

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

Department : Allocations to Local Government Units
Agency : Metropolitan Manila Development Authority
Operating Unit : < not applicable >
Organization Code : 36 001 0000000
Fund Cluster : 05 - Internally Generated Funds

Classification/Source of Revenue and Other Receipts	UNCS CODE	REVENUE TARGET per BESF	Actual Revenue and Other Receipts Collections							Total	Cumulative Remittance/Deposits in Date				Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Remittance to BESF	Deposited with ACOB	TOTAL		Amount	%					
Internally Generated Funds	1	3,757,327,000.00	182,144,298.53	1,084,994,619.40	1,087,381,781.99	0.00	3,154,470,679.92	516,792.42	3,153,389,704.42	3,153,389,501.24	(602,664,171.00)	-18%					
Revenue Collections		3,757,327,000.00	181,452,996.96	1,083,994,691.24	1,086,706,977.66	0.00	3,151,544,655.86	516,792.42	3,150,857,630.86	3,151,373,823.46	(605,782,345.14)	-18%					
Chart Revenue		3,757,327,000.00	181,448,840.93	1,083,293,389.47	1,086,631,493.08	0.00	3,151,373,823.46	516,792.42	3,150,857,630.86	3,151,373,823.46	(605,953,178.52)	-16%					
Non-13x		3,757,327,000.00	2,637,060.00	1,029,979,291	1,085,631,493.08	0.00	3,153,373,823.46	516,792.42	3,150,857,630.86	3,151,373,823.46	(605,953,178.52)	-16%					
Other Permit Fees	4020101099	2,637,060.00	1,029,979,291	1,181,703.10	1,512,110.30	0.00	3,723,799.69	1,086,799.69	3,723,799.69	3,723,799.69	22,800.00	750%					
Registration Fees	4020102000	3,000.00	1,900.00	4,500.00	6,000.00	0.00	25,500.00	0.00	25,500.00	25,500.00	25,500.00	1%					
Balance Fees	4020194001	2,298,000.00	794,500.00	7,950,970.00	0.00	2,297,980.00	0.00	2,297,980.00	2,297,980.00	2,297,980.00	29,900.00	1%					
Supervision and Regulation Enforcement Fees	4020107000	5,000.00	8,000.00	12,000.00	265,000.00	0.00	275,000.00	0.00	275,000.00	275,000.00	270,000.00	5,400%					
Other Verification and Authentication Fees	4020111099	0.00	2,465.50	1,302.00	1,857.50	0.00	5,805.00	0.00	5,805.00	5,805.00	5,805.00	0%					
Other Service Income	4020194009	6,885,000.00	1,456,856.02	4,797,478.58	3,053,884.26	0.00	9,308,318.86	0.00	9,308,318.86	9,308,318.86	2,652,316.86	38%					
Fees and Penalties - Business Income	4020221059	1,000,000.00	110,792.62	977,189.79	64,177.39	0.00	1,152,159.79	516,792.42	635,367.17	1,152,159.79	152,159.79	15%					
Others	4020222000	1,900,000.00	63,179,192.50	71,298,206.00	81,458,767.24	0.00	215,904,193.74	0.00	215,904,193.74	215,904,193.74	86,411,159.74	66%					
ASSISTED Non-Cash Contribution Units	4030103000	1,302,316,000.00	0.00	1,689,688,000.00	916,471,000.00	0.00	2,608,415,000.00	0.00	2,608,415,000.00	2,608,415,000.00	(596,501,000.00)	-19%					
Subsidy from other National Government Agencies	4030102000	411,290,000.00	114,625,996.00	1,146,825,998.00	78,417,324.00	0.00	3,005,669,296.00	0.00	3,005,669,296.00	3,005,669,296.00	(105,620,704.00)	-3%					
Income from Grants and Donations in Cash	4040201000	0.00	228,900.00	0.00	6,339,204.40	0.00	228,900.00	0.00	228,900.00	228,900.00	228,900.00	0%					
Sale of Unserviceable Property	4080102000	0.00	0.00	0.00	75,484.58	0.00	170,831.38	0.00	170,831.38	170,831.38	170,831.38	0%					
Non-Cash Revenue		0.00	4,055.03	91,291.77	75,484.58	0.00	170,831.38	0.00	170,831.38	170,831.38	170,831.38	0%					
Collections effected through outright deductions from		0.00	4,055.03	91,291.77	75,484.58	0.00	170,831.38	0.00	170,831.38	170,831.38	170,831.38	0%					
Others		0.00	4,055.03	91,291.77	75,484.58	0.00	170,831.38	0.00	170,831.38	170,831.38	170,831.38	0%					
Non-Revenue Collections/Other Receipts	4020299009	0.00	4,055.03	91,291.77	75,484.58	0.00	170,831.38	0.00	170,831.38	170,831.38	170,831.38	0%					
Cash Receipts		0.00	691,302.57	1,580,127.16	654,784.33	0.00	2,932,677.76	2,532,677.76	2,532,677.76	2,532,677.76	2,532,677.76	0%					
Non-Revenue Collections/Other Receipts		0.00	672,803.83	1,416,759.05	443,116.98	0.00	2,532,677.76	2,532,677.76	2,532,677.76	2,532,677.76	2,532,677.76	0%					
Others		0.00	672,803.83	1,416,759.05	443,116.98	0.00	2,532,677.76	2,532,677.76	2,532,677.76	2,532,677.76	2,532,677.76	0%					
Petty Cash	1010102000	0.00	275,844.03	109,188.47	14,308.47	0.00	143,763.77	0.00	143,763.77	143,763.77	143,763.77	0%					
Advances to Officers and Employees	1990104000	0.00	0.00	980,259.54	44,975.02	0.00	320,818.03	0.00	320,818.03	320,818.03	320,818.03	0%					
Advances for Special Outgoing Officer	1990103000	0.00	0.00	0.00	0.00	0.00	1,313,220.02	0.00	1,313,220.02	1,313,220.02	1,313,220.02	0%					
Due from Officers and Employees	2010102000	0.00	58,322.28	13,534.59	2,000.00	0.00	58,322.28	0.00	58,322.28	58,322.28	58,322.28	0%					
Due from Officers and Employees	1030020000	0.00	64,828.74	21,932.17	10,822.31	0.00	96,583.22	0.00	96,583.22	96,583.22	96,583.22	0%					
Other Receivables	1990302000	0.00	251,369.97	0.00	0.00	0.00	251,369.97	0.00	251,369.97	251,369.97	251,369.97	0%					
Guaranty Deposits	1020020000	0.00	0.00	28,423.00	20,248.00	0.00	48,671.00	0.00	48,671.00	48,671.00	48,671.00	0%					
Receivables - Drawdowns/Charges	1020020000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%					

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Department : Allocations to Local Government Units
 Agency : Metropolitan Manila Development Authority
 Operating Unit : < not applicable >
 Organization Code : 36 001 0000000
 Fund Chapter : 05 - Internally Generated Funds

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BEIP	Actual Revenue and Other Receipts Collections							Total	Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Remittance to BTR	Deposited with ACOB	TOTAL		Amount	%				
Advances for Payroll	1990102000	0.00	0.00	251,608.00	0.00	0.00	0.00	251,608.00	0.00	251,608.00	251,608.00	0.00	0.00			
Life and Retirement Premium	2020102001	0.00	0.00	14,411.88	0.00	0.00	0.00	14,411.88	0.00	14,411.88	14,411.88	0.00	0.00			
Mid-Year Bonus - Civilian	5010290036	0.00	0.00	17,975.00	0.00	0.00	0.00	17,975.00	0.00	17,975.00	17,975.00	0.00	0.00			
Non-Cash Receipts		0.00	18,488.74	163,379.11	211,968.45	0.00	0.00	393,546.30	0.00	393,546.30	393,546.30	0.00	0.00			
Collections received through outright deductions from claims		0.00	18,488.74	163,379.11	211,968.45	0.00	0.00	393,546.30	0.00	393,546.30	393,546.30	0.00	0.00			
Government Equity	3010101000	0.00	0.00	11,243.40	0.00	0.00	0.00	38,627.61	0.00	38,627.61	38,627.61	0.00	0.00			
Due from Officers and Employees	1020502000	0.00	18,488.74	0.00	0.00	0.00	0.00	18,488.74	0.00	18,488.74	18,488.74	0.00	0.00			
Other Receivables	1020590000	0.00	0.00	18,028.46	0.00	0.00	0.00	73,317.13	0.00	73,317.13	73,317.13	0.00	0.00			
Basic Salary - Civilian	5010101001	0.00	0.00	119,264.03	0.00	0.00	0.00	138,279.84	0.00	138,279.84	138,279.84	0.00	0.00			
PERA - Civilian	5010201001	0.00	0.00	10,203.87	0.00	0.00	0.00	13,454.58	0.00	13,454.58	13,454.58	0.00	0.00			
Due to BTR	2020101000	0.00	0.00	3,795.65	0.00	0.00	0.00	11,208.81	0.00	11,208.81	11,208.81	0.00	0.00			
Other Payables	2990990000	0.00	0.00	0.00	0.00	100,000.49	0.00	100,000.49	0.00	100,000.49	100,000.49	0.00	0.00			
TOTAL		2,257,227,000.00	182,144,208.53	1,884,984,318.48	1,087,281,781.89	0.00	0.00	3,154,470,878.92	516,792.82	3,153,309,794.62	3,153,309,597.24	(602,856,121.08)	-19.1%			

