


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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 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
General Fund (formerly Fund 101) - Non-Tax													
Appeal Fees	40201130 02	540,000.00	109,000.00	26,000.00	69,000.00		204,000.00	204,000.00	0.00	204,000.00	(336,000.00)	-62%	Appeal Fee per Administrative Order NO22, series of 2007, DENR, DOI and Other Agencies
Certification Fees	40201040 02	78,000.00	16,000.00	2,000.00	8,000.00		26,000.00	26,000.00	0.00	26,000.00	(52,000.00)	-67%	Reproduction cost of copy CTC issuances, documents and certification request from MRO.
Rent/Lease Income	40202050 00	2,884,000.00	652,000.00	451,000.00	922,000.00		2,075,000.00	2,075,000.00	0.00	2,075,000.00	(609,000.00)	-28%	Rent of LBP at Palacio del Gobernador, Intramuros, Manila.
Other Service Income	40201990 99	1,705,000.00	450,000.00	114,000.00	334,000.00		898,000.00	898,000.00	998,000.00	898,000.00	(807,000.00)	-47%	Pre-bid and bus ticket.
Proceeds from Insurance/Indemnities	40509010 00	0.00	3,804,000.00	0.00	0.00		3,804,000.00	3,804,000.00	3,804,000.00	3,804,000.00	3,804,000.00		Insurance proceeds due to fire.
Custodial Funds (formerly Fund 101-184, 187)	10104030 00	412,356,000.00	31,800,000.00	0.00	0.00		31,800,000.00	31,800,000.00	0.00	31,800,000.00	(380,556,000.00)	-92%	Manila Economic and Cultural Office
	10104030 00	0.00	674,000.00	0.00	370,000.00		1,044,000.00	1,044,000.00	0.00	1,044,000.00	1,044,000.00		Economic Support Fund 152
	40401020 00	12,000,000,000.00	14,500,000,000.00	0.00	0.00		14,500,000,000.00	14,500,000,000.00	14,500,000,000.00	14,500,000,000.00	2,500,000,000.00	21%	Philippine Amusement and Gaming Corporation (PAGCOR)
TOTAL		12,417,563,000.00	14,537,545,000.00	603,000.00	1,703,000.00	-	14,539,851,000.00	35,149,000.00	14,504,702,000.00	14,539,851,000.00	2,122,289,000.00	-276%	

Certified Correct: 
Romeo A. Milan
Chief Accountant
Date: 10/24/20

Approved By: 
Gloria M. Bondoc
Director IV / Finance Office
Date: 