

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending March 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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax	40104010 00	-	-				-	-	-	-	-	-	
- Non-Tax													
License Fees	4-02-01-060	12,285,000.00	5,742,815.85				5,742,815.85	5,652,022.85	-	5,652,022.85	(6,542,184.15)	(0.53)	
Registration Fees	4-02-01-020	981,000.00	145,000.00				145,000.00	143,500.00	-	143,500.00	(836,000.00)	(0.85)	
Processing Fees	4-02-01-130	215,000.00	31,250.00				31,250.00	30,900.00	-	30,900.00	(183,750.00)	(0.85)	
Clearance and Certification Fess	4-02-01-040	877,000.00	211,450.00				211,450.00	209,250.00	-	209,250.00	(665,550.00)	(0.76)	
Permit Fees	4-02-01-010	7,692,000.00	2,415,100.00				2,415,100.00	2,383,100.00	-	2,383,100.00	(5,276,900.00)	(0.69)	
Other Fees	4-02-01-990	963,000.00	393,139.30				393,139.30	393,139.30	-	393,139.30	(569,860.70)	(0.59)	
Fines and Penalties Fees	4-02-01-140	1,159,000.00	362,302.00				362,302.00	358,402.00	-	358,402.00	(796,698.00)	(0.69)	
Sale of Garnished/Abandoned/ Seized goods & properties	4-06-01-010	641,000.00	-				-	-	-	-	(641,000.00)	(1.00)	
Rent/Lease Income	4-02-02-050		9,010.53				9,010.53	-	-	-	-	-	
Miscellaneous Income	4-06-99-990		-				-	-	-	-	-	-	
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax			-				-	-	-	-	-	-	
- Non-Tax			-				-	-	-	-	-	-	
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>			-				-	-	-	-	-	-	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>			-				-	-	-	-	-	-	
<b>TOTAL</b>		<b>24,813,000.00</b>	<b>9,310,067.68</b>	=	=	=	<b>9,310,067.68</b>	<b>9,170,314.15</b>	<b>-</b>	<b>9,170,314.15</b>	<b>(15,511,942.85)</b>	=	

Certified Correct:

JANINE JOYCE GALANG  
 Accountant III

Date: \_\_\_\_\_

14 JUL 2020

Approved By:

LUCIA F. GUEVARA, MBA  
 Chief Admin and Finance Division

Date: \_\_\_\_\_