

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Year Ending June 30, 2020  
(Amount in P=000)

Department : Office of the President (OP)  
Agency :  
Operating Unit : N/A  
Organization Code (UACS) :

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 BIR	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		
Non-Tax Permit Fees Import															
General Fund (Formerly fund 101)															
Appeal Fee	4020113002	567,000.00	103,000.00	26,000.00			129,000.00	155,000.00	155,000.00	(438,000)			Appeal Fee per Administrative Order No.22, series of 2007, DENR, BOI and Other Agencies		
Certification Fee	4020104002	82,000.00	15,797.00	1,610.00			17,407.00	19,017.00	19,017.00	(64,593)			Reproduction cost of copy CTC) issuances, documents and certification request from MRCO		
Others	4020221099	597,000.00	3,953,866.92				3,953,866.92	3,953,867	3,953,867	3,356,867			Insurance proceeds due to fire at Rent of LBP at Palacio del Gobernador, Intramuros, Manila		
Rent/lease Income	4020205000	2,767,000.00	461,231.24	461,231.24			922,462.48	1,383,693.72	1,383,694	(1,844,538)			Governor's Intranuros, Manila		
Other Service Income	4020217099	1,765,000.00	456,496.00	39,043.00			495,539.00	534,582.00	534,582	(1,269,461)			Pre-bid and bus ticket		
Special Funds (Formerly Fund 101-184, 187)	1010403000		31,800,025.03				31,800,025.03	31,800,025.03	31,800,025	31,800,025			Manila Economic and Cultural Office (MECO)		
TOTAL	40401020	5,778,000.00	8,536,790,416.19	6,000,000,000.00	6,000,527,884.24		14,500,000,000.00	33,892,317.75	37,846,184.67	31,540,300.43			Philippine Amusement and Gaming Corporation (PAGCOR)		

Certified Correct:  
*Rommel A. Millan*  
Rommel A. Millan  
Chief Accountant

Approved By:  
*Gina M. Bondoc*  
Gina M. Bondoc  
Director IV / Finance Office

Date:

Date: