

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

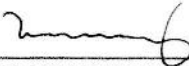
Department : DEPARTMENT OF LOCAL AND INTERIOR GOVERNMENT  
 Agency : PHILIPPINE NATIONAL POLICE  
 Operating Unit : CENTRAL OFFICE & PROs  
 Organization Code (UACS) : 14 006 00 00000

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												
Fines and Penalties - Service Income	40201140		476,745.76				476,745.76	476,745.76	-	476,745.76			Constructive collection deducted in the amount payable to contractor/ supplier
<b>B. Special Account in the General Fund</b>													
General Fund													
<b>C. Off-Budget Accounts</b>													
<b>D. Custodial Funds (formerly Fund 101-184)</b>													
Other Service Income	40201990		169,103.55				169,103.55	169,103.55	-	169,103.55			
Other Gains	40501990		80,041.50				80,041.50	80,041.50	-	80,041.50			
Miscellaneous Income	40609990		916,724.00				916,724.00	916,724.00	-	916,724.00			
<b>TOTAL</b>			1,642,614.81				1,642,614.81	1,642,614.81	-	1,642,614.81			

Remarks
2/ 14
Constructive collection deducted in the amount payable to contractor/ supplier
No target revenue for Trust Receipts Collection

Certified Correct:

Approved by:

  
 JOCELYN V HINANAY, CPA  
 Acting Chief, Accounting Division, ODC

  
 PMGEN MARNI C MARCOS, JR  
 The Director for Comptrollership

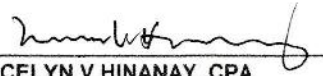
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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
- Non-Tax													
Interest Income	40202210		24.48				24.48		24.48	24.48			
Fines and Penalties - Service Income	40201140		216,977.99				216,977.99	216,977.99	-	216,977.99			
<b>B. Special Account in the General Fund</b>													
General Fund													
<b>C. Off-Budget Accounts</b>													
<b>D. Custodial Funds (formerly Fund 101-184)</b>													
Clearance and Certification Fees	40201040		444,480.00				444,480.00	-	444,480.00	444,480.00			
Other Service Income	40201990		46,024,917.98				46,024,917.98	46,024,917.98	-	46,024,917.98			
Assistance from Local Government Unit	40301030		2,679,335.00				2,679,335.00	-	2,679,335.00	2,679,335.00			
Share from PAGCOR/PCSO	40401020		73,266,577.52				73,266,577.52	-	73,266,577.52	73,266,577.52			
Other Gains	40501990		774,952.21				774,952.21	774,952.21	-	774,952.21			
Miscellaneous Income	40609990		936,527.26				936,527.26	936,527.26	-	936,527.26			
<b>TOTAL</b>			<b>124,343,792.44</b>				<b>124,343,792.44</b>	<b>47,953,375.44</b>	<b>76,390,417.00</b>	<b>124,343,792.44</b>			

Certified Correct:

Approved by:

  
 JOCELYN V HINANAY, CPA  
 Acting Chief, Accounting Division, ODC

  
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