

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2019

(In Pesos)

Department : OFFICE OF THE SECRETARY
 Agency : DEPARTMENT OF AGRARIAN REFORM
 Operating Unit : CONSOLIDATED (CO & RO's CONSO)
 Organization Code (UACS) : ALL

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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00		-	-	-	-	-	-	-	-	-	-	
- Non-Tax													
PETTY CASH FUND	10101020 00	-	1,675.75	-	-	34,944.50	36,620.25	19,094.00	-	19,094.00	36,620.25	#DIV/0!	
CENTRAL OFFICE			1,675.75	-	-	17,392.00	19,067.75	19,067.75	-	19,067.75	19,067.75	#DIV/0!	
REGIONAL OFFICE CAR												#DIV/0!	
REGIONAL OFFICE I												#DIV/0!	
REGIONAL OFFICE II												#DIV/0!	
REGIONAL OFFICE III												#DIV/0!	
REGIONAL OFFICE IVA												#DIV/0!	
REGIONAL OFFICE IVB												#DIV/0!	
REGIONAL OFFICE V												#DIV/0!	
REGIONAL OFFICE VI						17,526.25	17,526.25	-		-	17,526.25	#DIV/0!	
REGIONAL OFFICE VII												#DIV/0!	
REGIONAL OFFICE VIII												#DIV/0!	
REGIONAL OFFICE IX												#DIV/0!	
REGIONAL OFFICE X		0	-	-	-	26.25	26.25	26.25		26.25	26.25	#DIV/0!	
REGIONAL OFFICE XI												#DIV/0!	
REGIONAL OFFICE XII												#DIV/0!	
REGIONAL OFFICE XIII												#DIV/0!	
CASH IN BANK-LCSA-PNB	10102030 04	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
CENTRAL OFFICE												#DIV/0!	
REGIONAL OFFICE CAR												#DIV/0!	
REGIONAL OFFICE I												#DIV/0!	
REGIONAL OFFICE II												#DIV/0!	
REGIONAL OFFICE III												#DIV/0!	
REGIONAL OFFICE IVA												#DIV/0!	
REGIONAL OFFICE IVB												#DIV/0!	
REGIONAL OFFICE V												#DIV/0!	
REGIONAL OFFICE VI												#DIV/0!	
REGIONAL OFFICE VII												#DIV/0!	
REGIONAL OFFICE VIII												#DIV/0!	
REGIONAL OFFICE IX												#DIV/0!	
REGIONAL OFFICE X												#DIV/0!	
REGIONAL OFFICE XI												#DIV/0!	
REGIONAL OFFICE XII												#DIV/0!	
REGIONAL OFFICE XIII												#DIV/0!	
ACCOUNTS RECEIVABLES	10301010 00	500.00	-	351.50	-	-	351.50	351.50	-	351.50	(148.50)	-0.297	
CENTRAL OFFICE												#DIV/0!	
REGIONAL OFFICE CAR												#DIV/0!	
REGIONAL OFFICE I												#DIV/0!	
REGIONAL OFFICE II												#DIV/0!	
REGIONAL OFFICE III												#DIV/0!	
REGIONAL OFFICE IVA												#DIV/0!	

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
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V							-			-	-	#DIV/0!	
REGIONAL OFFICE VI							-			-	-	#DIV/0!	
REGIONAL OFFICE VII							-			-	-	#DIV/0!	
REGIONAL OFFICE VIII							-			-	-	#DIV/0!	
REGIONAL OFFICE IX		500.00	-	351.50	-	-	351.50	351.50		351.50	(148.50)	-0.297	
REGIONAL OFFICE X							-			-	-	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
DUE FROM NGAS	10303010 00	-	-	-	-	-	-	-	-	-	-	-	
CENTRAL OFFICE							-			-	-	#DIV/0!	
REGIONAL OFFICE CAR							-			-	-	#DIV/0!	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III							-			-	-	#DIV/0!	
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V							-			-	-	#DIV/0!	
REGIONAL OFFICE VI							-			-	-	#DIV/0!	
REGIONAL OFFICE VII							-			-	-	#DIV/0!	
REGIONAL OFFICE VIII							-			-	-	#DIV/0!	
REGIONAL OFFICE IX							-			-	-	#DIV/0!	
REGIONAL OFFICE X							-			-	-	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
DUE FROM LGUs	10303030 00	500,000.00	-	515.29	704,754	85,273	790,542.46	790,542.46	-	790,542.46	290,542.46	0.58108492	
CENTRAL OFFICE			-	515.29	-		515.29	515.29		515.29	515.29	#DIV/0!	
REGIONAL OFFICE CAR							-			-	-	#DIV/0!	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III							-			-	-	#DIV/0!	
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V							-			-	-	#DIV/0!	
REGIONAL OFFICE VI							-			-	-	#DIV/0!	
REGIONAL OFFICE VII							-			-	-	#DIV/0!	
REGIONAL OFFICE VIII							-			-	-	#DIV/0!	
REGIONAL OFFICE IX		500,000.00	-	-	704,754.19	85,272.98	790,027.17	790,027.17		790,027.17	290,027.17	0.58005434	
REGIONAL OFFICE X							-			-	-	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
DUE FROM OPERATING UNITS	10304040 00	-	202,621.00	-	-	-	202,621.00	202,621.00	-	202,621.00	202,621.00	#DIV/0!	
CENTRAL OFFICE			202,621.00	-	-	-	202,621.00	202,621.00		202,621.00	202,621.00	#DIV/0!	
REGIONAL OFFICE CAR							-			-	-	#DIV/0!	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III							-			-	-	#DIV/0!	
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V							-			-	-	#DIV/0!	
REGIONAL OFFICE VI							-			-	-	#DIV/0!	
REGIONAL OFFICE VII							-			-	-	#DIV/0!	
REGIONAL OFFICE VIII							-			-	-	#DIV/0!	
REGIONAL OFFICE IX							-			-	-	#DIV/0!	
REGIONAL OFFICE X							-			-	-	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	

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			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
RECEIVABLES-DISALLOWANCES/CHARGES	10305010 00	2,341,742.98	581,841.84	533,809.00	576,785.23	3,496,369.92	5,188,805.99	5,181,593.99	4,912.00	5,186,505.99	2,847,063.01	1.215787998	
CENTRAL OFFICE		-	47,557.63	52,930.00	61,560.00	52,000.00	214,047.63	214,047.63	-	214,047.63	214,047.63	#DIV/0!	
REGIONAL OFFICE CAR		165,642.98	20,936.05	11,900.00	9,264.00	16,162	58,261.90	58,261.90	-	58,261.90	(107,381.08)	-0.648268221	
REGIONAL OFFICE I		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE II		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE III		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE IVA		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE IVB		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE V		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE VI		-	105,200.00	88,550.00	67,966.00	3,033,445.47	3,295,161.47	3,287,949.47	4,912.00	3,292,861.47	3,295,161.47	#DIV/0!	
REGIONAL OFFICE VII		-	30,480.00	33,380.00	27,900.00	23,700.00	115,460.00	115,460.00	-	115,460.00	115,460.00	#DIV/0!	
REGIONAL OFFICE VIII		-	11,040.00	51,500.00	3,000.00	13,500	79,040.00	79,040.00	-	79,040.00	79,040.00	#DIV/0!	
REGIONAL OFFICE IX		2,145,000.00	363,128.16	271,549.00	380,532.24	320,462.60	1,335,672.00	1,335,672.00	-	1,335,672.00	(809,328.00)	-0.377309091	
REGIONAL OFFICE IX (window pay)		31,100.00	-	-	-	31,100.00	31,100.00	31,100.00	-	31,100.00	-	0	
REGIONAL OFFICE X		-	3,500.00	24,000.00	26,562.99	6,000.00	60,062.99	60,062.99	-	60,062.99	60,062.99	#DIV/0!	
REGIONAL OFFICE XI		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE XII		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE XIII		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
DUE FROM OFFICERS & EMPLOYEES	10305020 00	530,000.00	39,312.37	112,966.39	72,468	75,197	299,943.08	299,943.08	-	299,943.08	(230,056.92)	-0.43406966	
CENTRAL OFFICE		-	3.11	6,002.00	-	6,661.92	12,667.03	12,667.03	-	12,667.03	12,667.03	#DIV/0!	
REGIONAL OFFICE CAR		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE I		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE II		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE III		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE IVA		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE IVB		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE V		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE VI		-	18,707.34	67,220.00	-	-	85,927.34	85,927.34	-	85,927.34	85,927.34	#DIV/0!	
REGIONAL OFFICE VII		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE VIII		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE IX		500,000.00	-	-	57,960.00	10,995.00	68,955.00	68,955.00	-	68,955.00	(431,045.00)	-0.86209	
REGIONAL OFFICE X		30,000.00	20,601.92	39,744.39	14,508	57,539.76	132,393.71	132,393.71	-	132,393.71	102,393.71	3.413123667	
REGIONAL OFFICE XI		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE XII		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE XIII		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
DUE FROM NGO'S/PO'S	10305030 00	50,000.00	25,000.00	-	-	-	25,000.00	25,000.00	-	25,000.00	(25,000.00)	-0.5	
CENTRAL OFFICE		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE CAR		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE I		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE II		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE III		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE IVA		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE IVB		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE V		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE VI		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE VII		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE VIII		50,000.00	25,000.00	-	-	-	25,000.00	25,000.00	-	25,000.00	(25,000.00)	-0.5	
REGIONAL OFFICE IX		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE X		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE XI		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE XII		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE XIII		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
OTHER RECEIVABLES	10305990 00	51,000.00	23,043.25	13,476.05	60,000.00	50,462.89	146,982.19	146,982.19	-	146,982.19	95,982.19	1.882003725	
CENTRAL OFFICE		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE CAR		1,000.00	450.00	6,936.05	-	-	7,386.05	7,386.05	-	7,386.05	6,386.05	6.38605	
REGIONAL OFFICE I		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE II		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE III		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE IVA		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE IVB		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE V		-	-	-	-	-	-	-	-	-	-	#DIV/0!	

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					JUMULATIVE 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
REGIONAL OFFICE VI						50,462.89	50,462.89	50,463		50,462.89	50,462.89	#DIV/0!	
REGIONAL OFFICE VII												#DIV/0!	
REGIONAL OFFICE VIII		0	-	6,540.00	-	-	6,540.00	6,540.00		6,540.00	6,540.00	#DIV/0!	
REGIONAL OFFICE IX		50,000.00	22,593.25	-	-	-	22,593.25	22,593.25		22,593.25	(27,406.75)	-0.548135	
REGIONAL OFFICE X			-	-	60,000		60,000.00	60,000.00		60,000.00	60,000.00	#DIV/0!	
REGIONAL OFFICE XI												#DIV/0!	
REGIONAL OFFICE XII												#DIV/0!	
REGIONAL OFFICE XIII												#DIV/0!	
OTHERS	10401010 99	1,820,000.00	-	566,370.44	1,461,555	-	2,027,924.96	2,027,924.96	-	2,027,924.96	207,924.96	0.114244484	
CENTRAL OFFICE												#DIV/0!	
REGIONAL OFFICE CAR												#DIV/0!	
REGIONAL OFFICE I												#DIV/0!	
REGIONAL OFFICE II												#DIV/0!	
REGIONAL OFFICE III												#DIV/0!	
REGIONAL OFFICE IVA												#DIV/0!	
REGIONAL OFFICE IVB												#DIV/0!	
REGIONAL OFFICE V												#DIV/0!	
REGIONAL OFFICE VI												#DIV/0!	
REGIONAL OFFICE VII												#DIV/0!	
REGIONAL OFFICE VIII												#DIV/0!	
REGIONAL OFFICE IX		1,820,000.00	-	566,370.44	1,461,554.52	-	2,027,924.96	2,027,924.96		2,027,924.96	207,924.96	0.114244484	
REGIONAL OFFICE X												#DIV/0!	
REGIONAL OFFICE XI												#DIV/0!	
REGIONAL OFFICE XII												#DIV/0!	
REGIONAL OFFICE XIII												#DIV/0!	
ADVANCES FOR OPERATING EXPENSE	19901010 00	300.00	-	24,729.21	4,375	17,410	46,514.32	46,514.32	-	46,514.32	46,214.32	154.0477333	
CENTRAL OFFICE												#DIV/0!	
REGIONAL OFFICE CAR												#DIV/0!	
REGIONAL OFFICE I												#DIV/0!	
REGIONAL OFFICE II												#DIV/0!	
REGIONAL OFFICE III												#DIV/0!	
REGIONAL OFFICE IVA												#DIV/0!	
REGIONAL OFFICE IVB												#DIV/0!	
REGIONAL OFFICE V												#DIV/0!	
REGIONAL OFFICE VI												#DIV/0!	
REGIONAL OFFICE VII												#DIV/0!	
REGIONAL OFFICE VIII												#DIV/0!	
REGIONAL OFFICE IX		300.00	-	73.55	-	-	73.55	73.55		73.55	(226.45)	-0.754833333	
REGIONAL OFFICE X			-	24,655.66	4,375.00	17,410	46,440.77	46,440.77		46,440.77	46,440.77	#DIV/0!	
REGIONAL OFFICE XI												#DIV/0!	
REGIONAL OFFICE XII												#DIV/0!	
REGIONAL OFFICE XIII												#DIV/0!	
ADVANCES FOR PAYROLL	19901020 00	-	8,115.28	-	-	19,413.79	27,529.07	8,115.28	-	8,115.28	27,529.07	#DIV/0!	
CENTRAL OFFICE												#DIV/0!	
REGIONAL OFFICE CAR												#DIV/0!	
REGIONAL OFFICE I												#DIV/0!	
REGIONAL OFFICE II												#DIV/0!	
REGIONAL OFFICE III												#DIV/0!	
REGIONAL OFFICE IVA												#DIV/0!	
REGIONAL OFFICE IVB												#DIV/0!	
REGIONAL OFFICE V												#DIV/0!	
REGIONAL OFFICE VI			8,115.28	-	-	19,413.79	27,529.07	8,115.28		8,115.28	27,529.07	#DIV/0!	
REGIONAL OFFICE VII												#DIV/0!	
REGIONAL OFFICE VIII												#DIV/0!	
REGIONAL OFFICE IX												#DIV/0!	
REGIONAL OFFICE X												#DIV/0!	
REGIONAL OFFICE XI												#DIV/0!	
REGIONAL OFFICE XII												#DIV/0!	
REGIONAL OFFICE XIII												#DIV/0!	
ADVANCES TO SDO	19901030 00	170,000.00	142,635.46	86,135.70	63,205	11,175	303,151.80	303,151.80	-	303,151.80	133,151.80	0.783245882	
CENTRAL OFFICE			128,805.25	37,123.35	-		165,928.60	165,928.60		165,928.60	165,928.60	#DIV/0!	

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
REGIONAL OFFICE CAR							-			-	-	#DIV/0!	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III							-			-	-	#DIV/0!	
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V							-			-	-	#DIV/0!	
REGIONAL OFFICE VI			13,776.90	-	24,074.25	-	37,851.15	37,851.15		37,851.15	37,851.15	#DIV/0!	
REGIONAL OFFICE VII							-			-	-	#DIV/0!	
REGIONAL OFFICE VIII			53.31	49,012.35	39,131.09	11,175	99,372.05	99,372.05		99,372.05	(70,627.95)	-0.415458529	
REGIONAL OFFICE IX		170,000.00					-			-	-	#DIV/0!	
REGIONAL OFFICE X							-			-	-	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
ADVANCES TO OFFICERS & EMPLOYEES	19901040 00	223,943.75	69,090.23	102,825.89	138,519.66	543,203.00	853,638.78	834,612.72	-	834,612.72	629,695.03	2.811844626	
CENTRAL OFFICE					608.96	150,965.08	151,574.04	151,574.04		151,574.04	151,574.04	#DIV/0!	
REGIONAL OFFICE CAR			4,000.00	30,677.60	2,778.31	-	37,455.91	37,455.91		37,455.91	37,455.91	#DIV/0!	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III							-			-	-	#DIV/0!	
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V							-			-	-	#DIV/0!	
REGIONAL OFFICE VI		17,506.10	19,006.51	15,221.20	34,696.05	164,619.03	233,542.79	214,657.23		214,657.23	216,036.69	12.34065212	
REGIONAL OFFICE VII					49,947.00	140.50	50,087.50	49,947.00		49,947.00	50,087.50	#DIV/0!	
REGIONAL OFFICE VIII		36,437.65	2,919.80	11,418.00	4,020.00	44,906.24	63,264.04	63,264.04		63,264.04	26,826.39	0.736227227	
REGIONAL OFFICE IX		170,000.00	35,676.17	40,322.09	36,213.34	74,740	186,951.17	186,951.17		186,951.17	16,951.17	0.099712765	
REGIONAL OFFICE X			7,487.75	5,187.00	10,256.00	107,832.58	130,763.33	130,763.33		130,763.33	130,763.33	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	(1,100.00)	-1	
OTHER PREPAYMENTS	19902990 00	1,100.00	-	-	-	-	-	-		-	-	#DIV/0!	
CENTRAL OFFICE							-			-	-	#DIV/0!	
REGIONAL OFFICE CAR							-			-	-	#DIV/0!	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III							-			-	-	#DIV/0!	
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V							-			-	-	#DIV/0!	
REGIONAL OFFICE VI							-			-	-	#DIV/0!	
REGIONAL OFFICE VII							-			-	-	#DIV/0!	
REGIONAL OFFICE VIII		1,100.00	-	-	-	-	-	-		-	(1,100.00)	-1	
REGIONAL OFFICE IX							-			-	-	#DIV/0!	
REGIONAL OFFICE X							-			-	-	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
ACCOUNTS PAYABLE	20101010 00	-	-	-	-	-	-	-		-	-	#DIV/0!	
CENTRAL OFFICE							-			-	-	#DIV/0!	
REGIONAL OFFICE CAR							-			-	-	#DIV/0!	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III							-			-	-	#DIV/0!	
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V							-			-	-	#DIV/0!	
REGIONAL OFFICE VI							-			-	-	#DIV/0!	
REGIONAL OFFICE VII							-			-	-	#DIV/0!	
REGIONAL OFFICE VIII							-			-	-	#DIV/0!	

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
REGIONAL OFFICE IX							-			-	-	#DIV/0!	
REGIONAL OFFICE X							-			-	-	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
DUE TO BIR	20201010 00	-	-	-	-	-	-	-		-	-	#DIV/0!	
CENTRAL OFFICE							-			-	-	#DIV/0!	
REGIONAL OFFICE CAR							-			-	-	#DIV/0!	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III							-			-	-	#DIV/0!	
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V							-			-	-	#DIV/0!	
REGIONAL OFFICE VI							-			-	-	#DIV/0!	
REGIONAL OFFICE VII							-			-	-	#DIV/0!	
REGIONAL OFFICE VIII							-			-	-	#DIV/0!	
REGIONAL OFFICE IX							-			-	-	#DIV/0!	
REGIONAL OFFICE X							-			-	-	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
DUE TO GSIS	20201020 02	-	-	8,084.92	-	-	8,084.92	8,084.92	-	8,084.92	8,084.92	#DIV/0!	
CENTRAL OFFICE							-			-	-	#DIV/0!	
REGIONAL OFFICE CAR							-			-	-	#DIV/0!	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III							-			-	-	#DIV/0!	
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V							-			-	-	#DIV/0!	
REGIONAL OFFICE VI		-	-	8,084.92	-		8,084.92	8,084.92		8,084.92	8,084.92	#DIV/0!	
REGIONAL OFFICE VII							-			-	-	#DIV/0!	
REGIONAL OFFICE VIII							-			-	-	#DIV/0!	
REGIONAL OFFICE IX							-			-	-	#DIV/0!	
REGIONAL OFFICE X							-			-	-	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
DUE TO NGAS	20201050 00	-	-	300,000.00	-	-	300,000.00	-	300,000.00	300,000.00	300,000.00	#DIV/0!	
CENTRAL OFFICE							-			-	-	#DIV/0!	
REGIONAL OFFICE CAR							-			-	-	#DIV/0!	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III							-			-	-	#DIV/0!	
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V							-			-	-	#DIV/0!	
REGIONAL OFFICE VI							-			-	-	#DIV/0!	
REGIONAL OFFICE VII							-			-	-	#DIV/0!	
REGIONAL OFFICE VIII		-	-	300,000.00	-	-	300,000.00		300,000.00	300,000.00	300,000.00	#DIV/0!	
REGIONAL OFFICE IX							-			-	-	#DIV/0!	
REGIONAL OFFICE X							-			-	-	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
DUE TO LGUs	20201070 00	-	-	-	-	-	-	-		-	-	#DIV/0!	
CENTRAL OFFICE							-			-	-	#DIV/0!	
REGIONAL OFFICE CAR							-			-	-	#DIV/0!	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	

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
REGIONAL OFFICE III							-			-	-	#DIV/0!	
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V							-			-	-	#DIV/0!	
REGIONAL OFFICE VI							-			-	-	#DIV/0!	
REGIONAL OFFICE VII							-			-	-	#DIV/0!	
REGIONAL OFFICE VIII							-			-	-	#DIV/0!	
REGIONAL OFFICE IX							-			-	-	#DIV/0!	
REGIONAL OFFICE X							-			-	-	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
TRUST LIABILITIES	20401010 00	5,500.00	-	-	-	-	-	-		-	(5,500.00)	-1	
CENTRAL OFFICE							-			-	-	#DIV/0!	
REGIONAL OFFICE CAR		5,500.00	-	-	-	-	-	-		-	(5,500.00)	-1	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III							-			-	-	#DIV/0!	
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V							-			-	-	#DIV/0!	
REGIONAL OFFICE VI							-			-	-	#DIV/0!	
REGIONAL OFFICE VII							-			-	-	#DIV/0!	
REGIONAL OFFICE VIII							-			-	-	#DIV/0!	
REGIONAL OFFICE IX							-			-	-	#DIV/0!	
REGIONAL OFFICE X							-			-	-	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
GUARANTY/SECURITY DEPOSITS PAYABLE	20401040 00	158,235.92	85,545.45	-	245,465.92	229,942.00	560,953.37	560,953.37		560,953.37	402,717.45	2.54504445	
CENTRAL OFFICE							-			-	-	#DIV/0!	
REGIONAL OFFICE CAR							-			-	-	#DIV/0!	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III							-			-	-	#DIV/0!	
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V							-			-	-	#DIV/0!	
REGIONAL OFFICE VI							-			-	-	#DIV/0!	
REGIONAL OFFICE VII							-			-	-	#DIV/0!	
REGIONAL OFFICE VIII			25,629.45	-	-	-	25,629.45	25,629.45		25,629.45	25,629.45		
REGIONAL OFFICE IX		158,235.92	-	-	-	158,235.92	158,235.92	158,235.92		158,235.92			0
REGIONAL OFFICE X			59,916.00	-	245,465.92	71,706.08	377,088.00	377,088.00		377,088.00	377,088.00	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
OTHER PAYABLES	29999990 00	808,540.00	454,992.00	8,187.45	560,624	57,866	1,081,669.65	653,977.65		653,977.65	273,129.65	0.337805984	
CENTRAL OFFICE						4,000	4,000.00	4,000.00		4,000.00	4,000.00		
REGIONAL OFFICE CAR							-			-	-	#DIV/0!	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III							-			-	-	#DIV/0!	
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V							-			-	-	#DIV/0!	
REGIONAL OFFICE VI							-			-	-	#DIV/0!	
REGIONAL OFFICE VII							-			-	-	#DIV/0!	
REGIONAL OFFICE VIII		793,540.00	449,992.00	-	126,200.00	13,500.00	589,692.00	162,000.00	427,692.00	589,692.00	(203,848.00)	-0.256884341	
REGIONAL OFFICE IX							-			-	-	#DIV/0!	
REGIONAL OFFICE X		15,000.00	5,000.00	8,187.45	434,423.75	40,366.45	487,977.65	487,977.65		487,977.65	472,977.65	31.53184333	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	

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
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
ACCUMULATED SURPLUS(DEFICIENCY)	30101010 00	0	130,499.65	72,707.90	15,865	2,510,307.07	2,729,379.98	2,729,379.98		2,729,379.98	2,729,379.98	#DIV/0!	
CENTRAL OFFICE		0	85,481.00	63,945.24	-	-	149,426.24	149,426.24		149,426.24	149,426.24	#DIV/0!	
REGIONAL OFFICE CAR							-			-	-	#DIV/0!	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III							-			-	-	#DIV/0!	
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V							-			-	-	#DIV/0!	
REGIONAL OFFICE VI		-	188.65	-	3,040.00	2,510,307.07	2,513,535.72	2,513,535.72		2,513,535.72	2,513,535.72	#DIV/0!	
REGIONAL OFFICE VII							-			-	-	#DIV/0!	
REGIONAL OFFICE VIII		0	41,960.00	8,762.66	12,825.36	-	63,548.02	63,548.02		63,548.02	63,548.02	#DIV/0!	
REGIONAL OFFICE IX							-			-	-	#DIV/0!	
REGIONAL OFFICE X		-	2,870.00	-	-	-	2,870.00	2,870.00		2,870.00	2,870.00	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
CERTIFICATION AND CLEARANCE FEES	40201040	651,956.04	163,110.00	160,339.00	159,945.24	151,206.76	634,601.00	634,601.00	-	634,601.00	(17,355.04)	-0.026619954	
CENTRAL OFFICE							-			-	-	#DIV/0!	
REGIONAL OFFICE CAR							-			-	-	#DIV/0!	
REGIONAL OFFICE I		140,801.07	33,378.00	31,010.00	38,157.24	26,342.76	128,888.00	128,888.00		128,888.00	(11,913.07)	-0.084609229	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III		372,290.94	97,330.00	103,265.00	96,600.00	98,210.00	395,405.00	395,405.00		395,405.00	23,114.06	0.062086013	
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V							-			-	-	#DIV/0!	
REGIONAL OFFICE VI							-			-	-	#DIV/0!	
REGIONAL OFFICE VII							-			-	-	#DIV/0!	
REGIONAL OFFICE VIII		4,790.50	4,250.00	1,570.00	5,100.00	8,640.00	19,560.00	19,560.00		19,560.00	14,769.50	3.083081098	
REGIONAL OFFICE IX							-			-	-	#DIV/0!	
REGIONAL OFFICE X							-			-	-	#DIV/0!	
REGIONAL OFFICE XI			5,780.00	4,020.00	1,440.00		11,240.00	11,240.00		11,240.00	11,240.00	#DIV/0!	
REGIONAL OFFICE XII		134,073.53	22,372.00	20,474.00	18,648.00	18,014.00	79,508.00	79,508.00		79,508.00	(54,565.53)	-0.406982124	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
CLEARANCE FEES	40201040 01	1,036,305.40	336,386.32	327,083.22	322,703.00	419,757.00	1,405,929.54	1,405,929.54		1,405,929.54	369,624.14	0.356674915	
CENTRAL OFFICE							-			-	-	#DIV/0!	
REGIONAL OFFICE CAR			200.00	150.00	300.00	550.00	1,200.00	1,200.00		1,200.00	1,200.00	#DIV/0!	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III							-			-	-	#DIV/0!	
REGIONAL OFFICE IVA		390,589.05	118,870.00	142,433.22	116,550.00	110,950.00	488,803.22	488,803.22		488,803.22	98,214.17	0.251451417	
REGIONAL OFFICE IVB		20,802.00	5,350.00	5,950.00	7,250.00	6,250.00	24,800.00	24,800.00		24,800.00	3,998.00	0.192193058	
REGIONAL OFFICE V		49,390.00	34,950.00	33,550.00	36,400.00	33,700.00	138,600.00	138,600.00		138,600.00	89,210.00	1.80623608	
REGIONAL OFFICE VI		218,277.25	54,336.32	55,190.00	48,798.00	55,642.00	213,966.32	213,966.32		213,966.32	(4,310.93)	-0.019749791	
REGIONAL OFFICE VII		226,179.60	87,230.00	59,010.00	74,295.00	172,655.00	393,190.00	393,190.00		393,190.00	167,010.40	0.738397274	
REGIONAL OFFICE VIII		22,732.00	4,550.00	6,200.00	6,900.00	6,840.00	24,490.00	24,490.00		24,490.00	1,758.00	0.077335914	
REGIONAL OFFICE IX		50,000.00	14,900.00	5,850.00	8,050.00	10,150.00	38,950.00	38,950.00		38,950.00	(11,050.00)	-0.221	
REGIONAL OFFICE X		40,902.50	12,200.00	14,600.00	13,500.00	14,120.00	54,420.00	54,420.00		54,420.00	13,517.50	0.330481022	
REGIONAL OFFICE XI					7,500.00	3,300.00	10,800.00	10,800.00		10,800.00	10,800.00	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII		17,433.00	3,800.00	4,150.00	3,160.00	5,600.00	16,710.00	16,710.00		16,710.00	(723.00)	-0.041473068	
CERTIFICATION FEES	40201040 02	1,189,050.10	309,805.97	276,568.00	560,332.00	379,518.00	1,526,223.97	1,517,973.97		1,517,973.97	337,173.87	0.283565739	
CENTRAL OFFICE		292,747.49	82,855.00	98,557.00	163,440.00	118,823.00	463,675.00	463,675.00		463,675.00	170,927.51	0.583873529	
REGIONAL OFFICE CAR		110,048.00	23,350.00	22,200.00	27,470.00	29,250.00	102,270.00	94,020.00		94,020.00	(7,778.00)	-0.070678249	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II		68,360.00	12,637.00	16,866.00	15,874.00	15,365.00	60,742.00	60,742.00		60,742.00	(7,618.00)	-0.111439438	
REGIONAL OFFICE III							-			-	-	#DIV/0!	
REGIONAL OFFICE IVA		188,342.86	65,080.00	44,620.00	45,660.00	51,370.00	206,730.00	206,730.00		206,730.00	18,387.14	0.097625894	
REGIONAL OFFICE IVB		119,981.90	43,298.97	22,200.00	29,500.00	22,808.00	117,806.97	117,806.97		117,806.97	(2,174.93)	-0.018127151	

