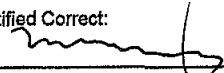


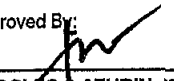
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

For the Quarter Ended September 30, 2021
(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														
Fines and Penalties - Service Income	40201140		64,051.48	8,628,275.58	563,321.93		9,255,648.99	9,255,648.99		9,255,648.99				Constructive collection deducted in the amount payable to supplier
Assistance from Local Government Units	40301030				39,580,289.89		39,580,289.89		39,580,289.89	39,580,289.89				
Gain on Sale of Unserviceable Property	40501130				153,300.00		153,300.00	153,300.00		153,300.00				
Gain on Sale of Property, Plant and Equipment	40501040		390,698.66	293,819.63			684,518.29	684,518.29		684,518.29				
Other Gains	40501990		44,124.34	139,508.95	177,237.08		360,870.37	360,870.37		360,870.37				
Miscellaneous Income	40699990		697,431.40	2,685,900.69	572,604.48		3,855,936.57	3,855,936.57		3,855,936.57				
Interest Income	40202210			6.29	60,367.06		60,363.35		60,363.35	60,363.35				
Other Service Income	40201890			92,652.43	42,000.00		134,652.43	134,652.43		134,652.43				
B. Special Account In the General Fund General Fund														
C. Off-Budget Accounts														
D. Custodial Funds (formerly Fund 101-184)														
Interest Income	40202210		7.33	319.10	41.50		367.93		367.93	367.93				Constructive collection deducted in the amount payable to supplier
Fines and Penalties - Service Income	40201140		140,505.68	1,294,761.47	1,562,035.67		2,997,302.82	2,997,302.82		2,997,302.82				
Registration Fees	40201020		44,878,697.00	208,179,013.00	114,104,502.00		367,162,212.00	140,469,545.12	226,692,666.88	367,162,212.00				
Clearance and Certification Fees	40201040		42,954,409.00	166,799,470.04	100,190,713.31		309,944,592.35	109,380,229.00	200,614,363.35	309,944,592.35				
Licensing Fees	40201060		65,395,132.96	310,139,490.34	183,696,320.47		559,130,943.77	198,031,645.47	361,099,298.30	559,130,943.77				
Other Service Income	40201990		33,621,872.06	127,621,949.42	94,776,652.50		256,020,473.98	221,897,345.17	34,123,128.81	256,020,473.98				
Hospital Fees	40202170		2,391,988.05	1,054,322.40	8,864,555.80		12,310,866.25	2,297,480.00	10,013,386.25	12,310,866.25				
Assistance from Local Government Units	40301030		50,000.00	3,320,000.00	1,901,200.00		5,271,200.00		5,271,200.00	5,271,200.00				
Share from PAGCOR/PCSO	40401020		11,745,714.57	8,848,608.14	24,379,445.13		44,973,767.84		44,973,767.84	44,973,767.84				
Donations In Cash	40402010		543,850.00	603,850.00	300,000.00		1,447,700.00		1,447,700.00	1,447,700.00				
Gain on Sale of Property, Plant and Equipment	40501040			318,500.00			318,500.00	318,500.00		318,500.00				
Gain on Sale of Unserviceable Property	40501130				657,000.00		657,000.00	657,000.00		657,000.00				
Other Gains	40501990		291,010.95	79,000.00	1,103,854.98		1,473,865.93	1,473,865.93		1,473,865.93				
Proceeds from Insurance/Indemnities	40699010		330,781,967.04		722,000.00		331,503,967.04	331,503,967.04		331,503,967.04				
Miscellaneous Income	40699990		2,607,712.97	1,248,075.88	9,537,690.33		13,393,479.16	11,644,475.41	1,749,003.75	13,393,479.16				
TOTAL			538,499,173.49	841,347,523.34	582,845,122.13		1,960,691,818.96	1,035,066,282.61	925,625,536.35	1,960,691,818.96				

Certified Correct:

JOCELYN V. HINANAY
 Acting Chief, Accounting Division, ODC
 Date: 28-Oct-2021

Approved By:

RODOLFO S. AZURIN JR
 Police Major General
 The Director for Comptrollership
 Date: 28-Oct-2021