

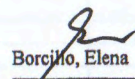
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2016**  
**(In Pesos)**

Department: Department of Education (DepEd)			Agency: Office of the Secretary											
Operating Unit: Division of Cagayan de Oro City			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	
General Fund (formerly Fund 101)														
Subsidy from National Government	4030101000		333,106,215.00	472,199,083.00	322,375,805.00	467,793,148.00	1,595,474,051.00		1,595,474,051.00	1,595,474,051.00	1,595,474,051.00			
Subsidy from other National Government Agencies	4030102000			8,733,999.00	24,313,232.42	6,449,055.00	39,496,286.42		39,496,286.42	39,496,286.42	39,496,286.42			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Other Service Income	4020198099			5,174,818.47	791,814.81	427,229.41	6,393,862.69	392,835.45	6,000,827.24	6,393,862.69	6,393,862.69			
Assistance from Local Government Units	4030103000			4,281,190.00	2,500,000.00	5,690,000.00	12,471,190.00		12,471,190.00	12,471,190.00	12,471,190.00			
Subsidy from Other Funds	4030105000					243,550.37	243,550.37		243,550.37	243,550.37	243,550.37			
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
<b>TOTAL</b>			333,106,215.00	490,388,890.47	349,980,652.23	480,602,982.78	1,854,078,740.48	392,835.45	1,853,685,905.03	1,854,078,740.48	1,854,078,740.48			

Certified Correct:

Calubag, Arnel  
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 Agency Chief Accountant  
 Date: 23/Jan/2017

Approved By:

  
 Borcillo, Elena  
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 Head of Agency/Department Secretary  
 Date: 23/Jan/2017