

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
CONSOLIDATED CENTRAL AND REGIONAL OFFICES
 As of the Quarter Ending June 30, 2018
 (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	4020113004	423,700,000	245,396,751	172,344,793			417,741,544	417,741,544		417,741,544	-5,958,456	1	CY 2018 assesment fo cost of audit services not yet received / remitted
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)		157,066,000	16,395,322	28,851,052			45,246,374		45,095,972	45,095,972	-111,819,626	71	
D. Custodial Funds (formerly Fund 101-184, 187)		-	3,801,994	7,488,575			11,290,569		11,286,062	11,286,062	11,290,569	N/A	No revenue Target for Trust Receipts
TOTAL		580,766,000	265,594,067	208,684,420	0	0	474,278,487	417,741,544	56,382,034	474,123,578	-106,487,513		

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
 As of the Quarter Ending June 30, 2018
 (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
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- Tax													
Documentary Stamp Tax	40104010 00												
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Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax	4020113004	423,700,000	245,396,751	172,344,793			417,741,544	417,741,544		417,741,544	-5,958,456	1	CY 2018 assessment for cost of audit services not yet received / remitted
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)		48,249,000	7,007,692	15,193,336			22,201,028		22,082,256	22,082,256	-26,047,972	54	
D. Custodial Funds (formerly Fund 101-184, 187)			3,664,214	7,132,023			10,796,237		10,791,730	10,791,730	10,796,237	N/A	
TOTAL		471,949,000	256,068,657	194,670,152	0	0	450,738,809	417,741,544	32,873,986	450,615,530	-21,210,191		

Certified Correct:


MARIA FE A. DINAPO
 Director IV
 Accounting Office, PFMS

Date:

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MICHAEL G. AGUINALDO
 Chairperson
 Commission on Audit

By:


CARMELA S. PEREZ
 Assistant Commissioner

Planning, Finance and Management Sector

Date: