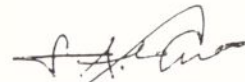


REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 2017

Department : Office of the President
Agency : 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
Revenue													
I General Income													
Service and Business Income													
Service Income													
		7,250,000.00											
1. Permit Fees	4 02 01 010		667,405.29	1,095,257.91	-	-	1,762,663.20		1,762,663.20	1,762,663.20	(1,784,918.82)	-25%	
2. Registration Fees	4 02 01 020		-	3,000.00	-	-	3,000.00		3,000.00	3,000.00			
3. Processing Fees	4 02 01 130		10,400.00	-	-	-	10,400.00		10,400.00	10,400.00			
4. Clearance and certification fees	4 02 01 040		663,952.00	616,770.00	-	-	1,280,722.00		1,280,722.00	1,280,722.00			
5. Supervision and regulation Enforcement Fees	4 02 01 070		-	-	-	-	-		-	-			
6. Other Service Income	4 02 01 990		519,070.24	790,733.66	-	-	1,309,803.90		1,309,803.90	1,309,803.90			
Business Income													
		50,000,000.00											
1. Fines and Penalties - Business Income	4 02 01 140		33,123,683.70	33,641,943.20	-	-	66,765,626.90		66,765,626.90	66,765,626.90	16,765,626.90	34%	
2. Other business Income	4 02 02 990		37,702.96	456.84	-	-	38,159.80		38,159.80	38,159.80			
II Other General Income													
1. Interest Income													
	4 02 02 210		439,932.54	620,399.74	-	-	1,060,332.28		1,060,332.28	1,060,332.28			
Total			35,462,146.73	36,768,561.35	-	-	72,230,708.08		72,230,708.08	72,230,708.08	14,980,708.08		

Certified Correct:



ATTY. ROMANDO S. ARTES
OIC-AGM for Finance & Administration

Approved By:



DANILO DELAPUZ LIM
Chairman