

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2016
 (In Pesos)

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CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGDB	REMITTANCE DEPOSITS TO DATE		VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				TOTAL	TOTAL	AMOUNT	%	
General Fund (formerly Fund 101)	1													
Licensing Fees	4090106000	21,850,000.00	7,250,000.00	9,000,000.00	6,850,000.00	4,950,000.00	27,950,000.00	27,950,000.00	5,100,000.00	0.28				
Application Fees	4090113003	521,707,000.00	86,510,250.08	119,389,452.72	118,746,475.47	83,689,683.75	418,324,442.07	418,324,442.07	1,003,382,157.89	0.58				
Filing Fees	4020113007	1,040,000.00	250,000.00	375,000.00	465,000.00	550,000.00	1,640,000.00	1,640,000.00	600,000.00	0.58				
Other Processing Fees	4020113099		58,200.00	31,400.00	24,000.00	13,700.00	104,300.00	104,300.00	104,300.00					
Fines and Penalties - Service Income	4020114000	18,899,000.00	3,210,000.00	4,080,000.00	5,582,600.00	19,092,600.00	19,092,600.00	19,092,600.00	223,600.00	0.07				
Permitless Income	4020203000	1,778,000.00	277,311.00	308,376.35	1,420,480.83	531,504.77	2,597,672.95	1,644,111.17	761,572.95	0.43				
Interest on NS Deposits	4020221001		10,982.25	11,894.27	18,718.52	11,108.04	50,483.08	39,375.04	50,483.08					
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properties	4060101000			145,500.00	131,545.56	158,654.56			158,654.56					
Special Account for the General Fund (formerly Fund 105, 183, 401, 151-159)														
Other Budget Accounts (formerly Fund 161 to 164, etc.)														
Other Budget Accounts (formerly Fund 101-184, 187)														
Trust Liabilities	2340101000													
TOTAL		565,242,000.00	9,824,754.42	11,089,124.75	21,204,991.87	15,445,989.51	57,585,260.55	31,102,911.86	24,882,874.39	55,985,786.25	57,585,260.55	137,318,196.79	-0.07	

Certified Correct:

Approved By:

Msgr
 Adalia Marlyn
 Agency Chief Accountant
 Date: 23/Jan/2017

SA
 Say, Dominador R.
 Head of Agency/Department Secretary
 Date: 23/Jan/2017