

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ended December 31, 2015
 (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	1,528,503.79	149,765.29	136,950.75	320,666.86	2,135,886.69	1,878,126.87	257,759.82	2,135,886.69	2,015,886.69	1679.91	4th Qtr receipts will be remitted to BTr in Jan 2016
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			1,528,503.79	149,765.29	136,950.75	320,666.86	2,135,886.69	1,878,126.87	257,759.82	2,135,886.69	2,015,886.69	1,679.91	

Certified Correct:

ARNEL A. CALUBAG, CPA
 Accountant

Date:

Approved By:

ELENA M. BORCILLO, CESO V
 Schools Division Superintendent

Date: