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

Department

: Department of Justice (DOJ) : Land Registration Authority

Agency Operating Unit

: < not applicable >

Organization Code

:15 004 0000000

Fund Cluster : 01 - Regular Agency Fund

Classsification/Sources of Revenue	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections  1st Quarter 2nd Quarter 3rd Quarter 4th Quarter					Cumulative Remittance/Deposits to Date			Variance		Т
and Other Receipts			Ending March 31	Ending June 30	Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	Remarks
1	2	3	4	5	6		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			
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				
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			5,0.0,002,000.00	2,481,309,848.00		
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			-,,,,		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						58 %	
TOTAL		4,253,758,400.00	1,650,565,939.00	20 00 10	1 - 1 - 1 - 1		, , , , , , , ,			-10.01002,000.00		58 %	
		4,200,100,400.00	1,000,000,939.00	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:

Certified Correct.

Recommending Approval:

Approved By:

Chief, Revenue Section

Chief, Accounting Division

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 December 31, 2021

Department Agency

: Department of Justice (DOJ) : Land Registration Authority

Operating Unit

: < not applicable > :15 004 0000000

Organization Code

Fund Cluster : 03 - Specia	Account - Lo	REVENUE	nestic Grants Fund Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		_
Classsification/Sources of Revenue and Other Receipts	UACS CODE	TARGET (Annual) per BESF	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	%	Remarks
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 %	

Prepared by:

Certified Correct:

Chief, Revenue Section

Chief, Accounting Division

Recommending Approval:

ARMANDO M. DE LEON Director II, Financial Service Approved By:

RENATO D. BERMEJO

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