

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of December 31, 2020

(In Pesos)

Department: _____

Entity Name: _____

Operating Unit: _____

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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00	-	-										
- Non-Tax													
License Fees	4-02-01-060	12,285,000.00	5,742,815.85	2,860,640.70	6,080,662.35	3,944,216.80	18,628,335.70	18,500,517.80		18,500,517.80	6,343,335.70	0.52	
Registration Fees	4-02-01-020	981,000.00	145,000.00	43,500.00	177,500.00	372,000.00	738,000.00	727,000.00		727,000.00	(243,000.00)	(0.25)	
Processing Fees	4-02-01-130	215,000.00	31,250.00	9,700.00	20,400.00	30,450.00	91,800.00	91,800.00		91,800.00	(123,200.00)	(0.57)	
Clearance and Certification Fess	4-02-01-040	877,000.00	211,450.00	88,150.00	214,900.00	189,000.00	703,500.00	699,600.00		699,600.00	(173,500.00)	(0.20)	
Permit Fees	4-02-01-010	7,692,000.00	2,415,100.00	1,217,400.00	2,540,100.00	2,848,700.00	9,021,300.00	8,939,300.00		8,939,300.00	1,329,300.00	0.17	
Other Fees	4-02-01-990	963,000.00	393,139.30	239,283.50	544,010.45	249,895.25	1,426,328.50	1,187,407.20		1,187,407.20	463,328.50	0.48	
Fines and Penalties Fees	4-02-01-140	1,159,000.00	362,302.00	71,200.00	379,700.00	472,250.00	1,285,452.00	877,050.00		877,050.00	126,452.00	0.11	
Sale of Garnished/Abandoned/ Seized goods & properties	4-06-01-010	641,000.00			46,500.00	8,588.00	55,088.00	55,088.00		55,088.00	(585,912.00)	(0.91)	
Rent/Lease Income	4-02-02-050		9,010.53		121,509.47		130,520.00	130,520.00		130,520.00			
Miscellaneous Income	4-06-99-990						-	-		-			
Income from Grants and Donations	4-04-02-010				250,000.00	610,514.95	860,514.95	860,514.95		860,514.95			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax			-				-	-		-	-	-	
- Non-Tax			-				-	-		-	-	-	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)			-				-	-		-	-	-	
D. Custodial Funds (formerly Fund 101-184, 187)			-				-	-		-	-	-	
TOTAL		24,813,000.00	9,310,067.68	4,529,874.20	10,375,282.27	8,725,615.00	32,940,839.15	32,068,797.95	-	32,068,797.95	7,136,804.20		

Certified Correct:

JANINE JOSE GALANG
Accountant III

Date: _____

Approved By:

LUCIA P. GUEVARA
Chief, Admin and Finance Division

Date: 15 FEB 2021