

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

