



CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2018
 (In Pesos)

Department: Department of Budget and Management (DBM)			Agency: Office of the Secretary					Report Status: ALL					
Operating Unit: All			Organization Code (UACS): 060010000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS					CUMULATIVE REMITTANCE			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=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)			12,852.95	34,766.82	455,909.34	198,903.08	702,432.19	700,249.41	2,182.78	702,432.19	702,432.19		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)			34,050	38,625	9,875	6,625	89,175				89,175		
Custodial Funds (formerly Fund 101-184, 187)			415,000	200,000	185,000	380,000	1,180,000	200,000	980,000	1,180,000	1,180,000		

Certified Correct:

 ESPERANZA Q. IGNACIO
 Chief Accountant, Accounting Division
 Date: 01/15/19

Approved By:

 ACHILLES GERARD C. BRAVO
 Assistant Secretary
 Date: