

**REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 2014  
(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	%		
			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		278.331	68.235	73.616	68.237	68.238	278.326		278.326	278.326	(0.005)	0%		
2. National Aid		2,126.809	0.152	1,107.539	357.430	769.525	2,234.646		2,234.646	2,234.646	107.837	5%		
II. Fees and Charges:														
1. Traffic Violations		122.000	27.279	24.237	26.101	24.779	102.396		102.396	102.396	(19.604)	-16%		
2. Excavation		1.800	1.359	1.442	2.062	0.885	5.748		5.748	5.748	3.948	219%		
III. Other Income		14.500	2.478	2.585	2.632	2.538	10.233		10.233	10.233	(4.267)	-29%		
IV. LGUs' Contribution		2,072.504	551.032	604.907	604.893	604.887	2,365.719		2,365.719	2,365.719	293.215	14%		
		4,615.944	650.535	1,814.326	1,061.355	1,470.852	4,997.068	-	4,997.068	4,997.068	381.124	8%		

Certified Correct:

**EDENISON F. FAINSAN**

Assistant General Manager for Finance & Administration

Date: January 21, 2015

Approved by:

  
**ATTY. FRANCIS N. TOLENTINO**  
MMDA Chairman

Date: January 21, 2015