

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
CONSOLIDATED CENTRAL AND REGIONAL OFFICES
 As of the Quarter Ending December 31, 2015
 (In Pesos)

Department : Commission on Audit
 Agency : Commission on Audit
 Operating Unit : _____
 Organization Code (UACS) : 31

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	
A. General Fund (formerly Fund 101)														
- Tax														
Documentary Stamp Tax	40104010 00													
- Non-Tax														
Permit Fees Import	40201010 01													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
- Tax														
- Non-Tax (Audit Fees)	4020113004	571,490,000	406,620,196	30,971,265	141,682,378	240,322,739	819,596,578	819,596,578		819,596,578	248,106,578	43.41		
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
		46,828,000	16,991,354	20,522,176	39,699,551	50,731,283	127,944,364		127,755,341	127,755,341	81,116,364	173		
D. Custodial Funds (formerly Fund 101-184, 187)														
			4,221,064	15,999,049	6,336,971	24,460,513	51,017,597		44,879,948	44,879,948	51,017,597	N/A	No revenue target for Trust Receipts	
TOTAL		618,318,000	427,832,614	67,492,490	187,718,900	315,514,535	998,558,539	819,596,578	172,635,289	992,231,867	380,240,539			

Certified Correct:

Veronica C. Coscos
VERONICA C. COSCOS
 Director IV
 Accounting Office, PFMS
 Date: 1/29/16

Approved By:

MICHAEL G. AGUINALDO
 Chairperson
 Commission on Audit

By:

Carmela S. Perez
CARMELA S. PEREZ
 Assistant Commissioner
 Planning, Finance and Management Sector
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2015

(In Pesos)

Department : Commission on Audit - Central Office
 Agency : Commission on Audit
 Operating Unit : _____
 Organization Code (UACS) : 31

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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax (Audit Fees)	4020113004	571,490,000	406,620,196	30,971,265	141,682,378	240,322,739	819,596,578	819,596,578		819,596,578	248,106,578	43.41	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
		15,921,520	7,962,829	9,861,944	12,751,280	14,350,320	44,926,373		44,890,777	44,890,777	29,004,853	182	
D. Custodial Funds (formerly Fund 101-184, 187)													
			3,983,164	15,851,249	5,883,971	24,364,413	50,082,797		43,945,148	43,945,148	50,082,797	N/A	No revenue Target for Trust Receipts
TOTAL		587,411,520	418,566,189	56,684,458	160,317,629	279,037,472	914,605,748	819,596,578	88,835,925	908,432,503	327,194,228		

Certified Correct:

Veronica C. Coscos
VERONICA C. COSCOS
 Director IV
 Accounting Office, PFMS

Date: 1/29/15

Approved By:

MICHAEL G. AGUINALDO
 Chairperson
 Commission on Audit

By:

Carmela S. Perez
CARMELA S. PEREZ
 Assistant Commissioner
 Planning, Finance and Management Sector

Date: