

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December, 2017

Department : Office of the President
Agency : MMDA
Operating Unit : Finance Service
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	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8	9	10	11=(9+10)	12=(8-3)	13=(12/3)	12
I. ASSISTANCE FROM NATIONAL GOV'T:													
1. 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 95,682,606.00	P 382,730,424.00	P 382,730,424.00	P 382,730,424.00	P 424.00	0%	
II. SERVICE INCOME		6,000,000.00	1,860,827.53	2,505,761.57	4,563,199.93	2,801,415.51	11,731,204.54	11,731,204.54	11,731,204.54	5,731,204.54	96%		
1. Permit Fees	40 20 10 10		667,405.29	1,095,257.91	683,620.03	191,061.98							
2. Registration Fees	40 20 10 20		-	3,000.00	-	-							
3. Processing Fees	40 20 11 30		-	-	-	-							
4. Clearance and certification fees	40 20 10 40		674,352.00	616,770.00	572,212.51	568,607.49							
5. Supervision and regulation Enforcement Fees	40 20 10 70		-	-	-	5,000.00							
6. Other Service Income	40 20 19 90		519,070.24	790,733.66	3,307,367.39	2,036,746.04							
III. BUSINESS INCOME		108,500,000.00	33,601,319.20	34,262,799.78	33,624,671.36	31,039,333.59	132,528,123.93	132,528,123.93	132,528,123.93	24,028,123.93	22%		
1. Seminar/Training Fees	40 20 20 40				4,950.00	-							
2. Interest Income	40 20 22 10		439,932.54	620,399.74	546,153.35	451,592.29							
3. Fines and Penalties - Business Income	40 20 22 30		33,123,683.70	33,641,943.20	33,001,632.87	30,536,936.40							
4. Other business Income			37,702.96	456.84	71,935.14	50,804.90							
IV. OTHER INCOME					2,215,805.18	9,854.00	2,225,659.18						
a. Sale of Assets	40 60 10 10		-	-	2,192,041.80	-							
b. Miscellaneous Income	40 60 99 90		-	-	23,763.38	9,854.00			2,225,659.18	2,225,659.18	2,225,659.18	-	
V. INCOME FROM GRANTS AND DONATIONS- In Cash	40 40 20 20					256,364.00	256,364.00	256,364.00	256,364.00	256,364.00	256,364.00	-	
VI. LGUs' 5% CONTRIBUTION	40 30 10 30	2,371,513,000.00	777,758,000.00	777,743,000.00	777,732,000.00	777,721,000.00	3,110,954,000.00	3,110,954,000.00	3,110,954,000.00	739,441,000.00	31%		
TOTAL		P 2,868,743,000.00	P 944,364,899.46	P 946,962,728.70	P 954,221,958.94	P 941,361,176.20	P 3,640,425,775.65	P 3,640,425,775.65	P 3,640,425,775.65	P 771,682,775.65	27%		

Certified Correct:


ATTY. ROMANDO S. ARTES
AGM for Finance & Administration

Date:

Approved By:


DANILO DELAPUZ LIM
Chairman

Date: