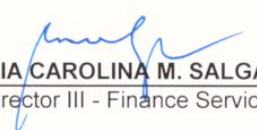


**REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending June 2016  
(In Pesos)

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
<b>I. Assistance from the National Government:</b>													
1. Internal Revenue Allotment		342.049	85.512	85.512	-	-	171.024		171.024	171.024	(171.025)	-50%	
2. National Aid		1,961.317	0.251	773.218	-	-	773.469		773.469	773.469	(1,187.848)	-61%	
<b>II. Fees and Charges:</b>													
1. Traffic Violations		100.000	26.292	24.868	-	-	51.160		51.160	51.160	(48.840)	-49%	
2. Excavation		4.000	0.940	1.694	-	-	2.634		2.634	2.634	(1.366)	-34%	
<b>III. Other Income</b>		10.500	2.473	2.610	-	-	5.083		5.083	5.083	(5.417)	-52%	
<b>IV. LGUs' Contribution</b>		2,365.719	646.182	757.628	-	-	1,403.810		1,403.810	1,403.810	(961.909)	-41%	
		<b>4,783.585</b>	<b>761.650</b>	<b>1,645.530</b>	-	-	<b>2,407.180</b>	-	<b>2,407.180</b>	<b>2,407.180</b>	<b>(2,376.405)</b>	<b>-50%</b>	

Certified Correct:

  
**MARIA CAROLINA M. SALGADO**  
Director III - Finance Service

Approved by:

  
**ATTY. EMERSON S. CARLOS**  
Officer-In-Charge, MMDA