


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending **JUNE 2020**

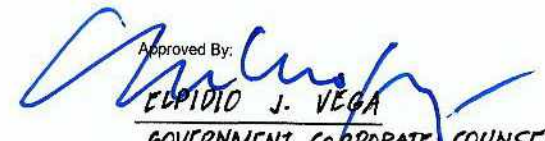
Department :
 Agency :
 Operating Unit : null
 Organization Code : 15 006 0000000
 Fund Cluster : null - null

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[6+(-)7]-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14

Certified Correct:

MARIE VIC L. SISON
 ACTING BUDGET OFFICER
 Date:

Recommending Approval:

RYAN JOSEPH C. RODRIGUEZ
 ACCOUNTANT
 Date:

Approved By:

EGIDIO J. VEGA
 GOVERNMENT CORPORATE COUNSEL
 Date: