

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2015

FAR No. 5

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency :

Operating Unit:

Organization Code: 10 000 00 00000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
		TARGET Annual	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		15,296,000.00	1,319,470.10	-	-	-	1,319,470.10	1,210,735.66	-	1,210,735.66	(13,976,529.90)	-91.37%	
Business Tax(Tax on Forest Products)	40103030	15,296,000.00	1,319,470.10	-	-	-	1,319,470.10	1,210,735.66	-	1,210,735.66	(13,976,529.90)	-91.37%	
-Non-Tax		262,022,000.00	80,693,411.12	-	-	-	80,693,411.12	80,225,434.43	219,959.56	80,445,393.99	(181,328,588.88)	-69.20%	
Service Income		84,629,000.00	34,153,174.45	-	-	-	34,153,174.45	33,816,457.32	98,700.00	33,915,157.32	(50,475,825.55)	-59.64%	
Permit Fees	40201010	1,943,000.00	529,983.08	-	-	-	529,983.08	528,783.08	-	528,783.08	(1,413,016.92)	-72.72%	
Registration Fees	40201020	5,737,000.00	986,888.60	-	-	-	986,888.60	984,388.60	-	984,388.60	(4,750,111.40)	-82.80%	
Clearance and Certification Fees	40201040	15,773,000.00	3,004,282.19	-	-	-	3,004,282.19	2,997,502.19	500.00	2,998,002.19	(12,768,717.81)	-80.95%	
Licensing Fees	40201060	60,000.00	5,229.80	-	-	-	5,229.80	5,229.80	-	5,229.80	(54,770.20)	-91.28%	
Supervision & Regulation Enforcement Fees	40201070	11,602,000.00	15,034,293.36	-	-	-	15,034,293.36	15,034,293.36	-	15,034,293.36	3,432,293.36	29.58%	
Legal Fees	40201090	25,000.00	6,280.00	-	-	-	6,280.00	6,280.00	-	6,280.00	(18,720.00)	-74.88%	
Inspection Fees	40201100	4,057,000.00	1,108,614.04	-	-	-	1,108,614.04	1,108,541.78	-	1,108,541.78	(2,948,385.96)	-72.67%	
Verification and Authentication Fees	40201110	5,062,000.00	1,239,831.24	-	-	-	1,239,831.24	1,239,831.24	-	1,239,831.24	(3,822,168.76)	-75.51%	
Processing Fees	40201130	471,000.00	380,310.40	-	-	-	380,310.40	379,824.40	-	379,824.40	(90,689.60)	-19.25%	
Fines and Penalties- Service Income	40201140	976,000.00	1,847,560.55	-	-	-	1,847,560.55	1,643,390.70	-	1,643,390.70	871,560.55	89.30%	
Other Service Income	40201990	38,923,000.00	10,009,901.19	-	-	-	10,009,901.19	9,888,392.17	98,200.00	9,986,592.17	(28,913,098.81)	-74.28%	
Business Income		158,161,000.00	42,714,330.60	-	-	-	42,714,330.60	42,613,369.04	100,961.56	42,714,330.60	(115,446,669.40)	-72.99%	
Rent/Lease Income	40202050	125,586,000.00	37,927,561.41	-	-	-	37,927,561.41	37,904,061.41	23,500.00	37,927,561.41	(87,658,438.59)	-69.80%	
Income from Hostels/Dormitories	40202130	336,000.00	242,535.00	-	-	-	242,535.00	207,735.00	34,800.00	242,535.00	(93,465.00)	-27.82%	
Sales Revenue	40202160	13,719,000.00	161,860.00	-	-	-	161,860.00	161,860.00	-	161,860.00	(13,557,140.00)	-98.82%	
Interest Income	40202210	4,593,000.00	193,422.75	-	-	-	193,422.75	150,761.19	42,661.56	193,422.75	(4,399,577.25)	-95.79%	
Fines and Penalties-Business Income	40202230	11,000.00	3,700.00	-	-	-	3,700.00	3,700.00	-	3,700.00	(7,300.00)	-66.36%	
Other Business Income	40202990	13,916,000.00	4,185,251.44	-	-	-	4,185,251.44	4,185,251.44	-	4,185,251.44	(9,730,748.56)	-69.92%	
Shares, Grants and Donations		1,541,000.00	354,220.16	-	-	-	354,220.16	354,220.16	-	354,220.16	(1,186,779.84)	-77.01%	
Share from National Wealth	40401010	1,541,000.00	327,220.16	-	-	-	327,220.16	327,220.16	-	327,220.16	(1,213,779.84)	-78.77%	
Income from Grants and Donation in Cash	40402010	-	27,000.00	-	-	-	27,000.00	27,000.00	-	27,000.00	27,000.00		
Gains		17,691,000.00	3,370,165.91	-	-	-	3,370,165.91	3,339,867.91	20,298.00	3,360,165.91	(14,320,834.09)	-80.95%	
Gain on Sale of PPE	40501040	1,000.00	17,500.00	-	-	-	17,500.00	17,500.00	-	17,500.00	16,500.00	1650.00%	
Other Gains	40501990	17,690,000.00	3,352,665.91	-	-	-	3,352,665.91	3,322,367.91	20,298.00	3,342,665.91	(14,337,334.09)	-81.05%	
Other Non Operating Income		-	101,520.00	-	-	-	101,520.00	101,520.00	-	101,520.00	101,520.00		
Sale of Assets	40601010	-	101,520.00	-	-	-	101,520.00	101,520.00	-	101,520.00	101,520.00		
Prior Year Income Deposited this Year		-	-	-	-	-	-	513,658.92	-	513,658.92	-		
Total 101		277,318,000.00	82,012,881.22	-	-	-	82,012,881.22	81,949,829.01	219,959.56	82,169,788.57	(195,305,118.78)	-70.43%	

