

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021

Department : Department of Justice (DOJ)
Agency : Land Registration Authority
Operating Unit : < not applicable >
Organization Code :
(UACS) 15 004 000000

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	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%			
Regular Agency Fund		4,253,758,400.00	1,650,565,939.00					1,650,565,939.00		1,697,235,482.00	1,697,235,482.00	(2,603,192,461.00)	-61 %		
Revenue Collections		4,253,758,400.00	1,650,565,939.00					1,650,565,939.00		1,697,235,482.00	1,697,235,482.00	(2,603,192,461.00)	-61 %		
Cash Revenue		4,253,758,400.00	1,650,565,939.00					1,650,565,939.00		1,697,235,482.00	1,697,235,482.00	(2,603,192,461.00)	-61 %		
Non-Tax		4,253,758,400.00	1,650,565,939.00					1,650,565,939.00		1,697,235,482.00	1,697,235,482.00	(2,603,192,461.00)	-61 %		
Registration Fees	4020102000	4,253,758,400.00	1,650,565,939.00					1,650,565,939.00		1,697,235,482.00	1,697,235,482.00	(2,603,192,461.00)	-61 %		
TOTAL		4,253,758,400.00	1,650,565,939.00					1,650,565,939.00		1,697,235,482.00	1,697,235,482.00	(2,603,192,461.00)	-61 %		

Certified Correct:

Recommending Approval:

Approved By:


MELVIN Q. CALATA
Chief, Revenue Section


ARMANDO M. DE LEON
Director II, Financial Service


RENATO D. BERMELJO
Administrator

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021

Department : Department of Justice (DOJ)
 Agency : Land Registration Authority
 Operating Unit : < not applicable >
 Organization Code : 15 004 0000000
 (UACS)

Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

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	8=[6+7]-8+9]		Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
Special Account - Locally Funded/Domestic Grants Fund		1,063,439,600.00	412,610,725.00				412,610,725.00	424,346,073.00	424,346,073.00	424,346,073.00	(650,828,875.00)	-61 %	14	
Revenue Collections		1,063,439,600.00	412,610,725.00				412,610,725.00	424,346,073.00	424,346,073.00	424,346,073.00	(650,828,875.00)	-61 %		
Cash Revenue		1,063,439,600.00	412,610,725.00				412,610,725.00	424,346,073.00	424,346,073.00	424,346,073.00	(650,828,875.00)	-61 %		
Non-Tax		1,063,439,600.00	412,610,725.00				412,610,725.00	424,346,073.00	424,346,073.00	424,346,073.00	(650,828,875.00)	-61 %		
Registration Fees	4020102000	1,063,439,600.00	412,610,725.00				412,610,725.00	424,346,073.00	424,346,073.00	424,346,073.00	(650,828,875.00)	-61 %		
TOTAL		1,063,439,600.00	412,610,725.00				412,610,725.00	424,346,073.00	424,346,073.00	424,346,073.00	(650,828,875.00)	-61 %		

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 Chief, Revenue Section


ARMANDO M. DE LEON
 Director II, Financial Service


RENATO D. BERMEJO
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2021

Department : Department of Justice (DOJ)
 Agency : Land Registration Authority
 Operating Unit : < not applicable >
 Organization Code : 15 004 00000000
 (UACS)

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	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%			
1	2	3	4	5	6	7	8=(6+7)+8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14		
Regular Agency Fund		4,253,758,400.00	1,650,565,939.00	1,594,047,754.00			3,244,613,693.00		1,697,235,482.00	1,697,235,482.00	(1,009,144,707.00)	-24 %			
Revenue Collections		4,253,758,400.00	1,650,565,939.00	1,594,047,754.00			3,244,613,693.00		1,697,235,482.00	1,697,235,482.00	(1,009,144,707.00)	-24 %			
Cash Revenue		4,253,758,400.00	1,650,565,939.00	1,594,047,754.00			3,244,613,693.00		1,697,235,482.00	1,697,235,482.00	(1,009,144,707.00)	-24 %			
Non-Tax		4,253,758,400.00	1,650,565,939.00	1,594,047,754.00			3,244,613,693.00		1,697,235,482.00	1,697,235,482.00	(1,009,144,707.00)	-24 %			
Registration Fees	4020102000	4,253,758,400.00	1,650,565,939.00	1,594,047,754.00			3,244,613,693.00		1,697,235,482.00	1,697,235,482.00	(1,009,144,707.00)	-24 %			
TOTAL		4,253,758,400.00	1,650,565,939.00	1,594,047,754.00			3,244,613,693.00		1,697,235,482.00	1,697,235,482.00	(1,009,144,707.00)	-24 %			

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Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants 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]-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)		
Special Account - Locally Funded/Domestic Grants Fund		1,063,439,600.00	412,610,725.00	398,463,050.00				811,073,775.00	424,346,073.00	424,346,073.00	(252,365,825.00)	-24 %			
Revenue Collections		1,063,439,600.00	412,610,725.00	398,463,050.00				811,073,775.00	424,346,073.00	424,346,073.00	(252,365,825.00)	-24 %			
Cash Revenue		1,063,439,600.00	412,610,725.00	398,463,050.00				811,073,775.00	424,346,073.00	424,346,073.00	(252,365,825.00)	-24 %			
Non-Tax		1,063,439,600.00	412,610,725.00	398,463,050.00				811,073,775.00	424,346,073.00	424,346,073.00	(252,365,825.00)	-24 %			
Registration Fees	4020102000	1,063,439,600.00	412,610,725.00	398,463,050.00				811,073,775.00	424,346,073.00	424,346,073.00	(252,365,825.00)	-24 %			
TOTAL		1,063,439,600.00	412,610,725.00	398,463,050.00				811,073,775.00	424,346,073.00	424,346,073.00	(252,365,825.00)	-24 %			

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