

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of 31 December 2021
 (In Pesos)

Department : Department of Education
 Agency : CONSOLIDATED SCHOOLS DIVISION OF THE CITY OF BATAC
 Operating Unit : SCHOOLS DIVISION OF THE CITY OF BATAC
 Organization Code (UACS) : 070010801007

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance 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
A. General Fund (formerly Fund 101)													
- Tax			0.00	0.00									
Documentary Stamp Tax	40104010 00												
- Non-Tax			0.00	0.00									
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184,	101*	-	-	-	-	-	-	-	-	-	-	-	
	184	92,000.00	42,242.10	58,175.19	57,401.62	77,090.26	234,909.17	73,862.81	162,783.55	236,646.36	142,909.17	155.34%	
TOTAL		92,000.00	42,242.10	58,175.19	57,401.62	77,090.26	234,909.17	73,862.81	162,783.55	236,646.36	142,909.17	155.34%	

Certified Correct:

 JENNIFER C. BUNGUBUNG

Approved By:

 JOEL B. LOPEZ, EdD, CESO V

Accountant III

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Schools Division Superintendent

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