

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2021


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	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	1,601,879,585.00	1,888,574,970.00	6,735,068,248.00		6,673,892,000.00	6,673,892,000.00	2,481,309,848.00	58 %	
Revenue Collections		4,253,758,400.00	1,650,565,939.00	1,594,047,754.00	1,601,879,585.00	1,888,574,970.00	6,735,068,248.00		6,673,892,000.00	6,673,892,000.00	2,481,309,848.00	58 %	
Cash Revenue		4,253,758,400.00	1,650,565,939.00	1,594,047,754.00	1,601,879,585.00	1,888,574,970.00	6,735,068,248.00		6,673,892,000.00	6,673,892,000.00	2,481,309,848.00	58 %	
Non-Tax		4,253,758,400.00	1,650,565,939.00	1,594,047,754.00	1,601,879,585.00	1,888,574,970.00	6,735,068,248.00		6,673,892,000.00	6,673,892,000.00	2,481,309,848.00	58 %	
Registration Fees	4020102000	4,253,758,400.00	1,650,565,939.00	1,594,047,754.00	1,601,879,585.00	1,888,574,970.00	6,735,068,248.00		6,673,892,000.00	6,673,892,000.00	2,481,309,848.00	58 %	
TOTAL		4,253,758,400.00	1,650,565,939.00	1,594,047,754.00	1,601,879,585.00	1,888,574,970.00	6,735,068,248.00		6,673,892,000.00	6,673,892,000.00	2,481,309,848.00	58 %	

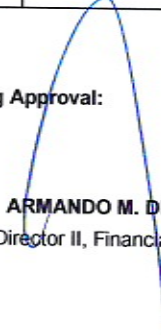
Prepared by:


MELVIN C. CALATA
 Chief, Revenue Section

Certified Correct:


JAIRUS M. CABUSI
 Chief, Accounting Division

Recommending Approval:


ARMANDO M. DE LEON
 Director II, Financial Service

Approved By:



RENATO D. BERMEJO
 Administrator

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

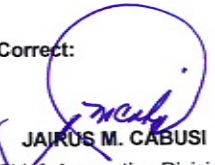
Department : Department of Justice (DOJ)
 Agency : Land Registration Authority
 Operating Unit : < not applicable >
 Organization Code : 15 004 0000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

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
Special Account - Locally Funded/Domestic Grants Fund		1,063,439,600.00	412,610,725.00	398,463,050.00	398,098,976.00	470,262,045.00	1,679,434,796.00		1,665,203,886.00	1,665,203,886.00	615,995,196.00	58 %	
Revenue Collections		1,063,439,600.00	412,610,725.00	398,463,050.00	398,098,976.00	470,262,045.00	1,679,434,796.00		1,665,203,886.00	1,665,203,886.00	615,995,196.00	58 %	
Cash Revenue		1,063,439,600.00	412,610,725.00	398,463,050.00	398,098,976.00	470,262,045.00	1,679,434,796.00		1,665,203,886.00	1,665,203,886.00	615,995,196.00	58 %	
Non-Tax		1,063,439,600.00	412,610,725.00	398,463,050.00	398,098,976.00	470,262,045.00	1,679,434,796.00		1,665,203,886.00	1,665,203,886.00	615,995,196.00	58 %	
Registration Fees	4020102000	1,063,439,600.00	412,610,725.00	398,463,050.00	398,098,976.00	470,262,045.00	1,679,434,796.00		1,665,203,886.00	1,665,203,886.00	615,995,196.00	58 %	
TOTAL		1,063,439,600.00	412,610,725.00	398,463,050.00	398,098,976.00	470,262,045.00	1,679,434,796.00		1,665,203,886.00	1,665,203,886.00	615,995,196.00	58 %	

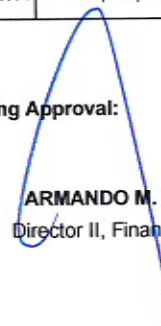
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MELVIN C. CALATA
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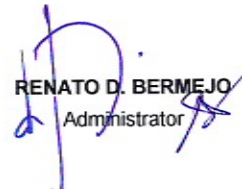
Certified Correct:


JAIROS M. CABUSI
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