

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

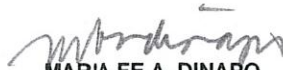
As of the Quarter Ending September 30, 2018

(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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)	4020113004	423,700,000	245,396,751	172,344,793	442,760,859		860,502,403	860,502,403		860,502,403	436,802,403	103%	
		48,249,000	7,007,692	15,193,336	13,561,404		35,762,432		35,178,376	35,178,376	(12,486,568)	-26%	
D. Custodial Funds (formerly Fund 101-184, 187)		-	3,664,214	7,132,023	16,530,069		27,326,306		27,279,794	27,279,794	27,326,306	N/A	No revenue Target for Trust Receipts
TOTAL		471,949,000	256,068,657	194,670,152	472,852,332	-	923,591,141	860,502,403	62,458,170	922,960,573	451,642,141		

Certified Correct:

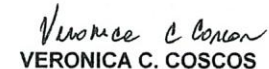

MARIA FE A. DINAPO
 Director IV
 Accounting Office, PFMS

Date:

Approved By:

MICHAEL G. AGUINALDO
 Chairperson
 Commission on Audit

By:


VERONICA C. COSCOS
 Director IV
 Officer-In-Charge

Planning, Finance and Management Sector


Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
CONSOLIDATED CENTRAL AND REGIONAL OFFICES
 As of the Quarter Ending September 30, 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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax	4020113004	423,700,000	245,396,751	172,344,793	442,760,859		860,502,403	860,502,403		860,502,403	436,802,403	103%	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)		157,066,000	16,395,322	28,851,052	53,485,408		98,731,782		98,143,066	98,143,066	(58,334,218)	-37%	
D. Custodial Funds (formerly Fund 101-184, 187)		-	3,801,994	7,488,575	16,765,241		28,055,810		28,009,298	28,009,298	28,055,810	N/A	No revenue Target for Trust Receipts
TOTAL		580,766,000	265,594,067	208,684,420	513,011,508	-	987,289,995	860,502,403	126,152,364	986,654,767	406,523,995		

Certified Correct:

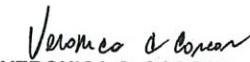

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