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Republic of the Philippines
COURT OF APPEALS
 Manila

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2013

Department : **JUDICIARY**
 Agency : **COURT OF APPEALS**

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	ACCOUNT 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)	16
A. General Fund													
- Tax													
- Non Tax													
Interest Income	664		138,273.47	84,059.72	67,618.04	85,647.48	375,598.71						
Miscellaneous Income	678		120.00	60.00	-	-	180.00						
Other Fines and Penalties	679		1,800.00	1,050.00	950.00	1,050.00	4,850.00						
Sub - Total		373,996.65	140,193.47	85,169.72	68,568.04	86,697.48	380,628.71	380,628.71	-	380,628.71	6,632.06	1.77%	
B. Special Account in the General Fund													
C. Off-Budget Account													
D. Custodial Fund													
Trust Liabilities			9,963,615.70	5,855,786.09	4,098,312.18	10,230,857.74	30,148,571.71	27,693,695.44	1,394,651.12	29,088,346.56			
TOTAL		24,171,333.33	9,963,615.70	5,855,786.09	4,098,312.18	10,230,857.74	30,148,571.71	27,693,695.44	1,394,651.12	29,088,346.56	5,977,238.38	24.73%	

Certified Correct :

Nicacia Maria Luisa O. Viovicente
 NICACIA MARIA LUISA O. VIOVICENTE
 Chief Accountant

Noted By :

Atty. Teresita R. Marigomen
 ATTY. TERESITA R. MARIGOMEN
 Executive Clerk of Court IV

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