


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)

Department : Department of the Interior and Local Government DILG
 Agency : Bureau of Fire Protection (BFP)
 Operating Unit : National Headquarters, Regions 1-12, NCR, NIR, CAR, CARAGA, ARMM
 Organization Code (UACS) : 14 000 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	D epos ite	Total	Amount	%		
1	2	3	4	5	6	7.00	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		1,294,385,984.86	676,975,964.80	297,225,728.09	250,441,899.11	198,564,490.94	1,423,208,082.94	1,424,461,048.63	1,424,461,048.63	1,424,461,048.63	128,822,098.08	9.95%		
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		-	676,975,964.80	297,225,728.09	250,441,899.11	198,564,490.94	1,423,208,082.94	1,424,461,048.63	1,424,461,048.63	1,424,461,048.63	128,822,098.08			
			0.00								0			

Certified Correct:


GINA H GONZALES, CPA
Chief Accountant
Acctg. Div. BFP-NHQ

Date:

Recommending Approval:

JESUS P FERNANDEZ, CESE
SSUPT BFP
Director for Comptrollership

Date:

Approved By:

BOBBY V BARUELO
DIRECTOR (DSC) BFP
Fire Chief

Date: