

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

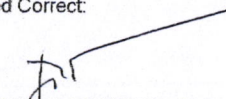
As of the Quarter Ending December 31, 2019

(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	Deposit ed 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				30,656.93				30,656.93	30,656.93		30,656.93	30,656.93	0%
Other Fines and Penalties-Service Inc	40201140 00	-		30,656.93				30,656.93	30,656.93		30,656.93	30,656.93	0%
Other Service Income	40201990 99	-											0%
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax		1,898,792,144.69	689,435,889.01	753,362,017.59	433,564,931.37	381,113,393.78	2,257,476,231.75	2,264,557,867.97	-	2,264,557,867.97	358,684,087.06	19%	
Other Service Income	40201990 99	1,898,792,144.69	689,435,889.01	753,362,017.59	433,564,931.37	381,113,393.78	2,257,476,231.75	2,264,557,867.97		2,264,557,867.97	358,684,087.06	19%	
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	24,250,000.00			5,794,132.00		5,794,132.00				(18,455,868.00)	-76%	
Other Service Income	40201990 99	16,900,000.00		9,000,708.63	95,000.00		9,095,708.63	9,077,808.03		9,077,808.03	(7,804,291.37)	-46%	
TOTAL			689,435,889.01	753,362,017.59	433,564,931.37	381,113,393.78	2,257,476,231.75	2,264,557,867.97		2,264,557,867.97	358,684,087.06		

Certified Correct:


 GINA H GONZALES, CPA
 Acctg. Service BFP-NHQ
 Date: _____

Recommending Approval:

DOMINGO V TAMBALO
 CSUPT (DSC) BFP
 Chief Directorial Staff
 Date: _____

Approved By:

LEONARD R BAÑAGO, PME
 FIRE DIRECTOR (DSC)
 Chief, BFP
 Date: _____