

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending March 31, 2018  
 (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	%	
	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	10,200.00				10,200.00	10,200.00		10,200.00	(34,800.00)	-0.77	
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)													
TOTAL		45,000.00	10,200.00				10,200.00	10,200.00		10,200.00	(34,800.00)	-0.77	

Certified Correct:

*for: [Signature]*  
 Macabunay, Cynthia

Agency Chief Accountant

Date: 20/Apr/2018

Approved By:

*[Signature]*  
 Siayngco, Manuel

Head of Agency/Department Secretary

Date: 20/Apr/2018