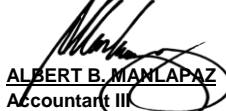



CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
Trust Liabilities-Money Awards			600,544.83	-	-	-	600,544.83	532,226.93	68,317.90	600,544.83	600,544.83		
Other Payables			-	-	-	-	-	-	-	-	-		
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			-	12,257.40	-	-	12,257.40	12,257.40	-	12,257.40	12,257.40		
Refund-NGOs			-	-	-	-	-	-	-	-	-		
Refund-LGUs			32,699.50	2,892.00	-	-	35,591.50	31,341.50	4,250.00	35,591.50	35,591.50		
Refund-Prior Years			-	-	-	-	-	-	-	-	-		
TOTAL			81,551,608.60	44,155,686.08	4,707,379.40	-	48,863,065.48	16,547,675.33	32,315,390.15	48,863,065.48	649,743.73		

Certified Correct:


ALBERT B. MANLAPAZ
 Accountant III
 Date: July 05, 2020

Approved By:


MA. ZENaida A. ANGARA - CAMPITA
 Regional Director
 Date: July 05, 2020