

Department Agency
Operating Unit
Organization Code (UACS)
Fund Cluster: 07

CONSOLIDATED

Classification/Sources of Revenue and Other Receipts	UACS CODE
1	2
G. Trust Receipts	
G.2 Other Trust Receipts Deposited with the National Treasury	
Other Service Income (Service Fees of PLIs)	
G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)	
Interest on Loans (Provident Fund)	
Interest on NG Deposits	
TOTAL	

QUARTERLY REPORT OF REVENUE
As at the Quarter Ending

REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts C		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
3	4	5	6
-	-	-	-
-	-	-	-
60,000.00	18,563.91	19,219.11	20,048.07
-	-	-	-
170,000.00	61,384.54	68,686.24	81,317.32
230,000.00	79,948.45	87,905.35	101,365.39

DUPLICATE AND OTHER RECEIPTS
September 30, 2022

Collections		Cumulative Remittance/Deposits to Date	
4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB
7	8=[{6+(-)7}-8+9]	9	10
-	-	-	-
-	-	-	-
19,564.75	77,395.84	77,395.84	
-	-	-	-
87,753.05	299,141.15	-	299,141.15
-	-		
107,317.80	376,536.99	77,395.84	299,141.15

4,051.05

a	Variance		Remarks
	Amount	%	
TOTAL	Amount	%	Remarks
11=(9+10)	12=(8-3)	13=(12/3)	14
-	-	#DIV/0!	
-	-	#DIV/0!	
77,395.84	17,395.84	29 %	
-	-	#DIV/0!	
299,141.15	129,141.15	76 %	
-	-	#DIV/0!	
376,536.99	146,536.99	64 %	