

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
RENT INCOME	40202050 00	-	-	-	-	-	-	-	-	-	-	-	-
DISPOSAL OF UNSERVICEABLE PROPERTY	40601020 00	-	-	-	-	-	-	-	-	-	-	-	-
OTHER RECEIPTS		-	6,917.11	36,363.68	40,698.86	-	83,979.65	70,089.29		70,089.29	83,979.65		
Refund of Excess Cash advances	19901040 00 /1030		4,740.00	36,363.68	25,358.50		66,462.18	66,462.18		66,462.18	66,462.18		
Refund of Overpayment of Salary	10305020 00		1,556.26				1,556.26	1,556.26		1,556.26	1,556.26		
Due from GOCC	20201060 00												
Refund for the purchase of supplies	10404010 00		620.85		1,450.00		2,070.85	2,070.85		2,070.85	2,070.85		
Refund of payment as contractual	50211990 00				13,890.36								
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)		1,876,000.00	725,800.00	24,000.00	-	-	749,800.00	-	749,800.00	749,800.00	(1,126,200.00)	(0.60)	
Trust Fund		1,876,000.00	725,800.00	24,000.00	-	-	749,800.00		749,800.00	749,800.00	(1,126,200.00)		
TOTAL		3,043,000.00	1,011,827.11	2,206,134.15	2,497,083.64	-	5,715,044.90	4,942,354.54	749,800.00	5,692,154.54	2,672,044.90	-60%	

Prepared By:


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