



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending March 31, 2019  
 (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	
<b>A. General Fund (formerly Fund 101)</b>														
- Tax Documentary Stamp Tax	40104010 00	-	-	-	-	-	-	-	-	-	-	-	-	
- Non-Tax Permit Fees Import	40201010 01	-	-	-	-	-	-	-	-	-	-	-	-	
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>														
- Tax		-	-	-	-	-	-	-	-	-	-	-	-	
- Non-Tax		-	63,188.66	-	-	-	63,188.66	124,620.11	-	124,620.11	-	-	-	1st Quarter Interest for remittance on April 2019
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>														
- Tax		-	-	-	-	-	-	-	-	-	-	-	-	
- Non-Tax		-	-	-	-	-	-	-	-	-	-	-	-	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>														
- Tax		-	-	-	-	-	-	-	-	-	-	-	-	
- Non-Tax		-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	63,188.66	-	-	-	63,188.66	124,620.11	-	124,620.11	-	-	-	

Certified Correct.  
  
 VANESSA M. LIYO  
 Accountant III  
 Date: \_\_\_\_\_

Approved By:  
  
 ATTY. MA. TERESA S. PABULAYAN  
 EXECUTIVE CLERK OF COURT IV  
 Date: \_\_\_\_\_