QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending June 30, 2020

As of the Quarter Ending June 30, 2020 (In Pesos)

Office of the Secretary

Regional Office No. 7

Organization Code (UACS)

Department
Agency
Operating Unit

OURCES R RECEIPTS LACS Code (Annual) REVENUE (Annual) ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS CUMULATIVE REMINTANCE DEPOSITS*TO VARIANCE R RECEIPTS LACS Code THARGETT 1st Quarter 2nd Quarter 4th Quarter TOTAL Remittance to Deposited with BTr Total Amount % Remarks Faund 1091, 1 2 3 4 5 6 7 6-(4-5-6-77) 9 10 11-(9-10) 12-(4-0.0) 13 = (12.2) 14 Faund 1091, 143, 401, 151-189) 12.860,000.00 44,000.00 44,000.00 44,000.00 44,000.00 44,000.00 7,260,000.			>	Approved By:									Certified Correct:	Сеп
ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS CUMULATIVE REIMTRACE IDEPOSITS TO VARIANCE														
UACS Code REVENUE ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS CUMULATIVE RENTTANCE IDEPOSITS TO VARIANCE TARGET TARGET TARGET TOTAL Rentitance to Deposited with Total Amount %		(0.05)	(1,194,330.00)	24,208,670.00	-	24,208,670.00	24,208,670.00	×		1,115,050.00	23,093,620.00	26,403,000.00		TOTAL
UACS Code REVENUE ACTUAL REVENUE AND OTHER RECEPTS COLLECTIONS CUMULATIVE REMITTANCE / IDEPOSITS TO LARIANCE / IDEPOSITS TO				,									, 187)	D. Custodial Funds (formerly Fund 101-184, 187) PRPA Cash Bond Money Cleims and Bonds
UACS Code REVENUE ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS CUMULATIVE REINITANCE IDEPOSITS TO LATE PATE VARIANCE 1 TARGET													to 164, etc.)	C. Off-Budget Accounts (formerly Fund 161 to 184, etc.)
UACS Code REVENUE ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS CUMULATIVE REMITTANCE IDEPOSITS TO DATE VARIANCE 2 3 4 5 6 7 8=(4+5+6+7) 9 10 11=(9+10) 12=(8-3) 13=(12-3) 4-01-04-010-00 12,850,000.00 11,550,100.00 704,000.00 3514,570.00 3514,570.00 450,000.00 450,000.00 440,000.00 440,000.00 440,000.00 440,000.00 440,000.00 440,000.00 440,000.00 440,000.00 440,000.00 400,000.00 0.04) 402-01-980-00 8,785,000.00 7,596,000.00 7,596,000.00 7,596,000.00 7,596,000.00 7,596,000.00 7,596,000.00 1,596,000.00 0.01 401,191-189) 101,191,190,100.00 1,590,000.00 7,596,000.00 7,596,000.00 7,596,000.00 7,596,000.00 7,596,000.00 7,596,000.00 7,596,000.00 7,596,000.00 7,596,000.00 7,596,000.00 7,596,000.00 7,596,000.00 7,596,000.00 7,596,000.00 7,596,000.00 7,596,000.00 7,596,000.00 7,596,000.00 7,596,000.00														- Non-Tax
UAGS Code REVENUE TARGET (Annual) ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS CUMULATIVE REMITTANCE IDEPOSITS TO DATE VARIANCE 2 3 4 5 6 7 8=(4+5+6+7) 9 10 11=(9+10) 12=(8-3) 13=(12/3) 4-02-01-010-00 4-02-01-040-00 4-02-01-														- Tax
UACS Code REVENUE ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS CUMULATIVE REMITTANCE /IDEPOSITS TO DATE VARIANCE 2 3 4 5 6 7 8=(4+5+8+7) 9 10 11=(9+10) 12=(8-3) 13=(12/3) 4-01-04-010-00 12,850,000.00 3,195,520.00 319,050.00 20,000.00 445,000.00 450,000.00 450,000.00 440,000.00 440,000.00 440,000.00 440,000.00 440,000.00 440,000.00 440,000.00 440,000.00 7,996,000.00 7,996,000.00 0.01													01, 151-159)	B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)
UACS Code REVENUE TARGET (Annual) ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS CUMULATIVE REMITTANCE /DEPOSITS TO DATE VARIANCE 2 3 4 5 6 7 8=(4+5+6+7) 9 10 11=(9+10) 12=(8-3) 13=(12/3) 4-02-01-020-00 4-02-01-140-00 4-02-01-1		,	(768,000.00)	7,990,000.00		7,980,000.00	7,390,000.00			72,000.00	7,324,000.00	0,700,000,00	BACKAC LANGE	ACT CHINGINI FEED
UACS Code REVENUE TARGET (Annual) 2nd Quarter 2nd Quarter 2nd Quarter 4th Quarter 4th Quarter TOTAL BTr Remittance to AGDB Deposited with AGDB Total Amount % 4-01-04-010-00 12,580,000,000 11,500,100.00 704,000.00 12,204,100.00<		(0.00) (0.05) 0.01	(430.00) (23,000.00) 44,000.00	3,514,570.00 450,000.00 44,000.00		3,514,570.00 450,000.00 44,000.00	3,514,570.00 450,000.00 44,000.00			319,050.00 20,000.00	3,195,520.00 430,000.00 44,000.00	3,515,000,00 473,000,00	4-02-01-020-00 4-02-01-140-00 4-02-01-990-00	fees enalties - Service Income la Income
UACS Code TARGET (Annual) ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS CUMULATIVE REMITTANCE /DEPOSITS TO VARIANCE TO ATE 2 3 4 5 6 7 8=(4+5+6+7) 9 10 11=(9+10) 12=(8-3) 13=(12/3) 401-04-010-000 - - - - - - - - - - -		(0.04)	(445,900,00)	12,204,100.00		12,204,100.00	12,204,100.00			704,000.00	11,500,100.00	12,650,000.00	4-02-01-010-00	T0000
UACS Code TARGET (Annual) 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL Remittance to BTr Deposited with BTr Total Amount 4mount % 2 3 4 5 6 7 8=(4+5+6+7) 9 10 11=(9+10) 12=(8-3) 13 = (12/3)			,	ŧ	,	,	,					ŧ	Act of the Control of	
UACCS Code REVENUE ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS CUMULATIVE REMITTANCE /DEPOSITS TO DATE VARIANCE 1st Quarter (Annual) 1st Quarter (Annual) 2nd Quarter (Annual) 4th Quarter (Annual) TOTAL (BTr (AGDB) Remittance to AGDB Deposited with BTr (AGDB) Total (Annual) Amount (Annual) % 2 3 4 5 6 7 8=(4+5+6+7) 9 10 11=(9+10) 12=(8-3) 13=(12/3)													401-04-010-00	- Tax
UACS Code TARGET (Annual) 1st Quarter 2nd Quarter 2nd Quarter 2nd Quarter 3rd														A. General Fund (formerly Fund 101)
UACS Code (Annual) ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS TARGET (Annual) 1st Quarter 2nd Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL BTr AGDB CUMULATIVE REMITTANCE /DEPOSITS TO VARIANCE (Annual) Remittance to Deposited with Agdb Total Amount %	14	13 = (12 / 3)	12=(8-3)	11=(9+10)	10	9	8=(4+5+6+7)	7	Ø	СЛ	4	w	ю	1
REVENUE ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS CUMULATIVE REMITTANCE / DEPOSITS TO	Remarks	%	Amount	Total	Deposited with AGDB	Remittance to BTr	TOTAL	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter	TARGET (Annual)	UACS Code	OF REVENUE AND OTHER RECEIPTS
		ICE	VARIAN	DEPOSITS TO	REMITTANCE /I	CUMULATIVE	SNOI	EIPTS COLLECT	ID OTHER RECE	L REVENUE AN	ACTU	REVENUE		CI ASSIFICATION / SOURCES

Accountantill
Date: 07/07/2020

SALOME O. SIATON

Regional Director Date: 07/07/2020

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