

Operating Unit : **REGIONAL POPULATION OFFICE - IV B - MIMAROPA** Current Year Appropriations

Organization code (UACS) : **24 009 03 00017** Supplemental Appropriations

Funding Source Code : **101**

Continuing Appropriations  
**FAR No. 5**


### QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December, 2021  
(In Pesos)

Department : **NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY**

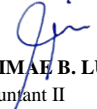
Agency : **COMMISSION ON POPULATION AND DEVELOPMENT**

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		<b>NOT APPLICABLE</b>										
- Non-Tax Permit Fees Import	40201010 01		<b>NOT APPLICABLE</b>										
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)													
<b>TOTAL</b>													


Certified Correct:

  
**LOVIMAE B. LUIS**  
Accountant II

Recommending Approval:

  
**GLOREN R. HINLO**  
Planning Officer IV / Asst. Regional Director Designate

Approved by:

  
**REYNALDO O. WONG**  
Regional Director