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			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
REGIONAL OFFICE V		234,850.00	32,341.00	26,150.00	26,170.00	24,479.00	109,140.00	109,140.00		109,140.00	(125,710.00)	-0.535277837	
REGIONAL OFFICE VI		65,605.15	19,790.00	15,860.00	28,230.00	29,740.00	93,620.00	93,620.00		93,620.00	28,014.85	0.427022116	
REGIONAL OFFICE VII		2,611.00	3,100.00	4,865.00	4,925.00	4,495.00	17,385.00	17,385.00		17,385.00	14,774.00	5.658368441	
REGIONAL OFFICE VIII												#DIV/0!	
REGIONAL OFFICE IX		10,000.00		500.00	50.00	150.00	700.00	700.00		700.00	(9,300.00)	-0.93	
REGIONAL OFFICE X		48,872.20	15,734.00	13,200.00	20,013.00	13,068.00	62,015.00	62,015.00		62,015.00	13,142.80	0.2689219	
REGIONAL OFFICE XI					182,250.00	55,710.00	237,960.00	237,960.00		237,960.00	237,960.00	#DIV/0!	
REGIONAL OFFICE XII												#DIV/0!	
REGIONAL OFFICE XIII		47,631.50	11,620.00	11,550.00	16,750.00	14,260.00	54,180.00	54,180.00		54,180.00	6,548.50	0.137482548	
SEMINAR/TRAINING FEES	40202040 00	2,561,579.00	236,500.00				236,500.00	236,500.00		236,500.00	(2,325,079.00)	-0.907674134	
CENTRAL OFFICE												#DIV/0!	
REGIONAL OFFICE CAR		2,561,579.00	236,500.00				236,500.00	236,500.00		236,500.00	(2,325,079.00)	-0.907674134	
REGIONAL OFFICE I												#DIV/0!	
REGIONAL OFFICE II												#DIV/0!	
REGIONAL OFFICE III												#DIV/0!	
REGIONAL OFFICE IVA												#DIV/0!	
REGIONAL OFFICE IVB												#DIV/0!	
REGIONAL OFFICE V												#DIV/0!	
REGIONAL OFFICE VI												#DIV/0!	
REGIONAL OFFICE VII												#DIV/0!	
REGIONAL OFFICE VIII												#DIV/0!	
REGIONAL OFFICE IX												#DIV/0!	
REGIONAL OFFICE X												#DIV/0!	
REGIONAL OFFICE XI												#DIV/0!	
REGIONAL OFFICE XII												#DIV/0!	
REGIONAL OFFICE XIII												#DIV/0!	
LEGAL FEES	40201090	1,727,198.20	363,303.00	1,852,502.00	900,501.00	194,385.00	3,310,691.00	3,310,691.00		3,310,691.00	1,583,492.80	0.916798547	
CENTRAL OFFICE												#DIV/0!	
REGIONAL OFFICE CAR		12,120.00	3,000.00		2,000.00		5,000.00	5,000.00		5,000.00	(7,120.00)	-0.587458746	
REGIONAL OFFICE I												#DIV/0!	
REGIONAL OFFICE II		27,501.01		600.00	600.00	240.00	1,440.00	1,440.00		1,440.00	(26,061.01)	-0.947638287	
REGIONAL OFFICE III		1,162,409.00	153,500.00	1,679,400.00	710,500.00	132,100.00	2,675,500.00	2,675,500.00		2,675,500.00	1,513,091.00	1.301685551	
REGIONAL OFFICE IVA		65,002.69	5,100.00	32,800.00	35,460.00	5,500.00	78,860.00	78,860.00		78,860.00	13,857.31	0.213180562	
REGIONAL OFFICE IVB		20,241.00	3,250.00	3,400.00	6,700.00	4,500.00	17,850.00	17,850.00		17,850.00	(2,391.00)	-0.118126575	
REGIONAL OFFICE V			100.00	700.00	6,800.00		7,600.00	7,600.00		7,600.00	7,600.00	#DIV/0!	
REGIONAL OFFICE VI		57,923.50	9,900.00	15,500.00	15,000.00	13,300.00	53,700.00	53,700.00		53,700.00	(4,223.50)	-0.072915138	
REGIONAL OFFICE VII		9,712.00			500.00	1,607.00	2,107.00	2,107.00		2,107.00	(7,605.00)	-0.783051895	
REGIONAL OFFICE VIII		33,660.00	6,200.00	3,300.00	2,400.00	3,000.00	14,900.00	14,900.00		14,900.00	(18,760.00)	-0.557338087	
REGIONAL OFFICE IX		20,000.00	2,500.00	1,300.00	1,200.00		5,000.00	5,000.00		5,000.00	(15,000.00)	-0.75	
REGIONAL OFFICE X		1,111.00	200.00	300.00			500.00	500.00		500.00	(611.00)	-0.549954995	
REGIONAL OFFICE XI				9,275.00	13,005.00	3,538.00	25,818.00	25,818.00		25,818.00	25,818.00	#DIV/0!	
REGIONAL OFFICE XII		241,989.00	158,553.00	81,827.00	92,136.00	8,520.00	341,036.00	341,036.00		341,036.00	99,047.00	0.409303729	
REGIONAL OFFICE XIII		75,529.00	21,000.00	24,100.00	14,200.00	22,080.00	81,380.00	81,380.00		81,380.00	5,851.00	0.077466933	
INSPECTION FEES	40201100	3,063,723.00	1,110,500.00	1,489,000.00	1,861,100.00	2,873,000.00	7,333,600.00	7,333,600.00		7,333,600.00	4,269,877.00	1.393688986	
CENTRAL OFFICE		479,750.00	175,000.00	310,000.00	310,000.00	440,000.00	1,235,000.00	1,235,000.00		1,235,000.00	755,250.00	1.574257426	
REGIONAL OFFICE CAR		22,220.00	3,000.00	2,000.00	6,000.00	4,000.00	15,000.00	15,000.00		15,000.00	(7,220.00)	-0.324932493	
REGIONAL OFFICE I		62,115.00	500.00	1,500.00	86,100.00	52,500.00	140,600.00	140,600.00		140,600.00	78,485.00	1.263543428	
REGIONAL OFFICE II		32,500.00	50,000.00	33,000.00	11,000.00	51,000.00	145,000.00	145,000.00		145,000.00	112,500.00	3.461538462	
REGIONAL OFFICE III		5,858.00									(5,858.00)	-1	
REGIONAL OFFICE IVA		2,150,000.00	820,000.00	980,000.00	1,250,000.00	2,120,000.00	5,170,000.00	5,170,000.00		5,170,000.00	3,020,000.00	1.404651163	
REGIONAL OFFICE IVB		60,000.00		15,000.00		30,000.00	45,000.00	45,000.00		45,000.00	(15,000.00)	-0.25	
REGIONAL OFFICE V												#DIV/0!	
REGIONAL OFFICE VI												#DIV/0!	
REGIONAL OFFICE VII		136,350.00	11,000.00	35,000.00	30,000.00	16,000.00	92,000.00	92,000.00		92,000.00	(44,350.00)	-0.32526586	
REGIONAL OFFICE VIII		56,650.00	20,000.00	70,000.00		1,500.00	91,500.00	91,500.00		91,500.00	34,850.00	0.615180936	
REGIONAL OFFICE IX		30,000.00			10,000.00	50,000.00	60,000.00	60,000.00		60,000.00	30,000.00	1	
REGIONAL OFFICE X		11,110.00	31,000.00	20,000.00	70,000.00	52,000.00	173,000.00	173,000.00		173,000.00	161,890.00	14.57155716	
REGIONAL OFFICE XI												#DIV/0!	
REGIONAL OFFICE XII		10,100.00		20,000.00	10,000.00		30,000.00	30,000.00		30,000.00	19,900.00	1.97029703	
REGIONAL OFFICE XIII		7,070.00		2,500.00	78,000.00	56,000.00	136,500.00	136,500.00		136,500.00	129,430.00	18.30693069	
OTHER VERIFICATION & AUTHENTICATION	40201110 00	10,713.00	960.00	1,570.00	6,913.00	2,170.00	11,613.00	11,613.00		11,613.00	900.00	0.084010081	

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			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
CENTRAL OFFICE							-			-	-	#DIV/0!	
REGIONAL OFFICE CAR							-			-	-	#DIV/0!	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III							-			-	-	#DIV/0!	
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	
REGIONAL OFFICE IVB		6,533.00	730.00	1,030.00	1,010.00	1,840.00	4,610.00	4,610.00		4,610.00	(1,923.00)	-0.294351753	
REGIONAL OFFICE V		4,180.00	230.00	540.00	5,903.00	330.00	7,003.00	7,003.00		7,003.00	2,823.00	0.675358852	
REGIONAL OFFICE VI							-			-	-	#DIV/0!	
REGIONAL OFFICE VII							-			-	-	#DIV/0!	
REGIONAL OFFICE VIII							-			-	-	#DIV/0!	
REGIONAL OFFICE IX							-			-	-	#DIV/0!	
REGIONAL OFFICE X							-			-	-	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
ACCREDITATION FEE	40201110 01	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
CENTRAL OFFICE							-			-	-	#DIV/0!	
REGIONAL OFFICE CAR							-			-	-	#DIV/0!	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III							-			-	-	#DIV/0!	
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V							-			-	-	#DIV/0!	
REGIONAL OFFICE VI							-			-	-	#DIV/0!	
REGIONAL OFFICE VII							-			-	-	#DIV/0!	
REGIONAL OFFICE VIII							-			-	-	#DIV/0!	
REGIONAL OFFICE IX							-			-	-	#DIV/0!	
REGIONAL OFFICE X							-			-	-	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
AUTHENTICATION FEES	40201110 99	330.00	-	400.00	200.00	10.00	610.00	610.00	-	610.00	280.00	0.848484848	
CENTRAL OFFICE							-			-	-	#DIV/0!	
REGIONAL OFFICE CAR		330.00	-	400.00	200.00	10.00	610.00	610.00		610.00	280.00	0.848484848	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III							-			-	-	#DIV/0!	
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V							-			-	-	#DIV/0!	
REGIONAL OFFICE VI							-			-	-	#DIV/0!	
REGIONAL OFFICE VII							-			-	-	#DIV/0!	
REGIONAL OFFICE VIII							-			-	-	#DIV/0!	
REGIONAL OFFICE IX							-			-	-	#DIV/0!	
REGIONAL OFFICE X							-			-	-	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
PROCESSING FEES	40201130 00	349,470.00	87,350.00	51,250.00	147,300.00	212,700.00	498,600.00	487,600.00	-	487,600.00	149,130.00	0.426731908	
CENTRAL OFFICE							-			-	-	#DIV/0!	
REGIONAL OFFICE CAR							-			-	-	#DIV/0!	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III		75,750.00	23,900.00	24,300.00	43,100.00	47,500.00	138,800.00	138,800.00		138,800.00	63,050.00	0.832343234	
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	
REGIONAL OFFICE IVB		13,590.00	3,000.00	2,000.00	3,200.00	4,100.00	12,300.00	12,300.00		12,300.00	(1,290.00)	-0.094922737	
REGIONAL OFFICE V		226,930.00	60,450.00	24,550.00	97,300.00	147,600.00	330,000.00	319,000.00		319,000.00	103,070.00	0.454192922	
REGIONAL OFFICE VI							-			-	-	#DIV/0!	
REGIONAL OFFICE VII							-			-	-	#DIV/0!	

