

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending **March 31, 2017**
 (In Pesos)

Department: Department of Finance (DOF)		Agency: Office of the Secretary										Report Status: SUBMITTED				
Operating Unit: N/A		Organization Code (UACS): 110010000000														
1	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	
			3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	%			
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%			
	General Fund (formerly Fund 101)	2														
	Certification Fees	4020104002	9,297.15	35,100.00	35,100.00			35,100.00	34,950.00		34,950.00	25,802.85	2.78			
	Filing Fees	4020113007	1,242,301.98	1,192,800.00	1,192,800.00			1,192,800.00	1,182,600.00		1,182,600.00	(49,501.98)	-0.04			
	Other Processing Fees	4020113099	81,833.05	859,982.40	859,982.40			859,982.40	859,982.40		859,982.40	776,128.35	9.51			
	Other Service Income	4020199099	41,887.99	170,000.00	170,000.00			170,000.00	85,000.00		170,000.00	128,112.01	3.06			
	Rent/Lease Income	4020205000	251,166.72	334,888.96	334,888.96			334,888.96	334,888.96		334,888.96	83,722.24	0.33			
	Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)															
	Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
	Custodial Funds (formerly Fund 101-184, 187)															
	TOTAL		1,626,486.89	2,592,751.36	2,592,751.36			2,592,751.36	2,497,401.36	85,000.00	2,582,401.36	866,284.47	0.59			

Certified Correct:

Dolice A. Omas
 Verdadero, Lolita R.
 Agency Chief Accountant

Approved By:

Gil S.
 Belfran, Gil S.
 Head of Agency/Department Secretary

Date: 29/Apr/2017

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