

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021

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

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 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	%	
1	2	3	4	5	6	7	8=[6+(-)7]-8+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		5,212,039,000.00	1,223,515,734.56	0.00	0.00	0.00	1,223,515,734.56	0.00	1,223,515,734.56	1,223,515,734.56	(3,988,523,265.44)		-77 %
Revenue Collections		5,212,039,000.00	1,221,046,217.11	0.00	0.00	0.00	1,221,046,217.11	0.00	1,221,046,217.11	1,221,046,217.11	(3,990,992,782.89)		-77 %
Cash Revenue		5,212,039,000.00	1,221,046,217.11	0.00	0.00	0.00	1,221,046,217.11	0.00	1,221,046,217.11	1,221,046,217.11	(3,990,992,782.89)		-77 %
Non-Tax		5,212,039,000.00	1,221,046,217.11	0.00	0.00	0.00	1,221,046,217.11	0.00	1,221,046,217.11	1,221,046,217.11	(3,990,992,782.89)		-77 %
Other Permit Fees	4020101099	4,186,000.00	1,256,962.62	0.00	0.00	0.00	1,256,962.62	0.00	1,256,962.62	1,256,962.62	(2,929,037.38)		-70 %
Registration Fees	4020102000	36,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	78,000.00	78,000.00	42,000.00		117 %
Clearance Fees	4020104001	2,806,000.00	433,470.00	0.00	0.00	0.00	433,470.00	0.00	433,470.00	433,470.00	(2,372,530.00)		-85 %
Supervision and Regulation Enforcement Fees	4020107000	275,000.00	271,000.00	0.00	0.00	0.00	271,000.00	0.00	271,000.00	271,000.00	(4,000.00)		-1 %
Other Verification and Authentication Fees	4020111099	8,000.00	1,007.50	0.00	0.00	0.00	1,007.50	0.00	1,007.50	1,007.50	(6,992.50)		-87 %
Other Service Income	4020199099	12,137,000.00	778,052.99	0.00	0.00	0.00	778,052.99	0.00	778,052.99	778,052.99	(11,358,947.01)		-94 %
Fines and Penalties - Business Income	4020223000	276,941,000.00	42,122,975.00	0.00	0.00	0.00	42,122,975.00	0.00	42,122,975.00	42,122,975.00	(234,818,025.00)		-85 %
Subsidy from National Government	4030101000	654,080,000.00	136,620,749.00	0.00	0.00	0.00	136,620,749.00	0.00	136,620,749.00	136,620,749.00	(415,559,251.00)		-75 %
Assistance from Local Government Units	4030103000	4,361,570,000.00	1,037,584,000.00	0.00	0.00	0.00	1,037,584,000.00	0.00	1,037,584,000.00	1,037,584,000.00	(3,323,986,000.00)		-76 %
Non-Revenue Collections/Other Receipts		0.00	2,469,517.45	0.00	0.00	0.00	2,469,517.45	0.00	2,469,517.45	2,469,517.45	2,469,517.45		0 %
Cash Receipts		0.00	2,469,517.45	0.00	0.00	0.00	2,469,517.45	0.00	2,469,517.45	2,469,517.45	2,469,517.45		0 %
Others		0.00	2,469,517.45	0.00	0.00	0.00	2,469,517.45	0.00	2,469,517.45	2,469,517.45	2,469,517.45		0 %
Petty Cash	1010102000	0.00	30,987.22	0.00	0.00	0.00	30,987.22	0.00	30,987.22	30,987.22	30,987.22		0 %
Receivables - Disallowances/Charges	1030501000	0.00	119,948.86	0.00	0.00	0.00	119,948.86	0.00	119,948.86	119,948.86	119,948.86		0 %
Other Receivables	1030599000	0.00	5,620.66	0.00	0.00	0.00	5,620.66	0.00	5,620.66	5,620.66	5,620.66		0 %
Advances for Special Disbursing Officer	1990103000	0.00	88,488.23	0.00	0.00	0.00	88,488.23	0.00	88,488.23	88,488.23	88,488.23		0 %
Other Payables	2999999000	0.00	2,224,472.48	0.00	0.00	0.00	2,224,472.48	0.00	2,224,472.48	2,224,472.48	2,224,472.48		0 %
TOTAL		5,212,039,000.00	1,223,515,734.56	0.00	0.00	0.00	1,223,515,734.56	0.00	1,223,515,734.56	1,223,515,734.56	(3,988,523,265.44)		-77 %

Julian R. Velasco
JULIAN R. VELASCO
Accountant III, Accounting Division
Date: 2021-04-30 10:36:37

Atty. Romando S. Artes
ATTY. ROMANDO S. ARTES, CPA
AGM for Finance and Administration
Date: 2021-05-02 13:24:23

Benjamin C. Abalos Jr.
BENJAMIN C. ABALOS JR.
Chairman, MMDA
Date: 2021-05-02 13:32:19

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

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
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1	2	3	4	5	6	7	8=[6+(-)7]-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	413,368,030.00	0.00	0.00	0.00	413,368,030.00	0.00	413,368,030.00	413,368,030.00	413,368,030.00	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	412,148,000.00	0.00	0.00	0.00	412,148,000.00	0.00	412,148,000.00	412,148,000.00	412,148,000.00	0 %	
DENR (Manila Bay Rehabilitation Program)		0.00	412,148,000.00	0.00	0.00	0.00	412,148,000.00	0.00	412,148,000.00	412,148,000.00	412,148,000.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	1,220,030.00	0.00	0.00	0.00	1,220,030.00	0.00	1,220,030.00	1,220,030.00	1,220,030.00	0 %	
CashBond		0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0 %	
Bid Document		0.00	1,170,000.00	0.00	0.00	0.00	1,170,000.00	0.00	1,170,000.00	1,170,000.00	1,170,000.00	0 %	
Service Fee (Certification)		0.00	30.00	0.00	0.00	0.00	30.00	0.00	30.00	30.00	30.00	0 %	
TOTAL		0.00	413,368,030.00	0.00	0.00	0.00	413,368,030.00	0.00	413,368,030.00	413,368,030.00	413,368,030.00	0 %	

J. Velasco
 JULIA R. VELASCO
 Accountant III, Accounting Division
 Date: 2021-04-30 10:36:37 *J*

RR
 ATTY. ROMANDO S. ARTES, CPA
 AGM for Finance and Administration
 Date: 2021-05-02 13:24:23 *V*

B. Abalos Jr.
 BENJAMIN C. ABALOS JR.
 Chairman, MMDA *STG*
 Date: 2021-05-02 13:32:19