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			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
REGIONAL OFFICE VIII		3,200.00	-	-	2,000.00	-	2,000.00	2,000.00		2,000.00	(1,200.00)	-0.375	
REGIONAL OFFICE IX		30,000.00	-	-	2,000.00	13,500.00	15,500.00	15,500.00		15,500.00	(14,500.00)	-0.483333333	
REGIONAL OFFICE X												#DIV/0!	
REGIONAL OFFICE XI												#DIV/0!	
REGIONAL OFFICE XII												#DIV/0!	
REGIONAL OFFICE XIII												#DIV/0!	
OTHER PROCESSING FEES	40201130 99	30,989.00	1,311.00	650.00	1,920.00	26,600.00	30,481.00	30,481.00	-	30,481.00	(508.00)	-0.016392914	
CENTRAL OFFICE												#DIV/0!	
REGIONAL OFFICE CAR												#DIV/0!	
REGIONAL OFFICE I												#DIV/0!	
REGIONAL OFFICE II		24,000.00	811.00	200.00	-	-	1,011.00	1,011.00		1,011.00	(22,989.00)	-0.957875	
REGIONAL OFFICE III												#DIV/0!	
REGIONAL OFFICE IVA												#DIV/0!	
REGIONAL OFFICE IVB												#DIV/0!	
REGIONAL OFFICE V												#DIV/0!	
REGIONAL OFFICE VI												#DIV/0!	
REGIONAL OFFICE VII												#DIV/0!	
REGIONAL OFFICE VIII												#DIV/0!	
REGIONAL OFFICE IX												#DIV/0!	
REGIONAL OFFICE X		5,454.00	500.00	450.00	400.00	600.00	1,950.00	1,950.00		1,950.00	(3,504.00)	-0.642464246	
REGIONAL OFFICE XI												#DIV/0!	
REGIONAL OFFICE XII												#DIV/0!	
REGIONAL OFFICE XIII		1,535.00	-	-	1,520.00	26,000.00	27,520.00	27,520.00		27,520.00	25,985.00	16.92833876	
APPEAL FEES	40201130 02	64,783.01	14,700.00	25,500.00	10,400.00	508,000.00	558,600.00	558,600.00	-	558,600.00	493,816.99	7.62263115	
CENTRAL OFFICE		2,020.00	1,000.00	1,000.00	1,000.00	500,000.00	503,000.00	503,000.00		503,000.00	500,980.00	248.009901	
REGIONAL OFFICE CAR												#DIV/0!	
REGIONAL OFFICE I												#DIV/0!	
REGIONAL OFFICE II		30,721.01	9,700.00	11,500.00	6,400.00	5,000.00	32,600.00	32,600.00		32,600.00	1,878.99	0.061163028	
REGIONAL OFFICE III												#DIV/0!	
REGIONAL OFFICE IVA		8,282.00	1,000.00	1,000.00	-	-	2,000.00	2,000.00		2,000.00	(6,282.00)	-0.758512437	
REGIONAL OFFICE IVB		1,100.00	-	-	-	-	-	-		-	(1,100.00)	-1	
REGIONAL OFFICE V												#DIV/0!	
REGIONAL OFFICE VI												#DIV/0!	
REGIONAL OFFICE VII		9,393.00	1,000.00	2,000.00	2,000.00	-	5,000.00	5,000.00		5,000.00	(4,393.00)	-0.467688704	
REGIONAL OFFICE VIII		5,500.00	-	5,000.00	-	-	5,000.00	5,000.00		5,000.00	(500.00)	-0.090909091	
REGIONAL OFFICE IX												#DIV/0!	
REGIONAL OFFICE X		7,767.00	2,000.00	3,000.00	1,000.00	1,000.00	7,000.00	7,000.00		7,000.00	(767.00)	-0.093751127	
REGIONAL OFFICE XI			-	2,000.00	-	2,000.00	4,000.00	4,000.00		4,000.00	4,000.00	#DIV/0!	
REGIONAL OFFICE XII												#DIV/0!	
REGIONAL OFFICE XIII												#DIV/0!	
APPLICATION FEES	40201130 03	75,680.00	12,300.00	19,950.00	23,300.00	17,700.00	73,250.00	73,250.00	-	73,250.00	(2,430.00)	-0.032108879	
CENTRAL OFFICE												#DIV/0!	
REGIONAL OFFICE CAR												#DIV/0!	
REGIONAL OFFICE I												#DIV/0!	
REGIONAL OFFICE II		12,000.00	-	-	-	-	-	-		-	(12,000.00)	-1	
REGIONAL OFFICE III												#DIV/0!	
REGIONAL OFFICE IVA		63,680.00	12,300.00	19,950.00	23,300.00	17,700.00	73,250.00	73,250.00		73,250.00	9,570.00	0.150282663	
REGIONAL OFFICE IVB												#DIV/0!	
REGIONAL OFFICE V												#DIV/0!	
REGIONAL OFFICE VI												#DIV/0!	
REGIONAL OFFICE VII												#DIV/0!	
REGIONAL OFFICE VIII												#DIV/0!	
REGIONAL OFFICE IX												#DIV/0!	
REGIONAL OFFICE X												#DIV/0!	
REGIONAL OFFICE XI												#DIV/0!	
REGIONAL OFFICE XII												#DIV/0!	
REGIONAL OFFICE XIII												#DIV/0!	
ASSESSMENT FEES	40201130 04	13,210.00	-	-	-	-	-	-	-	-	(13,210.00)	-1	
CENTRAL OFFICE												#DIV/0!	
REGIONAL OFFICE CAR												#DIV/0!	
REGIONAL OFFICE I												#DIV/0!	

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			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
REGIONAL OFFICE II		12,000.00	-	-	-	-	-	-	-	-	(12,000.00)	-1	
REGIONAL OFFICE III			-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE IVA			-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE IVB			-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE V			-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE VI			-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE VII			-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE VIII		1,210.00	-	-	-	-	-	-	-	-	(1,210.00)	-1	
REGIONAL OFFICE IX			-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE X			-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE XI			-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE XII			-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE XIII			-	-	-	-	-	-	-	-	-	#DIV/0!	
EXECUTION FEES	40201130 05	12,000.00	-	-	-	-	-	-	-	-	(12,000.00)	-1	
CENTRAL OFFICE			-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE CAR			-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE I			-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE II		12,000.00	-	-	-	-	-	-	-	-	(12,000.00)	-1	
REGIONAL OFFICE III			-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE IVA			-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE IVB			-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE V			-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE VI			-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE VII			-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE VIII			-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE IX			-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE X			-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE XI			-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE XII			-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE XIII			-	-	-	-	-	-	-	-	-	#DIV/0!	
FILING FEES	40201130 07	359,145.55	86,200.00	391,900.00	233,600.00	312,000.00	1,023,700.00	1,020,701.00	-	1,020,701.00	664,554.45	1.8503764	
CENTRAL OFFICE		84,941.00	32,000.00	54,000.00	51,200.00	62,000.00	199,200.00	199,200.00	-	199,200.00	114,259.00	1.345157227	
REGIONAL OFFICE CAR		8,170.00	1,500.00	1,000.00	6,000.00	2,000.00	10,500.00	10,501.00	-	10,501.00	2,330.00	0.285189718	
REGIONAL OFFICE I			-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE II		100,221.01	11,500.00	11,300.00	20,400.00	16,600.00	59,800.00	59,800.00	-	59,800.00	(40,421.01)	-0.403318725	
REGIONAL OFFICE III			-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE IVA		21,210.00	9,000.00	6,000.00	1,000.00	1,000.00	17,000.00	17,000.00	-	17,000.00	(4,210.00)	-0.198491278	
REGIONAL OFFICE IVB			-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE V			-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE VI			4,400.00	-	-	2,200.00	6,600.00	6,600.00	-	6,600.00	6,600.00	#DIV/0!	
REGIONAL OFFICE VII		60,078.54	7,600.00	5,200.00	9,600.00	15,800.00	38,200.00	38,200.00	-	38,200.00	(21,878.54)	-0.364165641	
REGIONAL OFFICE VIII		21,175.00	8,200.00	15,800.00	8,000.00	3,000.00	35,000.00	32,000.00	-	32,000.00	13,825.00	0.652892562	
REGIONAL OFFICE IX		10,000.00	-	-	1,000.00	-	1,000.00	1,000.00	-	1,000.00	(9,000.00)	-0.9	
REGIONAL OFFICE X		49,815.00	12,000.00	11,600.00	18,900.00	26,900.00	69,400.00	69,400.00	-	69,400.00	19,585.00	0.393154672	
REGIONAL OFFICE XI			-	266,000.00	106,500.00	170,500.00	543,000.00	543,000.00	-	543,000.00	543,000.00	#DIV/0!	
REGIONAL OFFICE XII			-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE XIII		3,535.00	-	21,000.00	11,000.00	12,000.00	44,000.00	44,000.00	-	44,000.00	40,465.00	11.44695898	
FINES & PENALTIES-SERVICE INCC	40201140 00	228,221.08	18,656.51	35,656.00	1,082.80	22,979.00	78,374.31	78,374.31	-	78,374.31	(149,846.77)	-0.656586017	
CENTRAL OFFICE			-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE CAR			-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE I			-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE II			-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE III		57,323.56	17,625.00	35,656.00	916.00	22,979.00	77,176.00	77,176.00	-	77,176.00	19,852.44	0.346322524	
REGIONAL OFFICE IVA			-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE IVB			-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE V			-	-	166.80	-	166.80	166.80	-	166.80	166.80	#DIV/0!	
REGIONAL OFFICE VI		170,897.52	1,031.51	-	-	-	1,031.51	1,031.51	-	1,031.51	(169,866.01)	-0.993964161	
REGIONAL OFFICE VII			-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE VIII			-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE IX			-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE X			-	-	-	-	-	-	-	-	-	#DIV/0!	

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
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
RENT/LEASE INCOME	40202050 00	92,400.00	21,000.00	21,000.00	21,000.00	21,000.00	84,000.00	84,000.00	-	84,000.00	(8,400.00)	-0.090909091	
CENTRAL OFFICE							-			-	-	#DIV/0!	
REGIONAL OFFICE CAR							-			-	-	#DIV/0!	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III							-			-	-	#DIV/0!	
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V		92,400.00	21,000.00	21,000.00	21,000.00	21,000.00	84,000.00	84,000.00		84,000.00	(8,400.00)	-0.090909091	
REGIONAL OFFICE VI							-			-	-	#DIV/0!	
REGIONAL OFFICE VII							-			-	-	#DIV/0!	
REGIONAL OFFICE VIII							-			-	-	#DIV/0!	
REGIONAL OFFICE IX							-			-	-	#DIV/0!	
REGIONAL OFFICE X							-			-	-	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
OTHER SERVICE INCOME	40101990	27,472,538.42	3,784,277.69	4,728,832.94	2,504,521.76	4,251,445.49	15,269,077.88	15,067,987.88	201,000.00	15,268,987.88	(12,203,460.54)	-0.444205787	
CENTRAL OFFICE		19,064,000.00	372,857.68	249,541.50	292,810.50	263,034.50	1,178,244.18	1,178,244.18		1,178,244.18	(17,885,755.82)	-0.938195333	
REGIONAL OFFICE CAR							-			-	-	#DIV/0!	
REGIONAL OFFICE I		580,765.95	176,833.26	304,775.47	210,241.96	140,592.56	832,443.25	832,443.25		832,443.25	251,677.30	0.43335409	
REGIONAL OFFICE II		107,621.01	14,907.96	36,058.83	11,728.23	41,581.36	104,276.38	104,276.38		104,276.38	(3,344.63)	-0.031077854	
REGIONAL OFFICE III		1,870,386.64	682,905.91	245,913.03	297,767.75	824,851.73	2,051,438.42	2,051,388.42		2,051,388.42	181,051.78	0.09679912	
REGIONAL OFFICE IVA		418,846.79	135,099.19	129,080.00	160,012.93	248,248.67	672,440.79	672,440.79		672,440.79	253,594.00	0.605457666	
REGIONAL OFFICE IVB		1,216,001.48	306,523.39	333,387.47	338,811.89	288,235.20	1,266,957.95	1,266,957.95		1,266,957.95	50,956.47	0.041904941	
REGIONAL OFFICE V		510,360.00	73,413.37	60,607.10	51,716.25	54,618.50	240,355.22	240,315.22		240,315.22	(270,004.78)	-0.529047692	
REGIONAL OFFICE VI		472,850.69	271,391.80	158,886.60	202,389.69	197,369.44	830,037.53	830,037.53		830,037.53	357,186.84	0.755390333	
REGIONAL OFFICE VII		1,779,402.02	731,952.73	282,375.46	108,821.10	1,194,679.41	2,317,828.70	2,317,828.70		2,317,828.70	538,426.68	0.302588552	
REGIONAL OFFICE VIII		25,639.00	7,990.00	20,737.92	14,483.00	3,720.00	46,930.92	46,930.92		46,930.92	21,291.92	0.830450486	
REGIONAL OFFICE IX		60,000.00	1,700.00	16,010.00	4,500.00	1,330.00	23,540.00	23,540.00		23,540.00	(36,460.00)	-0.607666667	
REGIONAL OFFICE X		799,358.70	834,127.00	613,599.59	531,336.05	537,237.28	2,516,299.92	2,445,299.92	71,000.00	2,516,299.92	1,716,941.22	2.147898334	
REGIONAL OFFICE XI				110,445.91	64,535.41	53,599.64	228,580.96	228,580.96		228,580.96	228,580.96	#DIV/0!	
REGIONAL OFFICE XII		444,766.83	151,075.40	2,167,414.06	184,692.00	287,347.20	2,790,528.66	2,790,528.66		2,790,528.66	2,345,761.83	5.274138429	
REGIONAL OFFICE XIII		122,539.31	23,500.00	-	30,675.00	115,000.00	169,175.00	39,175.00	130,000.00	169,175.00	46,635.69	0.380577384	
INTEREST INCOME	40202210 00	1,023,169.23	1,860.96	5,315.99	5,403.74	2,937.89	15,518.58	15,518.58		15,518.58	(1,007,650.65)	-0.984832832	
CENTRAL OFFICE		1,011,000.00					-			-	(1,011,000.00)	-1	
REGIONAL OFFICE CAR							-			-	-	#DIV/0!	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III		2,675.57	492.96	401.99	1,443.74	462.59	2,801.28	2,801.28		2,801.28	125.71	0.046984381	
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V							-			-	-	#DIV/0!	
REGIONAL OFFICE VI		9,493.66	1,368.00	4,914.00	3,960.00	2,475.30	12,717.30	12,717.30		12,717.30	3,223.64	0.339557136	
REGIONAL OFFICE VII							-			-	-	#DIV/0!	
REGIONAL OFFICE VIII							-			-	-	#DIV/0!	
REGIONAL OFFICE IX							-			-	-	#DIV/0!	
REGIONAL OFFICE X							-			-	-	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
INTEREST ON NG DEPOSITS	40202210 01	9,387.00	-	-	-	-	-	-		-	(9,387.00)	-1	
CENTRAL OFFICE							-			-	-	#DIV/0!	
REGIONAL OFFICE CAR							-			-	-	#DIV/0!	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III							-			-	-	#DIV/0!	
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	

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
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V							-			-	-	#DIV/0!	
REGIONAL OFFICE VI							-			-	-	#DIV/0!	
REGIONAL OFFICE VII							-			-	-	#DIV/0!	
REGIONAL OFFICE VIII							-			-	-	#DIV/0!	
REGIONAL OFFICE IX							-			-	-	#DIV/0!	
REGIONAL OFFICE X							-			-	-	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII		9,387.00	-	-	-		-			-	(9,387.00)	-1	
OTHERS	40202210 99	-	-	-	-	15,380.00	15,380.00	380.00		380.00	15,380.00	#DIV/0!	
CENTRAL OFFICE												#DIV/0!	
REGIONAL OFFICE CAR		-	-	-	-	15,380.00	15,380.00	380.00		380.00	15,380.00	#DIV/0!	
REGIONAL OFFICE I												#DIV/0!	
REGIONAL OFFICE II												#DIV/0!	
REGIONAL OFFICE III												#DIV/0!	
REGIONAL OFFICE IVA												#DIV/0!	
REGIONAL OFFICE IVB												#DIV/0!	
REGIONAL OFFICE V												#DIV/0!	
REGIONAL OFFICE VI												#DIV/0!	
REGIONAL OFFICE VII												#DIV/0!	
REGIONAL OFFICE VIII												#DIV/0!	
REGIONAL OFFICE IX												#DIV/0!	
REGIONAL OFFICE X												#DIV/0!	
REGIONAL OFFICE XI												#DIV/0!	
REGIONAL OFFICE XII												#DIV/0!	
REGIONAL OFFICE XIII												#DIV/0!	
OTHER BUSINESS INCOME	40202990 99	130,303.00	-	14,077.92	12,443.00	13,500.00	40,020.92	40,020.92	-	40,020.92	(90,282.08)	-0.692862636	
CENTRAL OFFICE												#DIV/0!	
REGIONAL OFFICE CAR												#DIV/0!	
REGIONAL OFFICE I												#DIV/0!	
REGIONAL OFFICE II		100,000.00									(100,000.00)	-1	
REGIONAL OFFICE III												#DIV/0!	
REGIONAL OFFICE IVA												#DIV/0!	
REGIONAL OFFICE IVB												#DIV/0!	
REGIONAL OFFICE V												#DIV/0!	
REGIONAL OFFICE VI												#DIV/0!	
REGIONAL OFFICE VII												#DIV/0!	
REGIONAL OFFICE VIII		680.00	-	2,077.92	2,443.00		4,520.92	4,520.92		4,520.92	3,840.92	5.648411765	
REGIONAL OFFICE IX												#DIV/0!	
REGIONAL OFFICE X												#DIV/0!	
REGIONAL OFFICE XI												#DIV/0!	
REGIONAL OFFICE XII												#DIV/0!	
REGIONAL OFFICE XIII		29,623.00	-	12,000.00	10,000.00	13,500.00	35,500.00	35,500.00		35,500.00	5,877.00	0.19839314	
INCOME FROM GRANTS & DONATIONS IN K	40402020 00	1,696,914.73	36,300.00	-	-	149,080.00	185,380.00	185,380.00	-	185,380.00	(1,511,534.73)	-0.890754676	
CENTRAL OFFICE												#DIV/0!	
REGIONAL OFFICE CAR												#DIV/0!	
REGIONAL OFFICE I												#DIV/0!	
REGIONAL OFFICE II												#DIV/0!	
REGIONAL OFFICE III		1,696,914.73	36,300.00	-	-	149,080.00	185,380.00	185,380.00		185,380.00	(1,511,534.73)	-0.890754676	
REGIONAL OFFICE IVA												#DIV/0!	
REGIONAL OFFICE IVB												#DIV/0!	
REGIONAL OFFICE V												#DIV/0!	
REGIONAL OFFICE VI												#DIV/0!	
REGIONAL OFFICE VII												#DIV/0!	
REGIONAL OFFICE VIII												#DIV/0!	
REGIONAL OFFICE IX												#DIV/0!	
REGIONAL OFFICE X												#DIV/0!	
REGIONAL OFFICE XI												#DIV/0!	
REGIONAL OFFICE XII												#DIV/0!	
REGIONAL OFFICE XIII												#DIV/0!	

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
GAIN ON SALE OF PROPERTY, PLANT AND CENTRAL OFFICE	40501040 00	568,313.00	-	13,049.27	25,153.75	17,200.00	55,403.02	55,403.02	-	55,403.02	(512,909.98)	-0.902513193	
REGIONAL OFFICE CAR		567,000.00					-			-	(567,000.00)	-1	
REGIONAL OFFICE I							-			-		#DIV/0!	
REGIONAL OFFICE II							-			-		#DIV/0!	
REGIONAL OFFICE III		1,313.00	-	7,795.27	7,930.80		15,726.07	15,726.07		15,726.07	14,413.07	10.97720487	
REGIONAL OFFICE IVA							-			-		#DIV/0!	
REGIONAL OFFICE IVB							-			-		#DIV/0!	
REGIONAL OFFICE V		-	-	-	17,222.95	17,200.00	34,422.95	34,422.95		34,422.95	34,422.95	#DIV/0!	
REGIONAL OFFICE VI							-			-		#DIV/0!	
REGIONAL OFFICE VII							-			-		#DIV/0!	
REGIONAL OFFICE VIII							-			-		#DIV/0!	
REGIONAL OFFICE IX							-			-		#DIV/0!	
REGIONAL OFFICE X							-			-		#DIV/0!	
REGIONAL OFFICE XI							-			-		#DIV/0!	
REGIONAL OFFICE XII							-			-		#DIV/0!	
REGIONAL OFFICE XIII				5,254.00	-		5,254.00	5,254.00		5,254.00	5,254.00	#DIV/0!	
OTHER GAINS	40501990 00	12,830.90	1,500.00	-	-	-	1,500.00	1,500.00	-	1,500.00	(11,330.90)	-0.883094717	
CENTRAL OFFICE							-			-		#DIV/0!	
REGIONAL OFFICE CAR							-			-		#DIV/0!	
REGIONAL OFFICE I							-			-		#DIV/0!	
REGIONAL OFFICE II							-			-		#DIV/0!	
REGIONAL OFFICE III		5,165.00					-			-	(5,165.00)	-1	
REGIONAL OFFICE IVA							-			-		#DIV/0!	
REGIONAL OFFICE IVB		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
REGIONAL OFFICE V							-			-		#DIV/0!	
REGIONAL OFFICE VI		7,665.90	1,500.00	-	-	-	1,500.00	1,500.00		1,500.00	(6,165.90)	-0.804328259	
REGIONAL OFFICE VII							-			-		#DIV/0!	
REGIONAL OFFICE VIII							-			-		#DIV/0!	
REGIONAL OFFICE IX							-			-		#DIV/0!	
REGIONAL OFFICE X							-			-		#DIV/0!	
REGIONAL OFFICE XI							-			-		#DIV/0!	
REGIONAL OFFICE XII							-			-		#DIV/0!	
REGIONAL OFFICE XIII							-			-		#DIV/0!	
SALE OF UNSERVICABLE PROPERTY	40601020 00	711,481.30	2,187.76	5,254.00	254,083.50	38,000.00	299,525.26	139,525.26	-	139,525.26	(411,956.04)	-0.57901176	
CENTRAL OFFICE		590,850.00					-			-	(590,850.00)	-1	
REGIONAL OFFICE CAR		14,013.75	757.76	-	177,754.00	-	178,511.76	18,511.76		18,511.76	164,498.01	11.73832914	
REGIONAL OFFICE I							-			-		#DIV/0!	
REGIONAL OFFICE II						15,000.00	15,000.00	15,000.00		15,000.00	15,000.00	#DIV/0!	
REGIONAL OFFICE III							-			-		#DIV/0!	
REGIONAL OFFICE IVA		13,267.00	-	-	13,267.00	-	13,267.00	13,267.00		13,267.00	1,430.00	-0.498245614	
REGIONAL OFFICE IVB		2,850.00	1,430.00	-	-	-	1,430.00	1,430.00		1,430.00	(1,420.00)	-0.498245614	
REGIONAL OFFICE V		-	-	-	22,000.00	23,000.00	45,000.00	45,000.00		45,000.00	45,000.00	#DIV/0!	
REGIONAL OFFICE VI							-			-		#DIV/0!	
REGIONAL OFFICE VII		31,613.00	-	-	13,062.50	-	13,062.50	13,062.50		13,062.50	(18,550.50)	-0.586799734	
REGIONAL OFFICE VIII		-	-	-	28,000.00	-	28,000.00	28,000.00		28,000.00	28,000.00	#DIV/0!	
REGIONAL OFFICE IX							-			-		#DIV/0!	
REGIONAL OFFICE X							-			-		#DIV/0!	
REGIONAL OFFICE XI							-			-		#DIV/0!	
REGIONAL OFFICE XII							-			-		#DIV/0!	
REGIONAL OFFICE XIII		58,887.55	-	5,254.00	-	-	5,254.00	5,254.00		5,254.00	(53,633.55)	-0.910779104	
SALE OF ACCOUNTABLE FORMS	40202160 05	-	-	-	-	8,000.00	8,000.00	1,000.00	7,000.00	8,000.00	8,000.00	#DIV/0!	
CENTRAL OFFICE							-			-		#DIV/0!	
REGIONAL OFFICE CAR							-			-		#DIV/0!	
REGIONAL OFFICE I							-			-		#DIV/0!	
REGIONAL OFFICE II							-			-		#DIV/0!	
REGIONAL OFFICE III							-			-		#DIV/0!	
REGIONAL OFFICE IVA							-			-		#DIV/0!	
REGIONAL OFFICE IVB							-			-		#DIV/0!	
REGIONAL OFFICE V							-			-		#DIV/0!	
REGIONAL OFFICE VI							-			-		#DIV/0!	