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FAR No. 5

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 Agency :
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 Organization Code: 10 000 00 00000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
		TARGET Annual	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. Special Account in the General Fund													
Account 401													
-Tax		-	21,409.70	-	-	-	21,409.70	10,031.20	-	10,031.20	21,409.70		
Business Tax(Tax on Forest Products)	40103030	-	21,409.70	-	-	-	21,409.70	10,031.20	-	10,031.20	21,409.70		
-Non-Tax													
Service Income		30,719,000.00	10,863,560.33	-	-	-	10,863,560.33	2,640,670.54	8,141,016.79	10,781,687.33	(19,855,439.67)	-64.64%	
Permit Fees	40201010	4,000.00	109,180.00	-	-	-	109,180.00	105,957.50	1,312.50	107,270.00	105,180.00	2629.50%	
Registration Fees	40201020	-	4,410.00	-	-	-	4,410.00	1,102.50	3,307.50	4,410.00	4,410.00		
Clearance and Certification Fees	40201040	19,000.00	20,130.00	-	-	-	20,130.00	9,982.50	8,947.50	18,930.00	1,130.00	5.95%	
Inspection Fees	40201100	-	200.00	-	-	-	200.00	200.00	-	200.00	200.00		
Fines and Penalties- Service Income	40201140	-	320.00	-	-	-	320.00	80.00	240.00	320.00	320.00		
Other Service Income	40201990	28,296,000.00	8,925,488.83	-	-	-	8,925,488.83	2,523,223.04	6,367,202.79	8,890,425.83	(19,370,511.17)	-68.46%	
Business Income		5,822,000.00	2,273,469.40	-	-	-	2,273,469.40	911,758.55	1,347,148.85	2,258,907.40	(3,548,530.60)	-60.95%	
Rent/Lease Income	40202050	4,336,000.00	1,149,186.40	-	-	-	1,149,186.40	634,328.30	514,858.10	1,149,186.40	(3,186,813.60)	-73.50%	
Other Business Income	40202990	36,000.00	1,101,505.00	-	-	-	1,101,505.00	271,735.75	815,207.25	1,086,943.00	1,065,505.00	2959.74%	
Shares, Grants and Donations		-	73,114.84	-	-	-	73,114.84	-	73,114.84	73,114.84	73,114.84		
Income from Grants and Donation-Cash	40402010	-	73,114.84	-	-	-	73,114.84	-	73,114.84	73,114.84	73,114.84		
Prior Years Income deposited this Year		-	-	-	-	-	-	56,242.00	28,497.00	84,739.00	-		
Total 401		36,541,000.00	13,231,554.27	-	-	-	13,231,554.27	3,618,702.29	9,589,777.48	13,208,479.77	(23,309,445.73)	-63.79%	
Account 151													
-Non-Tax													
Service Income		9,522,000.00	2,271,932.70	-	-	-	2,271,932.70	2,271,932.70	-	2,271,932.70	(7,250,067.30)	-76.14%	
Permit Fees	40201010	1,344,000.00	462,076.29	-	-	-	462,076.29	462,076.29	-	462,076.29	(881,923.71)	-65.62%	
Registration Fees	40201020	11,000.00	5,429.00	-	-	-	5,429.00	5,429.00	-	5,429.00	(5,571.00)	-50.65%	
Clearance and Certification Fees	40201040	26,000.00	58,243.55	-	-	-	58,243.55	58,243.55	-	58,243.55	32,243.55	124.01%	
Inspection Fees	40201100	39,000.00	123,988.00	-	-	-	123,988.00	123,988.00	-	123,988.00	84,988.00	217.92%	
Processing Fees	40201130	-	150.00	-	-	-	150.00	150.00	-	150.00	150.00		
Other Service Income	40201990	8,102,000.00	1,618,745.86	-	-	-	1,618,745.86	1,618,745.86	-	1,618,745.86	(6,483,254.14)	-80.02%	
Prior Years Income deposited this Year		-	-	-	-	-	-	2,050.00	-	2,050.00	-		
Total 151		9,522,000.00	2,271,932.70	-	-	-	2,271,932.70	2,273,982.70	-	2,273,982.70	(7,250,067.30)	-76.14%	

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGD8	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
C. Off-Budget Accounts(formerly Fund 161-164,etc.)		-	-	-	-	-	-	-	-	-	-	-	
D. Custodial Funds(formerly Fund 101-184,187)		1,000,000.00	564,976.54	-	-	-	564,976.54	-	564,976.54	564,976.54	(435,023.46)	-43.50%	
TOTAL OSEC		324,381,000.00	98,081,344.73	-	-	-	98,081,344.73	87,842,514.00	10,374,713.58	98,217,227.58	(226,299,655.27)	-69.76%	
Environmental Management Bureau													
A. General Fund(formerly Fund 101)													
-Tax													
Documentary Stamp Tax	40404010												
-Non-Tax		115,906,000.00	29,079,050.21	-	-	-	29,079,050.21	29,519,890.98	-	29,519,890.98	(86,826,949.79)	-74.91%	
Service Income		115,906,000.00	29,079,050.21	-	-	-	29,079,050.21	29,079,050.21	-	29,079,050.21	(86,826,949.79)	-74.91%	
Clearance and Certification Fees	40201040		3,633,711.00				3,633,711.00	3,633,711.00	-	3,633,711.00	3,633,711.00		
Supervision & Regulation Enforcement Fees	40201070	112,859,000.00	23,602,302.28				23,602,302.28	23,602,302.28	-	23,602,302.28	(89,256,697.72)	-79.09%	
Other Service Income	40201990	3,047,000.00	1,843,036.93				1,843,036.93	1,843,036.93	-	1,843,036.93	(1,203,963.07)	-39.51%	
Gains		494,000.00	440,840.77	-	-	-	440,840.77	440,840.77	-	440,840.77	(53,159.23)	-10.76%	
Other Gains	40501990	494,000.00	440,840.77				440,840.77	440,840.77	-	440,840.77	(53,159.23)	-10.76%	
Total 101		116,400,000.00	29,519,890.98	-	-	-	29,519,890.98	29,519,890.98	-	29,519,890.98	(86,880,109.02)	-74.64%	
B. Special Account in the General Fund													
Account 155													
-Non-Tax													
Service Income		45,912,000.00	8,325,988.62	-	-	-	8,325,988.62	8,325,988.62	-	8,325,988.62	(37,586,011.38)	-81.87%	
Supervision & Regulation Enforcement Fees	40201070	26,289,000.00	7,160,685.62				7,160,685.62	7,160,685.62	-	7,160,685.62	(19,128,314.38)	-72.76%	
Fines and Penalties- Service Income	40201140	14,637,000.00							-		(14,637,000.00)	-100.00%	
Other Service Income	40201990	4,986,000.00	1,165,303.00				1,165,303.00	1,165,303.00	-	1,165,303.00	(3,820,697.00)	-76.63%	
Gains		-	9,770.00	-	-	-	9,770.00	9,770.00	-	9,770.00	9,770.00		
Other Gains	40501990	-	9,770.00				9,770.00	9,770.00	-	9,770.00	9,770.00		
Total 155		45,912,000.00	8,335,758.62	-	-	-	8,335,758.62	8,335,758.62	-	8,335,758.62	(37,576,241.38)	-81.84%	
C. Off-Budget Accounts(formerly Fund 161-164,etc.)		37,522,000.00	12,331,377.69				12,331,377.69		12,331,377.69	12,331,377.69	(25,190,622.31)	-67.14%	
D. Custodial Funds(formerly Fund 101-184,187)													

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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 8=(4+5+6+7)	Remittance to BTR	Deposited with AGDB	TOTAL 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
TOTAL EMB		199,834,000.00	50,187,027.29	-	-	-	50,187,027.29	37,855,649.60	12,331,377.69	50,187,027.29	(149,646,972.71)	-74.89%	
Mines and Geosciences Bureau													
A. General Fund(formerly Fund 101)													
-Non-Tax													
Service Income		158,990,880.00	17,022,336.08	-	-	-	17,022,336.08	16,729,532.08	-	16,729,532.08	(141,968,543.92)	-89.29%	
Permit Fees	40201010	324,750.00	547,050.00	-	-	-	547,050.00	547,050.00	-	547,050.00	222,300.00	68.45%	
Registration Fees	40201020	3,246,540.00	620,150.00	-	-	-	620,150.00	577,750.00	-	577,750.00	(2,626,390.00)	-80.90%	
Clearance and Certification Fees	40201040	2,887,536.25	420,915.00	-	-	-	420,915.00	376,565.00	-	376,565.00	(2,466,621.25)	-85.42%	
Legal Fees	40201090	63,100.00	-	-	-	-	-	-	-	-	(63,100.00)	-100.00%	
Inspection Fees	40201100	1,420,000.00	355,000.00	-	-	-	355,000.00	355,000.00	-	355,000.00	(1,065,000.00)	-75.00%	
Verification and Authentication Fees	40201110	45,730,895.65	8,163,210.00	-	-	-	8,163,210.00	8,155,210.00	-	8,155,210.00	(37,567,685.65)	-82.15%	
Processing Fees	40201130	101,612,932.10	6,228,938.35	-	-	-	6,228,938.35	6,055,884.35	-	6,055,884.35	(95,383,993.75)	-93.87%	
Fines and Penalties- Service Income	40201140	1,564,000.00	280,450.00	-	-	-	280,450.00	280,450.00	-	280,450.00	(1,283,550.00)	-82.07%	
Other Service Income	40201990	2,141,126.00	406,622.73	-	-	-	406,622.73	381,622.73	-	381,622.73	(1,734,503.27)	-81.01%	
Business Income		29,120.00	20,000.00	-	-	-	20,000.00	20,000.00	-	20,000.00	(9,120.00)	-31.32%	
Rent/Lease Income	40202050	29,120.00	20,000.00	-	-	-	20,000.00	20,000.00	-	20,000.00	(9,120.00)	-31.32%	
Royalty Income		1,210,568,000.00	227,447,444.70	-	-	-	227,447,444.70	116,991,124.65	-	116,991,124.65	(983,120,555.30)	-81.21%	
From RA Book-Other Receipts			1,127,252.78	-	-	-	1,127,252.78	1,124,852.78	2,400.00	1,127,252.78	1,127,252.78	100.00%	
Refunds-	40301010		1,123,847.61	-	-	-	1,123,847.61	1,121,447.61	2,400.00	1,123,847.61	1,123,847.61	100.00%	
Unreturned Equipment	40301020		3,405.17	-	-	-	3,405.17	3,405.17	-	3,405.17	3,405.17	100.00%	
Total 101		1,369,588,000.00	245,617,033.56	-	-	-	245,617,033.56	134,865,509.51	2,400.00	134,867,909.51	(1,123,970,966.44)	-82.07%	
B. Special Account in the General Fund													
Account 151													
-Non-Tax													
Royalty Income		134,508,000.00	25,271,938.29	-	-	-	25,271,938.29	12,999,013.85	12,239,301.94	25,238,315.79	(109,236,061.71)	-81.21%	
Total 151		134,508,000.00	25,271,938.29	-	-	-	25,271,938.29	12,999,013.85	12,239,301.94	25,238,315.79	(109,236,061.71)	-81.21%	
C. Off-Budget Accounts(formerly Fund 161-164,etc.)													
D. Custodial Funds(formerly Fund 101-184,187)		19,050,600.00	5,901,574.50	-	-	-	5,901,574.50	2,784,173.55	3,100,360.95	5,884,534.50	(13,149,025.50)	-69.02%	
TOTAL MGB		1,523,146,600.00	276,790,546.35	-	-	-	276,790,546.35	150,648,696.91	15,342,062.89	165,990,759.80	(1,246,356,053.65)	-81.83%	

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			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
National Mapping and Resource Information Authority													
A. General Fund(formerly Fund 101)													
-Non-Tax													
Other Service Income	40201990	12,261,000.00	61,606.83				61,606.83	26,831.83	-	26,831.83	(12,199,393.17)	-99.50%	
Business Income		10,331,000.00	6,750,941.47	-	-	-	6,750,941.47	6,798,086.47	-	6,798,086.47	(3,580,058.53)	-34.65%	
Rent/Lease Income	40202050	281,000.00	5,647,261.47				5,647,261.47	5,647,261.47	-	5,647,261.47	5,366,261.47	1909.70%	
Income from Printing and Publication	40202150	10,050,000.00	1,103,680.00				1,103,680.00	1,150,825.00	-	1,150,825.00	(8,946,320.00)	-89.02%	
TOTAL NAMRIA		22,592,000.00	6,812,548.30	-	-	-	6,812,548.30	6,824,918.30	-	6,824,918.30	(15,779,451.70)	-69.85%	
National Water Resources Board													
A. General Fund(formerly Fund 101)													
-Non-Tax													
Service Income		88,109,000.00	26,969,539.73	-	-	-	26,969,539.73	26,969,539.73	-	26,969,539.73	(61,139,460.27)	-69.39%	
Permit Fees	40201010	51,658,000.00	21,686,499.18				21,686,499.18	21,686,499.18	-	21,686,499.18	(29,971,500.82)	-58.02%	
Registration Fees	40201020	213,000.00	56,287.00				56,287.00	56,287.00	-	56,287.00	(156,713.00)	-73.57%	
Supervision & Regulation Enforcement Fees	40201070	20,081,000.00	953,578.12				953,578.12	953,578.12	-	953,578.12	(19,127,421.88)	-95.25%	
Processing Fees	40201130	10,423,000.00	3,302,680.00				3,302,680.00	3,302,680.00	-	3,302,680.00	(7,120,320.00)	-68.31%	
Fines and Penalties- Service Income	40201140	5,446,000.00	801,265.43				801,265.43	801,265.43	-	801,265.43	(4,644,734.57)	-85.29%	
Other Service Income	40201990	288,000.00	169,230.00				169,230.00	169,230.00	-	169,230.00	(118,770.00)	-41.24%	
Business Income		215,000.00	67,219.00	-	-	-	67,219.00	67,219.00	-	67,219.00	(147,781.00)	-68.74%	
Sales Revenue	40202160	40,000.00	1,771.50				1,771.50	1,771.50	-	1,771.50	(38,228.50)	-95.57%	
Other Business Income	40202990	175,000.00	65,447.50				65,447.50	65,447.50	-	65,447.50	(109,552.50)	-62.60%	
TOTAL NWRB		88,324,000.00	27,036,758.73	-	-	-	27,036,758.73	27,036,758.73	-	27,036,758.73	(61,287,241.27)	-69.39%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2015

FAR No. 5

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency :

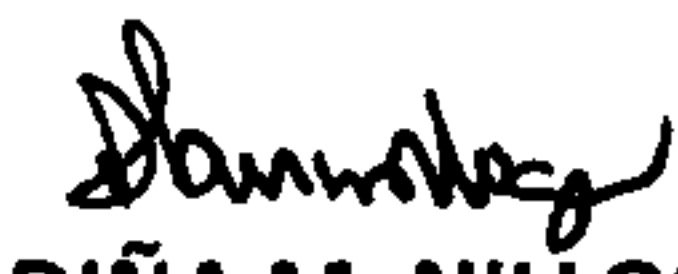
Operating Unit:

Organization Code: 10 000 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
Palawan Council for Sustainable Development Staff													
A. General Fund(formerly Fund 101)													
-Non-Tax													
Service Income		1,771,000.00	921,481.24	-	-	-	921,481.24	921,481.24	-	921,481.24	(849,518.76)	-47.97%	
Permit Fees	40201010	554,000.00	921,481.24				921,481.24	921,481.24	-	921,481.24	367,481.24	66.33%	
Clearance and Certification Fees	40201040	966,000.00					-	-	-	-	(966,000.00)	-100.00%	
Other Service Income	40201990	251,000.00					-	-	-	-	(251,000.00)	-100.00%	
Total 101		1,771,000.00	921,481.24	-	-	-	921,481.24	921,481.24	-	921,481.24	(849,518.76)	-47.97%	
B. Special Account in the General Fund													
Account 151													
-Non-Tax													
Permit Fees	40201010	1,320,000.00	373,985.35				373,985.35	373,985.35	-	373,985.35	(946,014.65)	-71.67%	
Total 151		1,320,000.00	373,985.35	-	-	-	373,985.35	373,985.35	-	373,985.35	(946,014.65)	-71.67%	
TOTAL PCS		3,091,000.00	1,295,466.59	-	-	-	1,295,466.59	1,295,466.59	-	1,295,466.59	(1,795,533.41)	-58.09%	
GRAND TOTAL		2,161,368,600.00	460,203,691.99	-	-	-	460,203,691.99	311,504,004.13	38,048,154.16	349,552,158.29	(1,701,164,908.01)	-78.71%	

Certified Correct:

Approved by:


DIÑA M. NILLOSAN
 OIC-Chief, Accounting Division


Dir. ANGELITO V. FONTANILLA
 Financial and Management Service