


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending March 31, 2018  
 (In Pesos)

Department : Commission on Audit - Central Office  
 Agency : Commission on Audit  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 31

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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax	4020113004	423,700,000	245,396,751				245,396,751	245,396,751		245,396,751	-178,303,249	42	
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>		48,249,000	7,007,692				7,007,692		6,980,735	6,980,735	-41,241,308	85	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>		-	3,664,214				3,664,214		3,662,951	3,662,951	3,664,214	N/A	No revenue Target for Trust Receipts
<b>TOTAL</b>		<b>471,949,000</b>	<b>256,068,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>256,068,657</b>	<b>245,396,751</b>	<b>10,643,686</b>	<b>256,040,437</b>	<b>-215,880,343</b>		

Certified Correct:


  
**MARIA FE A. DINAPO**  
 Director IV  
 Accounting Office, PFMS

Date:

Approved By:

**MICHAEL G. AGUINALDO**  
 Chairperson  
 Commission on Audit

By:

  
**CARMELA S. PEREZ**  
 Assistant Commissioner  
 Planning, Finance and Management Sector

Date:

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**CONSOLIDATED CENTRAL AND REGIONAL OFFICES**  
 As of the Quarter Ending March 31, 2018  
 (In Pesos)

Department : Commission on Audit  
 Agency : Commission on Audit  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 31

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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax	40104010 00												
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Permit Fees Import	40201010 01												
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax	4020113004	423,700,000	245,396,751				245,396,751	245,396,751		245,396,751	-178,303,249	42	
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>		157,066,000	16,395,322				16,395,322		16,368,365	16,368,365	-140,670,678	90	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>			3,801,994				3,801,994		3,800,731	3,800,731	3,801,994	N/A	No revenue Target for Trust Receipts
<b>TOTAL</b>		<b>580,766,000</b>	<b>265,594,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>265,594,067</b>	<b>245,396,751</b>	<b>20,169,096</b>	<b>265,565,847</b>	<b>-315,171,933</b>		

Certified Correct:

  
**MARIA FE A. DINAPO**  
 Director IV  
 Accounting Office, PFMS

Date:

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**MICHAEL G. AGUINALDO**  
 Chairperson  
 Commission on Audit

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**CARMELA S. PEREZ**  
 Assistant Commissioner

Planning, Finance and Management Sector

Date: