


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending December 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
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	594,979,671	1,455,482,074	1,455,482,074		1,455,482,074	1,031,782,074	244%	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)		48,249,000	7,007,692	15,193,336	13,561,404	14,704,536	50,466,968		50,426,705	50,426,705	2,217,968	5%	
D. Custodial Funds (formerly Fund 101-184, 187)		-	3,664,214	7,132,023	16,530,069	167,049,846	194,376,152		194,303,417	194,303,417	194,376,152	N/A	No revenue Target for Trust Receipts
<b>TOTAL</b>		<b>471,949,000</b>	<b>256,068,657</b>	<b>194,670,152</b>	<b>472,852,332</b>	<b>776,734,053.00</b>	<b>1,700,325,194</b>	<b>1,455,482,074</b>	<b>244,730,122</b>	<b>1,700,212,196</b>	<b>1,228,376,194</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 December 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												
- 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	172,344,793	442,760,859	594,979,671	1,455,482,074	1,455,482,074		1,455,482,074	1,031,782,074	244%	
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>		157,066,000	16,395,322	28,851,052	53,485,408	84,254,103	182,985,885		182,925,046	182,925,046	25,919,885	17%	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>		-	3,801,994	7,488,575	16,765,241	167,600,570	195,656,380		195,578,070	195,578,070	195,656,380	N/A	No revenue Target for Trust Receipts
<b>TOTAL</b>		<b>580,766,000</b>	<b>265,594,067</b>	<b>208,684,420</b>	<b>513,011,508</b>	<b>846,834,344.02</b>	<b>1,834,124,339</b>	<b>1,455,482,074</b>	<b>378,503,116</b>	<b>1,833,985,190</b>	<b>1,253,358,339</b>		

Certified Correct:


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

Date:

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