

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS (Revised)**  
**CONSOLIDATED CENTRAL AND REGIONAL OFFICES**  
 As of the Quarter Ending December 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-including remittances for prior years)	4020113004	827,793,000	176,202,192	260,166,863	107,449,710	247,470,493	791,289,258	791,289,258		791,289,258	-36,503,742	4	
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>		94,455,000	38,197,783	51,636,746	53,372,604	32,079,102	175,286,235		175,273,595	175,273,595	80,831,235	86	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>		-	9,083,641	41,539,531	6,992,451	6,774,907	64,390,530		64,342,483	64,342,483	64,390,530	N/A	No revenue Target for Trust Receipts
<b>TOTAL</b>		<b>922,248,000</b>	<b>223,483,616</b>	<b>353,343,140</b>	<b>167,814,765</b>	<b>286,324,502</b>	<b>1,030,966,023</b>	<b>791,289,258</b>	<b>239,616,078</b>	<b>1,030,905,336</b>	<b>108,718,023</b>		

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 December 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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- Tax														
- Non-Tax (Audit Fees-including remittances for prior years)	4020113004	827,793,000	176,202,192	260,166,863	107,449,710	247,470,493	791,289,258	791,289,258		791,289,258	-36,503,742	4		
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>														
		34,914,096	10,244,307	32,713,512	16,679,889	9,136,239	68,773,947		68,764,707	68,764,707	33,859,851	97		
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>														
		-	8,574,559	41,279,494	6,409,310	6,891,604	63,154,967		63,106,919	63,106,919	63,154,967	N/A	No revenue Target for Trust Receipts	
<b>TOTAL</b>		<b>862,707,096</b>	<b>195,021,058</b>	<b>334,159,869</b>	<b>130,538,909</b>	<b>263,498,336</b>	<b>923,218,172</b>	<b>791,289,258</b>	<b>131,871,626</b>	<b>923,160,884</b>	<b>60,511,076</b>			

Certified Correct:

*MARIA FE A. DINAPO*  
**MARIA FE A. DINAPO**  
 Director IV  
 Accounting Office, PFMS

Date:

Approved By:

**MICHAEL G. AGUINALDO**  
 Chairperson  
 Commission on Audit

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 Assistant Commissioner  
 Planning, Finance and Management Sector

Date: