



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of October 31, 2017
(In Pesos)

Department: Department of Finance (DOF)
Operating Unit: N/A

Agency: Office of the Secretary
Report Status: FOR REVIEW

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (As of October 31, 2017)		ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE DEPOSITS TO DATE			VARIANCE		REMARKS		
		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)	4020104002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Certification Fees	4020113007	43,271.21	26,400.00	26,400.00	28,400.00	7,800.00	338,400.00	97,700.00	97,400.00	0	0	97,400.00	50,696.68	117%	0	0
Filing Fees	4020113099	4,372,438.33	897,800.00	1,192,800.00	933,600.00	338,400.00	338,400.00	3,362,600.00	3,356,800.00	0	0	3,356,800.00	(957,407.68)	-22%	0	0
Other Processing Fees	4020199099	1,980,650.32	343,190.22	859,962.40	193,196.04	66,537.92	60,000.00	1,462,886.58	1,462,886.58	0	0	1,462,886.58	(398,102.41)	-20%	0	0
		140,411.75	150,000.00	170,000.00	620,000.00	60,000.00	60,000.00	1,000,000.00	500,000.00	500,000.00	500,000.00	1,000,000.00	813,623.66	579%	0	0
Other Service Income																
Rent/Lease Income	4020205000	837,222.40	251,166.72	334,888.96	204,121.19	180,899.84	180,899.84	971,076.71	971,076.71	0	0	971,076.71	36,676.71	4%	0	0
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	4020221089	2,117,060,000.00	167,416,599.07	185,450,590.00	171,858,282.78	117,979,432.03	642,704,903.88	642,704,903.88	1,336,176.04	0	0	642,704,903.88	(1,592,334,528.15)	-75%	0	0
Others																
Custodial Funds (formerly Fund 101-184, 187)	0	0	169,085,156.01	188,043,341.36	173,837,600.01	118,633,069.79	649,599,167.47	7,724,339.33	0	0	0	649,599,167.47	(1,592,789,041.19)	584%	0	0
TOTAL	0	2,124,433,994.00	169,085,156.01	188,043,341.36	173,837,600.01	118,633,069.79	649,599,167.47	7,724,339.33	0	0	0	649,599,167.47	(1,592,789,041.19)	584%	0	0

Approved by: 
Laurence C. Ignatius D.T. Bernardino
Administrative Officer IV
Budget Division
Central Financial Management Office
Department of Finance

Certified Correct: 
Verdadero, Lolita R.
Agency Chief Accountant
Date: 11/28/17


Laurence C. Ignatius D.T. Bernardino
Administrative Officer IV
Budget Division
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Department of Finance
Date: 11/29

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