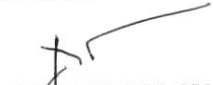


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending June 30, 2020  
 (In Pesos)

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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax			-	-	-	-	-	-	-	-	-	-	0%
- Non-Tax			-	-	-	-	-	-	-	-	-	-	0%
Other Fines and Penalties-Service Inc	40201140 00	-	-	-	-	-	-	-	-	-	-	-	0%
Other Service Income	40201990 99	-	-	-	-	-	-	-	-	-	-	-	
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax		2,207,975,033.59	1,854,109,039.71	253,870,634.73	-	-	2,107,979,674.44	2,110,164,244.32	-	2,110,164,244.32	(99,995,359.15)	-5%	
Other Service Income	40201990 99	2,207,975,033.59	1,854,109,039.71	253,870,634.73	-	-	2,107,979,674.44	2,110,164,244.32		2,110,164,244.32	(99,995,359.15)	-5%	
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
Scholarship Fund- shares on PNP-FLFees	20401010 00	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Service Income	40201990 99	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>TOTAL</b>			1,854,109,039.71	253,870,634.73	-	-	2,107,979,674.44	2,110,164,244.32		2,110,164,244.32	(99,995,359.15)		

Certified Correct:

  
 GINA H GONZALES, CPA  
 Accty. Service BFP-NHQ  
 Date: \_\_\_\_\_

Recommending Approval:

Chief Directorial Staff  
 Date: \_\_\_\_\_

Approved By:

FIRE DIRECTOR (DSC)  
 Chief, BFP  
 Date: \_\_\_\_\_