

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 2018**  
**(In Pesos)**

Department: Department of Finance (DOF)			Agency: Office of the Secretary					Report Status: APPROVED					
Operating Unit: N/A			Organization Code (UACS): 110010000000										
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
General Fund (formerly Fund 101)													
Certification Fees	4020104002	4,634.91	37,650.00	26,550.00	33,000.00		97,200.00	97,200.00		97,200.00	92,565.09	19.97	
Filing Fees	4020113007	5,116,555.29	962,400.00	917,200.00	924,400.00		2,804,000.00	2,784,200.00		2,784,200.00	(2,312,555.29)	-0.45	
Other Processing Fees	4020113099	40,796.23	102,141.15	51,758.69	131,649.47		285,549.31	285,549.31		285,549.31	244,753.08	6	
Other Service Income	4020199099	72,384.51	175,352.03	15,000.00	427,500.00		617,852.03	521,134.53	92,217.50	613,352.03	545,467.52	7.54	
Rent/Lease Income	4020205000	1,004,666.88									(1,004,666.88)	-1	End of Contract of Lease was on 31 December 2017. Hence, no collection was made from lease beginning January 2018.
Sale of Unserviceable Property	4060102000		608,538.00	425,338.00	224,850.00		1,258,726.00	1,258,726.00		1,258,726.00	1,258,726.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Interest on NG Deposits	4020221001	1,503,800,000.00	38,030,012.60	215,148,848.78	76,012,814.59		329,191,675.97		329,191,675.97	329,191,675.97	(1,174,608,324.03)	-0.78	
Others	4020221099	2,982,000.00	263,054.33	300,745.48	333,934.06		897,733.87	897,733.87		897,733.87	(2,084,266.13)	-0.7	
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>1,513,021,037.82</b>	<b>40,179,148.11</b>	<b>216,885,440.95</b>	<b>78,088,148.12</b>		<b>335,152,737.18</b>	<b>5,844,543.71</b>	<b>329,283,893.47</b>	<b>335,128,437.18</b>	<b>(1,177,868,300.64)</b>	<b>-0.78</b>	

Certified Correct:

  
 Verdadero, Lolita R.

Agency Chief Accountant

Date: 19/Oct/2018

Approved By:



Beltran, Gil S.

Head of Agency/Department Secretary

Date: 19/Oct/2018

