

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 |
| TOTAL | | | 205,722.72 | 0.00 | 0.00 | 0.00 | 205,722.72 | 0.00 | 66,407.17 | 66,407.17 | 205,722.72 | 0.00 | |

Certified Correct:

[Signature]
ESPERANZA Q. IGNACIO
Chief Accountant
Date:

Approved By:

[Signature]
CLARE BATTLEA G. AMADOR
Undersecretary
Date: