

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

For the Quarter Ended December 31, 2019

(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		-	171,980.82	148,387.78	170,869.23	491,237.83		491,237.83	491,237.83			
Fines and Penalties - Service Income	40201140		-	27,505.50	88,464.42		115,969.92	115,969.92	-	115,969.92			
B. Special Account in the General Fund													
General Fund													
C. Off-Budget Accounts													
D. Custodial Funds (formerly Fund 101-184)													
Registration Fees	40201020		75,845,594.70	114,219,818.60	80,503,191.30	118,486,864.15	389,055,468.75	308,630,721.45	80,424,747.30	389,055,468.75			
Clearance and Certification Fees	40201040		34,669,351.70	49,106,642.74	69,227,233.53	77,624,982.65	230,628,210.62	158,295,798.75	72,332,411.87	230,628,210.62			
Licensing Fees	40201060		125,047,064.51	190,050,195.60	150,077,451.68	212,008,987.99	677,183,699.78	588,857,468.00	88,326,231.78	677,183,699.78			
Other Service Income	40201990		67,310,333.38	76,288,446.68	76,282,524.03	75,029,914.58	294,911,218.67	256,509,833.04	38,401,385.63	294,911,218.67			
Hospital Fees	40202170		5,946,073.75	120,749.50	9,832,880.00	3,216,131.10	19,115,834.35	8,099,454.00	11,016,380.35	19,115,834.35			
Assistance from LGUs	40301030		-	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	1,000,000.00			
Share from PAGCOR/PCSO	40401020		78,531,825.29	-	-	55,930,181.78	134,462,007.07	-	134,462,007.07	134,462,007.07			
Income from Grants and Donations	40402010		-	-	-	-	-	-	-	-			
Miscellaneous Income	40699990		-	169,650.50	510,225.04	482,300.00	1,162,175.54	812,175.54	350,000.00	1,162,175.54			
TOTAL			-	387,350,243.33	430,154,989.94	387,670,357.78	542,950,231.48	1,748,125,822.53	1,321,321,420.70	426,804,401.83	1,748,125,822.53	-	

Constructive collection deducted in the amount payable to contractor/supplier

No target revenue for Trust Receipts Collection

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			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			-	1,259,711.12		1,259,711.12	1,259,711.12		1,259,711.12			
Fines and Penalties - Service Income	40201140			11,265,809.64	9,728,452.54	18,844,906.36	39,839,168.54	39,839,168.54		39,839,168.54			Constructive collection deducted in the amount payable to contractor/ supplier
B. Special Account in the General Fund													
General Fund													
C. Off-Budget Accounts													
D. Custodial Funds (formerly Fund 101-184)													
Registration Fees	40201020												
Clearance and Certification Fees	40201040												
Licensing Fees	40201060												
Other Service Income	40201990												
Hospital Fees	40202170												
Share from PAGCOR/PCSO	40401020												
Income from Grants and Donations	40402010												
Miscellaneous Income	40609990			5,638.00	27,317.51	-	32,955.51	32,955.51		32,955.51			No target revenue for Trust Receipts Collection
TOTAL		-	-	11,271,447.64	11,015,481.17	18,844,906.36	41,131,835.17	41,131,835.17	-	41,131,835.17	-		

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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	-	-	171,980.82	1,408,098.90	170,869.23	1,750,948.95	1,259,711.12	491,237.83	1,750,948.95				Includes constructive collections of liquidated damages deducted in the amount payable to contractor/supplier
Fines and Penalties - Service Income	40201140	-	-	11,293,315.14	9,816,916.96	18,844,906.36	39,955,138.46	39,955,138.46	-	39,955,138.46				
B. Special Account in the General Fund General Fund														
C. Off-Budget Accounts														
D. Custodial Funds (formerly Fund 101-184)														
Registration Fees	40201020	75,845,594.70	75,845,594.70	114,219,818.60	80,503,191.30	118,486,864.15	389,055,468.75	308,630,721.45	80,424,747.30	389,055,468.75				No target revenue for Trust Receipts Collection
Clearance and Certification Fees	40201040	34,669,351.70	34,669,351.70	49,106,642.74	69,227,233.53	77,624,982.65	230,628,210.62	158,295,798.75	72,332,411.87	230,628,210.62				
Licensing Fees	40201060	125,047,064.51	125,047,064.51	190,050,195.60	150,077,451.68	212,008,987.99	677,183,699.78	588,857,468.00	88,326,231.78	677,183,699.78				
Other Service Income	40201990	67,310,333.38	67,310,333.38	76,288,446.68	76,282,524.03	75,029,914.58	294,911,218.67	256,509,833.04	38,401,385.63	294,911,218.67				
Hospital Fees	40202170	5,946,073.75	5,946,073.75	120,749.50	9,832,880.00	3,216,131.10	19,115,834.35	8,099,454.00	11,016,380.35	19,115,834.35				
Assistance from LGUs	40301030	-	-	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	1,000,000.00				
Share from PAGCOR/PCSO	40401020	78,531,825.29	78,531,825.29	-	-	55,930,181.78	134,462,007.07	-	134,462,007.07	134,462,007.07				
Income from Grants and Donations	40402010	-	-	-	-	-	-	-	-	-				
Miscellaneous Income	40699990	-	-	175,288.50	537,542.55	482,300.00	1,195,131.05	845,131.05	350,000.00	1,195,131.05				
TOTAL		-	387,350,243.33	441,426,437.58	398,685,838.95	561,795,137.84	1,789,257,657.70	1,362,453,255.87	426,804,401.83	1,789,257,657.70	-			