Certified Correct:
 DAZ RUTH CANDELARIA
 Chief, Accounting Division/Section
 Date: 2019-10-21 10:18:51.0

Recommending Approval:
 ARTES ROMANNO SALANDANAN
 Assistant Secretary for Finance
 Date: 2019-07-29 18:15:01.0

Approved By:
 LIM DANIL O DELAPUZ
 Agency Head
 Date: 2019-07-29 18:19:12.0

As at the Quarter Ending September 30, 2019

Department: Allocations to Local Government Units
 Agency: Metropolitan Manila Development Authority
 Operating Unit: < not applicable >
 Organization Code 36 001 0000000
 Fund Cluster: 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESE	Actual Revenue and Other Receipts Collections							Cumulative Remittance/Deposits to Date			Variance		Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%				
Trust Receipts			1	2	3	4	5	6	7	8=(6+(1)+7)+8+9)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Non-Revenue Collections/Other Receipts			-	3,452,328.24	9,761,834.39	15,607,638.88	-	28,821,801.51	126,655.37	28,695,146.14	28,821,801.51	28,821,801.51	28,821,801.51	0%		
Cash Receipts			-	3,452,278.24	9,754,289.39	15,588,363.88	-	28,794,931.51	126,655.37	28,668,276.14	28,794,931.51	28,794,931.51	28,794,931.51	0%		
Others			-	3,452,278.24	9,754,289.39	15,588,363.88	-	28,794,931.51	126,655.37	28,668,276.14	28,794,931.51	28,794,931.51	28,794,931.51	0%		
Due to NGAs	2020105000		-	-	9,200,000.00	13,500,000.00	-	22,700,000.00	-	22,700,000.00	22,700,000.00	22,700,000.00	22,700,000.00	0%		
Advances for Special Disbursing Officer	1990103000		-	29,004.67	-	794.85	-	29,799.52	-	29,799.52	29,799.52	29,799.52	29,799.52	0%		
Other Payables	2999999000		-	3,423,273.57	554,289.39	1,754,038.68	-	5,731,601.64	126,655.37	5,604,946.27	5,731,601.64	5,731,601.64	5,731,601.64	0%		
Advances to Contractor	1990201000		-	-	-	333,530.35	-	333,530.35	-	333,530.35	333,530.35	333,530.35	333,530.35	0%		
Revenue Collections			-	50.00	7,545.00	19,275.00	-	26,870.00	-	26,870.00	26,870.00	26,870.00	26,870.00	0%		
Cash Revenue			-	50.00	7,545.00	19,275.00	-	26,870.00	-	26,870.00	26,870.00	26,870.00	26,870.00	0%		
Non-Tax			-	50.00	7,545.00	19,275.00	-	26,870.00	-	26,870.00	26,870.00	26,870.00	26,870.00	0%		
Other Service Income	4020199099		-	50.00	7,545.00	19,275.00	-	26,870.00	-	26,870.00	26,870.00	26,870.00	26,870.00	0%		
TOTAL			-	3,452,328.24	9,761,834.39	15,607,638.88	-	28,821,801.51	126,655.37	28,695,146.14	28,821,801.51	28,821,801.51	28,821,801.51	0%		

Certified Correct:
Rovias
 DIAZ RUTH CANDELARIA S
 Chief, Accounting Division/Section
 Date:

Recommending Approval:
Artes
 ARTES ROMANDO SALDANANAN
 Assistant Secretary for Finance
 Date:

Approved By:
Lim Danilo
 LIM DANIL O DELAPUZ
 Agency Head
 Date: