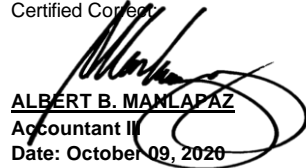
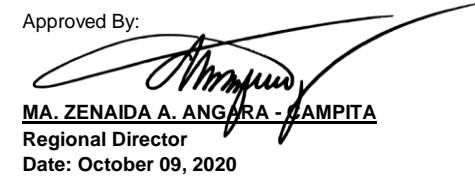


CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)			-	-	-	-	-	-	-	-	-	-	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)			-	-	-	-	-	-	-	-	-	-	
PRPA Bonds			-	-	150,000.00	-	150,000.00	-	-	-	150,000.00	-	
Trust Liabilities-Money Awards			600,544.83	-	415,000.00	-	1,015,544.83	947,226.93	68,317.90	1,015,544.83	1,015,544.83	-	
Other Payables			-	-	-	-	-	-	-	-	-	-	
Bidding Related Fees / Bonds			1,350.00	-	-	-	1,350.00	-	1,350.00	1,350.00	1,350.00	-	
Receivable-Disalloances			-	-	500.00	-	500.00	500.00	-	500.00	500.00	-	
Receivable-Overpayment			-	-	-	-	-	-	-	-	-	-	
Refund-Special Disbursing Officer			-	12,257.40	330.00	-	12,587.40	12,587.40	-	12,587.40	12,587.40	-	
Refund-NGOs			-	-	-	-	-	-	-	-	-	-	
Refund-LGUs			32,699.50	2,892.00	88,929.00	-	124,520.50	120,270.50	4,250.00	124,520.50	124,520.50	-	
Refund-Prior Years			-	-	-	-	-	-	-	-	-	-	
TOTAL			81,551,608.60	44,155,686.08	4,707,379.40	27,640,877.00	-	76,503,942.48	44,038,552.33	32,315,390.15	76,353,942.48	1,304,502.73	

Certified Correct:


ALBERT B. MANLAPAZ
 Accountant II
 Date: October 09, 2020

Approved By:


MA. ZENaida A. ANgARA - LAMPITA
 Regional Director
 Date: October 09, 2020