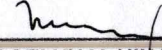


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 For the Year Ended December 31, 2018
 (In Pesos)

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 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		332.83	159,872.14	2,487,576.02	180,949.03	2,828,730.02		2,828,730.02	2,828,730.02			
Fines and Penalties - Service Income	40201140		5,045,215.00	1,061,349.21	1,755,917.71	11,354,269.71	19,216,751.63	19,216,751.63	-	19,216,751.63			
B. Special Account in the General Fund General Fund													
C. Off-Budget Accounts													
D. Custodial Funds (formerly Fund 101-184)													
Registration Fees	40201020		78,528,395.00	114,871,296.00	109,726,401.00	147,723,018.00	450,849,110.00	339,186,542.00	111,662,568.00	450,849,110.00			
Clearance and Certification Fees	40201040		27,324,524.07	69,490,165.13	93,075,240.69	97,308,244.00	287,198,173.89	175,210,098.43	111,988,075.46	287,198,173.89			
Licensing Fees	40201060		68,219,518.74	97,738,089.12	133,667,717.47	208,301,022.90	507,926,348.23	392,422,947.01	115,503,401.22	507,926,348.23			
Other Service Income	40201990		68,588,791.35	79,311,277.55	59,926,732.38	68,208,884.05	276,035,685.33	265,641,992.57	10,393,692.76	276,035,685.33			
Hospital Fees	40202170			5,581,298.25	11,059,410.00	3,715,744.85	20,356,453.10	10,279,568.25	10,076,884.85	20,356,453.10			
Assistance from LGUs	40301030		1,344,450.00	3,648,000.00	948,500.00	22,780,955.00	28,721,905.00		28,721,905.00				
Share from PAGCOR/PCSO	40401020		104,755,273.14	112,932,118.74	158,297,762.48	98,381,570.35	474,366,724.71		474,366,724.71	474,366,724.71			
Income from Grants and Donations	40402010				9,200,000.00	120,000.00	9,320,000.00		9,320,000.00	9,320,000.00			
Miscellaneous Income	40699990		1,646,612.95	535,937.60	7,717,791.50	11,347,044.00	21,247,386.05	21,247,386.05	-	21,247,386.05			
TOTAL			366,483,113.08	485,329,403.74	587,863,049.25	669,421,701.89	2,098,067,267.96	1,223,205,285.94	874,861,982.02	2,069,345,362.96			

Certified Correct:


JOCELYN V. HINANAY
 Acting Chief, Accounting Division, ODC