

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**CONSOLIDATED CENTRAL AND REGIONAL OFFICES**  
 As of the Quarter Ending December 31, 2017  
 (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												
- 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	870,418,000	54,942,489	112,935,091	62,248,499	155,055,927	385,182,006	385,182,006		385,182,006	-485,235,994	56	
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>		108,000,000	24,860,670	23,662,146	45,136,560	39,463,591	133,122,967		132,867,340	132,867,340	25,122,967	23	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>		-	7,636,221	4,944,033	4,184,618	5,791,399	22,556,271		22,518,960	22,518,960	22,556,271	N/A	No revenue Target for Trust Receipts
<b>TOTAL</b>		<b>978,418,000</b>	<b>87,439,380</b>	<b>141,541,270</b>	<b>111,569,677</b>	<b>200,310,917</b>	<b>540,861,244</b>	<b>385,182,006</b>	<b>155,386,300</b>	<b>540,568,306</b>	<b>-437,556,756</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**  
 As of the Quarter Ending December 31, 2017  
 (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
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- Non-Tax	4020113004	870,418,000	54,942,489	112,935,091	62,248,499	155,055,927	385,182,006	385,182,006		385,182,006	-485,235,994	56	
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>		48,713,000	13,175,817	6,045,664	13,809,963	11,128,630	44,160,074		44,067,545	44,067,545	-4,552,926	9	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>		-	7,386,647	4,728,213	3,567,722	5,104,151	20,786,733		20,749,422	20,749,422	20,786,733	N/A	No revenue Target for Trust Receipts
<b>TOTAL</b>		<b>919,131,000</b>	<b>75,504,953</b>	<b>123,708,968</b>	<b>79,626,184</b>	<b>171,288,708</b>	<b>450,128,813</b>	<b>385,182,006</b>	<b>64,816,967</b>	<b>449,998,973</b>	<b>-469,002,187</b>		

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