


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
For the Quarter Ending March 31, 2016

Department: **DILG**  
 Agency/ OU: **Cordillera Administrative Region**  
 Organization Code: **14 003 01 00014**

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				Total	CUMULATIVE REMITTANCE/ DEPOSITS TO DATE		VARIANCE		Remarks		
			First Quarter	Second Quarter	Third Quarter	Fourth Quarter		Remittance to Btr	Deposited with AGDB	Total	Amount		%	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
A. General Fund (formerly Fund 101)														
B. Special Account in the General Fund														
Tax														
Non-Tax														
Business Income														
Income from Hostels/ Dormitories and Other Like Facilities	4-02-02-130-00		56,900.00	-	-	-	56,900.00	-	56,900.00	56,900.00				> Revolving Fund
<b>TOTAL</b>			<b>56,900.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,900.00</b>	<b>-</b>	<b>56,900.00</b>	<b>56,900.00</b>				

Certified Correct:  
  
**JENNIFER S. CHAOKAS**  
 Accountant III  
 4/19/2016

Approved by:  
  
**MARIO E. IRINGAN**  
 Regional Director  
 4/19/2016