



CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					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=(9+10)	12=(8-3)	13 = (12 / 3)	14
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
PRPA Bonds			-	-	-	-	-	-	-	-	-	-	-
Trust Liabilities-Money Awards			-	-	-	-	-	-	-	-	-	-	-
Other Payables			68,317.90	-	-	-	68,317.90	-	68,317.90	68,317.90	68,317.90	-	-
Bidding Related Fees / Bonds			1,350.00	-	-	-	1,350.00	-	1,350.00	1,350.00	1,350.00	-	-
Receivable-Disalloances			-	-	-	-	-	-	-	-	-	-	-
Receivable-Overpayment			-	-	-	-	-	-	-	-	-	-	-
Refund-Special Disbursing Officer			-	-	-	-	-	-	-	-	-	-	-
Refund-NGOs			-	-	-	-	-	-	-	-	-	-	-
Refund-LGUs			4,250.00	-	-	-	4,250.00	-	4,250.00	4,250.00	4,250.00	-	-
Refund-Prior Years			-	-	-	-	-	-	-	-	-	-	-
TOTAL			81,551,608.60	32,315,390.15	-	-	32,315,390.15	-	32,315,390.15	32,315,390.15	73,917.90		

Certified Correct:

ALBERT B. MANLAPAZ
 Accountant III
 Date: October 04, 2019

Approved By:

MA. ZENaida A. ANGARA - CAMPITA
 Regional Director
 Date: October 04, 2019