

**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 Report Status: PENDING
 Operating Unit: N/A Organization Code (UACS): 330000000000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=	CUMULATIVE REMITTANCE / DEPOSITS TO DATE		VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTR	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)	
General Fund (formerly Fund 101)												
Fines and Penalties - Service Income	4020114000	11,000,000.00	5,174,110.28	5,798,982.87			10,973,093.12	9,721,898.43	2,373,495.70	12,095,394.13	(26,806.89)	
Interest on NG Deposits	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
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)												
Off-Budget Accounts (formerly Fund 161 to 184, etc.)												
Clearance Fees	4020104001	5,000,000.00	1,404,376.00	1,470,265.00			2,874,641.00	357,300.00	3,615,736.00	3,973,036.00	(2,125,359.00)	-0.43
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	
TOTAL		16,015,000.00	6,608,771.43	7,329,920.03			13,938,691.48	10,119,137.77	6,060,293.71	16,179,391.48	(2,075,308.54)	-0.13

Certified Correct:

FIONA M. STO. TOMAS
 OIG Accounting Division
 Agency Chief Accountant
 Date: 25/Jul/2018

Approved By:

WENMARK BRAY G. LAYSON
 ASSISTANT OMBUDSMAN, EMLO
 Head of Agency/Department
 Secretary
 Date: