


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2018
 (In Pesos)


Department: JUDICIARY
 Entity Name: SANDIGANBAYAN
 Operating Unit: _____
 Organization Code (UACS): _____

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													
Documentary Stamp Tax	40104010 00	-	-	-	-	-	-	-	-	-	-	-	-
- Non-Tax													
Permit Fees Import	40201010 01	-	-	-	-	-	-	-	-	-	-	-	-
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax		-	-	-	-	-	-	-	-	-	-	-	-
- Non-Tax		-	57,622.90	60,186.21	62,160.54	-	179,969.65	173,209.79	-	173,209.79	-	-	3rd Quarter Interest for remittance on October 2018
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)		-	-	-	-	-	-	-	-	-	-	-	-
D. Custodial Funds (formerly Fund 101-184, 187)		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	57,622.90	60,186.21	62,160.54	-	179,969.65	173,209.79	-	173,209.79	-	-	-

Certified Correct:


 VANESSA M. LIYO
 Accountant III
 Date: _____

Approved By:


 ATTY. MA. TERESA S. PABULAYAN
 EXECUTIVE CLERK OF COURT IV
 Date: _____