

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2015 .

(In Pesos)

Department : DEPARTMENT OF LOCAL AND INTERIOR GOVERNMENT
 Agency : PHILIPPINE NATIONAL POLICE
 Operating Unit : CENTRAL OFFICE and PROs
 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 BT	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		454,016.30	484,152.03	242,924.47	460,478.79	1,641,571.59		1,643,621.59	1,645,521.59			
B. Special Account in the General Fund													
C. Off-Budget Accounts													
D. Custodial Funds (formerly Fund 101-184)													
Other Service Income	40201992		194,670,765.00	228,992,088.88	265,162,623.80	243,784,625.55	912,610,103.19	525,642,355	286,687,707.87	912,330,062.82			
TOTAL			195,024,781.30	229,176,240.95	253,895,548.27	244,253,054.35	912,059,624.78	525,642,355.32	286,417,229.48	912,059,624.78			


 JOCELYN V. HIRANAY
 Acting Chief, Accounting Division, ODC