



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 31 March 2015
(In Pesos)

Department : Department of Finance
Agency : Department of Finance - Office of the Secretary
Operating Unit : Accounting Division, Central Financial Management Office
Organization Code (UACS) : 11-001-00-00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (1st Quarter)	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 ¹	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)													
- Non-Tax													
Mabuhay Lane (NG)													
Filing Fees	40201130 07	1,284,883.33	1,106,000.00				1,106,000.00						
Total - Mabuhay		1,284,883.33	1,106,000.00				1,106,000.00	1,098,500.00	-	1,098,500.00	(178,883.33)	-14%	
OSS													
Processing Fees		2,247,950.64											
Filing Fees	40201130 07		86,800.00				86,800.00	85,800.00	-	85,800.00			
Other Processing Fees	40201130 99		2,529,753.65				2,529,753.65	2,474,453.44	-	2,474,453.44			
Clearance and Certification Fees	40201040 00												
Certification Fees	40201040 02	13,470.90	33,000.00				33,000.00	31,950.00	-	31,950.00			
Other Service Income	40201990 00												
Transfer Fee	40201130 99	25,628.46	-				-	-	-	-			
Total - OSS		2,287,050.00	2,649,553.65				2,649,553.65	2,592,203.44	-	2,592,203.44	362,503.65	16%	
Other Service Income (NG)													
DOF Bids - Sales	40201990 99	-	105,000.00				105,000.00	52,500.00	52,500.00	105,000.00	105,000.00	100%	Not included in BP-100
Rental/Lease Income (NG)	40202050 00												
Space	40202050 00	251,166.72	251,166.72				251,166.72	251,166.72	-	251,166.72	-	0%	
TOTAL		3,823,100.05	4,111,720.37				4,111,720.37	3,994,370.16	52,500.00	4,046,870.16	288,620.32	102%	

Notes:

- Excludes the undeposited collection as of December 31, 2014 that was deposited on the first working day of 2015. (OSS = Php4,000.00; NG = Php14,500.00)
- Report of Collections and Deposits for March 2015 was received on April 14, 2015.

Certified Correct:

Lolita R. Verdadero
LOLITA R. VERDADERO

Chief Accountant

Date: 15 April 2015

Approved by:

Ma Lourdes B. Recente
MA. LOURDES B. RECENTE

Chief of Staff and Assistant Secretary

Date: