

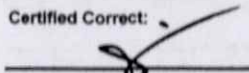
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2022

Department : Department of the Interior and Local Government (DILG)
 Agency : Philippine National Police
 Operating Unit : Central Office
 Organization Code (UACS) : 14 006 0100000
 Fund Cluster : 07 - Trust Receipts


Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	574,646,789.83	0.00	0.00	0.00	574,646,789.83	82,786,168.65	491,860,621.18	574,646,789.83	574,646,789.83	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	574,646,789.83	0.00	0.00	0.00	574,646,789.83	82,786,168.65	491,860,621.18	574,646,789.83	574,646,789.83	0 %	
Interest Income		0.00	401,616.89	0.00	0.00	0.00	401,616.89	284,493.78	117,123.11	401,616.89	401,616.89	0 %	
Fines and Penalties-Service Income		0.00	448,739.11	0.00	0.00	0.00	448,739.11	386,162.24	62,576.87	448,739.11	448,739.11	0 %	
Registration Fees		0.00	124,306,885.00	0.00	0.00	0.00	124,306,885.00	0.00	124,306,885.00	124,306,885.00	124,306,885.00	0 %	
Clearance and Certification Fees		0.00	117,874,940.70	0.00	0.00	0.00	117,874,940.70	0.00	117,874,940.70	117,874,940.70	117,874,940.70	0 %	Constructive collection deducted in the amount payable to contractor/supplier
Licensing Fees		0.00	151,187,437.64	0.00	0.00	0.00	151,187,437.64	0.00	151,187,437.64	151,187,437.64	151,187,437.64	0 %	No target revenue for Trust Receipts
Other Service Income		0.00	92,650,193.46	0.00	0.00	0.00	92,650,193.46	79,163,368.51	13,486,824.95	92,650,193.46	92,650,193.46	0 %	No target revenue for Trust Receipts
Hospital Fees		0.00	61,759,616.14	0.00	0.00	0.00	61,759,616.14	39,776.48	61,719,839.66	61,759,616.14	61,759,616.14	0 %	No target revenue for Trust Receipts
Assistance from Local Government Units		0.00	2,788,358.26	0.00	0.00	0.00	2,788,358.26	0.00	2,788,358.26	2,788,358.26	2,788,358.26	0 %	No target revenue for Trust Receipts
Share from PAGCOR/PCSO		0.00	20,144,834.99	0.00	0.00	0.00	20,144,834.99	0.00	20,144,834.99	20,144,834.99	20,144,834.99	0 %	No target revenue for Trust Receipts
Donations in Cash		0.00	171,800.00	0.00	0.00	0.00	171,800.00	0.00	171,800.00	171,800.00	171,800.00	0 %	No target revenue for Trust Receipts
Other Gains		0.00	46,933.42	0.00	0.00	0.00	46,933.42	46,933.42	0.00	46,933.42	46,933.42	0 %	No target revenue for Trust Receipts
Miscellaneous Income		0.00	2,865,434.22	0.00	0.00	0.00	2,865,434.22	2,865,434.22	0.00	2,865,434.22	2,865,434.22	0 %	No target revenue for Trust Receipts
TOTAL		0.00	574,646,789.83	0.00	0.00	0.00	574,646,789.83	82,786,168.65	491,860,621.18	574,646,789.83	574,646,789.83	0 %	

Certified Correct:


 NUP ARTEMIO MEDINA, CPA
 Chief, Accounting Division, ODC

Date:

Approved By:


 BENJAMIN D. SANTOS, JR.
 Police Major General
 The Director for Comptrollership

Date:


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2022

Department : Department of the Interior and Local Government (DILG)
 Agency : Philippine National Police
 Operating Unit : Central Office
 Organization Code (UACS) : 14 006 0100000
 Fund Cluster : 01 - Regular Agency Fund


Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8={6+(-)7}-8+9]	9	10	11={9+10}	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	1,241,374.62	0.00	0.00	0.00	1,241,374.62	1,201,374.62	0.00	1,201,374.62	1,241,374.62	0%	
Non-Revenue Collections/Other Receipts		0.00	1,241,374.62	0.00	0.00	0.00	1,241,374.62	1,201,374.62	0.00	1,201,374.62	1,241,374.62	0%	
Cash Receipts		0.00	1,241,374.62	0.00	0.00	0.00	1,241,374.62	1,201,374.62	0.00	1,201,374.62	1,241,374.62	0%	
Non-Tax		0.00	1,241,374.62	0.00	0.00	0.00	1,241,374.62	1,201,374.62	0.00	1,201,374.62	1,241,374.62	0%	
Fines and Penalties - Service Income	4020114000	0.00	585,943.52	0.00	0.00	0.00	585,943.52	585,943.52	0.00	585,943.52	585,943.52	0%	Constructive collection deducted in the amount payable to contractor/supplier
Other Service Income	4020199099	0.00	80,462.81	0.00	0.00	0.00	80,462.81	40,462.81	0.00	40,462.81	80,462.81	0%	
Other Gains	4050199000	0.00	82,447.54	0.00	0.00	0.00	82,447.54	82,447.54	0.00	82,447.54	82,447.54	0%	
Miscellaneous Income	4060999000	0.00	492,520.75	0.00	0.00	0.00	492,520.75	492,520.75	0.00	492,520.75	492,520.75	0%	
TOTAL		0.00	1,241,374.62	0.00	0.00	0.00	1,241,374.62	1,201,374.62	0.00	1,201,374.62	1,241,374.62	0%	

Certified Correct:


 NUP ARTEMIO A. MEDINA, CPA
 Chief, Accounting Division, ODC

Date:

Approved By:


 BENJAMIN D. SANTOS, JR.
 Police Major General
 The Director for Comptrollership

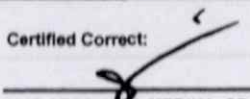
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

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 Agency : Philippine National Police
 Operating Unit : Central Office
 Organization Code (UACS) : 14 006 0100000
 Fund Cluster : 07 - Trust Receipts

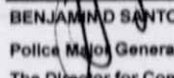
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Trust Receipts		0.00	574,646,789.83	0.00	0.00	0.00	574,646,789.83	82,786,168.65	491,860,621.18	574,646,789.83	574,646,789.83	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	574,646,789.83	0.00	0.00	0.00	574,646,789.83	82,786,168.65	491,860,621.18	574,646,789.83	574,646,789.83	0 %	
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Clearance and Certification Fees		0.00	117,874,940.70	0.00	0.00	0.00	117,874,940.70	0.00	117,874,940.70	117,874,940.70	117,874,940.70	0 %	Constructive collection deducted in the amount payable to contractor/supplier
Licensing Fees		0.00	151,187,437.64	0.00	0.00	0.00	151,187,437.64	0.00	151,187,437.64	151,187,437.64	151,187,437.64	0 %	No target revenue for Trust Receipts
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