

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)					ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
		1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%					
Government Equity	3010101000	3,614,459.02	3,347,743.39	1,073,442.22	-	8,035,644.83	7,828,542.62	-	7,828,542.62	8,035,644.83						
Other Professional Services	5021198000	168,924.91	230,964.82	149,589.77	-	549,479.50	527,979.01	-	527,979.01	549,479.50						
Semi-Expendable-ICT Equipment	50203210-03	82,200.00	-	-	-	82,200.00	82,200.00	-	82,200.00	82,200.00						
Subsidies-Others	5021489000	5,274,610.05	27,961,595.42	43,354,310.29	-	76,590,515.76	76,708,537.91	1,940.00	76,710,477.91	76,590,515.76						
Accounts Payable	2010101000	-	80,311.00	-	-	80,311.00	80,311.00	-	80,311.00	80,311.00						
Equipment and Communication Technology Equipment	1060503000	36,608.75	0.01	-	-	36,608.76	36,608.76	-	36,608.76	36,608.76						
Hazard Pay-Civilian	50102110	-	-	11,610.00	-	11,610.00	21,597.50	-	21,597.50	11,610.00						
Joining/Uniform Allowance-Military/Unarmed Personnel(MUP)	50102040	-	49,600.00	11,937.50	-	61,537.50	51,550.00	-	51,550.00	61,537.50						
Rent/Lease Expenses	50299050	-	-	297,384.64	-	297,384.64	297,384.64	-	297,384.64	297,384.64						
Advances for Special Disbursing Officer	1990103000	300,650,437.96	311,167,366.85	356,461,977.21	-	968,279,801.92	916,843,905.69	96,057,285.43	1,012,911,191.12	968,279,801.92						
Fuel, Oil and Lubricants	5020309000	-	-	5,000.00	-	5,000.00	5,000.00	-	5,000.00	5,000.00						
Advances to Officers and Employees	1990104000	324,405.31	861,062.39	1,518,608.68	-	2,704,076.38	2,668,036.90	27,378.00	2,695,416.90	2,704,076.38						
Telephone Expense	5020502000	-	-	1,200.00	-	1,200.00	-	-	-	1,200.00						
Other Maintenance and Operating Expenses	5029990000	-	-	43,292.28	-	43,292.28	56,342.28	-	56,342.28	43,292.28						
Labor and Wages	5021601000	-	13,010.00	20,364.00	-	33,374.00	20,374.00	-	20,374.00	33,374.00						
Salaries and Wages -- Basic Salary-Civilian	5010101001	45,983.95	81,004.83	49,880.15	-	176,868.93	227,232.47	-	227,232.47	176,868.93						
Pera- Civilian	5010201000	-	51,563.54	1,090.93	-	52,654.47	2,090.93	-	2,090.93	52,654.47						
Prepaid Rent	2030101000	22,800.00	-	-	-	22,800.00	22,800.00	-	22,800.00	22,800.00						
Representation Expenses	50299030	-	-	30,242.05	-	30,242.05	30,242.05	-	30,242.05	30,242.05						
Transportation and Delivery Expenses	50298040	-	176,400.00	-	-	176,400.00	176,400.00	-	176,400.00	176,400.00						
Electricity Expense	5020402000	-	2,501.55	-	-	2,501.55	4,590.90	-	4,590.90	2,501.55						
Scholarship Grants/Expenses	5020202000	1,296.40	-	782.95	-	2,079.35	2,079.35	-	2,079.35	2,079.35						
Postage and Courier Services	5020501000	-	590.00	-	-	590.00	590.00	-	590.00	590.00						
Total - Non Revenue Collections - Cash		854,249,864.68	470,854,872.83	623,903,539.21	-	1,979,008,075.72	1,948,467,343.40	102,448,068.27	2,050,915,411.67	1,979,008,075.72						
A.2 Non-Cash Receipts																
Collections affected through outright deductions																
Disallowances	1030501000	36,354.36	-	6,276.73	-	42,631.09	26,676.73	15,654.36	42,631.09	42,631.09						
Other Payables	2999980000	9,200.00	-	4,747.00	-	13,947.00	13,947.00	-	13,947.00	13,947.00						
Subsidies-Others	5021489000	51,150.00	-	90,000.00	-	141,150.00	51,150.00	-	51,150.00	141,150.00						
Miscellaneous Income	4060980000	-	-	-	-	-	-	-	-	-						
Remittance to BTR of Prior year collections																
Total - Non Revenue Collections - Non-Cash		96,704.36	486,636,221.46	616,473,472.49	-	1,979,008,075.72	1,966,891,607.18	104,037,408.83	2,067,928,916.01	1,979,008,075.72						
Total Fund Cluster 1		29,200,000.00	29,200,000.00	29,200,000.00	-	29,200,000.00	29,200,000.00	-	29,200,000.00	29,200,000.00						

Certified Correct:

JOBELLE S. ROSTATA  
Chief, Accounting Division  
Date:

Recommending Approval:

*Wayne C. Beltzar*  
WAYNE C. BELTZAR  
Director, Finance and Management Service  
Date:

Approved by:

*Erwin T. Tuijfo*  
ERWIN T. TUIJFO  
Secretary  
Date: