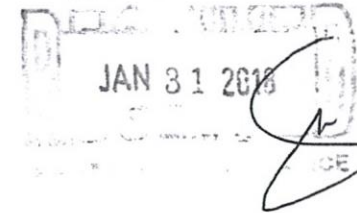


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of December FY 2017
(In Pesos)

COMMISSION ON ABUSE OF POWER No. 5



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	9,002,100.00	7,726,100.00	10,735,200.00	7,580,200.00	35,043,600.00	35,721,100.00		35,721,100.00	2,337,600.00	7.15%	Processing fees for extension of visas Photocopies, certified true copies, etc.
Miscellaneous Income	4050199000	32,000.00	96,444.54	1,223,547.15	113,177.32	141,488.67	1,574,657.68	1,550,182.65		1,550,182.65	1,542,657.68	4820.81%	
Administrative Fees (DC No. 60)	4020109000	32,500,000.00	5,049,976.88	4,406,460.25	5,437,661.00	3,739,632.00	18,633,730.13	18,613,502.13		18,613,502.13	(13,866,269.87)	-42.67%	
TOTAL		65,238,000.00	14,148,521.42	13,356,107.40	16,286,038.32	11,461,320.67	55,251,987.81	55,884,784.78		55,884,784.78			

Certified Correct:

EMMANUEL LOWELL A. PANDAAN
Chief Accountant
Date: 23 January 2018

Approved By:

ADONIS P. SULIT
Assistant Secretary
for Financial Service
Date: 23 January 2018