

CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the Quarter Ending December 31, 2015

Department: **Department of Budget & Management**
Agency: **Central Office/Regional Office**
Operating Unit:
Organization Code (UACS) : **060010100000**

| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS | UACS CODE | REVENUE TARGET (Annual) | Actual Income Collections for the quarter | | | | | 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 | 12 | 13 | 14 | |
| A. General Fund (formerly Fund 101) | | | | | | | | | | | | | | |
| - Tax | | | | | | | | | | | | | | |
| - Non-Tax | | | | | | | | | | | | | | |
| Interest Income | 40202210 | 0.00 | 939.12 | 1,187.86 | 1,234.40 | 924.46 | 4,285.84 | 3,361.38 | 924.46 | 4,285.84 | 4,285.84 | - | From Payroll Fund Acct & Working Fund for Institutionalizing Zero-Based Budget/Program Evaluation Project | |
| Other Gains | 40501990 | 0.00 | 64,500.00 | 20,980.25 | 52,500.00 | 3,345,236.65 | 3,483,216.90 | 3,337,183.66 | 213,633.25 | 3,550,816.91 | 3,483,216.90 | - | Bid Documents, Sale of scrap materials | |
| Fines and Penalties-Service Income | 40202230 | 0.00 | 236,807.07 | 245,547.81 | 243,957.89 | 679,904.14 | 1,406,216.91 | 0.00 | 0.00 | 0.00 | 1,406,216.91 | - | Liquidated Damages | |
| B. Specific Account in the General Fund (formerly Fund 105,183,401,151-159) | | | | | | | | | | | | | | |
| C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) | | | | | | | | | | | | | | |
| Other Business Income | 40202990 | 0.00 | 51,950.00 | 67,800.00 | 28,000.00 | 45,952.50 | 193,702.50 | 0.00 | 193,702.50 | 193,702.50 | 193,702.50 | - | DBM Cottage Fees | |
| D. Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | | |
| Income from Grants and Donations in Cash | 40402010 | 0.00 | 0.00 | 1,710,000.00 | 0.00 | 0.00 | 1,710,000.00 | 0.00 | 1,710,000.00 | 1,710,000.00 | 1,710,000.00 | - | PSF Financial Assistance | |
| TOTAL | | | 354,196.19 | 2,045,515.92 | 325,692.29 | 4,072,017.75 | 6,797,422.15 | 3,340,545.04 | 2,118,260.21 | 5,458,805.25 | 6,797,422.15 | 0.00 | | |

Certified Correct:

Esperanza Q. Ignacio
ESPERANZA Q. IGNACIO
Chief Accountant
Date:

Approved By
Dara C. Tacusar
DARA C. TACUSAR
Undersecretary
Date: 1/29/2016

