

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(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	
A. General Fund (formerly Fund 101)														
- Tax														
Interest Income	40202210	N/A	2,531.96	13,676.67	11,564.06		27,772.69	8,162.71	25,241.03	33,403.74	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. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
- Tax		N/A					-			-	N/A	N/A	NATIONAL AGENCY	
- Non-Tax							-			-	N/A	N/A	NATIONAL AGENCY	
FINES AND PENALTIES							-			-	N/A	N/A	NATIONAL AGENCY	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
CLEARANCE FEES	40201040						-			-	N/A	N/A	NATIONAL AGENCY	
D. Custodial Funds (formerly Fund 101-184, 187)														
BANK INTEREST INCOME (under trust accounts)	20401010						-			-	N/A	N/A	NATIONAL AGENCY	
TOTAL			2,531.96	13,676.67	11,564.06	-	27,772.69	8,162.71	25,241.03	33,403.74				
							-			-				

Certified Correct:

PAULO B. MAJABA
Accountant II
Date: _____

Approved By:

Edilberto G. Sandoval
EDILBERTO G. SANDOVAL
The Special Prosecutor
Date: _____