

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

Department Agency
Operating Unit
Organization Code (UACS)
Fund Cluster: 01

Classification/Sources of Revenue and Other Receipts	UACS CODE	REV ENU E TAD	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Endi	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7]-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. Regular Agency Fund		-	-	-	-	-	-	-	-	-	-	-	-
A.1 Revenue Collections		-	-	101.80	74.99	12,425.93	12,602.72	288.98	-	288.98	12,602.72	#DIV/0!	
A.1.1 Cash Revenue		-	-	101.80	74.99	112.19	288.98	288.98	-	288.98	288.98	#DIV/0!	
Non-Tax		-	-	101.80	74.99	112.19	288.98	288.98	-	288.98	288.98	#DIV/0!	
Other Permit Fees	4020101099											#DIV/0!	
Clearance and Certification Fees	4020104000											#DIV/0!	
Rent/Lease Income												#DIV/0!	
Interest on NG Deposit				101.80	74.99	112.19	288.98	288.98		288.98	288.98	#DIV/0!	
Other Gains	4060999000											#DIV/0!	
A.1.2 Non-Cash Revenue		-	-	-	-	12,313.74	12,313.74	-	-	-	12,313.74	#DIV/0!	
Non-Tax		-	-	-	-	12,313.74	12,313.74	-	-	-	12,313.74	#DIV/0!	
Collections through outright deductions												#DIV/0!	
Miscellaneous Income (Liquidated)	4060999000	-				12,313.74	12,313.74				12,313.74	#DIV/0!	
												#DIV/0!	
A.2 Non-Revenue Collections/Other Receipts												#DIV/0!	
A.2.1 Cash Receipts		-	2,807.83	34,551.88	6,410.00	3,190.01	46,959.72	46,959.72	-	43,933.92	46,959.72	#DIV/0!	
Others												#DIV/0!	
Refund of Cash Advances												#DIV/0!	
Advances for Operating Expenses						3,025.80	3,025.80	3,025.80			3,025.80	#DIV/0!	
Advances for Payroll					410.00		410.00	410.00		410.00	410.00	#DIV/0!	
Advances to Special Disbursing Officer												#DIV/0!	
Advances to Officers and Employees												#DIV/0!	
Refund of Overpayments												#DIV/0!	
Salaries and Wages			2,807.83	34,551.88	6,000.00	164.21	43,523.92	43,523.92		43,523.92	43,523.92	#DIV/0!	
Other Maintenance and Operating												#DIV/0!	
Other Overpayments												#DIV/0!	
TOTAL		-	2,807.83	34,653.68	6,484.99	15,615.94	59,562.44	47,248.70	-	44,222.90	59,562.44	#DIV/0!	