

REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 2015
(In Pesos)

Department : Office of the President
Agency/OU : METROPOLITAN MANILA DEVELOPMENT AUTHORITY
Operating Unit : Finance Service

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
Assistance from the National Government:													
1. Internal Revenue Allotment		317.681	78.075	83.456	78.075	78.075	317.681		317.681	317.681	-	0%	
2. National Aid		2,190.361	505.121	850.392	514.777	630.423	2,500.713		2,500.713	2,500.713	310.352	14%	
II. Fees and Charges:													
1. Traffic Violations		122.000	24.503	23.849	22.892	22.427	93.671		93.671	93.671	(28.329)	-23%	
2. Excavation		1.800	1.129	1.745	1.001	0.695	4.570		4.570	4,570	2.770	154%	
III. Other Income		14.500	2.155	4.725	1.843	1.662	10.385		10.385	10.385	(4.115)	-28%	
IV. LGUs' Contribution		2,365.719	600.085	590.489	590.479	590.460	2,371.513		2,371.513	2,371.513	5.794	0%	
		5,012.061	1,211.068	1,554.656	1,209.067	1,323.742	5,298.533		5,298.533	5,298.533	286.472	6%	

Certified Correct:

Approved by:

EDENISON F. FAINSAN
Assistant General Manager for Finance & Administration

ATTY. EMERSON S. CARLOS
Chairman