

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


For the Quarter Ended June 30, 2020

(In Pesos)

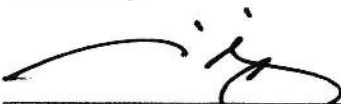
Department : DEPARTMENT OF LOCAL AND INTERIOR GOVERNMENT
 Agency : PHILIPPINE NATIONAL POLICE
 Operating Unit : CENTRAL OFFICE & PROs
 Organization Code (UACS) : 14 006 00 00000

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
A. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
Interest Income	40202210			18.62			18.62		18.62				
Fines and Penalties - Service Income	40201140		476,745.76	17,222,996.98			17,699,742.74	17,699,742.74	-	17,699,742.74			
B. Special Account in the General Fund General Fund													
C. Off-Budget Accounts													
D. Custodial Funds (formerly Fund 101-184)													
Other Service Income	40201990		169,103.55	168,694.24			337,797.79	337,797.79	-	337,797.79			
Other Gains	40501990		80,041.50	114,510.12			194,551.62	194,551.62	-	194,551.62			
Miscellaneous Income	40609990		916,724.00	407,581.56			1,324,305.56	1,324,305.56	-	1,324,305.56			
TOTAL			1,642,614.81	17,913,801.52			19,556,416.33	19,556,397.71	18.62	19,556,416.33			

Certified Correct:


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

Approved by:

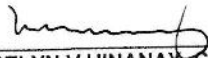

 PMGEN MARNI C MARGOS, JR
 The Director for Comptrollership

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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
A. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
Interest Income	40202210		24.48	163,706.59			163,731.07		163,731.07	163,731.07			
Fines and Penalties - Service Income	40201140		216,977.99	138,806.80			355,784.79	355,784.79	-	355,784.79			
B. Special Account in the General Fund													
General Fund													
C. Off-Budget Accounts													
D. Custodial Funds (formerly Fund 101-184)													
Registration Fees	40201020			106,449,793.00			106,449,793.00	40,578,560.00	65,871,233.00	106,449,793.00			
Clearance and Certification Fees	40201040		444,480.00	85,453,378.98			85,897,858.98	28,401,675.55	57,496,183.43	85,897,858.98			
Licensing Fees	40201060			208,584,994.14			208,584,994.14	69,213,004.22	139,371,989.92	208,584,994.14			
Other Service Income	40201990		46,024,917.98	41,762,932.25			87,787,850.23	70,510,803.90	17,277,046.33	87,787,850.23			
Hospital Fees	40202170			5,692,608.30			5,692,608.30		5,692,608.30	5,692,608.30			
Assistance from Local Government Unit	40301030		2,679,335.00	4,955,246.00			7,634,581.00		7,634,581.00	7,634,581.00			
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	1,703,119.18			2,478,071.39	2,478,071.39	-	2,478,071.39			
Miscellaneous Income	40609990		936,527.26	952,442.03			1,888,969.29	1,888,969.29	-	1,888,969.29			
TOTAL			124,343,792.44	455,857,027.27			580,200,819.71	213,426,869.14	366,773,950.57	580,200,819.71			

Certified Correct:


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

Approved by:


 PMGEN MARNI C MARCOS, JR
 The Director for Comptrollership