

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**CONSOLIDATED CENTRAL AND REGIONAL OFFICES**  
 As of the Quarter Ending March 31, 2016  
 (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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax (Audit Fees)	4020113004	827,793,000	176,202,192				176,202,192	176,202,192		176,202,192	-651,590,808	79	
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>		94,455,000	38,197,783				38,197,783		38,145,035	38,145,035	-56,257,217	60	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>			9,083,641				9,083,641		9,038,281	9,038,281	9,083,641	N/A	No revenue Target for Trust Receipts
<b>TOTAL</b>		<b>922,248,000</b>	<b>223,483,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>223,483,616</b>	<b>176,202,192</b>	<b>47,183,316</b>	<b>223,385,508</b>	<b>-698,764,384</b>		

Certified Correct:

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

Date:

Approved By:

*Michael G. Aguinaldo*  
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 March 31, 2016  
 (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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
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<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax (Audit Fees)	4020113004	827,793,000	176,202,192				176,202,192	176,202,192		176,202,192	-651,590,808	79	
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>		34,914,096	10,244,307				10,244,307		10,224,777	10,224,777	-24,669,789	71	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>			8,574,559				8,574,559		8,554,199	8,554,199	8,574,559	N/A	No revenue Target for Trust Receipts
<b>TOTAL</b>		<b>862,707,096</b>	<b>195,021,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>195,021,058</b>	<b>176,202,192</b>	<b>18,778,976</b>	<b>194,981,168</b>	<b>-667,686,038</b>		

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VERONICA C. COSCOS  
 Director IV  
 Accounting Office, PFMS

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MICHAEL G. AGUINALDO  
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 Commission on Audit

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