QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 2020 (In Pesos)

Competition Code (GACS): CASSIFICATION SOURCES CASSIFICATION					7							1		
Organization Code (UACS): Organization Code (UACS): OF REVENUE AND OTHER RECEIPTS COLLECTIONS CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS COLLECTIONS 1 A. General Fund (formerly Fund 10D) - Tax Documentary Sump Tax Permit Fees import B. Special Account in the General Fund (formerly Fund 101-184, 187) C. Off-Budget Accounts (formerly Fund 101-184, 187) D. Custodial Funds (formerly Fund 101-184, 187) C. Off-Budget Accounts (formerly Fund 101-184, 187)		5.	CUENCA	LL ANTONIO O. puty Executive Dire	Approved By: ROME! De			1000	sion	A DINGCON and Finance Divis	EMIA MARIE	ified Correct: N Chief,	Cert	
Organization Code (UACS): CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS OF REVENUE AND OTHER RECEIPTS A. General Fund (formerly Fund 10D) - Tax Documentary Stamp Tax. Permit Fees Import B. Special Accounts (formerly Fund 105, 183, 401, 151-159) C. Off-Budget Accounts (formerly Fund 101-184, 187) D. Castodial Funds (formerly Fund 101-184, 187) VARIAN ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS ACQUARTER 2 3 4 5 6 7 8-(4+5+6+7) 9 10 11-(9+10) 12-(8-3). A Canteral Fund (formerly Fund 105, 183, 401, 151-159) C. Off-Budget Accounts (formerly Fund 101-184, 187) D. Castodial Funds (formerly Fund 101-184, 187)													FOTAL	
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Organization Code (UACS): CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS LACS Code OF REVENUE AND OTHER RECEIPTS LACS Code OF REVENUE AND OTHER RECEIPTS Lac Quarter Annual A. General Fund (formerly Fund 101) - Tax Documentary Stamp Tax A0104010 00 A0201010 01 ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS ACQuarter Annual ACQUARTER ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS ACQUARTER ACQUARTER ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS Add A 5 6 7 8-(4+5+6+7) 9 10 11-(9+10) 12-(8-3) - Non-Tax Documentary Stamp Tax A0104010 00 11-(9+10) 12-(8-3) - Non-Tax A0201010 01 11-(9+10) 12-(8-3)												01, 151-159) to 164, etc.)	B. Special Account in the General Fund (formerly Fund 105, 183, 4 C. Off-Budget Accounts (formerly Fund 161	
Organization Code (UACS): REVENUE ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS CUMULATIVE REMITTANCE /DEPOSITS TO DATE VARIANCE /DEPOSITS TO DATE CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS LIACS Code (UACS): TARGET TARGET IN ACCE /DEPOSITS TO DATE 2nd Quarter 2nd Quarter 2nd Quarter 2nd Quarter 3rd Quarter 4rd Quarter 3rd Quarter					plicable	Not Ap						4020101001	- Non-Tax Permit Fees Import	
ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS CUMULATIVE REMITTANCE / DEPOSITS TO VARIAN												40104010 00	- Tax Documentary Stamp Tax	SL
TEICATION / SOURCES UACS Code (Annual) 1 2 3 4 5 6 7 8=(4+5+6+7) CUMULATIVE REMITTANCE /DEPOSITS TO VARIAN CUMULATIVE REMITTANCE /DEPOSITS TO VARIAN PARTE VARIAN VARIAN ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS CUMULATIVE REMITTANCE /DEPOSITS TO VARIAN 1													A. General Fund (formerly Fund 101)	
de (UACS): ACTUAL REVENUE ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS CUMULATIVE REMITTANCE /DEPOSITS TO DATE	-	12=(8-3)	11=(9+10)	10	9	8=(4+5+6+7)	7	6	5	4	3	2	310	
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Organization Code (UACS):	ARIANCE	V.	/DEPOSITS TO	E REMITTANCE DATE	CUMULATIV	CTIONS	EIPTS/COLLE	D OTHER REC	L REVENUE AN	ACTUA	REVENUE		CLASSIFICATION / SOURCES	
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