

As at the Quarter Ending December 31, 2020

Department : Department of Justice (DOJ)
 Agency : Land Registration Authority
 Operating Unit : < not applicable >
 Organization Code : 15 004 0000000
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) Per BESF	Actual Revenue and Other Receipts Collections							Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 8=(6+7)+9	Remittance to BTR 9	Deposited with ASDB 10	TOTAL 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
Regular Agency Fund	1	4,051,198,000.00	1,564,321,964.00	387,076,080.00	1,309,939,997.00	1,744,780,863.00	5,006,118,904.00	0.00	4,949,393,273.00	4,949,393,273.00	954,920,904.00	24%			
Revenue Collections	2	4,051,198,000.00	1,564,321,964.00	387,076,080.00	1,309,939,997.00	1,744,780,863.00	5,006,118,904.00	0.00	4,949,393,273.00	4,949,393,273.00	954,920,904.00	24%			
Cash Revenue		4,051,198,000.00	1,564,321,964.00	387,076,080.00	1,309,939,997.00	1,744,780,863.00	5,006,118,904.00	0.00	4,949,393,273.00	4,949,393,273.00	954,920,904.00	24%			
Non-Tax		4,051,198,000.00	1,564,321,964.00	387,076,080.00	1,309,939,997.00	1,744,780,863.00	5,006,118,904.00	0.00	4,949,393,273.00	4,949,393,273.00	954,920,904.00	24%			
Registration Fees	4020102000	4,051,198,000.00	1,564,321,964.00	387,076,080.00	1,309,939,997.00	1,744,780,863.00	5,006,118,904.00	0.00	4,949,393,273.00	4,949,393,273.00	954,920,904.00	24%			
TOTAL		4,051,198,000.00	1,564,321,964.00	387,076,080.00	1,309,939,997.00	1,744,780,863.00	5,006,118,904.00	0.00	4,949,393,273.00	4,949,393,273.00	954,920,904.00	24%			

Certified Correct:

Recommending

Approved By:

MELVIN C. DALATA
 Chief, Revenue Section

JAIROS M. CABUSI
 Chief, Accounting Division

ARMANDO M. DE LEON
 Director II, Financial Service

RENATO D. BERMEO
 Administrator

Department : Department of Justice (DOJ)
 Agency : Land Registration Authority
 Operating Unit : < not applicable >
 Organization Code : 15 004 0000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

As at the Quarter Ending December 31, 2020

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Remittance to ETR	Deposited with ACDB	TOTAL	Amount	%	
Special Account - Locally Funded/Domestic Grants Fund		1,012,800,000.00	390,986,656.00	96,754,587.00	327,458,974.00	436,128,048.00	1,251,328,265.00	0.00	1,237,213,903.00	1,237,213,903.00	236,528,265.00	24 %	
Revenue Collections		1,012,800,000.00	390,986,656.00	96,754,587.00	327,458,974.00	436,128,048.00	1,251,328,265.00	0.00	1,237,213,903.00	1,237,213,903.00	236,528,265.00	24 %	
Cash Revenue		1,012,800,000.00	390,986,656.00	96,754,587.00	327,458,974.00	436,128,048.00	1,251,328,265.00	0.00	1,237,213,903.00	1,237,213,903.00	236,528,265.00	24 %	
Non-Tax		1,012,800,000.00	390,986,656.00	96,754,587.00	327,458,974.00	436,128,048.00	1,251,328,265.00	0.00	1,237,213,903.00	1,237,213,903.00	236,528,265.00	24 %	
Registration Fees	4020102000	1,012,800,000.00	390,986,656.00	96,754,587.00	327,458,974.00	436,128,048.00	1,251,328,265.00	0.00	1,237,213,903.00	1,237,213,903.00	236,528,265.00	24 %	
TOTAL		1,012,800,000.00	390,986,656.00	96,754,587.00	327,458,974.00	436,128,048.00	1,251,328,265.00	0.00	1,237,213,903.00	1,237,213,903.00	236,528,265.00	24 %	

Certified Correct:

Recommending Approval:

Approved By:

MELVIN C. GALATA
 Chief, Revenue Section

JARVIS M. CABUSI
 Chief, Accounting Division

ARMANDO M. DE LEON
 Director II, Financial Service

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 Administrator