

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
 (In Pesos)

Department: Other Executive Offices	Operating Unit: N/A	CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	CUMULATIVE REMITTANCE / DEPOSITS TO DATE	Total	Amount	VARIANCE	REMARKS		
										Report Status: SUBMITTED						
										8=(4+5+6+7)	9	10	11=(9+10)	12=(8-5)	13=(12/3)	14
General Fund (formerly Fund 101)	1	2	3	4	5	6	7	8	9	10	11	12	13	14		
Rendlease Income	4020205000	324,000.00	40,520.88					40,520.88	40,520.88	40,520.88	283,479.12		-0.87			
Interest on NG Deposits	4020221001	3,000.00							3,000.00	3,000.00	(3,000.00)		-1			
Other Business Income	4020299099	15,000.00	1,151.99		12,000.00				13,151.99	13,151.99	(1,848.01)		-0.12			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)																
Off-Budget Accounts (formerly Fund 161 to 184, etc.)																
Custodial Funds (formerly Fund 101-184, 187)																
TOTAL			342,000.00	41,672.87	12,000.00				53,672.87	53,672.87	53,672.87	(298,327.13)	-0.84			

Certified Correct:

Calkabag, Charly Grace
 Agency Chief Accountant

Date: 06/Nov/2018

Approved By:

Verzosa, Emmeline
 Head of Agency/Department
 Secretary

Date: 06/Nov/2018