

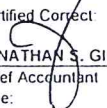
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2019

(In Pesos)

Department : _____
 Agency : _____
 Operating Unit : _____
 Organization Code (UACS) : _____

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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=[8-3]	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)		325 986 000 00	550,434,790.54				550,434,791	547,984,291	2,450,500	550,434,790.54	224,448,790.54	69%	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			550,434,790.54				550,434,790.54		2,450,500.00		224,448,790.54	69%	

Certified Correct:

 JONATHAN S. GIRAY
 Chief Accountant
 Date: _____

Approved By:

 JOCELYN ALMA R. BADIOLA
 Executive Director/Head of Agency
 Date: _____