

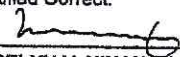
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 For the Quarter Ended December 31, 2020  
 (In Pesos)

Department : DEPARTMENT OF LOCAL AND INTERIOR GOVERNMENT  
 Agency : PHILIPPINE NATIONAL POLICE  
 Operating Unit : CENTRAL OFFICE & 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 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  |           |                         |   |                      |                      |                     |                      |   |                     |                      |          |               |         |
| - Non-Tax  |           |                         |   |                      |                      |                     |                      |   |                     |                      |          |               |         |
| Interest Income  | 40202210  |                         |   | 18.62                | 152.28               | 338,741.93          | 335,912.83           |   |                     |                      |          |               |         |
| Fines and Penalties - Service Income                       | 40201140  |                         | 478,745.78                                    | 17,222,996.68        | 9,843,745            | 376,761.12          | 27,919,238.73        | 27,919,238.73                           | 335,912.88          | 335,912.83           |          |               |         |
| <b>B. Special Account in the General Fund General Fund</b> |           |                         |   |                      |                      |                     |                      |   |                     |                      |          |               |         |
| <b>C. Off-Budget Accounts</b>                              |           |                         |   |                      |                      |                     |                      |   |                     |                      |          |               |         |
| <b>D. Custodial Funds (formerly Fund 101-184)</b>          |           |                         |   |                      |                      |                     |                      |   |                     |                      |          |               |         |
| Other Service Income                                       | 40201890  |                         | 169,103.55                                    | 168,664.24           | 368,400              | 245,562.09          | 951,749.88           | 951,749.88                              | -                   | 951,749.88           |          |               |         |
| Other Gains  | 40501890  |                         | 80,041.50                                     | 114,810.12           | 158,820              | 92,731.32           | 446,102.56           | 446,102.56                              | -                   | 446,102.56           |          |               |         |
| Miscellaneous Income                                       | 40899990  |                         | 916,724.00                                    | 407,581.68           | 1,705,033            | 1,368,372.59        | 4,417,711.30         | 4,417,711.30                            | -                   | 4,417,711.30         |          |               |         |
| Assistance from Local Government Unit                      | 40301030  |                         |   |                      |                      | 100,000.00          | 100,000.00           | -                                       |                     | 100,000.00           |          |               |         |
| <b>TOTAL</b>   |           |                         | <b>1,942,614.81</b>                           | <b>17,913,801.82</b> | <b>12,076,149.92</b> | <b>2,638,148.05</b> | <b>34,170,715.30</b> | <b>33,734,802.47</b>                    | <b>435,912.83</b>   | <b>34,170,715.30</b> |          |               |         |


Constructive collection deducted in the amount payable to contractor/supplier

Certified Correct:

  
 JOCELYN V. HINANAY  
 Acting Chief, Accounting Division, ODC

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

Approved By:

  
 EMMANUEL LUIS D LICUP  
 Police Major General  
 The Director for Comptrollership

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

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 For the Quarter Ended December 31, 2020  
 (In Pesos)

FAR No. 5

Department : DEPARTMENT OF LOCAL AND INTERIOR GOVERNMENT  
 Agency : PHILIPPINE NATIONAL POLICE  
 Operating Unit : CENTRAL OFFICE & 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 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  |           |                         |   |                |                |                |                  |   |                     |                  |          |               |   |
| - Non-Tax  |           |                         |   |                |                |                |                  |   |                     |                  |          |               |   |
| Interest Income  | 40202210  |                         | 24.48   | 163,706.69     | 96,292.28      | 168,661.09     | 418,684.44       |   | 418,684.44          | 418,684.44       |          |               |   |
| Fines and Penalties - Service Income                   | 40201140  |                         | 216,977.99                                    | 138,806.80     | 616,227.66     | 1,604,977.20   | 2,576,989.65     | 2,576,989.65                            |                     | 2,576,989.65     |          |               |   |
| <b>B. Special Account in the General Fund</b>          |           |                         |   |                |                |                |                  |   |                     |                  |          |               |   |
| <b>General Fund</b>                                    |           |                         |   |                |                |                |                  |   |                     |                  |          |               |   |
| <b>C. Off-Budget Accounts</b>                          |           |                         |   |                |                |                |                  |   |                     |                  |          |               |   |
| <b>D. Custodial Funds (formerly Fund 101-104)</b>      |           |                         |   |                |                |                |                  |   |                     |                  |          |               |   |
| Registration Fees                                      | 40201020  |                         |   | 106,449,793.00 | 83,376,397.00  | 160,490,276.00 | 340,316,466.00   | 227,961,403.00                          | 112,355,062.00      | 340,316,466.00   |          |               |   |
| Clearance and Certification Fees                       | 40201040  |                         | 444,490.00                                    | 85,453,378.96  | 82,225,389.50  | 122,271,293.11 | 290,384,541.69   | 198,326,188.08                          | 92,066,353.58       | 290,384,541.69   |          |               |   |
| Licensing Fees   | 40201060  |                         |   | 208,584,994.14 | 146,857,398.45 | 274,863,952.15 | 630,305,744.74   | 418,021,745.23                          | 212,283,999.51      | 630,305,744.74   |          |               |   |
| Other Service Income                                   | 40201990  |                         | 46,024,917.98                                 | 41,782,932.25  | 92,534,880.05  | 85,139,774.20  | 265,482,304.48   | 265,297,710.87                          | 164,593.51          | 265,482,304.48   |          |               |   |
| Hospital Fees  | 40202170  |                         |   | 5,692,608.30   | 1,137,640.50   | 8,730,167.10   | 15,560,405.90    | 10,457,226.00                           | 5,103,179.90        | 15,560,405.90    |          |               | No target revenue for Trust Receipts Collection |
| Assistance from Local Government Unit                  | 40301030  |                         | 2,679,335.00                                  | 4,955,246.00   | 10,780,198.00  | 13,417,286.00  | 31,832,065.00    |   | 31,832,065.00       | 31,832,065.00    |          |               |   |
| Share from PAGCOR/PCSO                                 | 40401020  |                         | 73,289,577.52                                 |                |                | 14,320,594.14  | 87,687,171.66    |   | 87,687,171.66       | 87,687,171.66    |          |               |   |
| Gain on Sale of Property, Plant and Equ                | 40501040  |                         |   |                |                | 04,696.00      | 54,595.00        |   | 54,595.00           | 54,595.00        |          |               |   |
| Other Gains  | 40501980  |                         | 774,952.21                                    | 1,703,119.16   | 1,333,646.04   | 1,777,704.47   | 5,589,421.90     |   | 5,589,421.90        | 5,589,421.90     |          |               |   |
| Proceeds from Insurance/Indemnities                    | 40609010  |                         |   |                | 1,991,298.83   | 1,991,298.83   | 3,759,627.99     |   | 3,759,627.99        | 3,759,627.99     |          |               |   |
| Miscellaneous Income                                   | 40699990  |                         | 938,627.26                                    | 952,442.03     | 1,652,053.33   | 318,606.37     | 3,514,837.31     |   | 244,790.68          | 1,991,298.83     |          |               |   |
| <b>TOTAL</b>   |           |                         | 124,343,792.44                                | 485,867,027.27 | 422,801,221.64 | 673,147,274.83 | 1,675,849,316.16 | 1,133,763,416.92                        | 342,056,900.26      | 1,675,849,316.16 |          |               |   |

Certified Correct:

JOCELYN V. HINANAY  
 Acting Chief, Accounting Division, ODC

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

Approved By:

EMMANUEL LUIS D. LICUP  
 Police Major General  
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