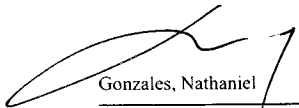



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2017**  
**(In Pesos)**

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)													
Rent/Lease Income	4020205000	486,000.00	81,041.76				81,041.76	81,041.76		81,041.76	(404,958.24)	-0.83	
Interest on NG Deposits	4020221001	3,000.00									(3,000.00)	-1	
Other Business Income	4020299099	15,000.00	5,000.00				5,000.00	5,000.00		5,000.00	(10,000.00)	-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)													
<b>TOTAL</b>		<b>504,000.00</b>	<b>86,041.76</b>				<b>86,041.76</b>	<b>86,041.76</b>		<b>86,041.76</b>	<b>(417,958.24)</b>	<b>-0.83</b>	

Certified Correct:

  
 Gonzales, Nathaniel  
 Agency Chief Accountant  
 Date: 05/Apr/2017

Approved By:

  
 Verzosa, Emmeline  
 Head of Agency/Department Secretary  
 Date: 07/Apr/2017