

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
For the Quarter Ending MARCH 31, 2018  
(In Pesos)

Department : OFFICE OF THE OMBUDSMAN  
Agency : OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON  
Operating Unit : SECTORAL OFFICE  
Organization Code (UACS) :

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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax	40104010 00	N/A					-			-	N/A	N/A	NATIONAL AGENCY
- Non-Tax													
Interest Income	40202210	N/A	6,483.98				6,483.98	-	6,483.98	6,483.98	N/A	N/A	NATIONAL AGENCY
Interest Income (2016)								10,263.34		10,263.34			
Fines and Penalties	40201140		1,230,732.57				1,230,732.57		1,230,732.57	1,230,732.57			
Fines and Penalties (2016)								664,050.40		664,050.40			
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax		N/A					-			-	N/A	N/A	NATIONAL AGENCY
- Non-Tax													
FINES AND PENALTIES							-			-	N/A	N/A	NATIONAL AGENCY
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
CLEARANCE FEES	40201040						-			-	N/A	N/A	NATIONAL AGENCY
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
BANK INTEREST INCOME (under trust accounts)	20401010						-			-	N/A	N/A	NATIONAL AGENCY
<b>TOTAL</b>			1,237,216.55	-	-	-	1,237,216.55	674,313.74	1,237,216.55	1,911,530.29			
							-						

Certified Correct:

KRISTINE S. BONDOC-CARASI  
Accountant III  
Date:

Recommending Approval:

FLORIZA A. BRIONES  
Director, Finance and Administrative Bureau  
Date:

Approved By:

GERARD A. MOSQUERA  
Deputy Ombudsman for Luzon  
Date:


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**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2018 (Revised)**  
**(In Pesos)**

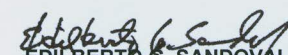
Department : OFFICE OF THE OMBUDSMAN  
 Agency : OFFICE OF THE SPECIAL PROSECUTOR  
 Operating Unit : OFFICE OF THE SPECIAL PROSECUTOR  
 Organization Code (UACS) : 33 000 00 00000

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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Interest Income	40202210	N/A	2,531.96				2,531.96	5,631.05	2,531.96	8,163.01	N/A	N/A	(including interest paid from 2017 amounting to P 5,631.05)
- Non-Tax													
	40201010 01	N/A					-			-	N/A	N/A	NATIONAL AGENCY
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax		N/A					-			-	N/A	N/A	NATIONAL AGENCY
- Non-Tax													
<b>FINES AND PENALTIES</b>							-			-	N/A	N/A	NATIONAL AGENCY
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
<b>CLEARANCE FEES</b>	40201040						-			-	N/A	N/A	NATIONAL AGENCY
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>BANK INTEREST INCOME (under trust accounts)</b>	20401010						-			-	N/A	N/A	NATIONAL AGENCY
<b>TOTAL</b>			2,531.96	-	-	-	2,531.96	5,631.05	2,531.96	8,163.01			
							-			-			

Certified Correct:

  
**THEODORE L. CABUS**  
 Accountant III  
 Date:

Approved By:

  
**EDILBERTO G. SANDOVAL**  
 The Special Prosecutor  
 Date: