


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ended March 31, 2016
(In Pesos)

Department : EDUCATION
 Agency : DIVISION OF CDO CITY
 Operating Unit : _____
 Organization Code (UACS) : 070010810006

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	40104010 00												
Documentary Stamp Tax													
- Non-Tax	40201010 01												
Permit Fees Import													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax		180,000.00	288,039.08				288,039.08		288,039.08	288,039.08	108,039.08	60.02	1st Qtr receipts will be remitted to BTr in April 2016
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 181 to 184, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			288,039.08	288,039.08			288,039.08		288,039.08	288,039.08	108,039.08	60.02	

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

Approved By: 
ELENAMI BORCILLO, CESOV
 Schools Division Superintendent
 Date: _____