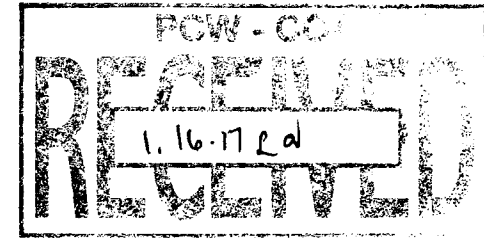


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)



FAR No. 5

Department : Other Executive Offices
Agency : Philippine Commission on Women
Operating Unit : _____
Organization Code (UACS) : Fund 101

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													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Rent/Lease Income	4020205000	486,000.00	115,484.52	76,989.68	156,005.40	121,562.64	470,042.24	470,042.24	-	470,042.24	(15,957.76)	-3%	
Interest Income	4020221000				2,766.88		2,766.88		2,766.88	2,766.88	2,766.88	0%	
Other Business Income	4020299099	15,000.00	2,016.50				2,016.50	2,016.50	2,766.88	2,016.50	(12,983.50)	-87%	
Miscellaneous Income	4060999000		8,000.00	3,055.50	40,000.00		51,055.50	51,055.50	-	51,055.50	51,055.50	0%	
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.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		501,000.00	125,501.02	80,045.18	198,772.28	121,562.64	525,881.12	523,114.24	2,766.88	525,881.12	24,881.12		

Certified Correct:

NATHANIEL L. GONZALES
Accountant III
Date: 1/16/17

Approved By:

EMMELINE L. VERZOSA
Agency Head
Date: 1/16/17