

CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the Quarter Ending March 31, 2017

Department: Department of Budget & Management
Agency: Office of the Secretary
Operating Unit: Central and Regional Offices
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 | 383.72 | 0.00 | 0.00 | 0.00 | 383.72 | 0.00 | 383.72 | 383.72 | 383.72 | - | From Payroll Fund Acct - <i>Red</i> Collection for lost property | |
| Miscellaneous Income | 40501990 | 0.00 | 11,179.67 | 0.00 | 0.00 | 0.00 | 11,179.67 | 11,179.67 | 0.00 | 11,179.67 | 11,179.67 | - | | |
| 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.) | | | | | | | | | | | | | | |
| Other Business Income | 40202990 | 0.00 | 53,275.00 | 0.00 | 0.00 | 0.00 | 53,275.00 | 0.00 | 53,275.00 | 53,275.00 | 53,275.00 | - | DBM Cottage Fees | |
| D. Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | | |
| Miscellaneous Income | 40501990 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 | | Bid documents | |
| TOTAL | | | 139,838.39 | 0.00 | 0.00 | 0.00 | 139,838.39 | 11,179.67 | 128,658.72 | 139,838.39 | 139,838.39 | 0.00 | | |

Certified Correct:

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

Approved By:

Agnes Joyce G. Baile
ATTY. AGNES JOYCE G. BAILEN
Undersecretary, Internal Management
Date: