

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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): 260290000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	CUMULATIVE REMITTANCE /DEPOSITS TO DATE		VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		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	56.20		1,109.40				1,109.40		
Rent/Lease Income	4020205000	486,000.00	81,041.76	81,041.76	202,604.40		364,687.92	364,687.92		364,687.92	(121,312.08)	-0.25	
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	.05			5,000.05	5,000.05		5,000.05	(9,999.95)	-0.67	
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	83,048.55	202,660.60		371,750.91	369,687.97	953.54	370,641.51	(132,249.09)	-0.26	

Certified Correct:


Manuel, Nathanael Jr.

Agency Chief Accountant

Date: 20/Oct/2017

Approved By:



Verzosa, Emmeline
 Head of Agency/Department
 Secretary

Date: 20/Oct/2017

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