

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ended September 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
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		1,815,219.83	1,678,269.08	136,950.75	1,815,219.83	1,695,219.83	14.13	3rd quarter collections will be remitted to BTr on October 2015
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	-	1,815,219.83	1,678,269.08	136,950.75	1,815,219.83	1,695,219.83	14.13	-

Certified Correct:

ARNEL A. CALUBAG, CPA
 Accountant

Date:

Approved By:

ELENA M. BORCILLO, CESO VI

Schools Division Superintendent

Date: