

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

Department: Department of Finance (DOF)			Agency: Central Board of Assessment Appeals					Report Status: APPROVED					
Operating Unit: N/A			Organization Code (UACS): 11006000000										
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	45,000.00	2,000.00				2,000.00	2,000.00		2,000.00	(43,000.00)	-0.96	
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)													
TOTAL		45,000.00	2,000.00				2,000.00	2,000.00		2,000.00	(43,000.00)	-0.96	

Certified Correct:



Macabuhay, Cynthia

Agency Chief Accountant

Date: 26/Apr/2017

Approved By:

Siaingco, Manuel

Head of Agency/Department
Secretary

Date: 26/Apr/2017

This report was generated using the Unified Reporting System

Rec: for 4/26/2017

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

Department: Department of Finance (DOF)			Agency: Central Board of Assessment Appeals					Report Status: SUBMITTED					
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	45,000.00	2,000.00	13,000.00			15,000.00	15,000.00		15,000.00	(30,000.00)	-0.67	
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)													
TOTAL		45,000.00	2,000.00	13,000.00			15,000.00	15,000.00		15,000.00	(30,000.00)	-0.67	

Certified Correct:



Macabuhay, Cynthia
 Agency Chief Accountant
 Date: 13/Jul/2017

Approved By:




Siayngco, Manuel
 Head of Agency/Department Secretary
 Date: 13/Jul/2017

Rev: 7/14/17 [Signature]

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

Department: Department of Finance (DOF)			Agency: Central Board of Assessment Appeals					Report Status: SUBMITTED							
Operating Unit: N/A			Organization Code (UACS): 110060000000												
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)															
Legal Fees	4020109000	45,000.00	2,000.00	13,000.00		70,000.00	85,000.00	85,000.00		85,000.00	40,000.00	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)															
TOTAL		45,000.00	2,000.00	13,000.00		70,000.00	85,000.00	85,000.00		85,000.00	40,000.00	0.89			

Certified Correct:


 Macabuhay, Cynthia
 Agency Chief Accountant
 Date: 30/Jan/2018

Approved By:


 Siayngco, Manuel
 Head of Agency/Department Secretary
 Date: 30/Jan/2018