

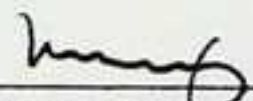
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2016

(In Pesos)

Department : DEPARTMENT OF LOCAL AND INTERIOR GOVERNMENT
 Agency : PHILIPPINE NATIONAL POLICE
 Operating Unit : CENTRAL OFFICE
 Organization Code (UACS) : 14 006 00 00000

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													
- Non-Tax													
Interest Income	40202210		394,691.02	443,917.06	459,480.41		1,298,088.49		1,298,088.49	1,298,088.49			
B. Special Account in the General Fund													
General Fund													
C. Off-Budget Accounts													
D. Custodial Funds (formerly Fund 101-184)													
Registration Fees	40201020		89,748,490.00	97,227,570.00	97,365,780.00		284,341,840.00	186,971,060.00	97,370,780.00	284,341,840.00			
Clearance and Certification Fees	40201040		37,731,405.15	46,270,524.68	72,373,824.65		156,375,754.48	77,066,739.83	79,309,014.65	156,375,754.48			
Licensing Fees	40201060		96,775,450.82	170,486,731.20	208,195,064.00		475,457,246.02	266,635,082.02	208,822,164.00	475,457,246.02			
Other Service Income	40201990		8,883,656.75	7,778,140.00	6,770,193.88		23,431,990.63	15,305,993.95	8,125,996.68	23,431,990.63			
Hospital Fees	40202170		83,215.00	64,117.00	148,095.15		295,427.15	130,178.00	165,249.15	295,427.15			
TOTAL			233,616,908.74	322,270,999.94	385,312,438.09	-	941,200,346.77	546,109,053.80	395,091,292.97	941,200,346.77	-	-	


 JOCELYN V. HINANAY
 Acting Chief, Accounting Division, ODC