

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2018**  
**(In Pesos)**

Department: Department of the Interior and Local Government (DILG)      Agency: Office of the Secretary      Report Status: FOR APPROVAL  
 Operating Unit: Regional Office - CAR      Organization Code (UACS): 140010300014

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. 9	Deposited with AGDB 10		Total 11=(9+10)	Amount 12=(8-3)		% 13=(12/3)		
General Fund (formerly Fund 101)	2	3	4	5	6	7										
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)																
Income from Hostels/Dormitories and other Like facilities	4020213000		25,420.00					25,420.00	25,420.00			25,420.00	25,420.00			
Off-Budget Accounts (formerly Fund 161 to 164, etc.)																
Custodial Funds (formerly Fund 101-184, 187)																
<b>TOTAL</b>			25,420.00					25,420.00	25,420.00			25,420.00	25,420.00	4		

Certified Correct:

Chaokas, Jennifer

Agency Chief Accountant

Date: 11/Apr/2018

Approved By:

**MARLO LIRINGAN**  
 Regional Director

Head of Agency/Department Secretary

Date: