

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)

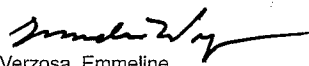

Department: Other Executive Offices			Agency: Philippine Commission on Women (National Commission on the Role of Filipino Women)					Report Status: SUBMITTED				
Operating Unit: N/A			Organization Code (UACS): 260290000000									
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSITS TO DATE		VARIANCE		REMARKS 14
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7		Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	
General Fund (formerly Fund 101)												
Rent/Lease Income	4020205000	324,000.00	40,520.88				40,520.88				(283,479.12)	-0.87
Interest on NG Deposits	4020221001	3,000.00									(3,000.00)	-1
Other Business Income	4020299099	15,000.00	1,151.99				1,151.99				(13,848.01)	-0.92
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)												
Off-Budget Accounts (formerly Fund 161 to 164, etc.)												
Custodial Funds (formerly Fund 101-184, 187)												
TOTAL		342,000.00	41,672.87				41,672.87				(300,327.13)	-0.88

Certified Correct:


Mangel, Nathanael Jr.
 Agency Chief Accountant

Date: 06/Jun/2018

Approved By:


 Verzosa, Emmeline
 Head of Agency/Department
 Secretary
 Date: 06/Jun/2018 

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