

RC

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Year Ending March 31, 2019-
 (Amount in P'000) *2020 rawl*

Department : Office of the President
 Agency : The President's Office
 Operating Unit :
 Organization Code (UACS) : 0200100000000

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	8=(4+5+6+7)	Remittance to BTR	9	Deposited with AGDB	10	Total	11=(9+10)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
General Fund (Formerly fund 101)															
- Non-Tax Permit Fees Import														Reproduction cost for CTC of issuances, documents and certification request from MRO	
Certification Fee	4020104002	82	16				16	16		16	(66)	(0.80)	Appeal Fee per Administrative Order No.22, series of 2007, DENR, BOI and Other Agencies		
Appeal Fee	4020113002	567	103				103	103		103	(464)	(0.82)	Rental of LBP building at Palacio del Gobernador, Intramuros, Manila		
Rent/lease Income	4020205000	2,767	692				692	692		692	(2,075)	(0.75)	Pre-bid documents and bus tickets		
Other Service Income	4020217099	1,765	456				456	456		456	(1,309)	(0.74)	Fire insurance proceeds from GSIS		
Others	4020221099	597	3,954				3,954	3,954		3,954	3,357	5.62			
Custodial Funds (formerly Fund 101-184, 187)	1010403000	-	31,800				31,800	31,800		31,800	31,800	-	Manila Economic and Cultural Office (MECO) Economic Support Fund (ESF)		
1010403000		-	674.00				674	674		674	674				
TOTAL		5,778	37,695				37,695	33,741	3,954	37,695	31,917	2.51			