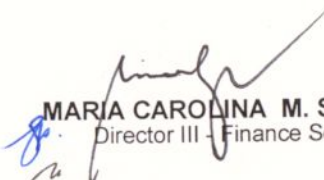


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending **March 31, 2017**
 (In Pesos)

Department : **FINANCE SERVICE**
 Agency : **MMDA**
 Operating Unit : **TREASURY DIVISION**
 Organization Code (UACS) :

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	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
			4	5	6	7	8=(6+7)	9=(5-3)	10 = (9/3)	
1	2	3	4	5	6	7	8=(6+7)	9=(5-3)	10 = (9/3)	11
I. ASSISTANCE FROM NATIONAL GOVT:										
a. Internal Revenue Allotment	40 40 10 40 P	382,730,000.00	P 95,682,606.00	P 95,682,606.00		P 95,682,606.00	P 95,682,606.00	P (287,047,394.00)	-75%	
b. National/Budgetary Aid	40 20 10 10	2,130,349,000.00	474,731,405.32	474,731,405.32		474,731,405.32	474,731,405.32	(1,655,617,594.68)	-78%	
II. FINES AND PENALTIES - BUSINESS INCOME	40 20 22 30	107,500,000.00	33,735,158.20	33,735,158.20		33,735,158.20	33,735,158.20	(73,764,841.80)	-69%	
III. OTHER SERVICE INCOME	40 20 19 90	2,000,000.00	417,158.24	417,158.24		417,158.24	417,158.24	(1,582,841.76)	-79%	
ERMIT FEES:	40 20 10 10									
a. Excavation Fees		4,000,000.00	667,405.30	667,405.30		667,405.30	667,405.30	(3,332,594.70)	-83%	
V. INTEREST INCOME	40 20 22 10	1,000,000.00	439,932.54	439,932.54		439,932.54	439,932.54	(560,067.46)	-56%	
VI. INCOME FROM GRANTS AND DONATIONS	4 04 02 010	-	206,364.00	206,364.00		206,364.00	206,364.00	-	-	
VII. LGUs' 5% CONTRIBUTION	40 30 10 30	2,371,513,000.00	777,758,000.00	777,758,000.00		777,758,000.00	777,758,000.00	(1,593,755,000.00)	-67%	
TOTAL		P 4,999,092,000.00	P 1,383,638,029.60	P 1,383,638,029.60		P 1,383,638,029.60	P 1,383,638,029.60	P (3,615,453,970.40)	-72%	

Certified Correct:


MARIA CAROLINA M. SALGADO
 Director III - Finance Service
 Date: 4/20/17

Approved By:


THOMAS M. ORBOS
 OIC Chairman & General Manager

Date: 4/20/17