

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
CONSOLIDATED CENTRAL AND REGIONAL OFFICES
As of the Quarter Ending March 31, 2017
(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-including remittances for prior years)	4020113004	870,418,000	54,942,489				54,942,489	54,942,489		54,942,489	-815,475,511	94	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)		108,000,000	24,860,670				24,860,670		24,826,432	24,826,432	-83,139,330	77	
D. Custodial Funds (formerly Fund 101-184, 187)		-	7,636,221				7,636,221		7,635,911	7,635,911	7,636,221	N/A	No revenue Target for Trust Receipts
TOTAL		978,418,000	87,439,380	0	0	0	87,439,380	54,942,489	32,462,343	87,404,832	-890,978,620		

Certified Correct:


MARIA FE A. DINAPO
Director IV
Accounting Office, PFMS

Date:

Approved By:

MICHAEL G. AGUINALDO
Chairperson
Commission on Audit

By:


CARMELA S. PEREZ
Assistant Commissioner

Planning, Finance and Management Sector


Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS (Revised)
 As of the Quarter Ending March 31, 2017
 (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													
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- Tax													
- Non-Tax (Audit Fees-including remittances for prior years)	4020113004	870,418,000	54,942,489				54,942,489	54,942,489		54,942,489	-815,475,511	94	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
		48,713,000	13,175,817				13,175,817		13,163,709	13,163,709	-35,537,183	73	
D. Custodial Funds (formerly Fund 101-184, 187)													
		-	7,386,647				7,386,647		7,386,337	7,386,337	7,386,647	N/A	No revenue Target for Trust Receipts
TOTAL		919,131,000	75,504,953	0	0	0	75,504,953	54,942,489	20,550,046	75,492,535	-843,626,047		

Certified Correct:

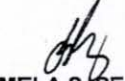

MARIA FE A. DINAPO
 Director IV
 Accounting Office, PFMS

Date:

Approved By:

MICHAEL G. AGUINALDO
 Chairperson
 Commission on Audit

By:


CARMELA S. PEREZ
 Assistant Commissioner

Planning, Finance and Management Sector

Date: