

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE					ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE	
		TARGET (Annual)	1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances 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			
Salaries and Wages - Casual/Contractual	5010102000		20,255.82	67,641.41	70,905.65	9,349.36	168,152.24	168,152.24	-	168,152.24	168,152.24					
Pera - Civilian	5010201000		-	-	5,818.27	1,636.39	7,454.66	7,454.66	-	7,454.66	7,454.66					
Representation Allowance	5010202000		-	-	-	-	-	-	-	-	-					
Transportation Allowance	5010203000		-	-	-	-	-	-	-	-	-					
Personnel(MUP)	5010204000		12,000.00	(12,000.00)	24,000.00	(18,000.00)	6,000.00	6,000.00	-	6,000.00	6,000.00					
Overseas Allowance	5010209000		-	-	-	-	-	-	-	-	-					
Hazard Pay-Civilian	5010211000		-	-	-	-	-	-	-	-	-					
Hazard Pay	5010211001		-	-	-	-	-	-	-	-	-					
Overtime Pay	5010213001		-	-	-	-	-	-	-	-	-					
Performance Base Bonus	5010299000		-	-	9,359.02	-	9,359.02	9,359.02	-	9,359.02	9,359.02					
Mid-Year Bonus	5010299000		-	36,619.00	(36,619.00)	-	-	-	-	-	-					
PhilHealth - Civilian	5010303001		-	-	-	-	-	-	-	-	-					
Terminal Leave Benefits	5010403000		-	-	-	-	-	-	-	-	-					
Other personnel Benefits	5010499000		11,638.00	(11,638.00)	-	-	-	-	-	-	-					
Traveling Expenses - Local	5020101000		650.00	-	43,456.42	73,211.79	117,318.21	96,390.29	-	96,390.29	117,318.21					
Training Expenses	5020201002		2,288.23	(2,288.23)	350,197.25	1,983,706.11	2,333,903.36	2,333,903.36	-	2,333,903.36	2,333,903.36					
Scholarship Grants/Expenses	5020202000		-	-	-	108,961.18	108,961.18	108,961.18	-	108,961.18	108,961.18					
Office Supplies Expense	5020301000		-	-	-	333,749.91	333,749.91	333,749.91	-	333,749.91	333,749.91					
Medical, Dental and Laboratory Expenses	5020308000		-	-	-	120,284.56	120,284.56	120,284.56	-	120,284.56	120,284.56					
Fuel, Oil and Lubricants	5020309000		-	-	-	-	-	-	-	-	-					
Electricity Expense	5020402000		-	-	-	-	-	-	-	-	-					
Postage and Courier Services	5020501000		-	-	-	-	-	-	-	-	-					
Telephone Expense	5020502000		-	-	94.00	66,664.98	66,758.98	66,758.98	-	66,758.98	66,758.98					
Other Professional Services	5021199000		986,961.92	(811,242.88)	134,628.28	10,297.23	320,644.55	320,644.55	-	320,644.55	320,644.55					
Repair and Maintenance- Buiding	5021304000		-	-	-	-	-	-	-	-	-					
Subsidies-Others	5021499000		375,650.00	(48,450.00)	971,908,287.90	458,407,189.00	1,430,642,676.90	1,317,590,176.90	-	1,317,590,176.90	1,430,642,676.90					
Labor and Wages	5021601000		-	-	-	-	-	-	-	-	-					
Representation Expenses	5029903000		-	-	8,656.72	1,505,511.70	1,514,168.42	1,514,168.42	-	1,514,168.42	1,514,168.42					
Transportation and Delivery Expenses	5029904000		-	-	-	-	-	-	-	-	-					
Rent/Lease Expenses	5029905000		-	-	-	1,298,965.29	1,298,965.29	1,298,965.29	-	1,298,965.29	1,298,965.29					
Other Maintenance and Operating Expenses	5029999000		-	-	-	144,104.83	144,104.83	144,104.83	-	144,104.83	144,104.83					
Semi-Expendable-ICT Equipment	5020321003		-	-	-	-	-	-	-	-	-					
Insurance Expenses	5021503000		-	-	1,080.00	-	1,080.00	1,080.00	-	1,080.00	1,080.00					
Prizes	5020602000		-	-	-	-	-	-	-	-	-					
Repairs and Maintenance- Vehicle	5021306000		-	-	-	-	-	-	-	-	-					
Income from Grants and Donation in Cash	4040201000		-	-	19,000.00	-	19,000.00	19,000.00	-	19,000.00	19,000.00					
Retirement and Life Insurance Premiums	5010301000		-	-	-	41,306.05	41,306.05	41,306.05	-	41,306.05	41,306.05					
Drugs and Medicines Expenses	5020307000		-	-	-	3,440.00	3,440.00	3,440.00	-	3,440.00	3,440.00					
Internet Subscription Expenses	5020503000		-	-	-	202,654.11	202,654.11	202,654.11	-	202,654.11	202,654.11					
Cable Satellite	5020504000		-	-	-	1,730.00	1,730.00	1,730.00	-	1,730.00	1,730.00					
Auditing Services	5021102000		-	-	-	15,863.32	15,863.32	15,863.32	-	15,863.32	15,863.32					
Advertising Expenses	5029901000		-	-	-	441,775.00	441,775.00	441,775.00	-	441,775.00	441,775.00					
Sub Total			193,815,806.75	208,041,510.62	1,284,907,831.01	1,064,730,214.26	2,751,495,362.64	2,399,979,963.32	84,138,954.06	2,484,118,917.38	2,751,495,362.64					
A.2.2. Non-Cash Receipts										267,376,445.26						
Collections effected through outright deductions from claims																
Disallowances	1039901000		17,834.02	353,771.78	63,250.30	46,713.78	481,569.88	495,926.44	22,834.02	518,760.46	481,569.88					
Due from Officers & Employees	1030502000		-	-	-	-	-	-	-	-	-					
Other Payables	2999999000		-	-	-	-	-	-	-	-	-					
Others (eg AWOP, Over Payment of PS)			-	160.24	-	-	160.24	160.24	-	160.24	160.24					
Remittance to BTR of Prior year collections			-	-	-	-	-	-	-	-	-					
Fines and Penalties - Service Income	4020114000		-	-	-	-	-	-	-	-	-					
Sub Total			17,834.02	353,932.02	63,250.30	46,713.78	481,730.12	496,086.68	22,834.02	518,920.70	481,730.12					
Total Fund Cluster 1		28,501,000.00	210,150,181.56	229,584,554.94	1,306,618,784.00	1,105,978,884.45	2,852,332,404.95	2,425,363,342.42	84,801,888.08	2,510,165,230.50	2,823,831,404.95					

Certified Correct:


 JOBELLE ROSTATA
 Chief, Accounting Division
 Date:

Recommending Approval:


 WAYNE C. BELIZAR
 Director, Financial Management Service
 Date:

Approved by:


 ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary, General Administration and Support Services
 Date: