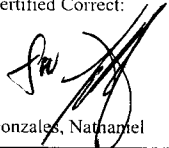


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(In Pesos)

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): 26029000000										
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
General Fund (formerly Fund 101)													
Fines and Penalties - Service Income	4020114000			1,053.20			1,053.20				1,053.20		
Rent/Lease Income	4020205000	486,000.00	81,041.76	81,041.76			162,083.52	162,083.52		162,083.52	(323,916.48)		-0.67
Interest on NG Deposits	4020221001	3,000.00		953.54			953.54		953.54	953.54	(2,046.46)		-0.68
Other Business Income	4020299099	15,000.00	5,000.00	2,639.40			7,639.40	7,639.40		7,639.40	(7,360.60)		-0.49
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		504,000.00	86,041.76	85,687.90			171,729.66	169,722.92	953.54	170,676.46	(332,270.34)		-0.66

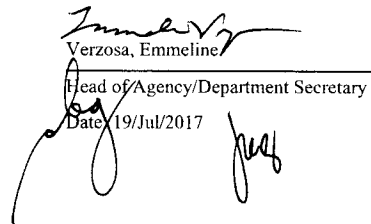
Certified Correct:



Gonzales, Nathaniel
 Agency Chief Accountant

Date: 18/Jul/2017

Approved By:



Verzosa, Emmeline
 Head of Agency/Department Secretary
 Date: 19/Jul/2017