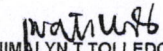


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2018
 (In Pesos)


Department : Department of the Interior and Local Government DILG
 Agency : Bureau of Fire Protection (BFP)
 Operating Unit : National Headquarters, Regions 1-12, NCR, NIR, CAR, CARAGA, ARMM
 Organization Code (UACS) : 14 002 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													
Other Fines and Penalties-Service Inc	40201140 00			187,826.94	46,445.60	151,934.06	386,206.60	385,254.60	-	385,254.60	386,206.60	-	
Other Service Income-	40201990 99			153.20	11,700.38		11,853.58	11,853.58		11,853.58	11,853.58		
				157,873.74	58,145.98	151,934.06	374,953.02	373,401.02		373,401.02	374,353.02		
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
Other Fines and Penalties-Service Inc	40201990 99	1,711,198,369.33	888,276,200.10	407,910,652.64	283,647,994.85	364,050,062.78	1,943,884,910.37	1,943,725,033.27	-	1,943,725,033.27	232,686,541.04	14%	
		1,711,198,369.33	888,276,200.10	407,910,652.64	283,647,994.85	364,050,062.78	1,943,884,910.37	1,943,725,033.27		1,943,725,033.27	232,686,541.04	14%	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
Scholarship Fund- shares on PNP-FLFees	20401010 00	21,186,000.00	2,672,101.00	5,085,998.22	7,498,570.89	8,847,264.08	24,103,934.19	24,103,934.19	-	24,103,934.19	2,917,934.19	14%	
Other Service Income	40201990 99	9,886,000.00	2,672,101.00	5,085,998.22	7,498,570.89	8,847,264.08	24,103,934.19	24,103,934.19		24,103,934.19	(9,886,000.00)	-100%	
		11,800,000.00	2,672,101.00	5,085,998.22	7,498,570.89	8,847,264.08	24,103,934.19	24,103,934.19		24,103,934.19	12,803,934.19	113%	
TOTAL			890,948,301.10	413,184,477.80	291,193,011.34	373,049,260.92	1,968,375,051.16	1,968,214,222.06	-	1,968,214,222.06	235,990,681.83		


Certified Correct:

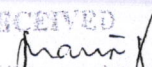

JIMALYN T. TOLLEDO
 CINSPI BFP
 Chief Accountant

Recommending Approval:


DOMINGO V. TAMBALO
 CSUP (DSC) BFP
 Chief Directorial Staff

Approved By:


LEONARD M. BANAGO
 FIRE DIRECTOR (DSC)
 Chief, BFP

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 By: 
 Date: FEB 21 2019