


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 2017
 (In Pesos)

Department : Civil Service Commission
 Agency : Career Executive Service Board
 Operating Unit : _____
 Organization Code (UACS) : 30-002-00000

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
A. General Fund (formerly Fund 101) - Tax - Non-Tax B. Special Account in the General Fund (formerly Fund 105, 183, 401, 161-169) - Tax - Non-Tax C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) Business Income Examination fees Seminars/training fees Other Business Income D. Custodial Funds (formerly Fund 101-164, 167)													
		40202000-00											
		40202030-00	6,726,400.00	2,615,420.00	2,158,140.00		4,773,560.00			-	(1,952,840.00)	-29.03%	
		40202040-00	12,131,000.00	1,426,000.00	3,946,800.00		5,372,600.00			-	(6,758,200.00)	-55.71%	
		40202690-89	4,691,000.00	52,294.50	464.55		52,759.05			-	(4,638,240.95)	-98.88%	
TOTAL			23,546,400.00	4,093,714.50	6,105,404.55	-	10,199,119.05	-	-	-	(13,349,280.95)	-57%	

Certified Correct:

 AMALIA B. ANGELES-DELA TORRE
 Accountant III
 Date:

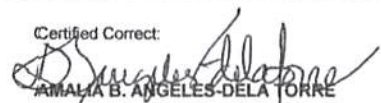
Approved By:

 MARIA ANTHONETTE VELASCO-ALLONES
 Executive Director
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2017
 (In Pesos)

Department : Civil Service Commission
 Agency : Career Executive Service Board
 Operating Unit : _____
 Organization Code (UACS) : 30-002-00000

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
A. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Business Income	40202000-00												
Examination fees	40202030-00	6,726,400.00	2,615,420.00				2,615,420.00			-	(4,110,980.00)	-61.12%	
Seminar/training fees	40202040-00	12,131,000.00	1,426,000.00				1,426,000.00			-	(10,705,000.00)	-88.24%	
Other Business income	40202990-99	4,691,000.00	52,294.50				52,294.50			-	(4,638,705.50)	-98.89%	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		23,548,400.00	4,093,714.50	-	-	-	4,093,714.50	-	-	-	(19,454,685.50)	-83%	

Certified Correct:

 AMALIA B. ANGELES-DELA TORRE
 Accountant III
 Date: _____

Approved By:

 MARIA ANTHONETTE VELASCO-ALLONES
 Executive Director
 Date: _____