


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

Department : Allocations to Local Government Units
 Agency : Metropolitan Manila Development Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 36 001 0000000
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(6+(-)-7)+8+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		5,369,243,000.00	245,342,856.68	0.00	0.00	0.00	245,342,856.68	0.00	245,342,856.68	245,342,856.68	(5,123,900,143.32)	-95 %	
Revenue Collections		5,369,243,000.00	244,771,615.63	0.00	0.00	0.00	244,771,615.63	0.00	244,771,615.63	244,771,615.63	(5,124,471,384.37)	-95 %	
Cash Revenue		5,369,243,000.00	244,771,615.63	0.00	0.00	0.00	244,771,615.63	0.00	244,771,615.63	244,771,615.63	(5,124,471,384.37)	-95 %	
Non-Tax		5,369,243,000.00	244,771,615.63	0.00	0.00	0.00	244,771,615.63	0.00	244,771,615.63	244,771,615.63	(5,124,471,384.37)	-95 %	
Other Permit Fees	4020101099	2,198,000.00	1,846,047.94	0.00	0.00	0.00	1,846,047.94	0.00	1,846,047.94	1,846,047.94	(349,952.06)	-16 %	
Registration Fees	4020102000	125,000.00	95,500.00	0.00	0.00	0.00	95,500.00	0.00	95,500.00	95,500.00	(29,500.00)	-24 %	
Clearance Fees	4020104001	1,253,000.00	628,110.00	0.00	0.00	0.00	628,110.00	0.00	628,110.00	628,110.00	(624,890.00)	-50 %	
Supervision and Regulation Enforcement Fees	4020107000	400,000.00	317,000.00	0.00	0.00	0.00	317,000.00	0.00	317,000.00	317,000.00	(83,000.00)	-21 %	
Other Verification and Authentication Fees	4020111099	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	-100 %	
Other Service Income	4020199099	4,648,000.00	14,803,977.69	0.00	0.00	0.00	14,803,977.69	0.00	14,803,977.69	14,803,977.69	10,155,977.69	219 %	
Fines and Penalties - Business Income	4020223000	126,565,000.00	37,307,040.00	0.00	0.00	0.00	37,307,040.00	0.00	37,307,040.00	37,307,040.00	(89,257,960.00)	-71 %	
Subsidy from National Government	4030101000	759,096,000.00	189,773,940.00	0.00	0.00	0.00	189,773,940.00	0.00	189,773,940.00	189,773,940.00	(569,322,060.00)	-75 %	
Assistance from Local Government Units	4030103000	4,474,959,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,474,959,000.00)	-100 %	
Non-Revenue Collections/Other Receipts		0.00	571,241.05	0.00	0.00	0.00	571,241.05	0.00	571,241.05	571,241.05	571,241.05	0 %	
Cash Receipts		0.00	571,241.05	0.00	0.00	0.00	571,241.05	0.00	571,241.05	571,241.05	571,241.05	0 %	
Others		0.00	571,241.05	0.00	0.00	0.00	571,241.05	0.00	571,241.05	571,241.05	571,241.05	0 %	
Due from Officers and Employees	1030502000	0.00	238,237.04	0.00	0.00	0.00	238,237.04	0.00	238,237.04	238,237.04	238,237.04	0 %	
Other Receivables	1030599000	0.00	31,605.81	0.00	0.00	0.00	31,605.81	0.00	31,605.81	31,605.81	31,605.81	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	132,477.53	0.00	0.00	0.00	132,477.53	0.00	132,477.53	132,477.53	132,477.53	0 %	
Guaranty Deposits	1990302000	0.00	31,090.26	0.00	0.00	0.00	31,090.26	0.00	31,090.26	31,090.26	31,090.26	0 %	
Government Equity	3010101000	0.00	111,753.89	0.00	0.00	0.00	111,753.89	0.00	111,753.89	111,753.89	111,753.89	0 %	
Miscellaneous Income	4060999000	0.00	26,076.52	0.00	0.00	0.00	26,076.52	0.00	26,076.52	26,076.52	26,076.52	0 %	
TOTAL		5,369,243,000.00	245,342,856.68	0.00	0.00	0.00	245,342,856.68	0.00	245,342,856.68	245,342,856.68	(5,123,900,143.32)	-95 %	


Certified Correct:


ANTONETTE FONGTAMBECO

OIC, Chief Accountant

Date: 2022-04-28 21:31:50


Recommending Approval:


MARIA CAROLINA M. SALGADO

OIC, AGM for Finance and Administration

Date: 2022-04-28 22:46:15

Approved By:


ATTY. ROMALDO S. ARTES, CPA

Chairman, MMDA

Date: 2022-04-28 22:50:15


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022


Department : Allocations to Local Government Units
 Agency : Metropolitan Manila Development Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 36 001 0000000
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-17))-8+9]	9	10	11=(9+16)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	1,650,050.00	0.00	0.00	0.00	1,650,050.00	0.00	1,650,050.00	1,650,050.00	1,650,050.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	1,650,050.00	0.00	0.00	0.00	1,650,050.00	0.00	1,650,050.00	1,650,050.00	1,650,050.00	0 %	
Cash Bond		0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0 %	
Bid Document		0.00	1,640,000.00	0.00	0.00	0.00	1,640,000.00	0.00	1,640,000.00	1,640,000.00	1,640,000.00	0 %	
Service Fee Certification		0.00	50.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	50.00	0 %	
TOTAL		0.00	1,650,050.00	0.00	0.00	0.00	1,650,050.00	0.00	1,650,050.00	1,650,050.00	1,650,050.00	0 %	

Certified Correct:

 ANTONETTE F. ONGTAO
 OIC, Chief Accountant
 Date: 2022-04-28 21:31:50

Recommending Approval:

 MARIA CAROLINA M. SALGADO
 OIC, AGM for Finance and Administration
 Date: 2022-04-28 22:46:15

Approved By:

 ATTY. ROMANDO S. ARTES, CPA
 Chairman, MMDA
 Date: 2022-04-28 22:50:15