

QUARTERLY REPORT OF INCOME
For the Quarter Ending, September 30, 2013

Department : Other Executive Offices
 Agency/OU : **PHILIPPINE COMMISSION ON WOMEN**
 Fund : 101


BAR No. 3

CLASSIFICATION/ SOURCE OF INCOME	ACTUAL INCOME COLLECTIONS FOR THE QUARTER			TOTAL	CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	FIRST MONTH	SECOND MONTH	THIRD MONTH				
<u>1. General Fund</u>							
<u>Tax</u>							
none	none	none	none	none	none	none	
<u>Non-Tax</u>							
Rent Income	87,215.68	-	43,607.84	130,823.52	196,235.28	196,235.28	
Dividend Income	-	-	-	-	-	-	
Interest Income	175.25	-	-	175.25	467.79	-	
Miscellaneous Income	1,146.00	1,000.00	3,055.00	5,201.00	19,382.00	19,382.00	
TOTAL	88,536.93	1,000.00	46,662.84	136,199.77	216,085.07	215,617.28	

Certified Correct:

Submitted by:


NATHANIEL L. GONZALES
 Accountant III


EMMELINE L. VERZOSA
 Executive Director

PHILIPPINE COMMISSION ON WOMEN
 - 4 SEP 2013 -
 OFFICE OF THE EXECUTIVE DIRECTOR
 101 - 101

QUARTERLY REPORT OF INCOME
For the Quarter Ending, September 30, 2013

Department : Other Executive Offices
 Agency/OU : **PHILIPPINE COMMISSION ON WOMEN**
 Fund : 171-CIDA GREAT

BAR No. 3

CLASSIFICATION/ SOURCE OF INCOME	ACTUAL INCOME COLLECTIONS FOR THE QUARTER			TOTAL	CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	FIRST MONTH	SECOND MONTH	THIRD MONTH				
1. CIDA GREAT FUND							
<u>Tax</u>	none	none	none	none	none	none	
<u>Non-Tax</u>							
Interest Income	-	4,581.38	-	4,581.38	-	12,524.24	
2. Special Account in the Gen. Fund							
<u>Income from Grants & Donations:</u>							
CIDA GREAT Women	-	7,315,845.74	-	16,051,920.19	16,051,920.19	16,051,920.19	
	-	-	-	-	-	-	
TOTAL	-	7,320,427.12	-	16,056,501.57	16,051,920.19	16,064,444.43	

Certified Correct:

Submitted by:


NATHANIEL L. GONZALES
 Accountant III


EMMELINE L. VERZOSA
 Executive Director

4 OCT 2013

PROGRAM OF MONTHLY INCOME
CY 2014
(in Thousand Pesos)


BED No. 4

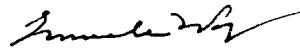
DEPARTMENT: OTHER EXECUTIVE OFFICES
Agency/OU PHILIPPINE COMMISSION ON WOMEN
Fund General Fund

CLASSIFICATION/ SOURCE OF INCOME (1)	LEGAL BASIS (2)	CY 2013 INCOME		CY 2014 PROGRAM												TOTAL (5=4)
		Actual Jan-Oct. 31	Estimate Nov. 1-Dec.31	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
		(3)														
(4)																
A. Free Portion																
Non-Tax Revenues																
Rent Income	Chapter 7	196	168	15	15	15	15	15	15	15	15	14	14	14	14	176
Dividend Income	Sec. 42	0	4			1						1				2
Miscellaneous Income	Revised Adm. Code of 1987	22	15	1	1	1	2	1	1	1	1	2	1	1	2	15
TOTAL		218	187	16	16	17	17	16	16	16	16	17	15	15	16	193

Prepared by:

APPROVED BY:


Nathaniel L. Gonzales
Accountant III
Date:


EMMELINE L. VERZOSA
Executive Director
Date: 