


**REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 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
I. Assistance from the National Government:													
1. Internal Revenue Allotment		342.049	85.512	85.512	85.512	85.512	342.048		342.048	342.048	(0.001)	0%	
National Aid		1,961.317	0.251	773.218	555.995	478.289	1,807.753		1,807.753	1,807.753	(153.564)	-8%	
II. Fees and Charges:													
1. Traffic Violations		100.000	26.292	24.868	24.412	23.643	99.215		99.215	99.215	(0.785)	-1%	
2. Excavation		4.000	0.940	1.694	0.770	0.177	3.581		3.581	3.581	(0.419)	-10%	
III. Other Income		10.500	2.403	2.571	2.419	2.798	10.191		10.191	10.191	(0.309)	-3%	
IV. LGUs' Contribution		2,365.719	646.182	757.628	757.620	563.239	2,724.669		2,724.669	2,724.669	358.950	15%	
		<b>4,783.585</b>	<b>761.580</b>	<b>1,645.491</b>	<b>1,426.728</b>	<b>1,153.658</b>	<b>4,987.457</b>	<b>-</b>	<b>4,987.457</b>	<b>4,987.457</b>	<b>203.872</b>	<b>4%</b>	

Certified Correct:

Approved by:

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

  
**USEC. THOMAS M. ORBOS**  
Officer-In-Charge, MMDA