

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(in Pesos)

Department: Department of Finance (DOF)
Operating Unit: N/A

Agency: Office of the Secretary
Report Status: FOR REVIEW

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE / DEPOSITS TO DATE				VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)	0	0	0	0	0	0	0	0	0	0	0	0	0
Certification Fees	4020104002	39,203.32	35,100.00	26,400.00	28,400.00	0	89,900.00	89,900.00	0	89,900.00	50,696.68	129%	0
Filing Fees	4020113007	3,981,607.68	1,192,800.00	897,800.00	933,600.00	0	3,024,200.00	3,012,600.00	0	3,012,600.00	(957,407.68)	-24%	0
Other Processing Fees	4020113099	1,794,451.07	859,962.40	343,190.22	193,196.04	0	1,396,348.66	1,396,348.66	0	1,396,348.66	(398,102.41)	-22%	0
Other Service Income	4020199099	126,376.34	170,000.00	150,000.00	620,000.00	0	940,000.00	470,000.00	470,000.00	940,000.00	813,623.66	644%	0
Rent/Lease Income	4020205000	753,500.16	334,888.96	251,166.72	204,121.19	0	790,176.87	790,176.87	0	790,176.87	36,676.71	5%	0
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	0	0	0	0	0	0	0	0	0	0	0	0	0
Off-Budget Accounts (formerly Fund 161 to Others)	4020221099	2,117,060,000.00	185,450,590.00	167,416,599.07	171,858,282.78	0	524,725,471.85	1,336,176.04	523,389,295.81	524,725,471.85	(1,592,334,528.15)	-75%	0
Custodial Funds (formerly Fund 101-184, 18)	0	2,123,765,138.57	188,043,341.36	169,085,156.01	173,837,600.01	0	530,966,097.38	7,095,201.57	523,869,295.81	530,964,497.38	(1,592,789,041.19)	-75%	0
TOTAL	0	2,123,765,138.57	188,043,341.36	169,085,156.01	173,837,600.01	0	530,966,097.38	7,095,201.57	523,869,295.81	530,964,497.38	(1,592,789,041.19)	-75%	0

Certified Correct:

David R. Verdadero
Verdadero, Lolita R.
Agency Chief Accountant
Date:

Approved by: *[Signature]*
Beltran, Gil S.
Head of Agency/Department Secretary
Date: *[Signature]*