

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December, 2020

(In Pesos)

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
 Agency : COMMISSION ON POPULATION AND DEVELOPMENT
 Operating Unit : REGIONAL POPULATION OFFICE - IV B - MIMAROPA
 Organization code (UACS) : 24 009 03 00017

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 101)														
- Tax Documentary Stamp Tax	40104010 00													
- Non-Tax Permit Fees Import	40201010 01													
NOT APPLICABLE														
B. Special Account in the General Fund (formerly Fund 105, 183,401,151-159)														
- Tax														
- Non-Tax														
C. Off-Budget Account (formerly Fund 161-164 etc)														
D. Custodial Funds (formerly 101-184, 187)														
TOTAL														

Certified Correct:

[Signature]
LOVIMAE B. LUIS
 Accountant II

Recommending Approval:

[Signature]
GLOREN R. HINLO
 Planning Officer IV / Asst. Regional Director Designate

Approved by:

[Signature]
LOLITO R. TACARDON
 Deputy Executive Director / Acting Regional Director - MIMAROPA