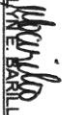


CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL 8=(4+5+6+7)	REMITTANCE TO BTR	DEPOSITED WITH AGDB	TOTAL 11=(9+10)	AMOUNT 12=(6-3)	% 13=(12/3)				
RENT INCOME DISPOSAL OF UNSERVICABLE PROPERTY	40202050 00 40601020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OTHER RECEIPTS Refund of Excess Cash advances Refund of Overpayment of Salary Due from GOCC Refund for the purchase of supplies	19901040 00 /1030 10305020 00 20201060 00 10404010 00	-	6,917.11 4,740.00 1,556.26 620.85	36,363.68 36,363.68	-	-	-	43,280.79 41,103.68 1,556.26 620.85	43,280.79 41,103.68 1,556.26 620.85	-	43,280.79 41,103.68 1,556.26 620.85	43,280.79 41,103.68 1,556.26 620.85	-	-	-	
B. Special Account in th General Fund (formerly Fund 105,183,401,151-159)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
> Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
> Non-Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ROYALTY INCOME (10% of collection of Royalty Income = Due to MGB)	40401010 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. Off-Budget Accounts (Formerly Fund 151 to 164, etc.) Seminar Fees Service Fees (Trust Fund) Performance Bond	20401010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D. Custodial Funds (formerly Fund 104-184,187) Trust Fund		1,876,000.00 1,876,000.00	725,800.00 725,800.00	24,000.00 24,000.00	-	-	-	749,800.00 749,800.00	-	749,800.00 749,800.00	749,800.00 749,800.00	749,800.00 749,800.00	749,800.00 (1,126,200.00)	(1,126,200.00) (1,126,200.00)	(0.60)	
TOTAL		3,043,000.00	1,011,827.11	2,206,134.15	-	-	-	3,217,961.26	2,466,161.26	749,800.00	3,215,961.26	749,800.00	174,961.26	-60%		

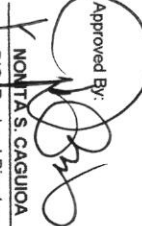
Prepared By:


EVELYN E. BARRILLO
Accountant III

Certified Correct:


REBECCA F. PRECIA
OIC, Chief Finance & Admin. Division

Approved By:


YONITA S. CAGUIOA
OIC, Regional Director