

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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): 260230000000														
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							TOTAL	CUMULATIVE REMITTANCE TO BTR	DEPOSITS TO DATE			REMARKS		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	8=(4+5+6+7)	9	10			Total	Amount	Variance %			
General Fund (formerly Fund 101)	1																
Rent/Lease Income	4020205000	324,000.00	40,520.88						40,520.88					40,520.88	(283,479.12)	-0.87	
Interest on NG Deposits	4020221001	3,000.00							3,000.00					3,000.00	(3,000.00)	-1	
Other Business Income	4020239099	15,000.00	1,151.99		12,000.00				13,151.99					13,151.99	(1,848.01)	-0.12	
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	12,000.00					53,672.87		53,672.87		53,672.87	(288,327.13)	-0.84		

Certified Correct:

Catubog, Chary Grace

Agency Chief Accountant

Date: 01/Aug/2018

Approved By:

Verzosa, Emmeline

Head of Agency/Department Secretary

Date: 01/Aug/2018

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