243.40	11,243.40		11,243.40	11,243.40	11,243.40		
Salaries and Wages -Regular	5010101000			112,958.22	112,958.22		112,958.22	112,958.22	112,958.22		
Personal Economic Relief Allowance (PERA)	5010201000			9,454.58	9,454.58		9,454.58	9,454.58	9,454.58		
<b>TOTAL</b>		<b>P 3,757,327,000.00</b>	<b>P 182,144,298.53</b>	<b>1,884,801,439.79</b>	<b>2,067,097,420.70</b>	<b>516,792.62</b>	<b>P 2,066,580,628.08</b>	<b>P 2,067,097,420.70</b>	<b>P (1,690,229,579.30)</b>	<b>-45%</b>	
<b>G. Trust Receipts ( Fund Cluster Code 07)</b>											
<b>G.3. Trust Receipts Deposited with Authorized Government Depository Banks(AGDB)</b>											
Advances from Special Disbursing Officers	1990103000	P -	P 29,004.67	P -	29,004.67		P 29,004.67	P 29,004.67	P 29,004.67		
Other Payables	2999999000	-	3,423,273.57	554,289.39	3,977,562.96	126,655.37	3,850,907.59	3,977,562.96	3,977,562.96		
Other Service Fee	4020199099	-	50.00	7,545.00	7,595.00		7,595.00	7,595.00	7,595.00		
Other Trust Liabilities (Due to ENGAS)	2020105000	-		9,200,000.00	9,200,000.00		9,200,000.00	9,200,000.00	9,200,000.00		
<b>TOTAL</b>		<b>P -</b>	<b>P 3,452,328.24</b>	<b>P 9,761,834.39</b>	<b>13,214,162.63</b>	<b>126,655.37</b>	<b>P 13,087,507.26</b>	<b>P 13,214,162.63</b>	<b>P 13,214,162.63</b>	<b>0%</b>	
<b>GRANDTOTAL</b>		<b>P 3,757,327,000.00</b>	<b>P 185,596,626.77</b>	<b>1,894,563,274.18</b>	<b>2,080,311,583.33</b>	<b>643,447.99</b>	<b>P 2,079,668,135.34</b>	<b>P 2,080,311,583.33</b>	<b>P (1,677,015,416.67)</b>	<b>-45%</b>	

Certified Correct:

*Ruth C. Diaz*  
**RUTH C. DIAZ**  
 Chief Accountant

Date:

Approved By:

*DaniLO Delapuz Lim*  
**DANILO DELAPUZ LIM**  
 Chairman

Date: