

Quarterly Report on Revenue and Other Receipts

For Calendar Year 2013

Department: **DEPARTMENT OF FINANCE**

Agency : **CENTRAL BOARD OF ASSESSMENT APPEALS**

Fund : **101**

CLASSIFICATION OF REVENUE	COLLECTIONS					DEPOSITS					Variance	Remarks
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6 (2+3+4+5)	7	8	9	10	11 (7+8+9+10)	12 (11-6)	13
Docket/filing fees	500.00	500.00	1,500.00	18,000.00	20,500.00	500.00	500.00	1,500.00	18,000.00	20,500.00	-	
Legal Reserch Fund (LRF)		10.00	40.00	180.00	230.00				230.00	230.00	-	
TOTAL	500.00	510.00	1,540.00	18,180.00	20,730.00	500.00	500.00	1,500.00	18,230.00	20,730.00	-	

Certified Correct:

CYNTHIA Y. MACABUHAY
Accountant II

Approved By:

OFELIA A. MARQUEZ
Chairman

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 2014

Department: **DEPARTMENT OF FINANCE**
Agency: **CENTRAL BOARD OF ASSESSMENT APPEALS**
Operating Unit:
Organization Code (UACS): **11 006 00 00000**

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 Form (formerly Fund 101)													
- Tax													
- Non-Tax													
Legal Research Fund (LRF)	4 02 01 090	500.00	150.00		270.00	150.00	570.00		570.00	570.00	70.00	14%	Out of the 6 cases
Docket/filing fees	4 02 01 090	50,000	15,000.00		27,000.00	15,000.00	57,000	57,000.00		57,000.00	7,000.00	14%	received, 2 cases
		(5 cases)											did not comply with
													with Sections 5 and
													6 of the Consolidated
													Rules of Procedure
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 141-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formery Fund 101-184, 187)													
TOTAL	-	50,500.00	15,150.00	-	27,270.00	15,150.00	57,570	57,000.00	570.00	57,570.00	7,070.00	28%	-

Certified Correct:

Approved by:

CYNTHIA Y. MACABUHAY
Accountant II

ROBERTO D. GEOTINA
Member
Officer-in-charge

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2015

Department: **DEPARTMENT OF FINANCE**
Agency: **CENTRAL BOARD OF ASSESSMENT APPEALS**
Operating Unit:
Organization Code (UACS): **11 006 00 00000**

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 Form (formerly Fund 101)													
- Tax													
- Non-Tax													
Legal Research Fund (LRF)	4 02 01 090	700	-				-	-		-	(700)	-100%	
Docket/filing fees	4 02 01 090	70,000	-				-	-		-	(70,000)	-100%	
		(7 cases)								-			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 141-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formery Fund 101-184, 187)													
TOTAL	-	70,700	-	-	-	-	-	-	-	-	(70,700)	-200%	-

Certified Correct:

Approved by:

CYNTHIA Y. MACABUHAY
Accountant II
Date: Oct. 19, 2015

MANUEL DE JESUS SIAYNGCO
Chairman
Date: Oct 19, 2015

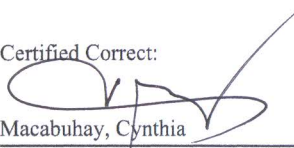
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending **December 31, 2015**

(In Pesos)

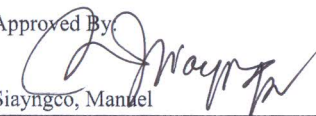
Department: Department of Finance (DOF)			Agency: Central Board of Assessment Appeals											
Operating Unit: N/A			Organization Code (UACS): 110060000000											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					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)														
Legal Fees	4020109000	70,700.00		15,150.00			15,150.00	15,000.00	150.00	15,150.00	(55,550.00)	-0.79		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Of-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		70,700.00		15,150.00			15,150.00	15,000.00	150.00	15,150.00	(55,550.00)	-0.79		

Certified Correct:


 Macabuhay, Cynthia
 Agency Chief Accountant

Date: 25/Jan/2016

Approved By:


 Siayngco, Manuel
 Head of Agency/Department Secretary

Date: 27/Jan/2016