

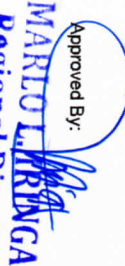
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

Department: Department of the Interior and Local Government (DILG)		Agency: Office of the Secretary		Organization Code (UAOSI): 1401030014		Report Status: PENDING								
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTED:				TOTAL	CUMULATIVE REMITTANCE TO BTR	DEPOSITED WITH ASDB	TOTAL	AMOUNT	VARIANCE %	REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter								9
General Fund (formerly Fund 101)	1													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	2													
Income from Hotels/Conferences and other like facilities			4020273000											
OH-Budget Accounts (formerly Fund 161 to 164, etc.)				25,420.00	45,000.00									
Capital Funds (formerly Fund 101-184, 187)														
TOTAL				25,420.00	45,000.00					70,420.00	70,420.00	70,420.00	70,420.00	

Certified Correct:

JENNIFER S. CHABKAS
ACCOUNTANT III
 Agency Chief Accountant

Date:

Approved By: 
MARITOL T. BRANGAN
 Regional Director
 Head of Agency/Department
 Secretary
 Date: 7/1/18

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