



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	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
G. Trust Receipts														
G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury														
Due to NGAS	2020105000		1,361.38	-	-	-	1,361.38	1,361.38	-	1,361.38	-	-	1,361.38	
Trust Liabilities LGU counterpart shares for CIL	2040101001		8,520,133.15	-	-	-	8,520,133.15	8,545,153.15	-	8,545,153.15	-	-	8,545,153.15	
Sub Total			8,521,494.53				8,521,494.53	8,546,514.53		8,546,514.53				
G.2 Other Trust Receipts Deposited with the National Treasury														
Trust Liabilities	2040101001		4,524,916.40	-	-	-	4,524,916.40	3,937,589.52	627,994.53	4,565,582.05	-	-	4,565,582.05	
Guaranty/Security Deposits Payable	2040104000		220,000.00	-	-	-	220,000.00	8,760.94	-	220,000.00	-	-	220,000.00	
Donations in Cash	4040201000		8,760.94	-	-	-	8,760.94	8,760.94	-	8,760.94	-	-	8,760.94	
Other Gains	4050199000		105,500.00	-	-	-	105,500.00	105,500.00	185,000.00	290,500.00	-	-	290,500.00	
Miscellaneous Income	4069999000		118,500.00	-	-	-	118,500.00	118,500.00	-	118,500.00	-	-	118,500.00	
Sub Total			4,977,677.34				4,977,677.34	4,170,350.46	1,032,992.53	5,203,342.99				
G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)														
Due from Officers and Employees	1039902000		1,961.00	-	-	-	1,961.00	-	1,961.00	1,961.00	-	-	1,961.00	
Due to Officers and Employees	2010102000		6,000.00	-	-	-	6,000.00	-	6,000.00	6,000.00	-	-	6,000.00	
Due to Other Funds	2030105000		58,800.00	-	-	-	58,800.00	-	58,800.00	58,800.00	-	-	58,800.00	
Trust Liabilities	2040101001		2,522,355.54	-	-	-	2,522,355.54	1,592,454.68	820,900.85	2,413,355.53	-	-	2,413,355.53	
Guaranty/Security Deposits Payable	2040104000		242,614.50	-	-	-	242,614.50	-	242,614.50	242,614.50	-	-	242,614.50	
Other Payables	2999999000		240,000.00	-	-	-	240,000.00	-	240,000.00	240,000.00	-	-	240,000.00	
Fines and Penalties - Service Income	4020114000		456,896.81	-	-	-	456,896.81	-	-	-	-	-	-	
Interest on NG Deposits	4020211001		3,463.26	-	-	-	3,463.26	-	-	1,302.35	-	-	1,302.35	
Donations in Cash	4040201000		128,983.12	-	-	-	128,983.12	96,086.08	52,897.04	148,983.12	-	-	148,983.12	
Other Gains	4050199000		1,846,124.00	-	-	-	1,846,124.00	-	1,841,124.00	1,841,124.00	-	-	1,841,124.00	
Sub Total			5,507,198.23				5,507,198.23	1,686,540.76	3,285,598.74	4,954,140.50				
Total Fund Cluster 7			19,006,370.10				19,006,370.10	14,405,405.75	4,298,592.27	18,703,998.02				

Certified Correct:

 DOLORES G. MONTANLAG
 OIC, Accounting Division
 Date: _____

Recommending Approval:

 KEISHIAM NGUYEN
 Director IV, Financial Service
 Date: _____

Approved by:

 ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary, GA/SSG
 Date: _____