

**REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending March 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	T O T A L	Remittance to BTr	Deposited with AGDB	T O T A L	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		85,512	85,512	(256,537)	-75%	
2. National Aid		1,961,317	0,251	-	-	-	0,251		0,251	0,251	(1,961,066)	-100%	
<b>II. Fees and Charges:</b>													
1. Traffic Violations		100,000	26,292	-	-	-	26,292		26,292	26,292	(73,708)	-74%	
2. Excavation		4,000	0,940	-	-	-	0,940		0,940	0,940	(3,060)	-77%	
<b>III. Other Income</b>		10,500	2,473	-	-	-	2,473		2,473	2,473	(8,027)	-76%	
<b>IV. LGUs' Contribution</b>		2,365,719	646,182	-	-	-	646,182		646,182	646,182	(1,719,537)	-73%	
		<b>4,783,585</b>	<b>761,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>761,650</b>	<b>-</b>	<b>761,650</b>	<b>761,650</b>	<b>(4,021,935)</b>	<b>-84%</b>	

Certified Correct:

**EDENISON F. FAINSAN**  
Assistant General Manager for Finance & Administration

Approved by:

**ATTY. EMERSON S. CARLOS**  
Chairman