

REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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	-	256.536		256.536	256.536	(85.513)	-25%	
2. National Aid		1,961.317	0.251	773.218	555.995	-	1,329.464		1,329.464	1,329.464	(631.853)	-32%	
II. Fees and Charges:													
1. Traffic Violations		100.000	26.292	24.868	24.412	-	75.572		75.572	75.572	(24.428)	-24%	
2. Excavation		4.000	0.940	1.694	0.770	-	3.404		3.404	3.404	(0.596)	-15%	
III. Other Income		10.500	2.473	2.610	2.292	-	7.375		7.375	7.375	(3.125)	-30%	
IV. LGUs' Contribution		2,365.719	646.182	757.628	757.620	-	2,161.430		2,161.430	2,161.430	(204.289)	-9%	
		4,783.585	761.650	1,645.530	1,426.601	-	3,833.781	-	3,833.781	3,833.781	(949.804)	-20%	

Certified Correct:

Approved by:

MARIA CAROLINA M. SALGADO
Director III - Finance Service

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