

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ended June 30, 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
<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		120,000.00	1,528,503.79	149,765.29			1,678,269.08	1,528,503.79	149,765.29	-	1,558,269.08	12.99	2nd Qtr receipts will be deposited in July 2015
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>			<b>1,528,503.79</b>	<b>149,765.29</b>	<b>-</b>	<b>-</b>	<b>1,678,269.08</b>	<b>1,528,503.79</b>	<b>149,765.29</b>	<b>-</b>	<b>1,558,269.08</b>	<b>12.99</b>	

Certified Correct:

ARNEL A. CALUBAG, CPA

Accountant

Date:

Approved By:

ELENA M. BORCILLO, CESO V

Schools Division Superintendent

Date: