

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Year Ending December 31, 2020
(Amount in P1000)

OFFICE OF THE AUDITOR
MALACANANG, MANILA

RECEIVED

DATE: 02/01/21 BY: *[Signature]* 9:28

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 8=(4+5+6+7)	Remittance to BTR	Deposited with AGDS	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)				
General Fund (formerly Fund 101)																
- Non-Tax																
Appeal Fees	40201130 02	540,000.00	109,000.00	26,000.00	69,000.00	74,000.00	278,000.00	278,000.00	0.00	278,000.00	(262,000.00)	-49%	Appeal Fee per Administrative Order No.22, series of 2007, DENR,BOI and Other Agencies.			
Certification Fees	40201040 02	78,000.00	16,000.00	2,000.00	8,000.00	24,000.00	50,000.00	50,000.00	0.00	50,000.00	(28,000.00)	-36%	Reproduction cost of copy (CTC) issuances, documents and certification request from MRO.			
Rent/Lease Income	40202050 00	2,884,000.00	692,000.00	461,000.00	922,000.00	922,000.00	2,997,000.00	2,997,000.00	0.00	2,997,000.00	113,000.00	4%	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	785,000.00	1,683,000.00	1,683,000.00	0.00	1,683,000.00	(22,000.00)	-1%	Pre-bid and bus ticket.			
Proceeds from Insurance/Indemnities	40609010 00	0.00	3,804,000.00	0.00	0.00	0.00	3,804,000.00	3,804,000.00	0.00	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	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	8,708,000.00	674,000.00	0.00	20,400,000.00	21,444,000.00	21,444,000.00	21,444,000.00	0.00	21,444,000.00	12,736,000.00	146%	Philippine Amusement and Gaming Corporation (PAGCOR)			
	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	0.00	14,500,000,000.00	2,500,000,000.00	21%				
TOTAL		12,426,271,000.00	14,537,545,000.00	603,000.00	1,703,000.00	22,205,000.00	14,562,056,000.00	56,569,000.00	14,505,487,000.00	14,562,056,000.00	2,135,785,000.00	-7%				

Certified Correct: *[Signature]*
Romneo A. Millan
Chief Accountant
Date: 1/19/2021

Approved By: *[Signature]*
Gloria M. Bontoc
Director IV / Finance Office
Date: