

**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	
<b>TOTAL</b>			<b>139,838.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,838.39</b>	<b>11,179.67</b>	<b>128,658.72</b>	<b>139,838.39</b>	<b>139,838.39</b>	<b>0.00</b>		

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: