

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2016
 (In Pesos)

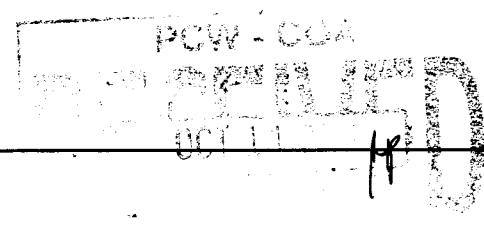
Department : Other Executive Offices
 Agency : Philippine Commission on Women
 Operating Unit : _____
 Organization Code (UACS) : Fund 101

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	
A. General Fund (formerly Fund 101)														
- Tax														
Documentary Stamp Tax	40104010 00													
- Non-Tax														
Rent/Lease Income	4020205000	486,000.00	115,484.52	76,989.68	156,005.40		348,479.60	348,479.60	-	348,479.60	(137,520.40)	-28%		
Interest Income	4020221000				2,766.88		2,766.88		2,766.88	2,766.88	2,766.88	0%		
Other Business Income	4020299099	15,000.00	2,016.50				2,016.50	2,016.50	-	2,016.50	(12,983.50)	-87%		
Miscellaneous Income	4060999000	-	8,000.00	3,055.50	40,000.00		51,055.50	51,055.50	-	51,055.50	51,055.50	0%		
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
- Tax														
- Non-Tax														
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		501,000.00	125,501.02	80,045.18	198,772.28	-	404,318.48	401,551.60	2,766.88	404,318.48	(96,681.52)			

Certified Correct:

NATHANIEL L. GONZALES
 Accountant III

Date:



Approved By:

EMMELINE L. VERZOSA
 Agency Head

Date: