QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Month Ending December 31, FY 2015 (In Pesos)

Department : National Economic and Development Authority

Agency : Philippine Statistics Authority
Operating Unit : REGION IV-B MIMAROPA

Organization Code (UACS)

CANNOW PREVENUE AND OTHER RECEIPTS CANNOW PREVENUE AND OTHER RECEIPTS CANNOW PREVENUE AND OTHER RECEIPTS CANNOW PREVENUE AND OTHER RECEIPTS CANNOW PREVENUE AND OTHER RECEIPTS CANNOW PREVENUE AND OTHER RECEIPTS CANNOW PREVENUE AND OTHER RECEIPTS CANNOW PREVENUE AND OTHER RECEIPTS CANNOW PREVENUE AND OTHER RECEIPTS CANNOW PREVENUE AND OTHER RECEIPTS CANNOW PREVENUE AND OTHER RECEIPTS CANNOW PREVENUE AND OTHER RECEIPTS CANNOW PREVENUE AND OTHER RECEIPTS CANNOW PREVENUE AND OTHER RECEIPTS CANNOW PREVENUE AND OTHER RECEIPTS CANNOW PREVENUE AND OTHER RECEIPTS CANNOW PREVENUE AND OTHER RECEIPTS CANNOW PREVENUE AND OTHER RECEIPTS CANNOW PREVENUE AND OTHER RECEIPTS CANNOW PREVENUE AND OTHER RECEIPTS CANNOW PREVENUE AND OTHER RECEIPTS CANNOW PREVENUE AND OTHER RECEIPTS CANNOW PREVENUE AND OTHER RECEIPTS CANNOW PREVENUE AND OTHER RECEIPTS CANNOW PREVENUE AND OTHER RECEIPTS CANNOW PREVENUE AND OTHER RECEIPTS CANNOW PREVENUE AND OTHER RECEIPTS CANNOW PREVENUE AND OTHER RECEIPTS CANNOW PREVENUE AND OTHER RECEIPTS CANNOW PREVENUE AND OTHER RECEIPTS CANNOW PREVENUE AND OTHER RECEIPTS CANNOW PREVENUE AND OTHER RECEIPTS CANNOW PREVENUE AND OTHER RECEIPTS CANNOW PREVENUE AND OTHER RECEIPTS CANNOW PREVENUE AND OTHER RECEIPTS CANNOW PREVENUE AND OTHER	CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITANCE/DEPOSITS TO DATE			VARIANCE		B
A General Fund - Non Tax Revenue Registration Fees				Ist Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			Total	Amount	%	- Remark
Non Tax Revenue Registration Fees 4 02 01 120 126,000,00 23,000,00 12,000,00 12,000,00 12,000,00 12,000,00 12,000,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117,500,00 117	1	2	3	4	5	6	7	(8)=(4)+(5)+(6)+(7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Registration Fees	A. General Fund													
Other verification and Authentication Income Income from Printing & Publication 4 02 02 150 5,103.00 600.00 - 840.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,4	- Non Tax Revenue													
Income from Printing & Publication 4 02 02 150 5,103.00 600.00 600.00 600.00 600.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00	Registration Fees	4 02 01 020	126,000.00	23,000.00	12,000.00	8,500.00	74,000.00	117,500.00	117,500.00		117,500.00	(8,500.00)	-7%	
Interest income 4 02 02 200 4 4 02 02 200 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Other verification and Authentication Income	4 02 01 110	-					-			-	-		
Fines & Penalties-Service Income 4 02 02 230 Other Business Income 4 02 02 230 Accreditation of Travel Agency - LO Data Request/Maps/CRIS Miscellaneous Gain on Sale of Property Plant and Equipment 1 05 01 040 1 1,718,913.00 2 03 01 010 2 02 01 050 92,816.00 40 318.72.00 828,572.00 1 1,237,151.00 1	Income from Printing & Publication	4 02 02 150	5,103.00	600.00	-	840.00		1,440.00	1,440.00		1,440.00	(3,663.00)	-72%	
Other Business Income Accreditation of Travel Agency - LO Accreditation of Travel Agency - LO Data Request/Maps/CRIS Miscellaneous Gain on Sale of Property Plant and Equipment 1 05 01 040 18,426.00 2,466.00 10,463.08 22,891.96 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04	Interest Income	4 02 02 200	-				11,535.12	11,535.12	11,535.12		11,535.12	11,535.12	0%	
Accreditation of Travel Agency - LO Data Request/Maps/CRIS Miscellaneous Gain on Sale of Property Plant and Equipment 1 05 01 040 18,426.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00	Fines & Penalties-Service Income	4 02 02 230						-			-	-		
Data Request/Maps/CRIS Miscellaneous Gain on Sale of Property Plant and Equipment 1 05 01 040 18,426.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 3,821.04 35,821.04 35,821.04 17,395.04 94% B. Special Account in the General Fund C. Off-Budget Accounts D. Custodial Funds Trust Liabilities Other Trust Liabilities 20 3 01 010 20 20 10 50 92,816.00 403,187.00 578,757.00 828,572.00 1,237,151.00 3,047,667.00 3,047,667.00 3,047,667.00 3,047,667.00 1,328,754.00 9(92,816.00) 77% (92,816.00) 1-100%	Other Business Income	4 02 02 990						-			-	-		
Miscellaneous Gain on Sale of Property Plant and Equipment 1 05 01 040 18,426.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,821.04 35,8	Accreditation of Travel Agency - LO							-			-	-		
Gain on Sale of Property Plant and Equipment 1 05 01 040 18,426.00 2,466.00 10,463.08 22,891.96 35,821.04 35,821.04 35,821.04 17,395.04 94% B. Special Account in the General Fund	Data Request/Maps/CRIS							-			-	-		
Gain on Sale of Property Plant and Equipment 1 05 01 040 18,426.00 2,466.00 10,463.08 22,891.96 35,821.04 35,821.04 35,821.04 17,395.04 94% B. Special Account in the General Fund C. Off-Budget Accounts D. Custodial Funds Trust Liabilities Other Trust Liabilities Oth	Miscellaneous				2,750.00			,	2,750.00		· ·	·	0%	
C. Off-Budget Accounts D. Custodial Funds Trust Liabilities Other Trust Liab	Gain on Sale of Property Plant and Equipment	1 05 01 040	18,426.00	2,466.00	10,463.08		22,891.96		35,821.04				94%	
D. Custodial Funds Trust Liabilities Other Trust Liabilities 2 03 01 010 2 02 01 050 92,816.00 D. Custodial Funds 1,718,913.00 403,187.00 578,757.00 828,572.00 1,237,151.00 3,047,667.00 - 3,047,667.00 3,047,667.00 3,047,667.00 - 92,816.00) -100%	B. Special Account in the General Fund							-			-	-		
Trust Liabilities 2 03 01 010 2 02 01 050 92,816.00 403,187.00 578,757.00 828,572.00 1,237,151.00 3,047,667.00 3,047,667.00 1,328,754.00 77% (92,816.00) -100%	C. Off-Budget Accounts							-			-	-		
Other Trust Liabilities 2 02 01 050 92,816.00 - (92,816.00) - 100%	D. Custodial Funds							-			-	-		
TOTAL 1.961,258.00 429,253.00 603,970.08 837,912.00 1.345,578.08 3,216,713,16 169,046,16 3.047.667.00 3.216,713.16 1.255,455.16				403,187.00	578,757.00	828,572.00	1,237,151.00	3,047,667.00		3,047,667.00	3,047,667.00 -			
	TOTAL		1,961,258.00	429,253.00	603,970.08	837,912.00	1,345,578.08	3,216,713.16	169,046.16	3,047,667.00	3,216,713.16	1,255,455.16		†

Certified Correct:

MA. LYRA E. BACULO Chief Accountant

Date: January 11, 2016

Approved By:

PILAR P. MENDOZA
OIC-Division Chief
CRASD

Date: January 11, 2016