

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS		
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7		Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
General Fund (formerly Fund 101)	2	3	0	0	0	0	0	0	0	0	0	0	0	0	14
Certification Fees	4020104002	51,406.98	35,100.00	26,400.00	28,400.00	20,800.00	110,700.00	110,700.00	0	110,700.00	0	59,293.02	115%	0	0
Filing Fees	4020113007	5,154,059.63	1,192,800.00	897,800.00	933,800.00	949,000.00	3,973,200.00	3,969,400.00	0	3,969,400.00	0	(1,180,899.63)	-23%	0	0
Other Processing Fees	4020113099	2,353,048.81	859,962.40	343,190.22	193,186.04	73,662.84	1,470,031.50	1,470,031.50	0	1,470,031.50	0	(833,017.31)	-38%	0	0
Other Service Income	4020199099	168,482.57	170,000.00	150,000.00	620,000.00	724,888.00	1,674,888.00	837,444.00	837,444.00	1,674,888.00	1,508,405.43	894%			
Rent/Lease Income Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) Off-Budget Accounts (formerly Fund 161 to 164, etc.)	4020205000	1,004,666.88	334,888.96	251,166.72	204,121.19	361,799.68	1,151,976.55	1,151,976.55	0	1,151,976.55	147,309.67	0.15			0
Others	4020221099	2,117,060,000.00	185,450,590.00	167,416,599.07	171,858,282.78	529,018,099.13	1,053,743,570.98	1,541,630.02	1,052,201,940.96	1,053,743,570.98	(1,063,316,429.02)	-50%			0
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	2,125,791,704.87	188,043,341.36	169,085,156.01	173,837,600.01	531,158,269.65	1,062,124,367.03	9,081,182.07	1,053,039,384.96	1,062,120,567.03	(1,063,667,337.84)	-50%			0

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Certified Correct:

[Signature]
LILITA R. VERDADERO
Agency Chief Accountant
Date: 24/01/2018

Approved by:
[Signature]

Head of Agency/Department Secretary
Date: *[Signature]*