

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ended December 31, 2014
 (In Pesos)

Department : EDUCATION
 Agency : DIVISION OF CDO CITY
 Operating Unit : _____
 Organization Code (UACS) : 70010810006

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		120,000.00	761,553.73	676,512.66	61,742.14	98,901.32	1,598,709.85	1,438,066.39	1,438,066.39	160,643.46	1,478,709.85	12.32	To be deposited in January 2015	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL			761,553.73	676,512.66	61,742.14	98,901.32	1,598,709.85	1,438,066.39	1,438,066.39	160,643.46	1,478,709.85	12.32		

Certified Correct:
ARNEL A. CALUBAG, CPA
 Accountant
 Date: _____

Approved By: ELENA M. BORCILLO, CESO VI
 Scholastic Division Superintendent
 Date: _____