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
REGIONAL OFFICE VII							-			-	-	#DIV/0!	
REGIONAL OFFICE VIII							-			-	-	#DIV/0!	
REGIONAL OFFICE IX							-			-	-	#DIV/0!	
REGIONAL OFFICE X							-			-	-	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
MISCELLANEOUS INCOME	40609990 00	191,508.50	12,274.04	73,890.63	8,128,353.90	287,370.43	8,501,889.00	8,441,419.71	1,000.00	8,442,419.71	8,310,380.50	43.3943167	
CENTRAL OFFICE							-			-	-	#DIV/0!	
REGIONAL OFFICE CAR		85,705.38	2,000.00	48,570.63	8,077,056.42	152,969.29	9,279,596.34	9,218,127.05	1,000.00	9,219,127.05	8,192,890.96	95.59366005	
REGIONAL OFFICE I		13,079.12	8,655.04	-	500.00	4,577.14	13,732.18	13,732.18		13,732.18	653.06	0.049931494	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III		92,724.00	-	-	46,362.00	46,362.00	92,724.00	92,724.00		92,724.00	-	0	
REGIONAL OFFICE IVA		-	-	-	-	-	-	-		-	-	#DIV/0!	
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V						81,962.00	81,962.00	81,962.00		81,962.00	81,962.00	#DIV/0!	
REGIONAL OFFICE VI		-	-	-	4,435.48	-	4,435.48	4,435.48		4,435.48	4,435.48	#DIV/0!	
REGIONAL OFFICE VII							-			-	-	#DIV/0!	
REGIONAL OFFICE VIII							-			-	-	#DIV/0!	
REGIONAL OFFICE IX		-	1,619.00	-	-	-	1,619.00	1,619.00		1,619.00	1,619.00	#DIV/0!	
REGIONAL OFFICE X				27,320.00	-	1,500.00	28,820.00	28,820.00		28,820.00	28,820.00	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
SALARIES & WAGES -REG	50101010 01	-	93,100.94	101,736.00	25,035.47	28,255.48	248,127.89	248,127.89	-	248,127.89	248,127.89	#DIV/0!	
CENTRAL OFFICE			93,100.94	101,736.00	-	28,255.48	223,092.42	223,092.42		223,092.42	223,092.42	#DIV/0!	
REGIONAL OFFICE CAR							-			-	-	#DIV/0!	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III							-			-	-	#DIV/0!	
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V					25,035.47		25,035.47	25,035.47		25,035.47	25,035.47	#DIV/0!	
REGIONAL OFFICE VI		-	-	-	-	-	-	-		-	-	#DIV/0!	
REGIONAL OFFICE VII							-			-	-	#DIV/0!	
REGIONAL OFFICE VIII							-			-	-	#DIV/0!	
REGIONAL OFFICE IX							-			-	-	#DIV/0!	
REGIONAL OFFICE X							-			-	-	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
PERA	50102010 01	-	-	-	-	322.80	322.80	322.80	-	322.80	322.80	#DIV/0!	
CENTRAL OFFICE						322.80	322.80	322.80		322.80	322.80	#DIV/0!	
REGIONAL OFFICE CAR							-			-	-	#DIV/0!	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III							-			-	-	#DIV/0!	
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V							-			-	-	#DIV/0!	
REGIONAL OFFICE VI							-			-	-	#DIV/0!	
REGIONAL OFFICE VII							-			-	-	#DIV/0!	
REGIONAL OFFICE VIII							-			-	-	#DIV/0!	
REGIONAL OFFICE IX							-			-	-	#DIV/0!	
REGIONAL OFFICE X							-			-	-	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
REPRESENTATION ALLOW.	50102020 00	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
CENTRAL OFFICE							-			-	-	#DIV/0!	
REGIONAL OFFICE CAR							-			-	-	#DIV/0!	

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	AC 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
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III							-			-	-	#DIV/0!	
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V							-			-	-	#DIV/0!	
REGIONAL OFFICE VI							-			-	-	#DIV/0!	
REGIONAL OFFICE VII							-			-	-	#DIV/0!	
REGIONAL OFFICE VIII							-			-	-	#DIV/0!	
REGIONAL OFFICE IX							-			-	-	#DIV/0!	
REGIONAL OFFICE X							-			-	-	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
TRANSP. ALLOW.	50102030 01	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
CENTRAL OFFICE							-			-	-	#DIV/0!	
REGIONAL OFFICE CAR							-			-	-	#DIV/0!	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III							-			-	-	#DIV/0!	
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V							-			-	-	#DIV/0!	
REGIONAL OFFICE VI							-			-	-	#DIV/0!	
REGIONAL OFFICE VII							-			-	-	#DIV/0!	
REGIONAL OFFICE VIII							-			-	-	#DIV/0!	
REGIONAL OFFICE IX							-			-	-	#DIV/0!	
REGIONAL OFFICE X							-			-	-	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
TRAVELLING EXP.-LOCAL	50201010 00	57,700.00	-	-	53,202.00	25,884.50	79,086.50	77,036.50	-	77,036.50	21,386.50	0.370649913	
CENTRAL OFFICE		-	-	-	25,073.00	10,536.00	35,609.00	35,609.00		35,609.00	35,609.00	#DIV/0!	
REGIONAL OFFICE CAR		-	-	-	14,057.00	-	14,057.00	14,057.00		14,057.00	14,057.00	#DIV/0!	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III							-			-	-	#DIV/0!	
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V							-			-	-	#DIV/0!	
REGIONAL OFFICE VI						2,050.00	2,050.00	-		-	2,050.00	#DIV/0!	
REGIONAL OFFICE VII						5,637.50	5,637.50	5,637.50		5,637.50	5,637.50	#DIV/0!	
REGIONAL OFFICE VIII		7,700.00	-	-	70.00	-	70.00	70.00		70.00	(7,630.00)	-0.990909091	
REGIONAL OFFICE IX		50,000.00	-	-	14,002.00	7,661.00	21,663.00	21,663.00		21,663.00	(28,337.00)	-0.56674	
REGIONAL OFFICE X							-			-	-	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
TRAVELING EXP.-FOREIGN	50201020 00	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
CENTRAL OFFICE							-			-	-	#DIV/0!	
REGIONAL OFFICE CAR							-			-	-	#DIV/0!	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III							-			-	-	#DIV/0!	
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V							-			-	-	#DIV/0!	
REGIONAL OFFICE VI							-			-	-	#DIV/0!	
REGIONAL OFFICE VII							-			-	-	#DIV/0!	
REGIONAL OFFICE VIII							-			-	-	#DIV/0!	
REGIONAL OFFICE IX							-			-	-	#DIV/0!	

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACCTUAL 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
REGIONAL OFFICE X							-			-	-	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
TRAINING EXPENSE	50202010 00	-	1,880.00	-	-	-	1,880.00	2,020.50	-	2,020.50	1,880.00	#DIV/0!	
CENTRAL OFFICE							-			-	-	#DIV/0!	
REGIONAL OFFICE CAR							-			-	-	#DIV/0!	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III							-			-	-	#DIV/0!	
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V							-			-	-	#DIV/0!	
REGIONAL OFFICE VI							-			-	-	#DIV/0!	
REGIONAL OFFICE VII			1,880.00	-	-	-	1,880.00	2,020.50		2,020.50	1,880.00	#DIV/0!	
REGIONAL OFFICE VIII							-			-	-	#DIV/0!	
REGIONAL OFFICE IX							-			-	-	#DIV/0!	
REGIONAL OFFICE X							-			-	-	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
OTHER SUPPLIES & MATERIAL EXP	50203990 00	-	-	-	50.00	-	50.00	50.00	-	50.00	50.00	#DIV/0!	
CENTRAL OFFICE							-			-	-	#DIV/0!	
REGIONAL OFFICE CAR							-			-	-	#DIV/0!	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III							-			-	-	#DIV/0!	
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V							-			-	-	#DIV/0!	
REGIONAL OFFICE VI			-	-	50.00	-	50.00	50.00		50.00	50.00	#DIV/0!	
REGIONAL OFFICE VII							-			-	-	#DIV/0!	
REGIONAL OFFICE VIII							-			-	-	#DIV/0!	
REGIONAL OFFICE IX							-			-	-	#DIV/0!	
REGIONAL OFFICE X							-			-	-	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
ELECTRICITY EXPENSE	50204020 00	-	3,040.00	-	-	-	3,040.00	3,040.00	-	3,040.00	3,040.00	#DIV/0!	
CENTRAL OFFICE							-			-	-	#DIV/0!	
REGIONAL OFFICE CAR							-			-	-	#DIV/0!	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III							-			-	-	#DIV/0!	
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V							-			-	-	#DIV/0!	
REGIONAL OFFICE VI			3,040.00	-	-	-	3,040.00	3,040.00		3,040.00	3,040.00	#DIV/0!	
REGIONAL OFFICE VII							-			-	-	#DIV/0!	
REGIONAL OFFICE VIII							-			-	-	#DIV/0!	
REGIONAL OFFICE IX							-			-	-	#DIV/0!	
REGIONAL OFFICE X							-			-	-	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
TELEPHONE EXPENSE	50205020 00	-	-	545.73	-	-	545.73	545.73	-	545.73	545.73	#DIV/0!	
CENTRAL OFFICE							-			-	-	#DIV/0!	
REGIONAL OFFICE CAR							-			-	-	#DIV/0!	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III							-			-	-	#DIV/0!	

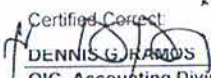
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	AC : REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V							-			-	-	#DIV/0!	
REGIONAL OFFICE VI				545.73			545.73	545.73		545.73	545.73		
REGIONAL OFFICE VII							-			-	-	#DIV/0!	
REGIONAL OFFICE VIII							-			-	-	#DIV/0!	
REGIONAL OFFICE IX							-			-	-	#DIV/0!	
REGIONAL OFFICE X							-			-	-	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
TELEPHONE EXPENSE-LANDLINE	50205020 02	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
CENTRAL OFFICE							-			-	-	#DIV/0!	
REGIONAL OFFICE CAR							-			-	-	#DIV/0!	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III							-			-	-	#DIV/0!	
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V							-			-	-	#DIV/0!	
REGIONAL OFFICE VI							-			-	-	#DIV/0!	
REGIONAL OFFICE VII							-			-	-	#DIV/0!	
REGIONAL OFFICE VIII							-			-	-	#DIV/0!	
REGIONAL OFFICE IX							-			-	-	#DIV/0!	
REGIONAL OFFICE X							-			-	-	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
EXTRAORDINARY MISCELLANEOUS	50210030 00	-	-	-	9,800.00	-	9,800.00	9,800.00	-	9,800.00	9,800.00		
CENTRAL OFFICE			-	-	9,800.00	-	9,800.00	9,800.00		9,800.00	9,800.00		
REGIONAL OFFICE CAR							-			-	-	#DIV/0!	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III							-			-	-	#DIV/0!	
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V							-			-	-	#DIV/0!	
REGIONAL OFFICE VI							-			-	-	#DIV/0!	
REGIONAL OFFICE VII							-			-	-	#DIV/0!	
REGIONAL OFFICE VIII							-			-	-	#DIV/0!	
REGIONAL OFFICE IX							-			-	-	#DIV/0!	
REGIONAL OFFICE X							-			-	-	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
OTHER PROFESSIONAL SERVICES	50211990 00	100.00	0.80	80,085.27	6,181.40	54,559.95	140,827.42	140,827.42	-	140,827.42	140,727.42	1407.2742	
CENTRAL OFFICE			-	80,085.27	6,181.40	54,559.95	140,826.62	140,826.62		140,826.62	140,826.62		
REGIONAL OFFICE CAR							-			-	-	#DIV/0!	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III							-			-	-	#DIV/0!	
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V							-			-	-	#DIV/0!	
REGIONAL OFFICE VI							-			-	-	#DIV/0!	
REGIONAL OFFICE VII							-			-	-	#DIV/0!	
REGIONAL OFFICE VIII							-			-	-	#DIV/0!	
REGIONAL OFFICE IX							-			-	-	#DIV/0!	
REGIONAL OFFICE X							-			-	-	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
REGIONAL OFFICE IX		100.00	0.80	-	-	-	0.80	0.80		0.80	(99.20)	-0.992	
REGIONAL OFFICE X							-			-	-	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ALL 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
REGIONAL OFFICE XIII SURVEY EXPENSES	50207010 00	-	-	-	-	7,751.03	7,751.03	7,751.03	-	7,751.03	7,751.03	#DIV/0!	
CENTRAL OFFICE						-	-	-		-	-	#DIV/0!	
REGIONAL OFFICE CAR						-	-	-		-	-	#DIV/0!	
REGIONAL OFFICE I						-	-	-		-	-	#DIV/0!	
REGIONAL OFFICE II						-	-	-		-	-	#DIV/0!	
REGIONAL OFFICE III						-	-	-		-	-	#DIV/0!	
REGIONAL OFFICE IVA						-	-	-		-	-	#DIV/0!	
REGIONAL OFFICE IVB						-	-	-		-	-	#DIV/0!	
REGIONAL OFFICE V						-	-	-		-	-	#DIV/0!	
REGIONAL OFFICE VI		-	-	-	-	7,751.03	7,751.03	7,751.03		7,751.03	7,751.03	#DIV/0!	
REGIONAL OFFICE VII						-	-	-		-	-	#DIV/0!	
REGIONAL OFFICE VIII						-	-	-		-	-	#DIV/0!	
REGIONAL OFFICE IX						-	-	-		-	-	#DIV/0!	
REGIONAL OFFICE X						-	-	-		-	-	#DIV/0!	
REGIONAL OFFICE XI						-	-	-		-	-	#DIV/0!	
REGIONAL OFFICE XII						-	-	-		-	-	#DIV/0!	
REGIONAL OFFICE XIII						-	-	-		-	-	#DIV/0!	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)												#DIV/0!	
- Tax												#DIV/0!	
- Non-Revenue Collections												#DIV/0!	
- Non-Cash Revenue												#DIV/0!	
- Non-Tax												#DIV/0!	
DUE FROM LGUs	10303030 00	-	-	21,635.00	92,030.26	-	113,665.26	113,665.26	-	113,665.26	113,665.26	#DIV/0!	
CENTRAL OFFICE		-	-	21,635.00	92,030.26	-	113,665.26	113,665.26		113,665.26	113,665.26	#DIV/0!	
REGIONAL OFFICE CAR												#DIV/0!	
REGIONAL OFFICE I												#DIV/0!	
REGIONAL OFFICE II												#DIV/0!	
REGIONAL OFFICE III												#DIV/0!	
REGIONAL OFFICE IVA												#DIV/0!	
REGIONAL OFFICE IVB												#DIV/0!	
REGIONAL OFFICE V												#DIV/0!	
REGIONAL OFFICE VI		-	-	-	-	-	-	-		-	-	#DIV/0!	
REGIONAL OFFICE VII												#DIV/0!	
REGIONAL OFFICE VIII												#DIV/0!	
REGIONAL OFFICE IX												#DIV/0!	
REGIONAL OFFICE X												#DIV/0!	
REGIONAL OFFICE XI												#DIV/0!	
REGIONAL OFFICE XII												#DIV/0!	
REGIONAL OFFICE XIII												#DIV/0!	
RECEIVABLES-DISALLOWANCES/	10305010 00	-	6,000.00	6,000.00	8,000.00	6,000.00	26,000.00	26,000.00	-	26,000.00	26,000.00	#DIV/0!	
CENTRAL OFFICE		-	6,000.00	6,000.00	8,000.00	6,000.00	26,000.00	26,000.00		26,000.00	26,000.00	#DIV/0!	
REGIONAL OFFICE CAR												#DIV/0!	
REGIONAL OFFICE I												#DIV/0!	
REGIONAL OFFICE II												#DIV/0!	
REGIONAL OFFICE III												#DIV/0!	
REGIONAL OFFICE IVA												#DIV/0!	
REGIONAL OFFICE IVB												#DIV/0!	
REGIONAL OFFICE V												#DIV/0!	
REGIONAL OFFICE VI		-	-	-	-	-	-	-		-	-	#DIV/0!	
REGIONAL OFFICE VII												#DIV/0!	
REGIONAL OFFICE VIII												#DIV/0!	

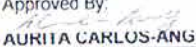
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
REGIONAL OFFICE IX							-			-	-	#DIV/0!	
REGIONAL OFFICE X							-			-	-	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
OTHER SERVICE INCOME	40101990 99	-	1,500.00	-	-	-	1,500.00	1,500.00	-	1,500.00	1,500.00	#DIV/0!	
CENTRAL OFFICE							-			-	-	#DIV/0!	
REGIONAL OFFICE CAR							-			-	-	#DIV/0!	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III							-			-	-	#DIV/0!	
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V							-			-	-	#DIV/0!	
REGIONAL OFFICE VI		-	1,500.00	-	-	-	1,500.00	1,500.00		1,500.00	1,500.00	#DIV/0!	
REGIONAL OFFICE VII							-			-	-	#DIV/0!	
REGIONAL OFFICE VIII							-			-	-	#DIV/0!	
REGIONAL OFFICE IX							-			-	-	#DIV/0!	
REGIONAL OFFICE X							-			-	-	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
TRUST LIABILITIES	20401010 00	-	-	356,253.83	32,756.25	5,368,083.53	5,757,093.61	5,757,093.61	-	5,757,093.61	5,757,093.61	#DIV/0!	
CENTRAL OFFICE							-			-	-	#DIV/0!	
REGIONAL OFFICE CAR							-			-	-	#DIV/0!	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III							-			-	-	#DIV/0!	
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V							-			-	-	#DIV/0!	
REGIONAL OFFICE VI		-	-	356,253.83	32,756.25	5,368,083.53	5,757,093.61	5,757,093.61		5,757,093.61	5,757,093.61	#DIV/0!	
REGIONAL OFFICE VII							-			-	-	#DIV/0!	
REGIONAL OFFICE VIII							-			-	-	#DIV/0!	
REGIONAL OFFICE IX							-			-	-	#DIV/0!	
REGIONAL OFFICE X							-			-	-	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
GUARANTY/SECURITY DEPOSITS PAYABLE	20401040 00	103,314.00	-	1,000.00	26,000.00	-	27,000.00	27,000.00	-	27,000.00	(76,314.00)	-0.738660782	
CENTRAL OFFICE							-			-	-	#DIV/0!	
REGIONAL OFFICE CAR		103,314.00	-	1,000.00	26,000.00	-	27,000.00	27,000.00		27,000.00	(76,314.00)	-0.738660782	
REGIONAL OFFICE I							-			-	-	#DIV/0!	
REGIONAL OFFICE II							-			-	-	#DIV/0!	
REGIONAL OFFICE III							-			-	-	#DIV/0!	
REGIONAL OFFICE IVA							-			-	-	#DIV/0!	
REGIONAL OFFICE IVB							-			-	-	#DIV/0!	
REGIONAL OFFICE V							-			-	-	#DIV/0!	
REGIONAL OFFICE VI							-			-	-	#DIV/0!	
REGIONAL OFFICE VII							-			-	-	#DIV/0!	

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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
REGIONAL OFFICE VIII							-			-	-	#DIV/0!	
REGIONAL OFFICE IX							-			-	-	#DIV/0!	
REGIONAL OFFICE X							-			-	-	#DIV/0!	
REGIONAL OFFICE XI							-			-	-	#DIV/0!	
REGIONAL OFFICE XII							-			-	-	#DIV/0!	
REGIONAL OFFICE XIII							-			-	-	#DIV/0!	
TOTAL			8,470,377.27	11,891,204.54	19,336,928.68	22,546,361.55	62,244,872.04	60,986,284.15	513,912.00	61,500,196.15	24,271,391.86		

Certified Correct:


DENNIS G. RAMOS
OIC, Accounting Division
Date: _____

Approved By:


AURITA CARLOS-ANG
DIRECTOR IV, FMS
Date: _____