

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2018
 (In Pesos)

Director of Revenue and Employment

Administrative Region
 10300014

REVENUE	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO				Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
	2	3	4	5	6	7	8= (4+5+6+7)	9	10	11= (9+10)	12= (8-3)	13= (12/3)	14	
101)														
	4020101001	1,300,000.00	523,500.00				523,500.00	523,500.00		523,500.00	(776,500.00)	-0.597307692		
		35,000.00	11,730.00				11,730.00	11,730.00		11,730.00	(23,270.00)	-0.664857143		
		200,000.00									(200,000.00)	-1		
			1,820,654.95				1,820,654.95	1,820,654.95		1,820,654.95	1,820,654.95			
			5,183.00				5,183.00	5,183.00		5,183.00	5,183.00			
			6,800.00				6,800.00	6,800.00		6,800.00	6,800.00			
			18,471.00				18,471.00	18,471.00		18,471.00	18,471.00			
			80,232.80				80,232.80	80,232.80		80,232.80	80,232.80			
			2,466,571.75				2,466,571.75	2,466,571.75		2,466,571.75	931,571.75			

Certified Correct:

Genelyn G. Cahid

GENELYN G. CAHID
 Accountant III

Date: April 12, 2018

Approved:

EXEQUIEL RONIE A. GUZMAN
 OIC - Regional Director

Date: April 12, 2018