QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending June 30, 2018 (In Pesos)

Department: Office of the Ombudsman					Agency: N/A	Ь				Report Status: PENDING	PENDING		
Operating Unit: N/A					Organizatio	n Code (UA	Organization Code (UACS): 330000000000	000					
CI ASSIFICATION / SOURCES	UACS	REVENUE	ACTUAL F	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS	OTHER RE	CEIPTS COL	LECTIONS	CUMULATIVE F	CUMULATIVE REMITTANCE /DEPOSITS TO DATE	POSITS TO	VARIANCE	ICE	REMARKS
OF REVENUE AND OTHER RECEIPTS	Code	TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
_	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 (formerly Fund 101)													
Fines and Penalties - Service Income	4020114000	11,000,000.00 5,174,110.25 5,798,982.87	5,174,110.25	5,798,982.87			10,973,093.12	9,721,898.43	2,373,495.70	2,373,495.70 12,095,394.13	(26,906.88)		Deposits include 2017 collections
	4020221001	15,000.00	30,142.45	59,486.30			89,628.75	37,658.36	69,836.15	107,494.51	74,628.75	4.98	Deposits include 2017 interest
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)						-							
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
arance Fees	4020104001	5,000,000.00 1,404,376.00 1,470,265.00	1,404,376.00	1,470,265.00			2,874,641.00	357,300.00	3,615,736.00	3,615,736.00 3,973,036.00 (2,125,359.00)	(2,125,359.00)	-0.43	(Deposits includes fund transfer from Visayas - P1,500,525.00; collection -0.43 from CY 2014 to 2017 & Direct deposit from GCG amounting 13,800.00 for CY 2017)
Custodial Funds (formerly Fund 101-184, 187)													
Others	4020221099		1,142.73	1,185.86			2,328.59	2,280.98	1,185.86	3,466.84	2,328.59	Γ	Deposits include 2017 interest
TOTAL		16,015,000.00 6,609,771.43 7,329,920.03	6,609,771.43	7,329,920.03			13,939,691.46	10,119,137.77	6,060,253.71	6,060,253.71 16,179,391.48 (2,075,308.54)	(2,075,308.54)	-0.13	

Certified Correct:

FIONA M. STO. TOMAS

Agency Chief Accountant

Date: 25/Jul/2018

Approved By:

WEOMARK BYANG, LAYSON
ASSISTAIT OMBUDSMAN, FMIO
Head of Agency/Department
Secretary

Date:

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