



| 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 | | | - | 50,000.00 | - | - | 50,000.00 | - | 50,000.00 | 50,000.00 | 50,000.00 | | |
| Trust Liabilities-Money Awards | | | 202,459.60 | 77,668.85 | 53,100.14 | 50,662.00 | 383,890.59 | 383,890.59 | | 383,890.59 | 383,890.59 | | |
| Other Payables | | | - | 410,363.78 | 17,050.00 | 43,702.00 | 471,115.78 | 17,050.00 | 454,065.78 | 471,115.78 | 471,115.78 | | |
| Bidding Related Fees / Bonds | | | - | - | 50,000.00 | - | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | | |
| Receivable-Disalloances | | | 78,499.00 | 40,001.00 | 4,272.00 | 22,248.06 | 145,020.06 | 145,020.06 | | 145,020.06 | 145,020.06 | | |
| Receivable-Overpayment | | | - | - | - | - | - | - | | - | - | | |
| Refund-Special Disbursing Officer | | | 13,032.90 | 11,380.85 | 5,040.00 | 147,520.05 | 176,973.80 | 167,894.90 | 9,078.90 | 176,973.80 | 176,973.80 | | |
| Refund-NGOs | | | - | - | - | - | - | - | | - | - | | |
| Refund-LGUs | | | 141,506.93 | 254,572.45 | 163,282.35 | 236,791.80 | 796,153.53 | 796,153.53 | | 796,153.53 | 796,153.53 | | |
| Refund-Prior Years | | | - | - | - | - | - | - | | - | - | | |
| TOTAL | | | 81,551,608.60 | 18,329,197.11 | 31,746,726.93 | 44,241,002.15 | 50,786,213.91 | ##### | ##### | 513,144.68 | 145,103,140.10 | 63,551,531.50 | |

Certified Correct:

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

Approved By:

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