


CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	FISCAL 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		3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/10)	14
Accountable Forms Expenses	50203020 00												
Non-Accountable Forms Expenses	50203030 00												
Animal/Zoological Supplies Expenses	50203040 00												
Food Supplies Expenses	50203050 00												
Drugs and Medicines Expenses	50203070 00												
Medical, Dental and Laboratory Supplies Expenses	50203080 00												
Fuel, Oil and Lubricants Expenses	50203090 00												
Agricultural and Marine Supplies Expenses	50203100 00												
Textbooks and Instructional Materials Expenses	50203110 01												
Chemical and Filtering Supplies Expenses	50203130 00												
Other Supplies and Materials Expenses	50203990 00												
Water Expenses	50204010 00												
Electricity Expenses	50204020 00												
Gas/Heating Expenses	50204030 00												
Other Utility Expenses	50204990 00												
Postage and Courier Expenses	50205010 00												
Telephone Expenses - Mobile	50205020 01												
Telephone Expenses - Landline	50205020 02												
Internet Subscription Expenses	50205030 00												
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00												
Confidential Expenses	50210010 00												
Intelligence Expenses	50210020 00												
Extraordinary and Miscellaneous Expenses	50210030 00												
Legal Services	50211010 00												
Auditing Services	50211020 00												
Consultancy Services	50211030 00												
Other Professional Services	50211990 00												
Environment/Sanitary Services	50212010 00												
Janitorial Services	50212020 00												
Security Services	50212030 00												
Other General Services	50212990 00												
Labor and Wages	50216010 00												
Rent - Building and Structures	50299050 01												
Rent - Land	50299050 02												
Rent - Motor Vehicles	50299050 03												
Rent - Equipment	50299050 04												
Membership Dues and Contributions to Organizations	50299060 00												
Subscription Expenses	50299070 00												
Donations	50299080 00												
Other Maintenance and Operating Expenses	50299990 02												
Disallowances	10305010 00												
Restitution of loss													
Other (e.g. AWOP)													
Due from Officers and Employees	10305020 00												
Other Receivables	10305990 00												
TOTAL				6,800.00				6,800.00		6,800.00	6,800.00		6,800.00

Approved By: 
 MARIA LYDIA A. ECHAVEZ
 Agency Head

Certified Correct: 
 NICKOL D. NAMOC, CPA
 Chief Accountant

Date: _____

Date: _____