



CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	MUE & OTHER RECEIPTS		CUMULATIVE REMITTANCE/DEPOSITS TO DATE		VARIANCE		REMARKS	
			1st QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount		%
1	2	3	4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Other Gains	4050199000		1,340,350.01	1,340,350.01	-	1,343,700.01	1,343,700.01	1,340,350.01		
Proceeds from Sale of Bid Docs			130,000.00	130,000.00	-	130,150.00	130,150.00	130,000.00		
Due from LGU's	1030303000		3,183.00	3,183.00	-	3,183.00	3,183.00	3,183.00		
Due to Officers and Employees	2010102000		168,000.00	168,000.00	-	168,000.00	168,000.00	168,000.00		
Proceeds from insurance/Indemnities	4069901000		393,844.34	393,844.34	393,844.34	-	393,844.34	393,844.34		
Salaries and Wages	5010101000		2,888.40	2,888.40	-	2,888.40	2,888.40	2,888.40		
Remittance to BTR of prior year collections (remittance only)			-	-	-	-	-	-		
Sub Total			10,912,265.02	10,912,265.02	2,675,403.48	8,298,577.62	10,973,981.10	10,912,265.02		
Total Fund Cluster 7			20,208,548.67	20,208,548.67	11,984,443.80	8,298,577.62	20,283,021.42	10,912,265.02		

Certified Correct:

*J. Rostata*  
**JOBELLE S. ROSTATA**  
 Chief, Accounting Division  
 Date:

Recommending Approval:

*Wayne C. Bethear*  
**WAYNE C. BETHEAR**  
 Director, Finance and Management Service  
 Date:

Approved by:

*Alex G. Chialian*  
**ALEX G. CHIALIAN**  
 Department Secretary  
 Date: **APR 26 2023**  
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