

JAN 17 2017

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of DECEMBER, FY 2016
(In Pesos)

Department : JUSTICE
Agency : OFFICE OF THE SECRETARY
Operating Unit : Central Office
Organization Code (UACS) : 150010100000

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
General Fund													
Other Service Income (Sec. 47.a.2)	4020199099	32,706,000.00	9,227,900.00	10,993,600.00	9,868,200.00	7,515,800.00	37,605,500.00	38,068,000.00		38,068,000.00	4,899,500.00	14.98%	Processing fees for extension of visas
Miscellaneous Income	4050199000	2,532,000.00	5,311,763.75	5,742,131.75	5,749,571.84	4,683,632.00	21,487,099.34	21,724,769.34		21,724,769.34	18,955,099.34	748.62%	Photocopies, certified true copies, etc. & Adm. Fees collected under Dept. Cir. # 60
TOTAL		35,238,000.00	14,539,663.75	16,735,731.75	15,617,771.84	12,199,432.00	59,092,599.34	59,792,769.34	-	59,792,769.34			

Certified Correct:

Emmanuel Lowell A. Pandaan
EMMANUEL LOWELL A. PANDAAN
Chief Accountant
Date: 16 January 2017

Approved By:

Adonis P. Sulit
ADONIS P. SULIT
Assistant Secretary
for Financial Service
Date: 16 January 2017