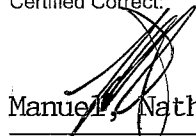


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

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					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	56.20		1,109.40				1,109.40		
Rent/Lease Income	4020205000	486,000.00	81,041.76	81,041.76	202,604.40	81,041.76	445,729.68	445,729.68		445,729.68	(40,270.32)		-0.08
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		133.75	5,133.80	5,133.80		5,133.80	(9,866.20)		-0.66
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	81,175.51	452,926.42	450,863.48	953.54	451,817.02	(51,073.58)		-0.1

Certified Correct:

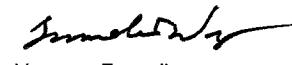


Manuel Nathanael Jr.

Agency Chief Accountant

Date: 18/Jan/2018

Approved By:



Verzosa, Emmeline

Head of Agency/Department
Secretary

Date: 19/Jan/2018

This report was generated using the Unified Reporting System on 19/01/2018 10:35