

REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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	683,620.03	-	2,446,283.23		2,446,283.23	2,446,283.23	1,679,789.03	23%	
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	572,212.51	-	1,852,934.51		1,852,934.51	1,852,934.51			
5. Supervision and regulation Enforcement Fees	4 02 01 070		-	-	-	-	-		-	-			
Other Service Income	4 02 01 990		519,070.24	790,733.66	3,307,367.39	-	4,617,171.29		4,617,171.29	4,617,171.29			
Business Income		50,000,000.00											
1. Fines and Penalties - Business Income	4 02 02 230		33,123,683.70	33,641,943.20	33,001,632.87	-	99,767,259.77		99,767,259.77	99,767,259.77	51,616,770.34	1.03%	
2. Other business Income	4 02 02 990		37,702.96	456.84	199,915.14	-	238,074.94		238,074.94	238,074.94			
3. Seminar Fee			-	-	4,950.00	-	4,950.00		4,950.00	4,950.00			
Other General Income													
1. Interest Income	4 02 02 210		439,932.54	620,399.74	546,153.35	-	1,606,485.63		1,606,485.63	1,606,485.63			
III Other Receipts													
1. Sale of Garnished/Confiscated/ Abandoned/Seized Goods and Properties	4 06 01 010		-	-	3,688,065.76	-	3,688,065.76		3,688,065.76	3,688,065.76			
2. Miscellaneous Income	4 06 09 990		-	-	23,763.38	-	23,763.38		23,763.38	23,763.38			
Total			35,462,146.73	36,768,561.35	38,315,851.29	-	114,258,386.51		114,258,388.51	114,258,388.51	53,296,559.37		

Certified Correct:

Approved By:


 ATTY. ROMANDO S. ARTES

AGM for Finance & Administration


 DANILO DELAPUZ LIM

Chairman