

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

FAR No. 5

Department: **Department of Budget & Management**  
Agency: **Central Office and Regional Offices**  
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	1,907.17	0.00	0.00	0.00	1,907.17	0.00	1,907.17	1,907.17	1,907.17	-	From Payroll Fund Acct & Working Fund for Institutionalizing Zero-Based Budget/Program Evaluation Project
Fines and Penalties-Service Income	40202230	0.00	139,315.55	0.00	0.00	0.00	139,315.55	0.00	0.00	0.00	139,315.55	-	Liquidated Damages
B. Specific 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.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
Other Gains	40501990	0.00	64,500.00	0.00	0.00	0.00	64,500.00	0.00	64,500.00	64,500.00	64,500.00	-	Bid Documents
<b>TOTAL</b>			<b>205,722.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,722.72</b>	<b>0.00</b>	<b>66,407.17</b>	<b>66,407.17</b>	<b>205,722.72</b>	<b>0.00</b>	

Certified Correct:

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

Approved By:

*Clare Battleya G. Amador*  
CLARE BATTLEYA G. AMADOR  
Undersecretary  
Date: