

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

Department: Office of the President (OP)			Agency: The President's Offices					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 020010000000											
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	
General Fund (formerly Fund 101)														
Certification Fees	4020104002	103,000.00	21,000.00	12,000.00	11,000.00	14,000.00	58,000.00	58,000.00		58,000.00	(45,000.00)	-0.44		
Appeal Fees	4020113002	522,000.00	79,000.00	99,000.00	161,000.00	101,000.00	440,000.00	440,000.00		440,000.00	(82,000.00)	-0.16		
Rent/Lease Income	4020205000	2,722,000.00	742,000.00	495,000.00	1,237,000.00	743,000.00	3,217,000.00	3,217,000.00		3,217,000.00	495,000.00	0.18		
Other Fees	4020217099	320,000.00	176,000.00	140,000.00	161,000.00	140,000.00	617,000.00	615,000.00		615,000.00	297,000.00	0.93		
Others	4020221099	1,185,000.00			198,000.00	421,000.00	619,000.00		619,000.00	619,000.00	(566,000.00)	-0.48		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
Cash - Treasury/Agency Deposit, Trust	1010403000	46,678,000.00									(46,678,000.00)	-1		
TOTAL		51,530,000.00	1,018,000.00	746,000.00	1,768,000.00	1,419,000.00	4,951,000.00	4,330,000.00	619,000.00	4,949,000.00	(46,579,000.00)	-0.9		

Certified Correct:



Milan, Romeo

Agency Chief Accountant

Date: 03/Jan/2019

Approved By:



Bundoc, Gloria

Head of Agency/Department
Secretary


Date: 03/Jan/2019

This report was generated using the Unified Reporting System on 31/01/2019 13:21

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)

Department: Office of the President (OP)			Agency: The President's Offices					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 020010000000											
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	
General Fund (formerly Fund 101)														
Certification Fees	4020104002	103,000.00	21,000.00	12,000.00	11,000.00		44,000.00	44,000.00		44,000.00	(59,000.00)	-0.57		
Appeal Fees	4020113002	522,000.00	79,000.00	99,000.00	161,000.00		339,000.00	339,000.00		339,000.00	(183,000.00)	-0.35		
Rent/Lease Income	4020205000	2,722,000.00	742,000.00	495,000.00	1,237,000.00		2,474,000.00	2,474,000.00		2,474,000.00	(248,000.00)	-0.09		
Other Fees	4020217099	320,000.00	176,000.00	140,000.00	161,000.00		477,000.00	468,000.00		468,000.00	157,000.00	0.49		
Others	4020221099	1,185,000.00			198,000.00		198,000.00		198,000.00	198,000.00	(987,000.00)	-0.83		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
Cash - Treasury/Agency Deposit, Trust	1010403000	46,678,000.00									(46,678,000.00)	-1		
TOTAL		51,530,000.00	1,018,000.00	746,000.00	1,768,000.00		3,532,000.00	3,325,000.00	198,000.00	3,523,000.00	(47,998,000.00)	-0.93		

Certified Correct:


 Milan, Romeo

Agency Chief Accountant

Date: 03/Oct/2018

Approved By:


 Burdoc, Gloria
 Head of Agency/Department
 Secretary

Date: 03/Oct/2018

This report was generated using the Unified Reporting System on 31/01/2019 13:16

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(In Pesos)

Department: Office of the President (OP)			Agency: The President's Offices					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 02001000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARK
			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
General Fund (formerly Fund 101)													
Certification Fees	4020104002	21,000.00	16,000.00				16,000.00	15,000.00		15,000.00	(5,000.00)	-0.24	
Appeal Fees	4020113002	104,000.00	147,000.00				147,000.00	133,000.00		133,000.00	43,000.00	0.41	
Rent/Lease Income	4020205000	680,000.00	302,000.00				302,000.00	302,000.00		302,000.00	(378,000.00)	-0.56	
Other Fees	4020217099	287,000.00	186,000.00				186,000.00	177,000.00		177,000.00	(101,000.00)	-0.35	
Others	4020221099	436,000.00	32,000.00				32,000.00		31,000.00	31,000.00	(404,000.00)	-0.93	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Cash - Treasury/Agency Deposit, Trust	1010403000	34,272,000.00	46,678,000.00				46,678,000.00	46,678,000.00		46,678,000.00	12,406,000.00	0.36	
TOTAL		35,800,000.00	47,361,000.00				47,361,000.00	47,305,000.00	31,000.00	47,336,000.00	11,561,000.00	0.32	

Certified Correct:


 Milan, Romeo

Agency Chief Accountant

Date: 26/Apr/2017

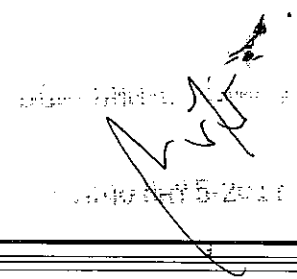
Approved By:


 Bondoc, Gloria

Head of Agency/Department Secretary

Date: 26/Apr/2017

This report was generated using the Unified Reporting Sys


 2017 APR 5 2017

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(In Pesos)

Department: Office of the President (OP)			Agency: The President's Offices					Report Status: APPROVED					
Operating Unit: N/A			Organization Code (UACS): 02001000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARK
			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
General Fund (formerly Fund 101)													
Certification Fees	4020104002	21,000.00	16,000.00	13,000.00			29,000.00	27,000.00		27,000.00	8,000.00	0.38	
Appeal Fees	4020113002	104,000.00	147,000.00	145,000.00			292,000.00	278,000.00		278,000.00	188,000.00	1.81	
Rent/Lease Income	4020205000	680,000.00	302,000.00	1,485,000.00			1,787,000.00	1,787,000.00		1,787,000.00	1,107,000.00	1.63	
Other Fees	4020217099	287,000.00	186,000.00	143,000.00			329,000.00	313,000.00		313,000.00	42,000.00	0.15	
Others	4020221099	435,000.00	32,000.00	15,000.00			47,000.00		47,000.00	47,000.00	(389,000.00)	-0.89	
Special Account In the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Cash - Treasury/Agency Deposit, Trust	1010403000	34,272,000.00	46,678,000.00				46,678,000.00	46,578,000.00		46,678,000.00	12,406,000.00	0.36	
TOTAL		35,800,000.00	47,361,000.00	1,801,000.00			49,162,000.00	49,083,000.00	47,000.00	49,130,000.00	13,362,000.00	0.37	

Certified Correct:



Milan, Romeo

Agency Chief Accountant

Date: 03/Aug/2017

Approved By:



Bundoc, Gloria

Head of Agency/Department Secretary

Date: 03/Aug/2017

This report was generated using the Unified Reporting System on 03/08/2017 13

PN2:52 AUG 4, 2017

DEM. INFO - C Received by:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(In Pesos)

Department: Office of the President (OP)			Agency: The President's Offices					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 020010000000										
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
General Fund (formerly Fund 101)													
Certification Fees	4020104002	21,000.00	16,000.00	13,000.00	26,000.00		55,000.00	367,000.00		367,000.00	34,000.00	1.62	
Appeal Fees	4020113002	104,000.00	147,000.00	145,000.00	104,000.00		396,000.00	43,000.00		43,000.00	292,000.00	2.81	
Rent/Lease Income	4020206000	680,000.00	302,000.00	1,485,000.00	742,000.00		2,529,000.00	2,529,000.00		2,529,000.00	1,849,000.00	2.72	
Other Fees	4020217099	287,000.00	185,000.00	143,000.00	204,000.00		533,000.00	483,000.00		483,000.00	246,000.00	0.86	
Others	4020221099	435,000.00	32,000.00	15,000.00			47,000.00		47,000.00	47,000.00	(389,000.00)	-0.69	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 184, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Cash - Treasury/Agency Deposit, Trust	1010403000	34,272,000.00	46,678,000.00				46,678,000.00	46,678,000.00		46,678,000.00	12,406,000.00	0.36	
TOTAL		35,800,000.00	47,351,000.00	1,801,000.00	1,076,000.00		50,238,000.00	50,100,000.00	47,000.00	50,147,000.00	14,438,000.00	0.4	

Certified Correct:



Milan, Romeo

Agency Chief Accountant

Date: 09/Oct/2017

Approved By:



Budoc, Gloria

Head of Agency/Department Secretary

Date: 10/Oct/2017

This report was generated using the Unified Reporting System on 10/10/2017 10:37

DBM, BMB-C Received by:

PNB:32 OCT 11:2017

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

Department: Office of the President (OP)			Agency: The President's Offices					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 020010000000										
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
General Fund (formerly Fund 101)													
Certification Fees	4020104002	21,000.00	16,000.00	13,000.00	26,000.00	295,000.00	350,000.00	314,000.00		314,000.00	329,000.00	15.67	
Appeal Fees	4020113002	104,000.00	147,000.00	145,000.00	104,000.00	127,000.00	523,000.00	493,000.00		493,000.00	419,000.00	4.03	
Rent/Lease Income	4020205000	680,000.00	302,000.00	1,485,000.00	742,000.00		2,529,000.00	2,529,000.00		2,529,000.00	1,849,000.00	2.72	
Other Fees	4020217099	287,000.00	186,000.00	143,000.00	204,000.00	339,000.00	872,000.00	817,000.00		817,000.00	585,000.00	2.04	
Others	4020221099	436,000.00	32,000.00	15,000.00		273,000.00	320,000.00		320,000.00	320,000.00	(116,000.00)	-0.27	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-164, 187)													
Cash - Treasury/Agency Deposit, Trust	1010403000	34,272,000.00	46,678,000.00				46,678,000.00	46,678,000.00		46,678,000.00	12,406,000.00	0.36	
TOTAL		35,800,000.00	47,351,000.00	1,801,000.00	1,076,000.00	1,034,000.00	51,272,000.00	50,831,000.00	320,000.00	51,151,000.00	15,472,000.00	0.43	


Certified Correct:


 Milan, Romeo

Agency Chief Accountant

Date: 25/Jan/2018

Approved By:


 Bundoc, Gloria

Head of Agency/Department Secretary

Date: 25/Jan/2018

Mia
 1/24/2018

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

Department: Office of the President (OP)			Agency: The President's Offices					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 020010000000											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14	
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
General Fund (formerly Fund 101)														
Certification Fees	4020104002	103,000.00	21,000.00				21,000.00	15,000.00		15,000.00	(82,000.00)	-0.8		
Appeal Fees	4020113002	522,000.00	79,000.00				79,000.00	75,000.00		75,000.00	(443,000.00)	-0.85		
Rent/Lease Income	4020205000	2,722,000.00	742,000.00				742,000.00	742,000.00		742,000.00	(1,980,000.00)	-0.73		
Other Fees	4020217099	320,000.00	176,000.00				176,000.00	168,000.00		168,000.00	(144,000.00)	-0.45		
Others	4020221099	1,185,000.00									(1,185,000.00)	-1		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
Cash - Treasury/Agency Deposit, Trust	1010403000	46,678,000.00									(46,678,000.00)	-1		
TOTAL		51,530,000.00	1,018,000.00				1,018,000.00	1,000,000.00		1,000,000.00	(50,512,000.00)	-0.98		

Certified Correct:


 Milan, Romeo

Agency Chief Accountant

Date: 27/Apr/2018

Approved By:


 Bundoc, Gloria

Head of Agency/Department Secretary

Date: 27/Apr/2018

This report was generated using the Unified Reporting System on 27/04/2018 08:40

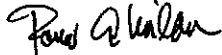
DBM: OMB-C Received by:

PM 2:02 APR 27, 2018

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

Department: Office of the President (OP)			Agency: The President's Offices					Report Status: SUBMITTED							
Operating Unit: N/A			Organization Code (UACS): 02001000000												
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REF		
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
General Fund (formerly Fund 101)															
Certification Fees	4020104002	103,000.00	21,000.00	12,000.00			33,000.00	33,000.00		33,000.00		(70,000.00)	-0.68		
Appeal Fees	4020113002	522,000.00	79,000.00	99,000.00			178,000.00	178,000.00		178,000.00		(344,000.00)	-0.68		
Rent/Lease Income	4020205000	2,722,000.00	742,000.00	495,000.00			1,237,000.00	1,237,000.00		1,237,000.00		(1,485,000.00)	-0.55		
Other Fees	4020217099	320,000.00	176,000.00	140,000.00			316,000.00	314,000.00		314,000.00		(4,000.00)	-0.01		
Others	4020221099	1,185,000.00										(1,185,000.00)	-1		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)															
Off-Budget Accounts (formerly Fund 181 to 184, etc.)															
Custodial Funds (formerly Fund 101-184, 187)															
Cash - Treasury/Agency Deposit, Trust	1010403000	46,678,000.00										(46,678,000.00)	-1		
TOTAL		51,530,000.00	1,018,000.00	746,000.00			1,764,000.00	1,762,000.00		1,762,000.00		(49,766,000.00)	-0.97		

Certified Correct:

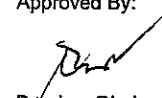


Milan, Romeo

Agency Chief Accountant

Date: 26/Jul/2018

Approved By:




Byndoc, Gloria

Head of Agency/Department
Secretary

Date: 26/Jul/2018

This report was generated using the Unified Reporting System on 22/08/2018

DEM. DMB-C Received by:



2018-07-26 10:22:00