

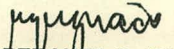
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the Quarter Ending September 30, 2017

FAR No. 5

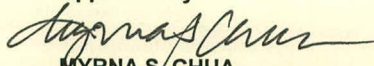
Department: Department of Budget & Management
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 060010100000

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	306.34	351.87	0.00	1,041.93	0.00	1,041.93	1,041.93	1,041.93	-	From Payroll Fund Acct Collection for lost property, overcollections from refunds
Miscellaneous Income	40609990	0.00	11,410.67	2.20	28,711.59	0.00	40,124.46	11,179.67	0.00	11,179.67	40,124.46	-	
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)													
Miscellaneous Income	40609990	0.00	75,000.00	10,000.00	171,000.00	0.00	256,000.00	0.00	256,000.00	256,000.00	256,000.00		Bid documents
TOTAL			86,794.39	10,308.54	200,063.46	0.00	297,166.39	11,179.67	257,041.93	268,221.60	297,166.39	0.00	

Certified Correct:


ESPERANZA Q. IGNACIO
Chief Accountant
Date: 10/24/2017

Approved By:

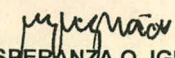

MYRNA S. CHUA
Assistant Secretary, Internal Management
Date:

CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the Quarter Ending September 30, 2017

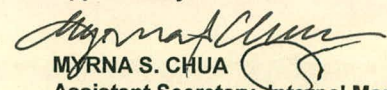
Department: Department of Budget & Management
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 060010100000

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	306.34	351.87	0.00	1,041.93	0.00	1,041.93	1,041.93	1,041.93	-	From Payroll Fund Acct Collection for lost property, overcollections from refunds, sale of unserviceable properties and records
Miscellaneous Income	40609990	0.00	16,800.43	176,616.20	28,711.59	0.00	222,128.22	222,128.22	0.00	222,128.22	222,128.22	-	
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	88,725.00	28,450.00	0.00	170,450.00	0.00	170,450.00	170,450.00	170,450.00	-	DBM Cottage Fees
D. Custodial Funds (formerly Fund 101-184, 187)													
Miscellaneous Income	40609990	0.00	85,500.00	21,500.00	171,000.00	0.00	278,000.00	0.00	278,000.00	278,000.00	278,000.00		Sale of Bid documents
TOTAL			155,959.15	287,147.54	228,513.46	0.00	671,620.15	222,128.22	449,491.93	671,620.15	671,620.15	0.00	

Certified Correct:


ESPERANZA Q. IGNACIO
Chief Accountant
Date: 10/24/2017

Approved By:


MYRNA S. CHUA
Assistant Secretary, Internal Management
Date: