

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 2017
 (In Pesos)

| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS | UACS Code | REVENUE TARGET (Annual) | | | | | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | | | | CUMULATIVE REMITTANCE IDEPOSITS TO DATE | | | VARIANCE | | REMARKS | |
|--|------------|-------------------------|----------------|----------------|-------------|-------|---|-------------------|-------|----------------|---|----------------|--------------------|-----------|----------|---------|-----------|
| | | 3 | | | | | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11=(9+10) | 12=(8-3) | | 13=(12/3) |
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Deposited with AGDB | Remittance to BTR | Total | Amount | % | | | | | | |
| 1 | 2 | | | | | | | | | | | | | | | | |
| Verbal Fund (formerly Fund 101) | | | | | | | | | | | | | | | | | |
| Certification Fees | 4020104002 | | 35,100.00 | 26,400.00 | | | | | | 61,500.00 | | 61,350.00 | 28,862.05 | | 0.88 | | |
| Filing Fees | 4020113007 | | 1,192,800.00 | 897,800.00 | | | | | | 2,090,600.00 | | 2,081,800.00 | (581,410.75) | | -0.22 | | |
| Other Processing Fees | 4020113099 | | 859,962.40 | 343,180.22 | | | | | | 1,203,152.62 | | 1,203,152.62 | (290,782.33) | | -0.19 | | |
| Other Service Income | 4020199099 | | 170,000.00 | 150,000.00 | | | | | | 320,000.00 | 150,000.00 | 320,000.00 | 235,604.95 | | 2.79 | | |
| Rent/Lease Income | 4020205000 | | 334,888.96 | 251,166.72 | | | | | | 586,055.68 | 586,055.68 | 586,055.68 | 83,722.24 | | 0.17 | | |
| Local Account in the General Fund (formerly Fund 105, 183, 401, 151-159) | | | | | | | | | | | | | | | | | |
| Budget Accounts (formerly Fund 161 to 164, etc.) | | | | | | | | | | | | | | | | | |
| Others | 4020221099 | | 185,450,590.00 | 167,416,599.07 | | | | | | 352,867,189.07 | 351,848,230.08 | 352,867,189.07 | (1,764,192,810.93) | | -0.83 | | |
| Social Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | | | | | |
| TOTAL | | | 188,043,341.36 | 169,085,156.01 | | | | | | 357,128,497.37 | 352,008,230.08 | 357,119,547.37 | (1,764,716,815.17) | | -0.83 | | |

Department: Department of Finance (DOF) Agency: Office of the Secretary
 Reporting Unit: N/A Organization Code (UACS): 1100100000000

Report Status: SUBMITTED

Justified Correct:

Oliver R. Verdadero
OLIVER R. VERDADERO
 Chief Accountant
 Agency Chief Accountant

Approved By:

Gil S. Beltran

Beltran, Gil S.
 Head of Agency/Department Secretary
 Date: 28/Jul/2017